



# CITY OF MARINE CITY

## City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street  
Regular Meeting: Thursday, March 16, 2023; 7:00 PM

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- 1. CALL TO ORDER**
- 2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL:** Mayor Jennifer Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita Roehrig, Brian Ross; Interim City Manager James Heaslip.
- 4. APPROVE AGENDA**
- 5. COMMUNICATION**
  - a. L. Girard Letter
  - b. Cheryl Vercammen Letter
- 6. 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.
- 7. APPROVE MINUTES**
  - a. City Commission Meeting Minutes – March 2, 2023
  - b. City Commission Closed Session Meeting Minutes – March 2, 2023
  - c. Marijuana Town Hall Minutes – February 20, 2023
- 8. CONSENT AGENDA**
  - a. MCAFA Run Report
  - b. Departmental Activity Monthly Reports
  - c. Community & Economic Development Meeting Minutes – December 7, 2022
  - d. Business License – Black Guard Reserve
  - e. Business License – New Century Art Gallery
  - f. Business License – Baab LLC
- 9. FINANCIAL BUSINESS**
  - a. Expenditures (including payroll) – \$527,930.19
  - b. Preliminary Financial Statements
- 10. UNFINISHED BUSINESS**
  - a. Social District Discussion
  - b. 303 S. Water Property Fund Allocation
- 11. NEW BUSINESS**
  - a. MEDC/CDBG Public Spaces Grant

- b. Exemption from the Requirements of the “Publicly Funded Health Insurance Contribution Act” – Resolution 005-2023

**12. ITEMS REMOVED FROM CONSENT AGENDA**

**13. CITY MANAGER’S REPORT**

**14. COMMISSIONER PRIVILEGE/LIAISON REPORTS**

**15. ADJOURNMENT**

5a

February 10, 2023

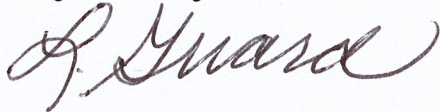
To: City of Marine City Commissioners and Mayor Vandebossche

From: L. Girard, owner at 1865 South Parker, Marine City

Re: Marijuana Dispensary in Marine City

Vote **NO** on the proposal to allow a marijuana dispensary in the City.

Thank you for your time and consideration,



**RECEIVED**  
FEB 21 2023  
City of Marine City

**Clerk**

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**From:** City Manager  
**Sent:** Wednesday, March 08, 2023 8:17 AM  
**To:** Clerk  
**Subject:** FW: Ethical Violation Against the City Charter

**From:** Cheryl Vercammen <vercammencheryl@gmail.com>  
**Sent:** Friday, March 3, 2023 10:57 AM  
**To:** Lisa Hendrick <lhendrick@cityofmarinecity.org>; Jacob Bryson <jbryson@cityofmarinecity.org>; William Klaassen <wklaassen@cityofmarinecity.org>; Brian Ross <bross@cityofmarinecity.org>; Jennifer Vandenbossche <jvandenbossche@cityofmarinecity.org>; Mike Hilferink <mhilferink@cityofmarinecity.org>; Rita Roehrig <rroehrig@cityofmarinecity.org>; rdavis@dbsattorneys.com; City Manager <citymanager@cityofmarinecity.org>  
**Subject:** Re: Ethical Violation Against the City Charter

Caution! This message was sent from outside your organization.

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

I am further requesting that this communication be read to the record at the next City Commission meeting on March 16, 2023.

Thank you,

On Thu, Mar 2, 2023 at 4:37 PM Cheryl Vercammen <vercammencheryl@gmail.com> wrote:

I am requesting that this email be added to the next agenda (March 16, 2023) under "Communication".

On Saturday, February 11, 2023, City Commissioner Michael R. Hinfenink was arrested and charged with Assault and Battery and Domestic Violence. During the arrest and subsequent transport to the St. Clair County jail, Hilferink made several comments that are in direct violation of the city charter. Not only did he abuse his position as a City Commissioner by calling Police Chief Heaslip in the late evening on a Saturday night, he also made several comments during the arrest that he was going to "sue the city" and that the arrest was "unlawful". Hilferink also stated to the arresting officer that the city was going to "buy me a new house" threatening a lawsuit. This is all witnessed by body camera footage and patrol vehicle footage I obtained through a FOIA.

On February 16, 2023 at the City Commission meeting during Commissioner Privilege, Commissioner Hilferink stated publicly that his arrest was "unlawful" and downplayed the incident as a disciplinary issue with his minor daughter. By openly and publicly criticizing our Police Department, Hilferink not only violated our City Charter, he proved that he is not capable of acting professionally and ethically as a City Commissioner.

Before any more damage to the city's reputation is done, I am calling for the resignation of Commissioner Hilferink.

Respectfully submitted,

--

Cheryl Vercammen

Owner, The Little Bar Restaurant of Marine City, MI  
 321 Chartier  
 Marine City, MI 48039  
 810-765-8084 work

810-300-6819 cell

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**Cheryl Vercammen**

Owner, The Little Bar Restaurant of Marine City, MI  
321 Chartier  
Marine City, MI 48039  
810-765-8084 work  
810-300-6819 cell

7a

**City of Marine City  
City Commission Minutes  
March 2, 2023**

A regular meeting of the Marine City Commission was held on Thursday, March 2, 2023 at 260 South Parker Street, Marine City, and was called to order by Mayor Vandebossche at 7:00 P.M.

Present: Mayor Jennifer Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita G. Roehrig, Brian Ross; Interim City Manager James Heaslip; Interim City Clerk Jason Bell.

Also Present: City Attorney Robert Davis

**AUDIO/VIDEO AVAILABLE**

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

<https://www.youtube.com/watch?v=e6hOKc2qg10>

**APPROVE AGENDA**

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve the Agenda amended on February 28, 2023. All Ayes. Motion Carried.

**PUBLIC COMMENT**

Laura Merchant spoke on Commissioner Hilferink's arrest and called for an investigation into his phone call to the Chief of Police and subsequent actions.

Paul Yanke spoke against marijuana dispensaries.

Roland Woelkers spoke on City staffing issues, against marijuana dispensaries.

Dan LaVere thanked the Commission for their service to community and against marijuana dispensaries.

Catherine Warner requested the Commission consider drafting a resolution to limit Commissioners' behavior on social media and how they represent the City.

Cheryl Vercammen spoke on termination of Holly Tatman and resignation of other City staff and inquired as to who was following up with outstanding projects.

Lori Biskner spoke in favor of marijuana dispensaries for financial purposes.

Sarah Polio spoke about Finsterwald Arts and Crafts Fair and Maritime Days.

### **APPROVE MINUTES**

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of February 16, 2023, with the amendment of replacing “incorrect” to “insufficient” under the “Approval of Minutes from February 2, 2023”. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

### **CONSENT AGENDA**

Presented:

- a. Special Event Permit – Friends of City Hall – Finsterwald Arts & Crafts Fair
- b. Special Event Permit – Friends of City Hall – Bandstand Dedication Ceremony

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve the Consent Agenda a-b. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

### **FINANCIAL BUSINESS**

#### Expenditures

Motion by Commissioner Hilferink, seconded by Commissioner Ross, to approve total expenditures including payroll, in the amount of \$455,575.36. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

#### Preliminary Financial Statements

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to receive and file the Preliminary Financial Statements. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

### **UNFINISHED BUSINESS**

#### Social District Update Discussion

Commissioner Hilferink commented on reaching out to businesses and if that had been done yet. Interim City Manager Heaslip stated that there was one interested sponsor, Gord’s Bar.

Commissioner Ross questioned if the previous map that was created would still work with the exclusion of the beach. City Attorney Davis commented that a new map of the proposed area would need to be created for the Social District. Commissioner Hilferink commented that the area should be South Water Street from Broadway to Bridge. Commissioner Hendrick asked if parking lots would be included or left out and raised a concern to exclude the volleyball court from the Social District. Commissioner Ross volunteered to complete the map of the Social District area to provide to the Commission.

Commissioner Hendrick asked if the fees would be on the business owners or the City and also who the liability was on. City Attorney Davis stated the business owners would pay the fee through State licensing and the liability would still fall on the licensee.

Interim City Manager Heaslip stated that the idea of creating the Social District was to limit the confusion regarding the current Alcoholic Liquor Consumption Resolution and that the easiest way to do that was to bring a Social District to the City.

Commissioner Hendrick asked if Special Event Permits would still apply for serving alcohol in City parks during an event such as Maritime Days. City Attorney Davis stated those rules and licensing would still apply as that comes from the State level.

#### Recreational Marijuana Facility Discussion and Potential Action

City Attorney Davis spoke on marijuana facilities and the fact that the City currently had an ordinance opting out. Attorney Davis also spoke about ballot initiatives and the deadline dates to put language on a ballot for an election. Attorney Davis also stated that ballot initiatives could not be advisory in nature because the outcome would need to have legal ramifications and the passing of an ordinance ultimately fell on the Commission to pass.

Attorney Davis stated his opinion that the market should determine how many marijuana facilities could open in the City but that the City could control factors such as location and setbacks. He also stated that the Commission needed to recognize the size of the community and the size of the City staff as decisions regarding marijuana facilities could put a strain on staff to try and determine which applicants would receive a license.

Commissioner Hilferink stated his opinion that the City needed to do something with the current ordinance instead of moving the issue down the road. He also commented on the Marijuana Town Hall being split 50/50 regarding how many community members were for and against marijuana facilities present in the City limits and stated his opinion that the City needed to move forward.

Commissioner Klaassen stated he was opposed to marijuana facilities and wanted to keep the current ordinance in place.

Commissioner Bryson stated he would like to see three pieces of information before making a decision on marijuana facilities.

- 1) He requested DPW Superintendent Mike Itrich to look at the water mains in the two proposed areas (what two areas?) to see if they could handle additional usage.
- 2) He requested a letter from DTE regarding the capability of the local power grid
- 3) He requested that the Sheriff provide crime stats surrounding marijuana facilities.



Commissioner Hilferink opposed Commissioner Bryson's requests stating his opinion that all of the infrastructure was sufficient enough to handle a marijuana facility. Commissioner Bryson stated he wanted hard facts on these requests. Interim City Manager Heaslip stated there were no other marijuana facilities in the County so the Sheriff may not have any crime stats to present.

Commissioner Roehrig stated she had a concern that if the Commission did not take action, the issue could go to a vote and the City could lose control.

Commissioner Klaassen requested to see specifics on the ordinance pertaining to set backs from residences, schools, etc.

Commissioner Hendrick stated she was not opposed to recreational marijuana retail facilities but she was opposed to grow facilities.

Commissioner Ross stated he would like to see potential mapped facility locations go back to the Planning Commission for review. Commissioner Roehrig agreed, stating that there had been location changes for residential, educational, and religious structures since the original setbacks were determined in 2019. Commissioner Ross stated his opinion that the City should work with neighboring communities as to not encroach on their residential districts. Mayor Vandebossche expressed agreement in having the Planning Commission review potential designated areas for marijuana facilities within the City and her opinion that it would allow additional time to rectify current staffing issues.

Motion by Commissioner Ross, seconded by Commissioner Hendrick, to instruct that the Planning Commission to draw four set-backs based on; 1000 feet, 750 feet and 250 feet, from residences and institutions prescribed by law, and report back to City Commission. **Roll Call Vote.** Ayes: Klaassen, Roehrig, Ross, Vandebossche, Bryson, Hendrick, Hilferink. Nays: None. Motion Carried.

## **NEW BUSINESS**

### Proposed Contract for Interim City Clerk – Jason Bell

Motion by Commissioner Roehrig, seconded by Commissioner Klaassen, to approve the contract for Interim City Clerk – Jason Bell. **Roll Call Vote.** Ayes: Klaassen, Roehrig, Ross, Vandebossche, Bryson, Hendrick, Hilferink. Nays: None. Motion Carried.

### Traffic Control Order – P-23-001

Chief Heaslip spoke about the need for a traffic control order due to the amount of crashes in the area on Jefferson, just West of South Water Street.

Motion by Commissioner Ross, seconded by Commissioner Roehrig, to approve Traffic Control Order P-23-001 and that it be revisited during a March, 2024 regular Commission Meeting. **Roll Call Vote.** Ayes: Roehrig, Ross, Vandenbossche, Bryson, Hendrick, Hilferink, Klaassen. Nays: None. Motion Carried.

#### MIHAF Provider Participation Agreement

Mayor Vandenbossche informed the Board that the Michigan Homeowner Assistance Fund (MIHAF) program was brought to the attention of Deputy Clerk Goodrich by the state agency and that there were pending applicants from the City. An authorized provider participation agreement from the City was required prior to payment authorization.

Commissioner Ross asked if City staff could put a link for this assistance program on the City's website; Interim City Manager Heaslip stated a link could be added to the website.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve the MIHAF Provider Participation Agreement as presented. **Roll Call Vote.** Ayes: Ross, Vandenbossche, Bryson, Hendrick, Hilferink, Klaassen, Roehrig. Nays: None. Motion Carried.

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

Interim City Manager Heaslip discussed Mary Ellen McDonald helping assist the Finance Department including the budget. He stated that he attended the CED Board and City Manager Search Committee meetings and that the City Manager Search Committee was meeting again March 8, 2023. Interim City Manager Heaslip stated Scott Adkins has started and he updated the job descriptions for City Clerk and DPW Supervisor and that he was also creating a City Manager job description. He stated he has also been working with the DNR regarding the grant reimbursement to the City and identified errors in the property description. He also worked on transitioning Jason Bell into the Interim City Clerk position and worked with City Attorney Davis on the contract. Interim City Manager Heaslip stated business owners had approached him regarding the Vacant Building Ordinance and that he was also looking into the Business License Ordinance regarding potential discrepancies. Interim City Manager Heaslip stated he had continued negotiations with POAM and Teamsters and hoped to have both of those contracts to the Commission within the next month. He also advised that he had met with Ascend Group regarding Health Insurance and stated prices were increasing.

Commissioner Hilferink stated he would like the Commission to revisit the Vacant Building Ordinance and Business License Ordinance. He also offered his assistance with anything he could help with in the City.

Commissioner Bryson stated he wanted to revisit the proposed contract for TK Inspections, LLC as he was just made aware that it would assist First Responders as well and didn't think waiting would be beneficial to the City. Commissioner Hendrick stated her opinion that the City did not have the storage capacity on the server. Commissioner Bryson stated he would like this added to the next regular meeting agenda. City Attorney Davis stated a motion would be needed to revisit the issue. No action was taken to add this to the next regular meeting agenda.

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

Commissioner Klaassen stated he had nothing to report from the Planning Commission and advised residents to be safe in the winter weather.

Commissioner Bryson read a social media post from Commissioner Hilferink and disagreed with Commissioner Hilferink's statement and he also discussed the Marijuana Town Hall.

Commissioner Hilferink spoke in rebuttal to Commissioner Bryson's comments and apologized to the D.A.R.E. Community. He also spoke on the importance of the First Amendment.

Commissioner Ross congratulated the MCHS Swim Team. He also attended an MEDC Grant webinar. Commissioner Ross also spoke about 300 Broadway and stated it was not vacant and was being utilized. He also urged residents to be safe in the winter storm.

Commissioner Roehrig thanked Jason Bell for stepping into the Interim City Clerk job and urged residents to be safe in the winter storm.

Mayor Vandebossche stated she had attended the State of the County and the CDBG webinar. She also thanked Ann Marie for her service to the City and congratulated the MCHS Swim Team, Mariner Drama and wished the MCHS Powerlifting Team luck. She also reminded everyone of the Tom Filo Wild Game Dinner on Monday, March 6<sup>th</sup>, and of the Blue Water Building Trades Fair, and that the new Maritime Days Committee was meeting and looking for members. Mayor Vandebossche also thanked everyone for their thoughts on the marijuana facilities and the Planning Commission for revisiting the setbacks for the facilities and urged residents to be safe in the winter storm.

### **CLOSED SESSION – UHY INVOICES**

Motion by Commissioner Ross, seconded by Commissioner Hilferink, to enter into Closed Session at 9:21 p.m. under 15.268(h) to consider material exempt from discussion or disclosure by state or federal statute RE: UHY Invoices. **Roll Call Vote.** Ayes: Vandebossche, Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to return to Open Session at 9:55 P.M. with no action to be taken. All Ayes. Motion Carried.

**OPEN SESSION**

No Action.

**ADJOURNMENT**

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to adjourn at 9:55 p.m. All Ayes.  
Motion Carried.

Respectfully submitted,

Jason A. Bell  
Interim City Clerk

DRAFT

7c

**City of Marine City  
Marijuana Town Hall Minutes  
February 20, 2023**

A Marijuana Town Hall was held on Thursday, February 20, 2023 at 260 South Parker Street, Marine City, and was called to order by Mayor Vandenbossche at 6:04 P.M.

Present: Mayor Jennifer Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Brian Ross; Interim City Manager James Heaslip; Interim City Clerk Jason Bell.

Absent: Commissioner Rita Roehrig.

Also Present: City Attorney Robert Davis

Motion by Commissioner Hendrick, seconded by Commissioner Hilferink, to excuse Commissioner Roehrig. All Ayes. Motion Carried.

**AUDIO/VIDEO AVAILABLE**

For complete audio/video of meeting, visit the following link:  
<https://www.youtube.com/watch?v=rEwOfy-ZDSw&t=3623s>

**APPROVE AGENDA**

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the Agenda. All Ayes. Motion Carried.

**INFORMATIONAL DOCUMENTS PROVIDED BY CITY ATTORNEY**

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to receive and file informational documents from City Attorney. All Ayes. Motion Carried.

**PRESENTATION**

Commissioner Hilferink presented a Power Point on marijuana dispensaries.  
*Full presentation can be found in agenda packet and the audio/video recording.*

**PUBLIC COMMENT**

Karen Yanke commented against the dispensaries.

Paul Yanke commented against dispensaries.

Roland Woelkers commented against dispensaries.

Philip Oleksiak commented on putting the dispensary issue on the ballot.

Gerald Volker commented in favor of dispensaries.

Steve Hoerr commented against dispensaries.

Dave Warner commented against dispensaries.

Kevin Lindke commented in favor of dispensaries.

David Jozefaik commented on the City not attracting new businesses.

Pat Moore commented against dispensaries.

Mike Page commented against dispensaries.

Rod Davies commented against dispensaries.

Paula Henry commented on putting the dispensary issue on the ballot.

Maria Papas commented in favor of dispensaries.

Interim City Manager read letters from the following individuals:

Marilyn Rummenapp wrote in favor on dispensaries.

Alice Jehle wrote against dispensaries.

Ken Jehle wrote against dispensaries.

Matthew Zammit wrote against dispensaries.

Robert and Kathleen Thomas wrote against dispensaries.

Phillip Oleksiak wrote regarding potential issues and for the City to do their research.

Commissioner Hilferink read letters from the following individuals:

Donna Simonian wrote in favor of dispensaries.

Debbie Owens wrote in favor of dispensaries.

Beth Laubenthal wrote in favor of dispensaries.

Tica Stadler wrote in favor of dispensaries.

Brittany Akin wrote in favor of dispensaries.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to enter the letters read into record. All Ayes. Motion Carried.

**ADJOURNMENT**

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to adjourn at 7:25 p.m. All Ayes. Motion Carried.

Respectfully submitted,

Jason A.Bell  
Interim City Clerk



8a

# MARINE CITY AREA FIRE AUTHORITY

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

March 1st, 2023

The following is a list of the Marine City Area Fire Authority runs for the month of February-23

Medical Emergency	67	Service Call / Mutual Aid	6
Bomb Threat	1	Grass Fire	1
Gas Leaks	3	Power Line Down	5
Structure Fire	1	C O Alarm	1
Smoke Alarm	1		
MV Accident	3		

**Total monthly runs 89**

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

<u>City of Marine City</u>		<u>Cottrellville Twp</u>	
Medical Emergency	35	Medical Emergency	17
Smoke Alarm	1	Gas Leak	1
Gas Leak	2	Power Line Down	1
Structure Fire	1	Grass Fire	1
Bomb Threat	1		
Power Line Down	3		
MV Accident	1		

<u>East China Twp</u>		<u>China Twp</u>	
Medical Emergency	13	Medical Emergency	2
C O Alarm	1	M V Accidents	2
		Power Line Down	1

**Total Monthly Runs 89**

Joseph A. Slankster  
  
Fire Chief  
MCAFA

PLEASE HELP PREVENT FIRES





# Marine City Police Department

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**James D. Heaslip**  
Chief of Police

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

March 8, 2023

Mayor Vandebossche and Honorable Commissioners:

During the month of February 2023, Marine City Police Department responded to 242 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:

- Continued role of Interim City Manager
- Attended SCC CJA Chief's Meeting
- Completed Police Department Budget
- Coordinated and assisted with Bomb Threat at Marine City High School (23-312)
- Attended debriefing meeting with School Officials regarding Bomb Threat
- Attended presentation at Autism Systems
- Interviewed/Hired new Full Time Police Officer
- Attended deposition regarding Civil Court Case
- Attended First Responders Ceremony at Cardinal Mooney High School

Sincerely,

A handwritten signature in black ink that reads "James D. Heaslip". The signature is written in a cursive, flowing style.

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	02/01/2023 02:11 PM	230000259	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
2	02/01/2023 05:54 PM	230000260	328 S ELIZABETH ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
3	02/01/2023 06:27 PM	230000261	314 S BELLE RIVER AVE	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
4	02/02/2023 09:39 AM	230000262	300 N 2ND ST	MAVANDERMEULENJ	C3804 - Animal Complaint
5	02/02/2023 10:27 AM	230000263	6067 KING RD	MAVANDERMEULENJ	C3336 - Assist Citizen
6	02/02/2023 11:20 AM	230000264	257 N MARKET ST	MAVANDERMEULENJ	C3230 - Accidental Shooting
7	02/02/2023 01:33 PM	230000265	6373 KING RD	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
8	02/02/2023 03:02 PM	230000266	CHARTIER RD&S PARKER ST	MAVANDERMEULENJ	C3145 - Property Damage Traffic Crash PDA
9	02/03/2023 08:03 AM	230000267	BROWN ST&S BELLE RIVER AVE	MAMARTINELLIC	C3704 - Traffic Complaint / Abandoned Auto
10	02/03/2023 11:28 AM	230000268	BROADWAY ST&S MARY ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
11	02/03/2023 12:10 PM	230000269	S MAIN ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
12	02/03/2023 12:40 PM	230000270	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
13	02/03/2023 01:00 PM	230000271	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
14	02/03/2023 01:09 PM	230000272	S MAIN ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
15	02/03/2023 01:20 PM	230000273	S WATER ST&BRIDGE ST	MAMARTINELLIC	C4041 - Speeding Citation
16	02/03/2023 01:30 PM	230000274	162 S WATER ST	MAMARTINELLIC	C3318 - Found Property
17	02/03/2023 02:34 PM	230000275	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
18	02/04/2023 01:44 PM	230000276	WASHINGTON ST&S MARY ST	MAMARTINELLIC	C3704 - Traffic Complaint / Abandoned Auto
19	02/04/2023 05:02 PM	230000277	333 BROADWAY ST	MAMARTINELLIC	C3332 - Assist Fire Department
20	02/04/2023 05:43 PM	230000278	327 S ELIZABETH ST	MAMARTINELLIC	C3332 - Assist Fire Department
21	02/04/2023 05:50 PM	230000279	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
22	02/05/2023 10:24 AM	230000280	UNION ST&S MAIN ST	MAMARTINELLIC	C3704 - Traffic Complaint / Abandoned Auto
23	02/05/2023 11:41 AM	230000281	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
24	02/05/2023 12:07 PM	230000282	S PARKER ST&CHARTIER RD	MAMARTINELLIC	C4041 - Speeding Citation
25	02/05/2023 12:17 PM	230000283	N 2ND ST&FAIRBANKS ST	MAMARTINELLIC	C4047 - Disobey Traffic Signal Citation
26	02/05/2023 01:51 PM	230000284	MARINE CITY HWY&MARSH RD	MAMARTINELLIC	C4105 - Equipment Citation
27	02/05/2023 04:47 PM	230000285	725 LOWELL ST	MAMARTINELLIC	C3336 - Assist Citizen

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
28	02/05/2023 07:31 PM	230000286	135 S PARKER ST	MADEKUNM	C3299 - Welfare Check
29	02/06/2023 09:33 AM	230000287	211 PLEASANT ST	MAKENYONT	C3299 - Welfare Check
30	02/06/2023 12:12 PM	230000288	211 PLEASANT ST	MAKENYONT	C3299 - Welfare Check
31	02/06/2023 02:18 PM	230000289	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
32	02/06/2023 02:40 PM	230000290	754 S MAIN ST	MABELLJ	L3520 - Pistol Sales Record - MA
33	02/07/2023 09:26 AM	230000291	N MAIN ST&WESTMINSTER ST	MAVANDERMEULENJ	C4313 - Veh Reg Impr/Expired Citation
34	02/07/2023 05:14 PM	230000292	160 S MARY ST	MABELLJ	L3520 - Pistol Sales Record - MA
35	02/08/2023 04:49 AM	230000293	900 CEDAR ST	MAPALUCKIE	C3330 - Assist Other Law Enforcement Agency
36	02/08/2023 07:49 AM	230000294	6800 KING RD	MABELLJ	L3520 - Pistol Sales Record - MA
37	02/08/2023 09:02 AM	230000295	PITTSBURGH ST&N 2ND ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
38	02/08/2023 09:16 AM	230000296	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
39	02/08/2023 11:12 AM	230000297	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
40	02/08/2023 12:18 PM	230000298	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
41	02/08/2023 12:23 PM	230000299	135 BROADWAY ST	MAMARTINELLIC	C3331 - Assist Medical
42	02/08/2023 02:07 PM	230000300	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
43	02/08/2023 03:12 PM	230000301	BROWN ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
44	02/08/2023 03:23 PM	230000302	CHARTIER RD&S 3RD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
45	02/08/2023 07:17 PM	230000303	DEGURSE AVE&N BELLE RIVER AVE	MADEKUNM	L3590 - Traffic Stop - MA
46	02/08/2023 07:40 PM	230000304	1229 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
47	02/08/2023 08:04 PM	230000305	S PARKER ST&THOMPSON DR	MADEKUNM	L3590 - Traffic Stop - MA
48	02/08/2023 08:07 PM	230000306	1106 S 3RD ST	MADEKUNM	C3312 - Neighborhood Trouble
49	02/08/2023 08:24 PM	230000307	1106 S 3RD ST	MADEKUNM	C3312 - Neighborhood Trouble
50	02/08/2023 10:29 PM	230000308	601 SHORTCUT RD	MADEKUNM	L3590 - Traffic Stop - MA
51	02/09/2023 12:25 AM	230000309	MARINE CITY HWY&STARVILLE RD	NA	L3592 BOL - MA
52	02/09/2023 01:05 AM	230000310	436 N MARY ST	MADEKUNM	C3324 - Suspicious Circumstances
53	02/09/2023 08:39 AM	230000311	1085 WARD ST	MAKENYONT	L3505 - Opened in Error - MA
54	02/09/2023 12:21 PM	230000312	1085 WARD ST	MAKENYONT	5215 - Intimidation - Threat to Bomb [13003]
55	02/09/2023 02:27 PM	230000313	5253 HESSEN RD	NA	L3542 Follow Up - MA
56	02/09/2023 04:08 PM	230000314	6730 RIVER RD	NA	L3592 BOL - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
57	02/09/2023 04:13 PM	230000315	6601 KING RD	NA	L3542 Follow Up - MA
58	02/09/2023 07:14 PM	230000316	N BELLE RIVER AVE&BROADWAY ST	MADEKUNM	L3590 - Traffic Stop - MA
59	02/09/2023 07:19 PM	230000317	N BELLE RIVER AVE&DEGURSE AVE	MADEKUNM	L3590 - Traffic Stop - MA
60	02/09/2023 07:42 PM	230000318	CHARTIER RD&S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
61	02/09/2023 07:50 PM	230000319	1229 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
62	02/09/2023 08:18 PM	230000320	SCOTT ST&S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
63	02/09/2023 08:23 PM	230000321	SCOTT ST&S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
64	02/09/2023 08:33 PM	230000322	PARK AVE&THOMAS ST	MADEKUNM	L3590 - Traffic Stop - MA
65	02/09/2023 08:42 PM	230000323	SCOTT ST&S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
66	02/10/2023 01:35 AM	230000324	533 PEARL ST	MADEKUNM	C3331 - Assist Medical
67	02/10/2023 09:44 AM	230000325	2088 S PARKER ST	MABELLJ	C3704 - Traffic Complaint / Abandoned Auto
68	02/10/2023 09:49 AM	230000326	1601 CHARTIER RD	MAVANDERMEULENJ	L3513 - Property Check - MA
69	02/10/2023 10:05 AM	230000327	1105 BELLE RIVER RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
70	02/10/2023 11:14 AM	230000328	242 N ELIZABETH ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
71	02/10/2023 01:05 PM	230000329	6373 KING RD	MAKENYONT	C3399 - Miscellaneous All Other
72	02/10/2023 02:11 PM	230000330	248 S BELLE RIVER AVE	MABELLJ	L3520 - Pistol Sales Record - MA
73	02/10/2023 03:04 PM	230000331	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	C2933 - Vehicle Registration - Improper / Expired
74	02/10/2023 04:20 PM	230000332	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
75	02/10/2023 07:48 PM	230000333	S PARKER ST&THOMPSON DR	MADEKUNM	L3590 - Traffic Stop - MA
76	02/10/2023 08:00 PM	230000334	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
77	02/10/2023 08:05 PM	230000335	S PARKER ST&ALGER ST	MADEKUNM	L3590 - Traffic Stop - MA
78	02/10/2023 08:10 PM	230000336	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
79	02/10/2023 09:17 PM	230000337	525 WOODWORTH ST	MADEKUNM	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001])
80	02/11/2023 09:45 AM	230000338	105 FAIRBANKS ST	MAVANDERMEULENJ	L5060 - False Alarm - MA
81	02/11/2023 12:51 PM	230000339	514 S WATER ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
82	02/11/2023 01:29 PM	230000340	1910 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
83	02/11/2023 02:21 PM	230000341	820 ROBERTSON ST	MAVANDERMEULENJ	C3331 - Assist Medical

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
84	02/11/2023 04:23 PM	230000342	KING RD&MEISNER RD	NA	L3592 BOL - MA
85	02/11/2023 05:26 PM	230000343	100 S MARKET ST	MAVANDERMEULENJ	C4051 - Wrong Way-One Way St. Citation
86	02/11/2023 06:09 PM	230000344	100 S MARKET ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
87	02/11/2023 08:28 PM	230000345	S PARKER ST&ALGER ST	MADEKUNM	L3590 - Traffic Stop - MA
88	02/11/2023 08:36 PM	230000346	S PARKER ST&ALGER ST	MADEKUNM	L3590 - Traffic Stop - MA
89	02/11/2023 08:39 PM	230000347	2101 PLANK RD	MADEKUNM	C3110 - Crash, Other / Known
90	02/12/2023 01:00 AM	230000348	S MAIN ST&BRIDGE ST	NA	C2899 - Juvenile - All Other
91	02/12/2023 10:56 AM	230000349	2088 S PARKER ST	MAVANDERMEULENJ	C4041 - Speeding Citation
92	02/12/2023 11:48 AM	230000350	150 S MARKET ST	NA	L3542 Follow Up - MA
93	02/12/2023 04:16 PM	230000351	205 E SAINT CLAIR ST	MAVANDERMEULENJ	2902 - Damage to Property - Private Property - MDOP [29000]
94	02/12/2023 04:40 PM	230000352	444 S MARKET ST	MAVANDERMEULENJ	2902 - Damage to Property - Private Property - MDOP [29000]
95	02/13/2023 02:16 PM	230000353	123 S PARKER ST	MAMARTINELLIC	C3328 - Suspicious Persons
96	02/13/2023 03:06 PM	230000354	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
97	02/13/2023 05:12 PM	230000355	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
98	02/13/2023 06:20 PM	230000356	326 BOWERY ST	MAMARTINELLIC	C3299 - Welfare Check
99	02/13/2023 07:13 PM	230000357	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
100	02/13/2023 07:29 PM	230000358	1229 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
101	02/13/2023 07:34 PM	230000359	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
102	02/13/2023 07:49 PM	230000360	S PARKER ST&BOWERY ST	MADEKUNM	L3590 - Traffic Stop - MA
103	02/13/2023 07:56 PM	230000361	1229 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
104	02/13/2023 08:05 PM	230000362	1229 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
105	02/14/2023 08:19 AM	230000363	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
106	02/14/2023 09:02 AM	230000364	6800 KING RD	MABELLJ	L3520 - Pistol Sales Record - MA
107	02/14/2023 11:59 AM	230000365	CHARTIER RD&S 3RD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
108	02/14/2023 12:31 PM	230000366	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	C4041 - Speeding Citation
109	02/14/2023 12:43 PM	230000367	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
110	02/14/2023 12:59 PM	230000368	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
111	02/14/2023 01:14 PM	230000369	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
112	02/14/2023 04:26 PM	230000370	218 PLEASANT ST	MAMARTINELLIC	C3351 - Civil - Landlord / Tenant
113	02/14/2023 07:28 PM	230000371	1038 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
114	02/14/2023 07:50 PM	230000372	1229 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
115	02/14/2023 08:03 PM	230000373	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
116	02/14/2023 08:12 PM	230000374	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
117	02/14/2023 08:19 PM	230000375	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
118	02/14/2023 11:18 PM	230000376	318 S BELLE RIVER AVE	MADEKUNM	C3217 - Attempt Suicide Adult
119	02/15/2023 01:18 PM	230000377	S PARKER ST&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
120	02/15/2023 01:27 PM	230000378	1085 WARD ST	MAKENYONT	C3170 - Private Property Traffic Crash
121	02/15/2023 01:45 PM	230000379	WEST BLVD&S PARKER ST	MAVANDERMEULENJ	C4313 - Veh Reg Impr/Expired Citation
122	02/15/2023 08:08 PM	230000380	1229 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
123	02/15/2023 08:14 PM	230000381	1229 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
124	02/15/2023 08:20 PM	230000382	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
125	02/15/2023 08:24 PM	230000383	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
126	02/16/2023 08:23 AM	230000384	222 N MAIN ST	MAVANDERMEULENJ	C3145 - Property Damage Traffic Crash PDA
127	02/16/2023 09:33 AM	230000385	6373 KING RD	MAKENYONT	C3331 - Assist Medical
128	02/16/2023 07:39 PM	230000386	553 WOODWORTH ST	MADEKUNM	C3355 - Civil Matter - Other
129	02/17/2023 04:02 AM	230000387	6800 KING RD	MADEKUNM	C3310 - Family Trouble
130	02/17/2023 06:06 AM	230000388	715 CHARTIER RD	MADEKUNM	C3902 - Burglary Alarm
131	02/17/2023 11:01 AM	230000389	SCOTT ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
132	02/17/2023 11:13 AM	230000390	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
133	02/17/2023 11:32 AM	230000391	THOMPSON DR&S PARKER ST	MAMARTINELLIC	C2934 - Vehicle Insurance - None / Expired
134	02/17/2023 01:43 PM	230000392	602 S MARKET ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
135	02/17/2023 02:45 PM	230000393	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
136	02/17/2023 03:39 PM	230000394	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
137	02/17/2023 04:21 PM	230000395	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
138	02/17/2023 07:50 PM	230000396	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
139	02/17/2023 07:54 PM	230000397	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
140	02/17/2023 08:00 PM	230000398	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
141	02/17/2023 08:08 PM	230000399	1229 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
142	02/18/2023 11:50 AM	230000400	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
143	02/18/2023 12:01 PM	230000401	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
144	02/18/2023 12:51 PM	230000402	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
145	02/18/2023 01:40 PM	230000403	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
146	02/18/2023 01:56 PM	230000404	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
147	02/18/2023 02:01 PM	230000405	UNION ST&S MAIN ST	MAMARTINELLIC	5006 - Obstructing Justice [50000]
148	02/18/2023 07:54 PM	230000406	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
149	02/18/2023 08:00 PM	230000407	1229 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
150	02/18/2023 08:08 PM	230000408	1229 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
151	02/18/2023 08:17 PM	230000409	375 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
152	02/19/2023 11:31 AM	230000410	N 2ND ST&FAIRBANKS ST	MAMARTINELLIC	C2931 - DWLS OPS License Suspended / Revoked
153	02/19/2023 01:58 PM	230000411	JEFFERSON ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
154	02/19/2023 02:22 PM	230000412	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
155	02/19/2023 02:46 PM	230000413	PEARL ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
156	02/19/2023 03:08 PM	230000414	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
157	02/19/2023 03:43 PM	230000415	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
158	02/20/2023 09:09 AM	230000416	355 S PARKER ST	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
159	02/20/2023 11:09 AM	230000417	N WILLIAM ST&CHARLES ST	MAVANDERMEULENJ	C4308 - Violation of Restricted Ops
160	02/20/2023 02:09 PM	230000418	660 S WATER ST	MAKENYONT	C2899 - Juvenile - All Other
161	02/20/2023 05:29 PM	230000419	246 S 2ND ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
162	02/20/2023 05:51 PM	230000420	375 S PARKER ST	MAVANDERMEULENJ	L3526 - Special Detail - Specify - MA
163	02/20/2023 09:19 PM	230000421	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
164	02/21/2023 04:16 AM	230000422	157 S WILLIAM ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
165	02/21/2023 05:58 AM	230000423	605 S PARKER ST	MAMARTINELLIC	C3902 - Burglary Alarm
166	02/21/2023 07:33 AM	230000424	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
167	02/21/2023 07:41 AM	230000425	630 SCOTT ST	MABELLJ	L3520 - Pistol Sales Record - MA
168	02/21/2023 07:41 AM	230000426	522 BROWN ST	MABELLJ	L3520 - Pistol Sales Record - MA
169	02/21/2023 03:30 PM	230000427	1298 S BELLE RIVER AVE	MAVANDERMEULENJ	L3591 - VIN Inspection - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
170	02/21/2023 09:44 PM	230000428	1284 S BELLE RIVER AVE	MAVANDERMEULENJ	C3331 - Assist Medical
171	02/21/2023 11:52 PM	230000429	4982 MEISNER RD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
172	02/22/2023 12:02 AM	230000430	211 PLEASANT ST	MAVANDERMEULENJ	C3310 - Family Trouble
173	02/22/2023 05:49 AM	230000431	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
174	02/22/2023 06:05 AM	230000432	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
175	02/22/2023 06:52 AM	230000433	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
176	02/22/2023 07:19 AM	230000434	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
177	02/22/2023 08:32 AM	230000435	327 BELL ST	MAKENYONT	C3902 - Burglary Alarm
178	02/22/2023 08:55 AM	230000436	BROADWAY ST&S WATER ST	MAMARTINELLIC	C4041 - Speeding Citation
179	02/22/2023 09:15 AM	230000437	BROADWAY ST&S MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
180	02/22/2023 09:33 AM	230000438	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
181	02/22/2023 09:59 AM	230000439	N MARKET ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
182	02/22/2023 04:02 PM	230000440	130 MAPLE ST	MAMARTINELLIC	2608 - Fraud by Wire [26005]
183	02/22/2023 04:32 PM	230000441	KING RD&WEST BLVD	NA	L3592 BOL - MA
184	02/22/2023 05:58 PM	230000442	605 S PARKER ST	MAMARTINELLIC	C3902 - Burglary Alarm
185	02/23/2023 01:06 AM	230000443	545 S ELIZABETH ST	MADEKUNM	C3145 - Property Damage Traffic Crash PDA
186	02/23/2023 03:35 AM	230000444	6221 KING RD	MADEKUNM	C3332 - Assist Fire Department
187	02/23/2023 05:41 AM	230000445	DEGURSE AVE&KING RD	MADEKUNM	C3145 - Property Damage Traffic Crash PDA
188	02/23/2023 08:12 AM	230000446	5429 RIVER RD	MAKENYONT	C3330 - Assist Other Law Enforcement Agency
189	02/23/2023 09:58 AM	230000447	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
190	02/23/2023 10:13 AM	230000448	425 DELINA ST	MAMARTINELLIC	C4299 - Other Parking Citations
191	02/23/2023 11:32 AM	230000449	BROADWAY ST&N WILLIAM ST	MAMARTINELLIC	C4041 - Speeding Citation
192	02/23/2023 12:01 PM	230000450	318 N ELIZABETH ST	MAKENYONT	C3331 - Assist Medical
193	02/23/2023 02:45 PM	230000451	S PARKER ST&CHARTIER RD	MAMARTINELLIC	C4041 - Speeding Citation
194	02/23/2023 03:16 PM	230000452	S MAIN ST&UNION ST	MAMARTINELLIC	C2936 - OPS - Never Acquired - NOLEA
195	02/23/2023 03:32 PM	230000453	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
196	02/23/2023 07:37 PM	230000454	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
197	02/23/2023 08:06 PM	230000455	S PARKER ST&ALGER ST	MADEKUNM	L3590 - Traffic Stop - MA



#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
198	02/23/2023 08:20 PM	230000456	1229 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
199	02/23/2023 08:29 PM	230000457	1229 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
200	02/24/2023 09:17 AM	230000458	216 N MARKET ST	MABELLJ	L3520 - Pistol Sales Record - MA
201	02/24/2023 09:21 AM	230000459	1085 WARD ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
202	02/24/2023 09:38 AM	230000460	1085 WARD ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
203	02/24/2023 12:32 PM	230000461	452 S MAIN ST	MAVANDERMEULENJ	C3310 - Family Trouble
204	02/24/2023 11:19 PM	230000462	WEST BLVD&S PARKER ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
205	02/25/2023 12:02 AM	230000463	KING RD&WARD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
206	02/25/2023 04:56 AM	230000464	124 S WATER ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation
207	02/25/2023 05:51 PM	230000465	2088 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
208	02/26/2023 10:11 AM	230000466	WOODWORTH ST&N MAIN ST	MAVANDERMEULENJ	C4041 - Speeding Citation
209	02/26/2023 11:15 AM	230000467	1300 S PARKER ST	MAVANDERMEULENJ	2203 - B&E - Burglary - Forced Entry - Non- Residence [22001]
210	02/26/2023 12:26 PM	230000468	N WATER ST&PEARL ST	MAVANDERMEULENJ	C3808 - Animal Bite / Scratch
211	02/26/2023 04:12 PM	230000469	926 PINE ST	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
212	02/26/2023 06:31 PM	230000470	2088 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
213	02/26/2023 08:01 PM	230000471	375 S PARKER ST	MAKELLYP	C3310 - Family Trouble
214	02/26/2023 09:00 PM	230000472	212 N PARKER	MAKELLYP	C3299 - Welfare Check
215	02/26/2023 09:31 PM	230000473	6730 RIVER RD	MAKELLYP	C3902 - Burglary Alarm
216	02/27/2023 05:59 AM	230000474	121 BROADWAY ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation
217	02/27/2023 07:49 AM	230000475	527 WARD ST	MABELLJ	L3520 - Pistol Sales Record - MA
218	02/27/2023 08:01 AM	230000476	248 N MAIN ST	MABELLJ	L3520 - Pistol Sales Record - MA
219	02/27/2023 09:31 AM	230000477	1284 S BELLE RIVER AVE	MAMARTINELLIC	C3331 - Assist Medical
220	02/27/2023 01:20 PM	230000478	S BELLE RIVER AVE&W SAINT CLAIR ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
221	02/27/2023 02:15 PM	230000479	514 BROADWAY ST	MAKENYONT	C3299 - Welfare Check
222	02/27/2023 02:16 PM	230000480	341 S WATER ST	MAKENYONT	C3299 - Welfare Check
223	02/27/2023 02:17 PM	230000481	443 MARTINDALE CT	MAKENYONT	C3299 - Welfare Check
224	02/27/2023 02:33 PM	230000482	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
225	02/27/2023 03:29 PM	230000483	447 1/2 S WATER ST	MABELLJ	L3520 - Pistol Sales Record - MA
226	02/27/2023 07:13 PM	230000484	2101 PLANK RD	NA	L3542 Follow Up - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
227	02/28/2023 03:11 AM	230000485	609 S MAIN ST	MADEKUNM	C3331 - Assist Medical
228	02/28/2023 06:16 AM	230000486	7527 RIVER RD	MADEKUNM	C3902 - Burglary Alarm
229	02/28/2023 09:39 AM	230000487	375 S PARKER ST	MAMARTINELLIC	C3336 - Assist Citizen
230	02/28/2023 10:33 AM	230000488	413 WEST BLVD	MABELLJ	L3520 - Pistol Sales Record - MA
231	02/28/2023 01:23 PM	230000489	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
232	02/28/2023 01:53 PM	230000490	N MARY ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
233	02/28/2023 02:43 PM	230000491	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
234	02/28/2023 02:50 PM	230000492	6373 KING RD	MAKENYONT	C2899 - Juvenile - All Other
235	02/28/2023 03:13 PM	230000493	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C4046 - Disobey Stop Sign Citation
236	02/28/2023 03:58 PM	230000494	151 ISLAND CT	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
237	02/28/2023 04:44 PM	230000495	375 S PARKER ST	NA	L3542 Follow Up - MA
238	02/28/2023 07:40 PM	230000496	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
239	02/28/2023 07:50 PM	230000497	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
240	02/28/2023 08:01 PM	230000498	325 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
241	02/28/2023 08:14 PM	230000499	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
242	02/28/2023 08:32 PM	230000500	RIVER RD&PARADISE BLVD	NA	L3592 BOL - MA

**MONTHLY REPORT**  
**CITY OF MARINE CITY BUILDING DEPARTMENT**  
**February 2023**

**Permit Issuance Activity:**

- Building Permits: 3
- Electrical Permits: 1
- Mechanical Permits: 3
- Plumbing Permits: 0
- Zoning Permits: 1

**Stop Work Orders: 2**

**Small Business License Inspections: 10**

**Planning Commission Applications: 0**

**Zoning Board of Appeal Application: 0**

Tracy Kallek  
 3210 Church Rd.  
 Casco, MI 48064

# Invoice

Date	Invoice #
2/27/2023	149

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

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
8	Building/Zoning Services ending 02/04/2023	38.00	304.00
8	Building/Zoning Services ending 02/11/2023	38.00	304.00
8	Building/Zoning Services ending 02/18/2023	38.00	304.00
8	Building/Zoning Services ending 02/25/2023	38.00	304.00
1	Building Permits Finaled	1,987.50	1,987.50
1	Building Permits Closed	131.25	131.25
		<i>OK JK</i>	
		<b>ENTERED</b> MAR 01 2023	
		<b>Total</b>	\$3,334.75

# Permit List

Permit #	Address	Category	Applicant Name	Date Issued	Date Expires
PB0900084	420 S MARKET ST	Res. Add/Alter/Repair	SOUCCISSE ROBERT/MARIE	10/05/2009	08/22/2023
<u>Transaction Details:</u>					
Valuation < \$50K				\$50.00	
Valuation < \$50K				\$50.00	
PB210056		Res. Condo	ML MOORE	07/12/2021	08/01/2023
<u>Transaction Details:</u>					
VALUATION \$10,001-\$100,000				\$425.00	
PB220011	1226 S BELLE RIVER AVE	Commercial, Utility Building	ROSE WILLIAM/KANDY	02/21/2022	12/07/2022
<u>Transaction Details:</u>					
VALUATION \$100,001-\$500,000				\$1,350.00	
Plan Review Comm/Ind				\$385.00	
PB220051	6202 KING RD	Commercial, Add/Alter/Repair	AT & T MOBILITY LLC	06/13/2022	12/10/2022
<u>Transaction Details:</u>					
VALUATION \$1,001-\$10,000				\$175.00	
Plan Review Comm/Ind				\$165.00	
INSP FINAL				\$50.00	

Number of Permits: 4

Total Paid (Minus Admin and Registration Fees): \$2,650.00

Population: All Records  
 Permit Status = FINALEED AND  
 Permit Date Finalled Between 2/1/2023 12:00:00 AM AND  
 2/28/2023 12:00:00 AM  
 AND  
 Permit Permit Type = Building OR  
 Permit Permit Type = ZONING

15%  
 \$1987.50

**CITY OF MARINE CITY**

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

Invoice For Permit: PB210061  
Print Date: 02/28/2023


Pay by Account In Full



Pay by Account In Full

PRECISION DOOR INSTALLATION LLC  
15318 TERRY  
ALLENTON MI 48002

\$ 0.00

Invoice No	Invoice Date	Permit Number	Address	Amount Due
 00004170	08/03/21	PB210061	413 N BELLE RIVER AVE	\$ 0.00
Fee Details:	Quantity	Description	Amount Cost	Balance
	1.000	APPLICATION FEE	\$75.00	\$ 0.00
	4900.000	VALUATION \$1,001-\$10,000	\$125.00	\$ 0.00
	1.000	INSP OTHER/FINAL	\$50.00	\$ 0.00
Total Amount Due				\$ 0.00

175<sup>00</sup> \$131.25  
75%

## January Code Enforcement Report

### Outstanding Blight Complaints;

Ongoing several with failure to comply and fines maxxed out. Files updated with current photos and previously reported to the City Manager. Still no answer on how to proceed further from the City Attorney.

### Outstanding Parking and Storage Complaint;

Owner removed camper from property before letter to remove was sent out.

### Vacant Buildings;

3- Building checks to verify if vacant or occupied.

### Blight Complaints;

1- Forclosure with garbage left behind, financial institution contacted and contractor cleaned up property within 48 hours.

1- New complaint with blight and parking and storage violation on vacant property. Letter sent with 10 days to comply or face fines.

2- possible blight complaints with nothing found.

### Email Questions;

1- related to building and forwarded for building official to follow up with.

1- Pertaining to farm animals in the city, return phone call was requested with message left and waiting on return phone call.

### Citizen Concern;

1- Local car wash taking customers money with no service from car wash. Owner was contacted and advised to repair.

Jim Schafer  
Code Enforcement  
Marine City

Department of Public Works

Monthly Activity Report:  
February 2023

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/260 S. Parker	WWTP: General repairs; <u>Water Plant:</u> General repairs; <u>260 S. Parker:</u> Maintenance, Elections; <u>BRPS:</u> General repairs; 300 Broadway: Maintenance	Camel, '16 Silverado, '06 Silverado, '15 Silverado, 1 Ton, JCB	105
Banners / Decorations / Flags	Marine City	Install/Maintain Banners & Decorations	Boom Truck	2
Review Plans		Road Project / Road Assessment		0
Cemetery Maint./ Burials/ Columbarium	Woodlawn Cemetery	Routine Maintenance / Probes / Burials / Footings		7
Sidewalks	Marine City & DPW	Maintenance / Office	1 Ton	42
Equipment / Vehicle Maintenance	DPW	Repairs / Maintenance / Preventative Care	Sweeper, Camel, 4052r John Deere, JCBs, Sterlings, Pumps, Trucks	163
Office	DPW	Misc. Office Duties / Reports / Meetings / Budget / Marina Project / Christopher & Dana Reeve Foundation Grant / Field Work/ EGLE Reports/ Cross Connection		241.5
Beach Attendants	Beach			0
Flower Watering	Marine City			0
Grass Cutting	Buildings & Parks			0
Park Maintenance	Marine City	Garbage Pickup/ General Maintenance	'06 Silverado, 1 Ton	64
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	103.5
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/ Sanitary Sewer Maintenance/ Inspection	'06 Silverado, Camel, Silverado	9
Shop Maintenance	DPW	Shop Repairs/ Maint./ Cleaning		29
Signs	Marine City		'15 Silverado	7
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/ Storm Sewer Maintenance & Locating	'06 Silverado, Camel	12
Bridge	Marine City	Maintenance/ Kayak Launch	1 Ton	2
Water System Maintenance	Marine City	Water Leaks & leak Investigation/ Curb Box Maint./ Misc. Maint./ Service Line Maint. & Replace/ Meters/ Final Reads/ Water Turn On & Off / Shutoffs / MissDigs/ Valve locate/ Hydroexcavating/ Service line replace/ Cross Connection	'06 Silverado, Camel	149
Training	Marine City			0
<b>Upcoming Projects:</b>			<b>Total Hours:</b>	936
PLC Replacement @ WW - Water Service Line Replacement & Inventory				





**City of Marine City  
Community and Economic Development Board  
December 7, 2022**

A regular scheduled meeting of the Community and Economic Development Board was held on Wednesday, December 7, 2022 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:04 pm.

The Pledge of Allegiance was led by Chairperson Moran.

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

**Absent: Chamber of Commerce Representative Paul Merchant; TIFA Board Representative Bob Weisenbaugh**

Motion by Business Representative Vercammen, seconded by Board Member Ross, to excuse Board Members Paul Merchant and Bob Weisenbaugh. All Ayes. Motion Carried.

### **Communications**

None.

### **Approve Agenda**

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

### **Public Comment**

None.

### **Approve Minutes**

Motion by Business Representative Vercammen, seconded by Board Member Ross, to approve the Community & Economic Development Board minutes of October 26, 2022. All Ayes. Motion Carried.

### **Unfinished Business**

300 Broadway

City Manager Tatman informed the Board that there was a delay in the availability of the locksmith to change the locks and that progress on the building was on hold until the City Commission decided on how they wanted to distribute the money from the sale of 303 South Water. She advised that the formulas used to separate the money due to the City and the Guy fund were equations based on the original purchasing of the building and were calculated by the City auditors and attorney.

Board Member Ross advised that the Committee was working on updating the outdated business plans with more current rental rates and pricing.

13 Ways to Kill Your Community: Number 11 – Ignore Outsiders

Board Member Ross informed the Board that she had come to the City by choice and believed it was important that the community engage with people who have different perspectives and different life experiences and to not exclude people who may have just moved to the City.

City Manager Tatman stated that the town cannot thrive without transplants, that just through the natural life cycle, current residents wouldn't live forever and the City needed transplants to help support local businesses, attend the local school district, work and live in the City.

Business Representative Vercammen stated that no one should be doing anything to discourage any investment in the City.

City Commission Representative Hilferink stated there needed to be a balance between new and existing residents.

Tour Boat Guide

Chairperson Moran advised that he had tried contacting Malcolm Marine with no response and that if he did not hear back that he will reach out to another company.

Business Representative Vercammen reiterated her belief that it would be wonderful for the City to have any type of dockage for tall ships or local cruise ships.

Lake St. Clair Guide Design Approval

City Manager Tatman presented the final design for the Lake St. Clair Guide advertisement for approval and explained that the magazine was a water specific publication that is popular within the boating community.

City Commission Representative Hilferink questioned the clearance under the bridge. Business Representative Vercammen replied with the suggestion that the City put up a depth marker or clearance marker.

Motion by Board Member Ross, seconded by Business Representative Vercammen, to approve the design for the City advertisement in the Lake St. Clair Guide. All Ayes. Motion Carried.

## **New Business**

### DNR Spark Grant – Tot Lot and Letter of Support

### DNR Spark Grant – Marine City Beach Restroom and Letter of Support

City Manager Tatman informed the Board that packets for the DNR Spark Grant, for the two projects, would be on the next City Commission agenda and reminded the Board the applications were conceptual. Due to changes in product availability, pricing, shipping, ect...the playground components presented were in the wheelhouse of what the City was looking at but couldn't guarantee they would be the exact features selected. She advised that the narrative portion would not be included, which was normal practice due to plagiarism concerns. She requested the CED Board authorize Chairperson Moran to sign a letter of support for each project on behalf of the Community and Economic Development Board.

Deputy Clerk Goodrich read the two proposed letters of support.

Motion by Board Member Ross, seconded by Business Representative Vercammen, to authorize Chairperson Moran to sign the DNR Spark Grant Letters of support for the Tot Lot and Beach Improvements on behalf of the Community and Economic Development Board. All Ayes. Motion Carried.

### Attracting New Business in Marine City

Business Representative Vercammen stated that having a list of businesses that the City would like to have in town would be beneficial. City Manager Tatman advised that the City had a list of the vacant buildings and a list of potential businesses would be helpful so that when new businesses approached the St. Clair County EDA inquiring about potential opportunities, Marine City would be ready.

Chairperson Moran tasked the Board with developing a "wishlist" of potential businesses they would like to see in Marine City.

### Cannabis Businesses in Marine City

City Commission Representative Hilferink presented the Board with an informational handout, printed from the State website, referencing marijuana revenue collected in various communities, with the City of Lowell circled. He informed the Board that Lowell was a community similar to Marine City with five licenses each generating approximately \$56,000 annually. He stated that type of revenue would cover a significant portion of the City's budget.

Chairperson Moran reminded the Board that the CEDB had no jurisdiction in the matter and that part of the mandate would be to research and provide information to the City Commission. He reminded the Board that there was an existing Ordinance prohibiting recreational and medicinal marijuana in the City and that the Ordinance would need to be changed prior to allowing cannabis businesses to operate in the City. He advised the issue would need to be addressed at the Planning Commission level, reviewed for potential zoning issues, licensing would need to be addressed, he questioned if the City could opt for retail only, and suggested the City Commission weigh-in to gauge interest and support in moving forward.

City Manager Tatman suggested, in an effort to minimize litigation, that the concept of allowing cannabis business in Marine City should be “reigned in,” especially since there was an existing Ordinance prohibiting it. Members were advised that they were putting the “cart before the horse” by reaching out to potential investors and retail space owners as the process of allowing cannabis business in Marine City could be lengthy. She recommended that the City Commission initiate an extensive public process and begin setting up workgroups to address community input.

### **Open Discussion**

Business Representative Vercammen stated that the Twinkling Forest turned out great and was a wonderful concept.

City Manager Tatman wished everyone a Merry Christmas.

### **Adjournment**

Motion by City Commission Representative Vercammen, seconded by Board Member Ross to adjourn at 6:52pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele Goodrich  
Deputy Clerk

Shannon Adams  
City Clerk

8d

# Business License Application



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

Application Fee: \$200.00  
(\$100 Clerk's Dept. + \$55 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: 1-6-2023

**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: PAUL E MERCHANT  
Contact Number(s): \_\_\_\_\_  
Email: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_

### Business Information

DBA: \_\_\_\_\_  
Business Name/DBA: BLACK GUARD Reserve / MARINE CITY CON LLC  
Business Phone: 810-765-5155  
Business Address: 430 S. WATER ST. MARINE CITY 48039  
Business Mailing Address: 430 S. WATER ST. MARINE CITY 48039  
Number of Employees: Full Time: 1 Part Time: \_\_\_\_\_  
Hours of Operation: SUMMER Wed-SAT 11am-5pm SUN 12-5pm / Winter SUN 12-4pm  
State Tax ID No.: 82-4570644 Federal ID No.: 82-4570644  
Description of Business: VINTAGE GAME AND COMIC BOOK STORE  
Ownership: Corporation:  Sole-Proprietor:  Partnership:  LLC:  Limited:   
Partnership: \_\_\_\_\_ Corporation Name: \_\_\_\_\_  
Date of Opening: 1-1-2023  
New Business:  Transfer of Ownership: \_\_\_\_\_ Transfer of Existing Business to New Location: \_\_\_\_\_  
Name of Previous Owner(s): \_\_\_\_\_  
Previous Business Location: \_\_\_\_\_

### Emergency Contact Information (After Hours)

Contact Name(s): PAUL MERCHANT  
Contact Number(s): \_\_\_\_\_  
Alarm Company Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
List any Flammable or Toxic materials stored in the Building: -NA-  
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: Paul E Merchant Date: 1-6-2023



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

# Business License Application

Application Fee: \$200.00  
 (\$100 Clerk's Dept. + \$55 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: DECEMBER 31<sup>ST</sup> ANNUALLY LICENSE RENEWAL FEE: \$75 ANNUALLY

**CITY OFFICE USE ONLY**

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

Paid Date: 1/10/23

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Required Signatures**

Building Official: [Signature] Date: 3-2-23

Fire Chief: [Signature] TR Date: 3-2-23

Police Chief: [Signature] Date: 1-10-23

City Manager: [Signature] Date: 3-7-23

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

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

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

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



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

ge

# Business License Application

Application Fee: \$200.00  
 (\$100 Clerk's Dept. + \$55 Building Dept. + \$45 Fire Authority)

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

Application Date: 2/3/23

**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: Cord Johnson, Leanne Burris  
 Contact Number(s): \_\_\_\_\_  
 Email: \_\_\_\_\_  
 Mailing Address: ~~312 S. Water St Suite 4~~

### Business Information

Business Name/DBA: New Century Art Gallery  
 Business Phone: 810 748 7556  
 Business Address: 312 S. Water St Suite 4  
 Business Mailing Address: 312 S. Water St Suite 4  
 Number of Employees: Full Time: 1 Part Time: \_\_\_\_\_  
 Hours of Operation: Wed - Sat. 11-6pm Sun 12-4pm  
 State Tax ID No.: 85-2331585 Federal ID No.: 85-2331585  
 Description of Business: Art Gallery  
 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: \_\_\_\_\_

### Emergency Contact Information (After Hours)

Contact Name(s): \_\_\_\_\_  
 Contact Number(s): \_\_\_\_\_  
 Alarm Company Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
 List any Flammable or Toxic materials stored in the Building: no  
 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: Jaime Burris Johnson Date: 2/6/23

# Business License Application



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

Application Fee: \$200.00  
(\$100 Clerk's Dept. + \$55 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: 02/15/2023

**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: Bose Gotler  
Contact Number(s): \_\_\_\_\_  
Email: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_

## Business Information

Business Name/DBA: The Painted Toad LLC  
Business Phone: 810-892-3000  
Business Address: 312 S. Water St Suite 4 Marine City, MI 48039  
Business Mailing Address: 312 S. Water St Suite 4 Marine City, MI 48039  
Number of Employees: Full Time: 0 Part Time: 0  
Hours of Operation: NA  
State Tax ID No.: 86-1216584 Federal ID No.: 86-1216584  
Description of Business: Art + Craft Event Studio  
Ownership: Corporation:  Sole-Proprietor:  Partnership:  LLC:  Limited:   
Partnership: \_\_\_\_\_ Corporation Name: \_\_\_\_\_  
Date of Opening: ASAP  
New Business:  Transfer of Ownership: \_\_\_\_\_ Transfer of Existing Business to New Location: \_\_\_\_\_  
Name of Previous Owner(s): NA  
Previous Business Location: NA

## Emergency Contact Information (After Hours)

Contact Name(s): \_\_\_\_\_  
Contact Number(s): \_\_\_\_\_  
Alarm Company Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
List any Flammable or Toxic materials stored in the Building: NO  
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: Bose Gotler Date: 02-15-2023





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

# Business License Application

Application Fee: \$200.00  
 (\$100 Clerk's Dept. + \$55 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: DECEMBER 31<sup>ST</sup> ANNUALLY LICENSE RENEWAL FEE: \$75 ANNUALLY

**CITY OFFICE USE ONLY**

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

Paid Date: 02/15/23

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

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

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

**Required Signatures**

Building Official: _____	Date: <u>3-1-23</u>
Fire Chief: _____	Date: <u>3-1-23</u>
Police Chief: _____	Date: <u>3-1-23</u>
City Manager: _____	Date: <u>3-1-23</u>
City Commission: _____	Date: _____
City Clerk: _____	Date: _____

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

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

8F

# Business License Application



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

Application Fee: \$200.00  
(\$100 Clerk's Dept. + \$55 Building Dept. + \$45 Fire Authority)

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

Application Date: 2-9-23

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

RECEIVED

FEB 09 2023

### Owner Information

Owner(s) Name: Robert GULDEMOND City of Marine City  
Contact Number(s): \_\_\_\_\_  
Email: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_

### Business Information

Business Name/DBA: BAAB LLC  
Business Phone: \_\_\_\_\_  
Business Address: 807 Dequise  
Business Mailing Address: SAME  
Number of Employees: Full Time: 0 Part Time: 0  
Hours of Operation: NONE By Appointment ONLY  
State Tax ID No.: \_\_\_\_\_ Federal ID No.: 369-48-3895  
Description of Business: Storage  
Ownership: Corporation:  Sole-Proprietor:  Partnership:  LLC:  Limited:   
Partnership: \_\_\_\_\_ Corporation Name: BAAB LLC  
Date of Opening: 2016  
New Business: \_\_\_\_\_ Transfer of Ownership: \_\_\_\_\_ Transfer of Existing Business to New Location: 2017  
Name of Previous Owner(s): \_\_\_\_\_  
Previous Business Location: CHESTERFIELD, MI

### Emergency Contact Information (After Hours)

Contact Name(s): Robert GULDEMOND  
Contact Number(s): \_\_\_\_\_  
Alarm Company Name: NONE Phone: \_\_\_\_\_  
List any Flammable or Toxic materials stored in the Building: PAINT  
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: Robert Guldemond Date: 2/6/23



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

# Business License Application

Application Fee: \$200.00  
 (\$100 Clerk's Dept. + \$55 Building Dept. + \$45 Fire Authority)

CASH/MONEY ORDER/CHECK ONLY

**ANNUAL BUSINESS LICENSE DEADLINES**  
 LICENSE EXPIRES: **DECEMBER 31<sup>ST</sup> ANNUALLY** LICENSE RENEWAL FEE: **\$75 ANNUALLY**

**CITY OFFICE USE ONLY**

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

Paid Date: 2/9/23

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

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

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

**Required Signatures**

Building Official: <u>[Signature]</u>	Date: <u>3-2-23</u>
Fire Chief: <u>[Signature]</u> JK	Date: <u>3-2-23</u>
Police Chief: <u>[Signature]</u>	Date: <u>2-15-23</u>
City Manager: <u>[Signature]</u>	Date: <u>2-15-23</u>
City Commission: _____	Date: _____
City Clerk: _____	Date: _____

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

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

9a

# Memo

**To:** Mayor Vandebossche and Honorable Commissioners  
Jim Heaslip, City Manager/Police Chief

**Date:** 3/8/2023

**Re:** Finance Departmental Reports

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Listed below is the breakdown for total vendor payments and payroll:

**Accounts Payable**

**Disbursements:**

02/27/2023 to 03/01/2023                      \$ 202,016.04

03/08/2023    \$ 6,035.07

**Encumbrances:**

03/16/2023    \$ 197,060.15

**Payroll**

**Retiree:**

03/01/2023    \$ 42,053.41

**Active:**

02/27/2023    \$ 20,588.06

\*CM Severance

02/27/2023    \$ 8,908.28

\*CM PTO

03/02/2023    \$ 48,577.93

03/02/2023 (Interim City Manager)              \$ 2,691.25

**Expenditure Total:                      \$527,930.19**

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
02/27/2023	FTB	18506	E039	EAST CHINA SCHOOL DISTRICT	4,357.73
02/27/2023	FTB	18507	E039	EAST CHINA SCHOOL DISTRICT	1,598.13
02/27/2023	FTB	18508	M017	MARINE CITY GENERAL FUND	8,883.56
02/27/2023	FTB	18509	M017	MARINE CITY GENERAL FUND	7,809.21
02/27/2023	FTB	18510	S204	ST CLAIR COUNTY TREASURER	7,520.44
02/27/2023	FTB	18511	S204	ST CLAIR COUNTY TREASURER	116,756.87
03/01/2023	FTB	18512	C072	ADVANCE AUTO PARTS	29.04
03/01/2023	FTB	18513	R011	ASCENSION MICHIGAN AT WORK	73.00
03/01/2023	FTB	18514	BUL999	BULLOCK, RYAN	60.00
03/01/2023	FTB	18515	B999	BURBY'S DIESEL REPAIR LLC	378.00
03/01/2023	FTB	18516	C033	CITY OF ST CLAIR	7,690.48
03/01/2023	FTB	18517	E070	EDW C LEVY CO	463.28
03/01/2023	FTB	18518	E007	ETNA SUPPLY COMPANY	273.00
03/01/2023	FTB	18519	E150	EVOQUA WATER TECHNOLOGIES	7,393.73
03/01/2023	FTB	18520	FV150	F & V OPERATIONS RESOURCE MGMT	11.54
03/01/2023	FTB	18521	J091	JADE SCIENTIFIC INC	300.35
03/01/2023	FTB	18522	L006	LUMBERJACK BUILDING CENTERS INC.	98.21
03/01/2023	FTB	18523	M377	MARK R. SCHWARTZ	363.00
03/01/2023	FTB	18524	M008	MCBRIDE, MANLEY & COMPANY PC	1,307.26
03/01/2023	FTB	18525	P157	PARAGON LABORATORIES INC	550.00
03/01/2023	FTB	18526	S352	STATE OF MICHIGAN-EGLE	27,391.41
03/01/2023	FTB	18527	T009	THE CLEANING CREW II LLC	600.00
03/01/2023	FTB	18528	TOS999	TOSHIBA FINANCIAL SERVICES	134.76
03/01/2023	FTB	18529	T016	TRACY KALLEK	3,334.75
03/01/2023	FTB	18530	V006	VERIZON WIRELESS	190.49
03/01/2023	FTB	18531	V022	VESCO OIL CORP	77.50
03/01/2023	FTB	18532	V998	VISUAL EDGE IT, INC	119.99
03/01/2023	FTB	18533	W100	WILLIAM J KARAS	583.50
03/01/2023	FTB	18534	Y998	YOURMEMBERSHIP.COM, INC	300.00
03/01/2023	FTB	843(E)	C252	COMCAST	340.72
03/01/2023	FTB	844(E)	C252	COMCAST	127.62
03/01/2023	FTB	845(E)	D008	DTE ENERGY	2,898.47

FTB TOTALS:

Total of 32 Checks:	202,016.04
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	202,016.04

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 02/27/2023 - 03/01/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID  
 BILL DISBURSEMENT 2-27-2023 TO 3-01-2023

03/08/2023 12:35 PM  
 User: SINGER  
 DB: Marine City

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
C072	ADVANCE AUTO PARTS			
5880-418157	VEHICLE REPAIRS & MAINT DPW		18512	03/01/2023
101-441.000-932.000	CFI 85759 HYD/TRANSMISSION	14.52		
101-441.000-932.000	CFI 85759 HYD/TRANSMISSION	14.52		
		<u>29.04</u>		
	VENDOR TOTAL:		<u>29.04</u>	
R011	ASCENSION MICHIGAN AT WORK			
497403	CHAIN OF CUSTODY DRUG TEST		18513	03/01/2023
101-441.000-731.000	EMPLOYMENT SCREENING	73.00		
	VENDOR TOTAL:		<u>73.00</u>	
BUL999	BULLOCK, RYAN			
FEBRUARY 2023	ELECTRICAL INSPECTOR COMMISSION		18514	03/01/2023
101-371.000-802.000	PE220040 SPLIT 50/50 WITH MARK SCHWARTZ	60.00		
	VENDOR TOTAL:		<u>60.00</u>	
B999	BURBY'S DIESEL REPAIR LLC			
00000060	VEHICLE REPAIRS & MAINT DPW		18515	03/01/2023
101-441.000-932.000	SCANNED TRUCK FOUND ONE CODE SPN3936 DPF	240.00		
101-441.000-932.000	PERFORMED REGEN THRU VEHICLE'S DASH	120.00		
101-441.000-932.000	SUPPLY CHARGES	18.00		
		<u>378.00</u>		
	VENDOR TOTAL:		<u>378.00</u>	
C033	CITY OF ST CLAIR			
23-0002090	CABLE CONTRACTS QTR 4 - 2022		18516	03/01/2023
101-265.000-802.000	CONTRACTUAL SERVICES	7,690.48		
	VENDOR TOTAL:		<u>7,690.48</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
C252	COMCAST			
STATEMENT 592-545.000-850.000	HIGH SPEED INTERNET/PHONE - 1696 S PARKER STREET - 3/4/2023 TO 4/ COMMUNICATIONS	207.07	843	03/01/2023
STATEMENT 101-790.000-850.000	MONTHLY PHONE SERVICE-300 S PARKER 3-7-23 TO 4-6-23 MONTHLY PHONE SERVICE-LIBRARY	127.62	844	03/01/2023
STATEMENT 101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM 405 S MAIN MAR 6 TO APR 5, 2023 HIGH-SPEED INTERNET/PHONE-MUSEUM	133.65	843	03/01/2023
VENDOR TOTAL:			468.34	

Vendor Code	Vendor Name	Invoice Description	GL Description	Amount	Check #	Check Date
D008	DTE ENERGY					
STATEMENT	MONTHLY ELECTRIC FEE 260 S PARKER	1/20/23 TO 2/17/23		371.99	845	03/01/2023
101-265.000-920.000	ELECTRIC					
STATEMENT	MONTHLY ELECTRIC FEE 375 S PARKER	1/20/23 TO 2/17/23		222.31	845	03/01/2023
101-301.000-920.000	ELECTRIC					
STATEMENT	MONTHLY ELECTRIC FEE 424 PLEASANT	1-20-23 TO 2-17-23		48.02	845	03/01/2023
209-000.000-920.000	ELECTRIC					
STATEMENT	MONTHLY ELECTRIC FEE 300 S PARKER	1/20/23 TO 2/17/23		476.69	845	03/01/2023
101-790.000-920.000	ELECTRIC METER 2574080 13			3.69		
101-790.000-920.000	ELECTRIC METER 2975468 13			480.38		
STATEMENT	MONTHLY ELECTRIC FEE 260 S PARKER STE B	1/20/23 TO 2/17/23		38.03	845	03/01/2023
101-265.000-920.000	ELECTRIC					
STATEMENT	MONTHLY ELECTRIC FEE 304 S. BELLE RIVER AVE	1/20/23 TO 2/17/23		785.37	845	03/01/2023
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784					
STATEMENT	MONTHLY ELECTRIC FEE 444 PLEASANT	1/20/23 TO 2/17/23		24.29	845	03/01/2023
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829					
STATEMENT	MONTHLY ELECTRIC FEE 514 S PARKER	1-21 TO 2-17-23		405.34	845	03/01/2023
101-441.000-920.000	ELECTRIC					
STATEMENT	MONTHLY ELECTRIC FEE 134 N WATER ST # PAVILION	1/19/23 TO 2/16/23		22.70	845	03/01/2023
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION					
STATEMENT	MONTHLY ELECTRIC FEE 300 BROADWAY	1-19-23 TO 2-16-23		190.20	845	03/01/2023
101-265.000-920.000	ELECTRIC 300 BROADWAY					



Vendor Code	Vendor Name	Invoice Description	GL Description	Amount	Check #	Check Date
STATEMENT	MONTHLY ELECTRIC FEE 720 S BELLE RIVER SPC 1	1-19-23 TO 2-16-23		52.39	845	03/01/2023
202-453.000-920.000	ELECTRIC					
STATEMENT	MONTHLY ELECTRIC FEE 405 S MAIN ST	1-19-23 TO 2-16-23		73.82	845	03/01/2023
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167					
STATEMENT	MONTHLY ELECTRIC FEE 610 S MAIN STREET (MARINE CITY MARINA)	12-2		183.63	845	03/01/2023
101-756.000-920.002	MARINE CITY MARINA					
				VENDOR TOTAL:	2,898.47	
E039 EAST CHINA SCHOOL DISTRICT						
STATEMENT	2022 SUMMER TAX FEBRUARY 1-15, 2023			2,262.98	18506	02/27/2023
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL			454.20		
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-PERSONAL			147.17		
703-000.000-225.001	DUE TO SCHOOLS-INTEREST-OPER (REAL)			27.25		
703-000.000-225.001	DUE TO SCHOOLS-INTEREST-OPER (PERSONAL)			1,004.02		
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL			214.98		
703-000.000-225.002	DUE TO SCHOOLS-DEBT-PERSONAL			53.61		
703-000.000-225.002	DUE TO SCHOOLS-DEBT-INTEREST- (REAL)			12.90		
703-000.000-225.002	DUE TO SCHOOLS-DEBT-INTEREST- (PERSONAL)			141.08		
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL			30.21		
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-PERSONAL			7.52		
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-INT- (REAL)			1.81		
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-INT- (PERS)			4,357.73		
				VENDOR TOTAL:	18507	02/27/2023
STATEMENT	2022 WINTER TAX FEBRUARY 1-15, 2023			1,401.18		
703-000.000-225.002	DUE TO SCHOOLS-DEBT PILT REAL			196.95		
703-000.000-225.002	DUE TO SCHOOLS-DEBT DNR PILT REAL			1,598.13		
				VENDOR TOTAL:	5,955.86	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
E070	EDW C LEVY CO			
2772183	KING ROAD PARK CAPITAL OUTLAY LAND IMPROVEMENTS		18517	03/01/2023
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	463.28		
	VENDOR TOTAL:	463.28		
E007	ETNA SUPPLY COMPANY			
S104970153.001	SYSTEM MAIN WATER CAP OUTLAY - READY TO SERVE FEES		18518	03/01/2023
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	273.00		
	VENDOR TOTAL:	273.00		
E150	EVOQUA WATER TECHNOLOGIES			
905724003	AERATION DITCHING UNIT FOR WASTEWATER TREATMENT PLANT		18519	03/01/2023
592-545.000-931.003	EQUIPMENT REPAIRS	7,393.73		
	VENDOR TOTAL:	7,393.73		
FV150	F & V OPERATIONS RESOURCE MGMT			
5706	CONTRACTUAL SERVICES		18520	03/01/2023
592-549.000-802.000	CONTRACTUAL SERVICES	5.77		
592-545.000-802.000	CONTRACTUAL SERVICES	5.77		
		11.54		
	VENDOR TOTAL:	11.54		
J091	JADE SCIENTIFIC INC			
IN92077	WATER PLANT LAB SUPPLY		18521	03/01/2023
592-549.000-762.000	LAB SUPPLY	300.35		
	VENDOR TOTAL:	300.35		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
L006	LUMBERJACK BUILDING CENTERS INC.			
E42131 203-451.000-934.000	CATCH BASIN REPAIR LOCAL DRAINS OTHER REPAIRS & MAINT OTHER REPAIRS AND MAINTENANCE	24.74	18522	03/01/2023
E42402 101-441.000-931.003	EQUIPMENT REPAIRS DPW EQUIPMENT REPAIRS	20.76	18522	03/01/2023
E43374 592-546.000-934.000	BRPS OTHER REPAIRS & MAINT OTHER REPAIRS AND MAINTENANCE	41.57	18522	03/01/2023
E43392 592-546.000-934.000	BRPS OTHER REPAIRS & MAINT OTHER REPAIRS AND MAINTENANCE	(2.12)	18522	03/01/2023
E43443 101-265.000-930.000	260 S PARKER KEYS (4)	13.26	18522	03/01/2023
VENDOR TOTAL:			98.21	

Vendor Code	Vendor Name	Invoice Description	GL Description	Amount	Check #	Check Date
M017	MARINE CITY GENERAL FUND					
STATEMENT	2022 SUMMER TAX FEBRUARY 1-15, 2023				18509	02/27/2023
703-000.000-221.005	DUE TO CITY-PENALTY-REAL PROPERTY			62.88		
703-000.000-221.000	DUE TO CITY-OPERATING-DNR PILOT (REAL)			7,746.33		
				<u>7,809.21</u>		
STATEMENT	2022 SUMMER TAX FEBRUARY 1-15, 2023				18508	02/27/2023
703-000.000-221.000	DUE TO CITY-OPERATING-REAL			5,550.87		
703-000.000-221.000	DUE TO CITY-OPERATING-PERSONAL			1,188.54		
703-000.000-221.000	DUE TO CITY-OPERATING-INTEREST-(REAL)			296.54		
703-000.000-221.000	DUE TO CITY-OPERATING-INTEREST-(PERS)			71.31		
703-000.000-221.005	DUE TO CITY-PENALTY-REAL PROPERTY			548.90		
703-000.000-221.005	DUE TO CITY-PENALTY-PERSONAL PROPERTY			125.82		
703-000.000-221.001	DUE TO CITY-REFUSE			1,038.71		
703-000.000-221.001	DUE TO CITY-REFUSE INTEREST			57.00		
703-000.000-221.003	DUE TO CITY-DELINQUENT WATER			1.38		
703-000.000-221.002	DELINQUENT WATER INTEREST			4.49		
				<u>8,883.56</u>		
						VENDOR TOTAL: 16,692.77
M377	MARK R. SCHWARTZ					
STATEMENT	ELECTRICAL INSPECTIONS FEBRUARY 2023				18523	03/01/2023
101-371.000-802.000	CONTRACTUAL SERVICES			363.00		
						VENDOR TOTAL: 363.00
M008	MCBRIDE, MANLEY & COMPANY PC					
18022	SEWER RATE COMPUTATION/ESTIMATE				18524	03/01/2023
592-543.000-801.000	SEWER RATE COMPUTATION			1,307.26		
						VENDOR TOTAL: 1,307.26
P157	PARAGON LABORATORIES INC					
2907-234603	WATER PLANT CONTRACTUAL SERVICES				18525	03/01/2023
592-549.000-802.000	CONTRACTUAL SERVICES			550.00		
						VENDOR TOTAL: 550.00

Vendor Code	Vendor Name	Invoice Description	GL Number	Amount	Check #	Check Date
S204	ST CLAIR COUNTY TREASURER					
STATEMENT	2022 WINTER TAX FEBRUARY 1-15, 2023				18511	02/27/2023
703-000.000-222.002	DUE TO COUNTY-DRUGS-ADVALOREM-REAL			14,303.19		
703-000.000-222.002	DUE TO COUNTY-DRUGS-ADVALORE-PERSONAL			588.66		
703-000.000-222.002	DUE TO COUNTY-DRUG TASK FORCE-IFT-REAL			276.19		
703-000.000-222.005	DUE TO COUNTY-SR CITIZENS-ADVALOREM-REAL			20,397.80		
703-000.000-222.005	DUE TO COUNTY-SR CITIZENS-ADVALORE-PERS			839.45		
703-000.000-222.005	DUE TO COUNTY-SR CITIZENS-IFT -REAL			393.86		
703-000.000-222.002	DUE TO LIBRARY-ADVALOREM -REAL			30,662.83		
703-000.000-223.002	DUE TO LIBRARY-ADVALOREM -PERS			1,262.04		
703-000.000-223.002	DUE TO LIBRARY-DNR PILT REAL			592.05		
703-000.000-222.004	DUE TO COUNTY-PARKS-ADVALOREM-REAL			12,631.96		
703-000.000-222.004	DUE TO COUNTY-PARKS-DNR PILT			243.92		
703-000.000-222.004	DUE TO COUNTY-PARKS PERSONAL			519.85		
703-000.000-222.003	DUE TO COUNTY-VETERANS-ADVALOREM-REAL			2,548.34		
703-000.000-222.003	DUE TO COUNTY-VETERANS-ADVALOREM-PERS			104.86		
703-000.000-222.003	DUE TO COUNTY-VETERANS-DNR PILT			49.23		
703-000.000-222.011	DUE TO COUNTY-SHEA 2 DRAIN			515.36		
703-000.000-222.006	DUE TO COUNTY-ROADS-ADVALOREM-REAL			6,373.72		
703-000.000-222.006	DUE TO COUNTY-ROADS-ADVALOREM-PERS			262.30		
703-000.000-222.006	DUE TO COUNTY-ROADS-IFT-REAL			123.09		
703-000.000-222.010	DUE TO COUNTY-LESTER DRAIN			5,283.71		
703-000.000-235.000	DUE TO COMMUNITY COLLEGE DNR PILT REAL			928.53		
703-000.000-222.001	DUE TO COUNTY-OPERATING DNR REAL			2,622.43		
703-000.000-236.000	DUE TO SPECIAL EDUCATION DNR REAL			1,136.04		
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL REAL			95.22		
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION DNR REAL			454.39		
703-000.000-222.427	DUE TO - 74 EMS (MILL DIST)			12,775.32		
703-000.000-222.427	DUE TO - 74 EMS (MILL DIST) PERSONAL			525.85		
703-000.000-222.427	DUE TO - 74 EMS (MILL DIST) REAL			246.68		
				<u>116,756.87</u>		
STATEMENT	2022 SUMMER TAX FEBRUARY 1-15, 2023				18510	02/27/2023
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL			665.34		
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-PERSONAL			142.46		
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-INTEREST-(REAL)			35.54		
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-INTEREST-(PERS)			8.55		
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL			1,879.17		
703-000.000-222.001	DUE TO COUNTY-OPERATING-PERSONAL			402.36		
703-000.000-222.001	DUE TO COUNTY-OPERATING-INT-(REAL)			100.42		
703-000.000-222.001	DUE TO COUNTY-OPERATING-INT-(PERS)			24.14		
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL			814.04		
703-000.000-236.000	DUE TO SPECIAL EDUCATION-PERSONAL			174.30		
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(REAL)			43.51		
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(PERS)			10.46		

Vendor Code	Vendor Name	Invoice Description	GL Description	Amount	Check #	Check Date
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL			68.17		
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-PERSONAL			14.61		
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT- (REAL			3.64		
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT- (PERS			0.88		
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL			325.58		
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-PERSONAL			69.71		
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-INT- (R)			17.39		
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-INT- (P)			4.18		
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL			2,121.23		
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-PERSONAL			454.20		
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-INT- (R)			113.31		
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-INT- (P)			27.25		
				<u>7,520.44</u>		
					<u>124,277.31</u>	
S352	STATE OF MICHIGAN-EGLE					
STATEMENT	BROWNFIELD REDEVELOPMENT LOAN PAYMENT				18526	03/01/2023
309-000.000-991.000	PRINCIPAL PAYMENT			27,391.41		
				<u>27,391.41</u>		
					<u>27,391.41</u>	
T009	THE CLEANING CREW II LLC					
072192	CLEANING-CITY OFFICES FEBRUARY				18527	03/01/2023
101-265.000-802.000	FEBRUARY 3,10,17,24, 2023			200.00		
072193	CLEANING-LIBRARY FEBRUARY				18527	03/01/2023
101-790.000-802.000	FEBRUARY 2,4,7,10,11,15,18,23,25,28 2023			400.00		
				<u>600.00</u>		
					<u>600.00</u>	
T0S999	TOSHIBA FINANCIAL SERVICES					
494533516	PRINTER - CITY OFFICES				18528	03/01/2023
101-265.000-884.000	CONTRACT PAYMENT			290.00		
101-265.000-884.000	PROP DAMAGE SURCHARGE CREDIT APPLIED			(155.24)		
				<u>134.76</u>		
					<u>134.76</u>	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
T016	TRACY KALLEK			
149	BUILDING OFFICIAL FEBRUARY 2023	3,334.75	18529	03/01/2023
101-371.000-802.000	CONTRACTUAL SERVICES			
	VENDOR TOTAL:	3,334.75		
V006	VERIZON WIRELESS			
9928505197	(4) IN CAR MODEMS - PD	114.47	18530	03/01/2023
101-301.000-850.000	COMMUNICATIONS	76.02		
592-549.000-802.000	CONTRACTUAL SERVICES	190.49		
	VENDOR TOTAL:	190.49		
V022	VESCO OIL CORP			
5301046-00	VEHICLE/EQUIPMENT REPAIRS & MAINT	38.75	18531	03/01/2023
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	38.75		
101-441.000-931.003	EQUIPMENT REPAIRS	77.50		
	VENDOR TOTAL:	77.50		
V998	VISUAL EDGE IT, INC			
24AR705733	NEOPOST POSTAGE MACHINE INK	119.99	18532	03/01/2023
101-265.000-884.000	RED INK FOR POSTAGE MACHINE			
	VENDOR TOTAL:	119.99		
W100	WILLIAM J KARAS			
STATEMENT	MECHANICAL INSPECTIONS FEBRUARY 2023	367.50	18533	03/01/2023
101-371.000-802.000	MECHANICAL INSPECTIONS			
STATEMENT	PLUMBING INSPECTIONS FEBRUARY 2023	216.00	18533	03/01/2023
101-371.000-802.000				
	VENDOR TOTAL:	583.50		

Vendor Code	Vendor Name	Invoice Description	GL Description	Amount	Check #	Check Date
Y998	YOURMEMBERSHIP.COM, INC					
R62205517	CITY CLERK CLASSIFIED AD WITH MML					
101-215.000-902.000	30 DAY JOB POSTING - CLERK			150.00	18534	03/01/2023
R62205564	SUPERINTENDENT OF PUBLIC WORKS JOB POSTING WITH MML					
101-215.000-902.000	30 DAY JOB POSTING WITH MI MUNICIPAL LEA			150.00	18534	03/01/2023
VENDOR TOTAL:				300.00		

TOTAL - ALL VENDORS: 202,016.04



User: SINGER

CHECK DATE FROM 03/08/2023 - 03/08/2023

DB: Marine City

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
03/08/2023	FTB	18535	V005	21ST CENTURY MEDIA-MICHIGAN	159.93
03/08/2023	FTB	18536	D159	DAVIS LISTMAN PLLC	5,807.58
03/08/2023	FTB	846(E)	D008	DTE ENERGY	67.56
FTB TOTALS:					
Total of 3 Checks:					6,035.07
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					<u>6,035.07</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
V005	21ST CENTURY MEDIA-MICHIGAN			
STATEMENT	MARCH BOARD OF REVIEW PUBLIC NOTICE		18535	03/08/2023
101-257.000-902.000	PUBLISHING	159.93		
	VENDOR TOTAL:	159.93		
D159	DAVIS LISTMAN PLLC			
10671	PROFESSIONAL SERVICES - FEBRUARY		18536	03/08/2023
101-266.000-801.000	PROFESSIONAL SERVICES	5,184.86		
10672	PROFESSIONAL SERVICES FEBRUARY PROSECUTION		18536	03/08/2023
101-266.000-801.000	PROFESSIONAL SERVICES	622.72		
	VENDOR TOTAL:	5,807.58		
D008	DTE ENERGY			
STATEMENT	MONTHLY ELECTRIC FEE 305 S WATER (WOMENS CIVIC PARK) JAN 19-FEB		846	03/08/2023
101-756.000-920.000	ELECTRIC	67.56		
	VENDOR TOTAL:	67.56		
	TOTAL - ALL VENDORS:	6,035.07		

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
03/16/2023	FTB	18537	A167	ABC HOME AND COMMERCIAL SERVICES	830.00
03/16/2023	FTB	18538	C072	ADVANCE AUTO PARTS	183.34
03/16/2023	FTB	18539	S999	ANN MARIE SINGER	20.96
03/16/2023	FTB	18540	A996	APEX MUNICIPAL CONSULTING LLC	700.00
03/16/2023	FTB	18541	B001	BADGER METER, INC.	938.00
03/16/2023	FTB	18542	B131	BLUE WATER FUEL MANAGEMENT	932.26
03/16/2023	FTB	18543	B013	BLUE WATER INDUSTRIAL PRODUCTS	4.25
03/16/2023	FTB	18544	C320	CULLIGAN WATER CONDITIONING	19.50
03/16/2023	FTB	18545	D050	DYCK SECURITY SERVICES	50.00
03/16/2023	FTB	18546	E007	ETNA SUPPLY COMPANY	2,008.24
03/16/2023	FTB	18547	FV150	F & V OPERATIONS RESOURCE MGMT	34,416.24
03/16/2023	FTB	18548	B017	FOSTER BLUE WATER OIL LLC	2,474.94
03/16/2023	FTB	18549	G004	GRAINGER	114.63
03/16/2023	FTB	18550	H101	HAVILAND PRODUCTS COMPANY	2,880.00
03/16/2023	FTB	18551	H063	HI-TECH SYSTEM SERVICE	750.00
03/16/2023	FTB	18552	L006	LUMBERJACK BUILDING CENTERS INC.	13.00
03/16/2023	FTB	18553	M398	MARINE CITY AREA FIRE AUTHORITY	126,407.75
03/16/2023	FTB	18554	M333	MICHIGAN AGRIBUSINESS SOLUTIONS	9,781.20
03/16/2023	FTB	18555	S021	ST CLAIR CO ROAD COMMISSION	3.95
03/16/2023	FTB	18556	U029	USA BLUEBOOK	944.78
03/16/2023	FTB	18557	V997	VERSALIFT MIDWEST	93.30
03/16/2023	FTB	847(E)	C252	COMCAST	78.23
03/16/2023	FTB	848(E)	D008	DTE ENERGY	7,948.44
03/16/2023	FTB	849(E)	S012	SEMCO ENERGY GAS CO	5,467.14

FTB TOTALS:

Total of 24 Checks:	197,060.15
Less 0 Void Checks:	0.00
Total of 24 Disbursements:	197,060.15

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
A167	ABC HOME AND COMMERCIAL SERVICES			
51863	CONTRACTUAL SERVICES WOODLAWN CEMETARY		18537	03/16/2023
209-000.000-802.000	CLEAN AND RESTOCK STANDARD UNIT (S)	145.00		
51864	CONTRACTUAL SERVICES MARINE CITY PAVILION		18537	03/16/2023
101-756.000-802.001	CLEAN AND RESTOCK STANDARD UNIT (S)	145.00		
51865	CONTRACTUAL SERVICES EAST END OF ST CLAIR ST		18537	03/16/2023
101-756.000-802.000	CLEAN AND RESTOCK ADA UNIT(S)	145.00		
101-756.000-802.000	CLEAN AND RESTOCK STANDARD UNIT (S)	125.00		
		<u>270.00</u>		
51866	CLEAN & RESTOCK UNITS PARKS - 6730 KING		18537	03/16/2023
101-756.000-802.000	CLEAN AND RESTOCK ADA UNIT(S)	145.00		
101-756.000-802.000	CLEAN AND RESTOCK STANDARD UNIT (S)	125.00		
		<u>270.00</u>		
VENDOR TOTAL:			<u>830.00</u>	

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 EXP CHECK RUN DATES 03/16/2023 - 03/16/2023  
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 BOTH OPEN AND PAID  
 MEETING ENCUMBRANCES 3-16-2023

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 DB: Marine City

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
C072	ADVANCE AUTO PARTS			
5880-418756	EQUIPMENT REPAIRS DPW SNOW PLOW 1 TON	53.52	18538	03/16/2023
101-441.000-931.003	EQUIPMENT REPAIRS		18538	03/16/2023
5880-418809	DPW VEHICLE REPAIRS & MAINT	38.34		
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE		18538	03/16/2023
5880-418976	EQUIPMENT REPAIRS DPW	92.23		
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	92.23		
101-441.000-931.003	EQUIPMENT REPAIRS	184.46		
5880-418979	VEHICLE REPAIRS & MAINT DPW	7.45	18538	03/16/2023
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE		18538	03/16/2023
5880-418999	VEHICLE REPAIRS & MAINT RETURN	(20.95)		
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE		18538	03/16/2023
5880-419000	VEHICLE REPAIRS & MAINT RETURN	(43.36)		
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE		18538	03/16/2023
5880-419001	VEHICLE REPAIRS & MAINT RETURN	(11.49)		
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE		18538	03/16/2023
5880-419002	VEHICLE REPAIRS & MAINT RETURN	(24.63)		
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE		18538	03/16/2023
VENDOR TOTAL:		183.34		
S999	ANN MARIE SINGER		18539	03/16/2023
STATEMENT	MILEAGE REIMBURSEMENT	20.96		
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT		20.96	
VENDOR TOTAL:		20.96		

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Vendor Code	Vendor Name	Invoice Description	GL Description	Amount	Check #	Check Date
A996	APEX MUNICIPAL CONSULTING LLC					
1501	CITY MANAGER CONSULTANT				18540	03/16/2023
101-172.000-704.001	SCOTT ADKINS 14 HOURS @ \$50 PER HOUR			700.00		
	VENDOR TOTAL:			700.00		
B001	BADGER METER, INC.					
80121426	BADGER METERS				18541	03/16/2023
592-543.000-933.001	BEACON MBL HOSTING SERV UNIT			469.00		
592-547.000-933.001	BEACON MBL HOSTING SERV UNIT			469.00		
	VENDOR TOTAL:			938.00		
B131	BLUE WATER FUEL MANAGEMENT					
8622	MONTHLY FUEL EXPENSES-PD FEBRUARY 2023				18542	03/16/2023
101-301.000-759.000	MONTHLY FUEL EXPENSES PD FEBRUARY 2023			932.26		
	VENDOR TOTAL:			932.26		
B013	BLUE WATER INDUSTRIAL PRODUCTS					
00817074	DPW SUPPLIES				18543	03/16/2023
101-441.000-752.000	300 SIZE CYLINDER			4.25		
	VENDOR TOTAL:			4.25		
C252	COMCAST					
STATEMENT	HIGH-SPEED INTERNET/PHONE-LITTLE LEAGUE 601 WARD 3-14-23 TO 4-13-				847	03/16/2023
101-756.000-850.000	COMMUNICATIONS			78.23		
	VENDOR TOTAL:			78.23		
C320	CULLIGAN WATER CONDITIONING					
STATEMENT	(2) 5 GALLONS PURIFIED WATER/DEPOSIT & RETURN				18544	03/16/2023
592-549.000-762.000	LAB SUPPLY			19.50		
	VENDOR TOTAL:			19.50		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
D008	DTE ENERGY			
STATEMENT	MONTHLY ELECTRIC FEE-STREETLIGHTS 2/1/23 TO 2/28/23		848	03/16/2023
101-448.000-926.000	STREET LIGHTING	7,948.44		
	VENDOR TOTAL:	7,948.44		
D050	DYCK SECURITY SERVICES			
S21935	ADD USER	25.00	18545	03/16/2023
101-265.000-802.000	CONTRACTUAL SERVICES			
S21946	260 S PARKER CONTRACTUAL SERVICES	25.00	18545	03/16/2023
101-265.000-802.000	CONTRACTUAL SERVICES			
	VENDOR TOTAL:	50.00		
E007	ETNA SUPPLY COMPANY			
S104954589.001	SYSTEM MAINT WATER - OTHER REPAIRS & MAINT	555.24	18546	03/16/2023
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE			
S104984280.001	WATERLINE REPLACEMENT- READY TO SERVE FEES WATER	1,453.00	18546	03/16/2023
592-548.000-986.000	CAPITAL OUTLAY-GENERAL			
	VENDOR TOTAL:	2,008.24		
FV150	F & V OPERATIONS RESOURCE MGMT			
5730	CONTRACTUAL SERVICES	17,208.12	18547	03/16/2023
592-549.000-802.000	CONTRACTUAL SERVICES	17,208.12		
592-545.000-802.000	CONTRACTUAL SERVICES	34,416.24		
	VENDOR TOTAL:	34,416.24		

Vendor Code	Vendor Name	Invoice Description	GL Description	Amount	Check #	Check Date
B017	FOSTER BLUE WATER OIL LLC					
933437	DIESEL FUEL DPW			2,474.94	18548	03/16/2023
101-441.000-758.000	DIESEL FUEL					
	VENDOR TOTAL:			2,474.94		
G004	GRAINGER					
9620548652	WATER PLANT EQUIPMENT REPAIRS			114.63	18549	03/16/2023
592-549.000-931.003	EQUIPMENT REPAIRS					
	VENDOR TOTAL:			114.63		
H101	HAVILAND PRODUCTS COMPANY					
463553	WWTP PROCESS CHEMICALS			1,440.00	18550	03/16/2023
592-545.000-753.001	PROCESS CHEMICALS					
463554	WATER PLANT PROCESS CHEMICALS			1,440.00	18550	03/16/2023
592-549.000-753.001	PROCESS CHEMICALS					
	VENDOR TOTAL:			2,880.00		
H063	HI-TECH SYSTEM SERVICE					
74823	EXTREME NETWORKS EXTREME CLOUD IQ PILOT + EXTREME WORKS SAAS SUPP			750.00	18551	03/16/2023
101-215.000-802.000	SUBSCRIPTION LICENSE 1 DEVICE					
	VENDOR TOTAL:			750.00		
L006	LUMBERJACK BUILDING CENTERS INC.					
E44852	PARK SUPPLIES			7.59	18552	03/16/2023
101-756.000-752.000	SUPPLIES					
E45113	WWTP EQUIPMENT REPAIRS			5.41	18552	03/16/2023
592-545.000-931.003	EQUIPMENT REPAIRS					
	VENDOR TOTAL:			13.00		



INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

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BOTH OPEN AND PAID

MEETING ENCUMBRANCES 3-16-2023

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
M398	MARINE CITY AREA FIRE AUTHORITY			
23-04	SEMI-ANNUAL CONTRACT BILLING PER MCAFA AGREEMENT		18553	03/16/2023
101-336.000-802.000	22-23 FISCAL YEAR	126,407.75		
	VENDOR TOTAL:	126,407.75		
M333	MICHIGAN AGRIBUSINESS SOLUTIONS			
2304	BIOSOLIDS REMOVAL		18554	03/16/2023
592-545.000-802.100	BIOSOLIDS REMOVAL	9,781.20		
	VENDOR TOTAL:	9,781.20		

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount	Check #	Check Date
S012	SEMCO ENERGY GAS CO			
STATEMENT	300 BROADWAY 1/25/23 TO 2/24/2023		849	03/16/2023
101-265.000-921.002	NATURAL GAS	488.21		
STATEMENT	405 S. MAIN - MUSEUM 1/25/23 TO 2/24/23		849	03/16/2023
101-804.000-921.002	NATURAL GAS	246.08		
STATEMENT	231 S WATER - GENERAL SERVICE 1/25/23 TO 2/24/23		849	03/16/2023
592-549.000-921.002	NATURAL GAS	973.75		
STATEMENT	229 S WATER - GENERATOR 1/25/23 TO 2/24/23		849	03/16/2023
592-549.000-921.002	NATURAL GAS	19.79		
STATEMENT	304 S BELLE RIVER AVE 580815 1/26/23-2/27/23		849	03/16/2023
592-546.000-921.002	NATURAL GAS	224.62		
STATEMENT	MONTHLY GAS SERVICE CHARGE- 1696 S PARKER - 315021 1/26/23-2/27/2		849	03/16/2023
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	1,226.73		
STATEMENT	300 S PARKER ST 311709 1/26/23-2/27/23		849	03/16/2023
101-790.000-921.002	NATURAL GAS	228.20		
STATEMENT	MONTHLY GAS SERVICE CHARGE- 514 S PARKER 326160 1/26/23-2/27/23		849	03/16/2023
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	1,192.79		
STATEMENT	260 S PARKER #B 544346 1/26/23-2/27/23		849	03/16/2023
101-265.000-921.002	NATURAL GAS	258.60		
STATEMENT	260 S PARKER ST UNIT A 535659 1/26/23-2/27/23		849	03/16/2023
101-265.000-921.002	NATURAL GAS	441.85		
STATEMENT	MONTHLY GAS SERVICE CHARGE - 375 S PARKER -295016 1/26/23-2/27/23		849	03/16/2023
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	166.52		

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Vendor Code	Vendor Name	Invoice Description	GL Description	Amount	Check #	Check Date
S021	ST CLAIR CO ROAD COMMISSION			VENDOR TOTAL: 5,467.14		
513697	TRAFFIC FLASHER @ KING & FLANK			3.95	18555	03/16/2023
202-456.000-802.000	CONTRACTUAL SERVICES			VENDOR TOTAL: 3.95		
U029	USA BLUEBOOK					
284445	WWTP LAB SUPPLY			331.56	18556	03/16/2023
592-545.000-762.000	LAB SUPPLY			VENDOR TOTAL: 613.22		
285907	WWTP LAB SUPPLY			613.22	18556	03/16/2023
592-545.000-762.000	LAB SUPPLY			VENDOR TOTAL: 944.78		
V997	VERSALIFT MIDWEST					
60542	DPW EQUIPMENT REPAIRS			93.30	18557	03/16/2023
101-441.000-931.003	EQUIPMENT REPAIRS			VENDOR TOTAL: 93.30		
TOTAL - ALL VENDORS:				197,060.15		

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,292,600.70
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	108.46
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	13.94
101-000.000-004.000	PETTY CASH - CASH DRAWERS	250.00
101-000.000-004.001	PETTY CASH \$100 - CUSTODIAN	100.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(9,946.45)
101-000.000-040.000	ACCOUNT RECEIVABLE	190.00
101-000.000-040.120	A/R-VARIOUS VENDORS	15,057.22
101-000.000-040.121	A/R IRS OVERPAYMENT	2,591.73
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	6,601.21
101-000.000-062.001	LEASE RECEIVABLE	2,970.64
101-000.000-062.002	LEASE RECEIVABLE	25,308.15
101-000.000-062.003	LEASE RECEIVABLE	169.93
101-000.000-072.000	DUE FROM COUNTIES	55,078.18
101-000.000-075.000	DUE FROM SCHOOLS	4,877.25
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	368,023.00
101-000.000-083.000	DUE FROM EMPLOYEES	3,000.00
101-000.000-084.202	DUE FROM MAJOR STREET FUND	3,763.49
101-000.000-084.203	DUE FROM LOCAL STREET FUND	4,248.13
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.08
101-000.000-084.309	DUE FROM BROWNFIELD	54,782.82
101-000.000-084.592	DUE FROM WATER FUND	9,241.95
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	127,353.29
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	(1,163.69)
101-000.000-123.200	PREPAID POSTAGE	6,000.00
101-000.000-189.001	LEASE RECEIVABLE	243,225.83
101-000.000-189.002	LEASE RECEIVABLE	197,621.81
101-000.000-189.003	LEASE RECEIVABLE	5,526.38
<b>Total Assets</b>		<b>3,417,694.05</b>
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	(2,003.89)
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	7,528.61
101-000.000-214.202	DUE TO MAJOR ROAD FUND	5,317.49
101-000.000-214.203	DUE TO LOCAL ROAD FUND	6,581.00
101-000.000-214.703	DUE TO TAX ACCOUNT	215.84
101-000.000-214.731	DUE TO M.C. RETIREMENT SYSTEM	410.34
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	(13.25)
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	750.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	38,950.55
101-000.000-362.000	DEFERRED REVENUE	292,891.00
<b>Total Liabilities</b>		<b>350,627.69</b>
*** Fund Balance ***		
101-000.000-339.000	UNEARNED REVENUE	484,812.95
101-000.000-367.001	DEFERRED INFLOW	246,196.47
101-000.000-367.002	DEFERRED INFLOW	222,929.96
101-000.000-367.003	DEFERRED INFLOW	5,696.31
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	30,465.12
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	121,600.31
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.025	COMMUNITY ECONOMIC BOARD RESTRICT	6,533.11
101-000.000-390.000	FUND BALANCE	1,771,986.66
<b>Total Fund Balance</b>		<b>2,894,550.79</b>

Fund 101 GENERAL FUND

GL Number	Description	Balance
	<b>Beginning Fund Balance</b>	<b>2,921,271.98</b>
	<b>Net of Revenues VS Expenditures</b>	<b>172,515.57</b>
	<b>Fund Balance Adjustments</b>	<b>(26,721.19)</b>
	<b>Ending Fund Balance</b>	<b>3,067,066.36</b>
	<b>Total Liabilities And Fund Balance</b>	<b>3,417,694.05</b>

Fund 102 GUY CENTER

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.001	CASH	218,369.75
<b>Total Assets</b>		<b>218,369.75</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>218,369.75</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>218,369.75</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	1,379,105.38
202-000.000-040.120	A/R-VARIOUS VENDORS	893.88
202-000.000-078.000	DUE FROM STATE OF MICHIGAN	56,441.85
202-000.000-083.000	DUE FROM EMPLOYEES	500.00
202-000.000-084.101	DUE FROM GENERAL FUND	5,317.49
<b>Total Assets</b>		<b>1,442,258.60</b>
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	(47.51)
202-000.000-214.101	DUE TO GENERAL FUND	3,763.49
202-000.000-214.203	DUE TO LOCAL ROAD FUND	290,057.73
202-000.000-214.592	DUE TO WATER/SEWER FUND	208,731.23
202-000.000-257.000	ACCRUED WAGES PAYABLE	2,367.93
<b>Total Liabilities</b>		<b>504,872.87</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	829,492.21
<b>Total Fund Balance</b>		<b>829,492.21</b>
<b>Beginning Fund Balance</b>		<b>829,492.21</b>
<b>Net of Revenues VS Expenditures</b>		<b>107,893.52</b>
<b>Ending Fund Balance</b>		<b>937,385.73</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,442,258.60</b>

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	239,337.36
203-000.000-078.000	DUE FROM STATE OF MICHIGAN	21,626.59
203-000.000-083.000	DUE FROM EMPLOYEES	750.00
203-000.000-084.101	DUE FROM GENERAL FUND	6,581.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	290,057.73
<b>Total Assets</b>		<b>558,352.68</b>
*** Liabilities ***		
203-000.000-214.101	DUE TO GENERAL FUND	4,248.13
203-000.000-214.592	DUE TO WATER/SEWER FUND	30,000.00
203-000.000-257.000	ACCRUED WAGES PAYABLE	701.18
<b>Total Liabilities</b>		<b>34,949.31</b>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	602,146.03
<b>Total Fund Balance</b>		<b>602,146.03</b>
<b>Beginning Fund Balance</b>		<b>602,146.03</b>
<b>Net of Revenues VS Expenditures</b>		<b>(78,742.66)</b>
<b>Ending Fund Balance</b>		<b>523,403.37</b>
<b>Total Liabilities And Fund Balance</b>		<b>558,352.68</b>



Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	79,575.99
<b>Total Assets</b>		<b>79,575.99</b>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	(53.36)
209-000.000-257.000	ACCRUED WAGES PAYABLE	1,065.48
<b>Total Liabilities</b>		<b>1,012.12</b>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	88,381.15
<b>Total Fund Balance</b>		<b>88,381.15</b>
<b>Beginning Fund Balance</b>		<b>88,381.15</b>
<b>Net of Revenues VS Expenditures</b>		<b>(9,817.28)</b>
<b>Ending Fund Balance</b>		<b>78,563.87</b>
<b>Total Liabilities And Fund Balance</b>		<b>79,575.99</b>

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	8,626.99
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	(25.92)
265-000.000-072.000	DUE FROM COUNTIES	375.00
<b>Total Assets</b>		<b>9,386.07</b>
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.08
<b>Total Liabilities</b>		<b>0.08</b>
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	9,010.99
<b>Total Fund Balance</b>		<b>9,010.99</b>
<b>Beginning Fund Balance</b>		<b>9,010.99</b>
<b>Net of Revenues VS Expenditures</b>		<b>375.00</b>
<b>Ending Fund Balance</b>		<b>9,385.99</b>
<b>Total Liabilities And Fund Balance</b>		<b>9,386.07</b>

Fund 309 BROWNFIELD REDEVELOPMENT

GL Number	Description	Balance
*** Assets ***		
309-000.000-001.001	CASH	62,206.11
309-000.000-072.000	DUE FROM COUNTIES	44,278.40
<b>Total Assets</b>		<b>106,484.51</b>
*** Liabilities ***		
309-000.000-214.101	DUE TO GENERAL FUND	54,782.82
309-000.000-362.000	DEFERRED REVENUE	44,278.40
<b>Total Liabilities</b>		<b>99,061.22</b>
*** Fund Balance ***		
309-000.000-390.000	FUND BALANCE	34,814.70
<b>Total Fund Balance</b>		<b>34,814.70</b>
<b>Beginning Fund Balance</b>		<b>34,814.70</b>
<b>Net of Revenues VS Expenditures</b>		<b>(27,391.41)</b>
<b>Ending Fund Balance</b>		<b>7,423.29</b>
<b>Total Liabilities And Fund Balance</b>		<b>106,484.51</b>

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,858.94
<b>Total Assets</b>		<b>44,858.94</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,733.88
<b>Total Fund Balance</b>		<b>44,863.13</b>
<b>Beginning Fund Balance</b>		<b>44,863.13</b>
<b>Net of Revenues VS Expenditures</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>

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,494,469.08
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	369,159.51
592-000.000-040.000	ACCOUNTS RECEIVABLE	140,968.25
592-000.000-045.050	S/A RECEIVABLE	357.16
592-000.000-076.000	DUE FROM TOWNSHIPS	74,942.00
592-000.000-083.000	DUE FROM EMPLOYEES	750.00
592-000.000-084.202	DUE FROM MAJOR STREET FUND	30,000.00
592-000.000-084.203	DUE FROM LOCAL STREET FUND	208,731.23
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	3,398.34
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,753,579.14
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(4,228,116.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,568,881.21
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(14,075,171.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	268,136.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	18,774.00
<b>Total Assets</b>		<b>7,692,031.21</b>
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	(3,339.50)
592-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	67,023.48
592-000.000-214.101	DUE TO GENERAL FUND	9,241.95
592-000.000-251.000	ACCRUED INTEREST PAYABLE	3,099.00
592-000.000-257.000	ACCRUED WAGES PAYABLE	7,401.06
592-000.000-300.000	BONDS PAYABLE	445,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	64,531.54
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	1,222,602.00
592-000.000-335.000	NET OPEB LIABILITY	1,194,869.00
592-000.000-360.001	DEFERRED INFLOW-CHG IN EXPERIENCE	10,763.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	175,714.00
<b>Total Liabilities</b>		<b>3,216,905.53</b>
*** Fund Balance ***		
592-000.000-376.013	REST. FUNDS-WATER MONITORING	149,091.15
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	273,594.17
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	664,270.49
592-000.000-390.000	FUND BALANCE	3,179,892.28
<b>Total Fund Balance</b>		<b>4,266,848.09</b>
<b>Beginning Fund Balance</b>		<b>4,266,848.09</b>
<b>Net of Revenues VS Expenditures</b>		<b>208,277.59</b>
<b>Ending Fund Balance</b>		<b>4,475,125.68</b>
<b>Total Liabilities And Fund Balance</b>		<b>7,692,031.21</b>

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,576.60
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,601.75
<b>Total Assets</b>		<b>137,178.35</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,497.28
<b>Total Fund Balance</b>		<b>137,191.16</b>
<b>Beginning Fund Balance</b>		<b>137,191.16</b>
<b>Net of Revenues VS Expenditures</b>		<b>(12.81)</b>
<b>Ending Fund Balance</b>		<b>137,178.35</b>
<b>Total Liabilities And Fund Balance</b>		<b>137,178.35</b>

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	180,084.48
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	38,055.08
703-000.000-084.101	DUE FROM GENERAL FUND	(3,101.65)
<b>Total Assets</b>		<b>215,037.91</b>

*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	119,251.60
703-000.000-221.001	DUE TO CITY-REFUSE	1,334.44
703-000.000-221.002	DUE TO CITY-WEEDS	(4.49)
703-000.000-221.003	DUE TO CITY-DELINQUENT WATER	3,359.19
703-000.000-221.004	DUE TO CITY-FMHA S/A	182.03
703-000.000-221.005	DUE TO CITY-PENALTY	2,887.76
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	2,259.93
703-000.000-221.008	DUE TO CITY-W/S DEBT DELQ	4,341.52
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A	165.00
703-000.000-222.001	DUE TO COUNTY-OPERATING	(255,920.00)
703-000.000-222.002	DUE TO COUNTY-DRUGS	38,225.49
703-000.000-222.003	DUE TO COUNTY-VETERANS	6,809.01
703-000.000-222.004	DUE TO COUNTY-PARKS	33,758.89
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	54,514.22
703-000.000-222.006	DUE TO COUNTY-ROADS	17,033.03
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	3,175.41
703-000.000-222.010	DUE TO COUNTY-LESTER DRAIN	2,105.47
703-000.000-222.011	DUE TO COUNTY-SHEA 2 DRAIN	1,253.19
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	746.74
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	156.57
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	27.89
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	137.69
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	223.44
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	69.78
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	842.68
703-000.000-222.019	DUE TO STATE LAND BANK	420.98
703-000.000-222.427	DUE TO - 74 EMS (MILL DIST)	(19,977.78)
703-000.000-223.002	DUE TO LIBRARY	81,949.40
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	195.49
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	(7,886.94)
703-000.000-225.002	DUE TO SCHOOLS-DEBT	2,618.89
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	10,370.78
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	842.68
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	389.74
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	55.91
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	11,902.45
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	2,217.88
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	913.12
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	27.01
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	129.37
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	1,865.94
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	264.40
703-000.000-236.000	DUE TO SPECIAL EDUCATION	256.43
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	323.63
703-000.000-240.000	DUE TO COUNTY-AMBULANCE	54,120.05
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	9,946.45
703-000.000-362.222	DEFERRED REVENUE-COUNTY	11,436.75
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	4,769.43
<b>Total Liabilities</b>		<b>215,037.91</b>

\*\*\* Fund Balance \*\*\*

**Total Fund Balance** 0.00

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
	<b>Beginning Fund Balance</b>	0.00
	<b>Net of Revenues VS Expenditures</b>	0.00
	<b>Ending Fund Balance</b>	0.00
	<b>Total Liabilities And Fund Balance</b>	215,037.91



Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	25,914.13
704-000.000-084.101	DUE FROM GENERAL FUND	2.50
<b>Total Assets</b>		<b>25,916.63</b>
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	1,352.02
704-000.000-214.736	DUE TO RETIREE HEALTH INSURANCE F	1,000.00
704-000.000-228.000	DUE TO STATE WITHHOLDING	8,332.47
704-000.000-229.001	DUE TO FEDERAL-FED INCOME TAX	14,054.12
704-000.000-229.200	DUE TO CITY OF PORT HURON	142.02
704-000.000-231.004	DUE TO POAM DUES-EMPLOYEE	(2.60)
704-000.000-231.010	DUE TO HSA-DPW (EMPLOYEE)	173.10
704-000.000-239.000	DUE TO HSA-EMPLOYER	865.50
<b>Total Liabilities</b>		<b>25,916.63</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>25,916.63</b>

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	(4,477.22)
731-000.000-017.000	INVESTMENT IN SECURITIES	4,794,896.32
731-000.000-084.101	DUE FROM GENERAL FUND	410.34
<b>Total Assets</b>		<b>4,790,829.44</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,070,159.97
<b>Total Fund Balance</b>		<b>5,070,159.97</b>
<b>Beginning Fund Balance</b>		<b>5,070,159.97</b>
<b>Net of Revenues VS Expenditures</b>		<b>(279,330.53)</b>
<b>Ending Fund Balance</b>		<b>4,790,829.44</b>
<b>Total Liabilities And Fund Balance</b>		<b>4,790,829.44</b>

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	18,241.57
736-000.000-017.000	INVESTMENT IN SECURITIES	245,262.68
<b>Total Assets</b>		<b>263,504.25</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	295,159.32
<b>Total Fund Balance</b>		<b>295,159.32</b>
<b>Beginning Fund Balance</b>		<b>295,159.32</b>
<b>Net of Revenues VS Expenditures</b>		<b>(31,655.07)</b>
<b>Ending Fund Balance</b>		<b>263,504.25</b>
<b>Total Liabilities And Fund Balance</b>		<b>263,504.25</b>

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

PRELIMINARY

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2022-23	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDTG USED
		NORMAL	(ABNORMAL)	NORMAL	INCREASE (DECREASE)	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-371.000	ZONING ENFORCEMENT VACANT BUILDING	0.00		1,575.00	375.00	(1,575.00)	100.00
101-000.000-402.000	CURRENT PROPERTY TAX	1,710,000.00		1,993,215.59	0.00	(283,215.59)	116.56
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	24,000.00		10,113.42	0.00	13,886.58	42.14
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	80,000.00		60,353.05	0.00	19,646.95	75.44
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 (PILOT)	7,763.00		7,809.21	0.00	(46.21)	100.60
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		20,786.29	0.00	(4,786.29)	129.91
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	8,000.00		14,030.00	325.00	(6,030.00)	175.38
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,000.00		45,735.95	0.00	14,264.05	76.23
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	65,000.00		75,846.99	160.00	(10,846.99)	116.69
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		17,500.00	0.00	12,500.00	58.33
101-000.000-567.200-MC	STATE GRANT-HOTEL PROJECT	0.00		24,987.50	0.00	(24,987.50)	100.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	540,000.00		292,375.00	0.00	247,625.00	54.14
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	COMMUNITY GRANTS	45,000.00		75,500.00	0.00	(30,500.00)	167.78
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	100.00		100.00	0.00	0.00	100.00
101-000.000-629.000	RECREATION MILLAGE	20,000.00		20,891.00	0.00	(891.00)	104.46
101-000.000-633.000	ZONING BOARD OF APPEALS FEE	500.00		1,500.00	1,000.00	(1,000.00)	300.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	2,000.00		2,256.00	0.00	(256.00)	112.80
101-000.000-635.000	CHARGE FOR SERVICES	800.00		5,138.54	0.00	(4,338.54)	642.32
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		2,662.58	0.00	271,337.42	0.97
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	9,000.00		9,915.25	0.00	(915.25)	110.17
101-000.000-650.301	RENTAL REGISTRATION FEES	100.00		75.00	0.00	25.00	75.00
101-000.000-650.400	REPORT COPIES-PD	400.00		529.00	0.00	(129.00)	132.25
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		326.50	0.00	(26.50)	108.83
101-000.000-650.900	NOTARY FEE-MCPD	100.00		45.00	0.00	55.00	45.00
101-000.000-655.000	PROPERTY CLEAN-UP	100.00		561.49	0.00	(461.49)	561.49
101-000.000-655.000	COURT FINES	2,500.00		7,388.70	0.00	(4,888.70)	295.55
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00		1,700.00	0.00	300.00	85.00
101-000.000-655.002	MUNICIPAL CIVIL INFRACTION-BD	0.00		1,375.00	0.00	(1,375.00)	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		0.00	0.00	1,000.00	0.00
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	0.00	65.00	99.47
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	30,720.00		16,155.67	0.00	14,564.33	52.59
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,000.00		1,300.00	100.00	700.00	65.00
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00		330.98	0.00	(330.98)	100.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	0.00		100.00	0.00	(100.00)	100.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00		4,520.00	0.00	(4,520.00)	100.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	18,500.00		13,387.50	287.50	5,112.50	72.36
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		9,344.38	0.00	(9,344.38)	100.00

User: NLAHECKI  
 DB: Marine City  
 PERIOD ENDING 03/31/2023

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 000.000		3,317,633.00	2,756,733.70	2,247.50	560,899.30	83.09
Dept 262.000 - ELECTIONS						
101-262.000-682.000	LOCAL GRANTS	4,500.00	5,000.00	0.00	(500.00)	111.11
Total Dept 262.000 - ELECTIONS		4,500.00	5,000.00	0.00	(500.00)	111.11
Dept 265.000 - BUILDINGS/GROUNDS						
101-265.000-400.000	300 BROADWAY	0.00	1,800.00	0.00	(1,800.00)	100.00
Total Dept 265.000 - BUILDINGS/GROUNDS		0.00	1,800.00	0.00	(1,800.00)	100.00
Dept 701.000 - PLANNING						
101-701.000-584.000	CED REVENUE	0.00	2,949.13	0.00	(2,949.13)	100.00
Total Dept 701.000 - PLANNING		0.00	2,949.13	0.00	(2,949.13)	100.00
TOTAL REVENUES						
		3,322,133.00	2,766,482.83	2,247.50	555,650.17	83.27
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	3,000.00	0.00	3,000.00	50.00
101-101.000-709.000	FICA	380.00	186.00	0.00	194.00	48.95
101-101.000-711.000	MEDICARE	90.00	43.50	0.00	46.50	48.33
101-101.000-752.000	SUPPLIES	150.00	241.40	0.00	(91.40)	160.93
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	105.00	0.00	395.00	21.00
101-101.000-915.000	MEMBERSHIPS	7,200.00	2,714.00	0.00	4,486.00	37.69
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	6,289.90	0.00	9,430.10	40.01
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	77,000.00	64,582.09	2,596.15	12,417.91	83.87
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	3,384.27	700.00	1,615.73	67.69
101-172.000-709.000	FICA	5,022.00	4,278.40	160.89	743.60	85.19
101-172.000-711.000	MEDICARE	1,175.00	1,000.68	37.63	174.32	85.16
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00	1,918.79	0.00	1,081.21	63.96
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	3,405.23	0.00	1,594.77	68.10
101-172.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	1,337.97	0.00	(1,337.97)	100.00
101-172.000-726.000	LIFE INSURANCE	120.00	84.00	(12.00)	36.00	70.00
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	254.68	0.00	745.32	25.47
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	150.00	101.93	0.00	48.07	67.95
101-172.000-850.000	COMMUNICATIONS	1,400.00	1,477.67	0.00	(77.67)	105.55
101-172.000-851.001	MAIL/POSTAGE	50.00	0.00	0.00	50.00	0.00

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	200.00	181.25	0.00	18.75	90.63
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	0.00	260.00	13.33
101-172.000-915.000	MEMBERSHIPS	150.00	425.00	0.00	(275.00)	283.33
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	82,540.23	3,482.67	17,726.77	82.32
Dept 215.000 - CITY CLERK						
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	65,000.00	48,720.55	4,549.29	16,279.45	74.95
101-215.000-709.000	FICA	4,030.00	3,166.61	281.58	863.39	78.58
101-215.000-711.000	MEDICARE	942.50	740.63	65.86	201.87	78.58
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00	2,400.11	28.04	749.89	76.19
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	4,825.48	107.79	174.52	96.51
101-215.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	781.14	0.00	(631.14)	520.76
101-215.000-726.000	LIFE INSURANCE	240.00	153.98	16.50	86.02	64.16
101-215.000-755.000	OFFICE SUPPLIES	1,000.00	523.08	0.00	476.92	52.31
101-215.000-802.000	CONTRACTUAL SERVICES	13,000.00	2,126.77	750.00	10,873.23	16.36
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	1,487.67	40.00	(87.67)	106.26
101-215.000-851.001	MAIL/POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00
101-215.000-900.000	PRINTING	150.00	163.98	0.00	(13.98)	109.32
101-215.000-902.000	PUBLISHING	700.00	498.00	0.00	202.00	71.14
101-215.000-909.000	MEALS	150.00	58.00	0.00	92.00	38.67
101-215.000-911.000	CONFERENCES & TRAINING	800.00	650.00	0.00	150.00	81.25
101-215.000-915.000	MEMBERSHIPS	180.00	125.00	0.00	55.00	69.44
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	66,421.00	5,839.06	31,621.50	67.75
Dept 223.000 - EXTERNAL AUDIT						
101-223.000-801.000	PROFESSIONAL SERVICES	24,000.00	79,766.53	0.00	(55,766.53)	332.36
Total Dept 223.000 - EXTERNAL AUDIT		24,000.00	79,766.53	0.00	(55,766.53)	332.36
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	39,926.33	2,364.11	40,073.67	49.91
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	740.00	740.00	(740.00)	100.00
101-253.000-709.000	FICA	4,960.00	2,441.33	187.33	2,518.67	49.22
101-253.000-711.000	MEDICARE	1,160.00	570.90	43.81	589.10	49.22
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,400.00	1,996.44	118.21	403.56	83.19
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00	11,742.82	1,642.58	13,257.18	46.97

User: NLASECKI  
 Job: Marine City  
 PERIOD ENDING 03/31/2023

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

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE			
		AMENDED BUDGET	NORMAL	03/31/2023	(ABNORMAL)	MONTH 03/31/2023	INCREASE (DECREASE)	NORMAL	BALANCE	% BDTG	USED
PRELIMINARY											
Fund 101 - GENERAL FUND											
Expenditures											
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	300.00		900.19		43.28		(600.19)		300.06	
101-253.000-726.000	LIFE INSURANCE	240.00		168.74		29.24		71.26		70.31	
101-253.000-755.000	OFFICE SUPPLIES	5,000.00		2,656.25		0.00		2,343.75		53.13	
101-253.000-802.000	CONTRACTUAL SERVICES	3,000.00		15,343.75		0.00		(12,343.75)		511.46	
101-253.000-805.000	SERVICE CHARGES	3,500.00		(677.01)		0.00		4,177.01		(19.34)	
101-253.000-850.000	COMMUNICATIONS	1,350.00		1,447.68		40.00		(97.68)		107.24	
101-253.000-851.001	MAIL/POSTAGE	4,000.00		989.23		0.00		3,010.77		24.73	
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	150.00		466.61		20.96		(316.61)		311.07	
101-253.000-900.000	PRINTING	4,600.00		1,226.08		0.00		3,373.92		26.65	
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		150.00		0.00		150.00		50.00	
101-253.000-915.000	MEMBERSHIPS	300.00		258.00		0.00		42.00		86.00	
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		3,607.50		0.00		(307.50)		109.32	
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		140,160.00		84,181.40		5,229.52		55,978.60		60.06	
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT											
101-257.000-755.000	OFFICE SUPPLIES	1,500.00		211.78		0.00		1,288.22		14.12	
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00		28,451.50		9,400.50		11,548.50		71.13	
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00		90.00		0.00		710.00		11.25	
101-257.000-850.000	COMMUNICATIONS	1,000.00		1,127.70		0.00		(127.70)		112.77	
101-257.000-851.001	MAIL/POSTAGE	70.00		90.67		90.67		(20.67)		129.53	
101-257.000-900.000	PRINTING	100.00		158.93		90.66		(58.93)		158.93	
101-257.000-902.000	PUBLISHING	430.00		159.93		0.00		270.07		37.19	
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,300.00		3,306.00		0.00		1,994.00		62.38	
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		49,200.00		33,596.51		9,581.83		15,603.49		68.29	
Dept 262.000 - ELECTIONS											
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,250.00		2,742.97		0.00		(492.97)		121.91	
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		166.13		0.00		33.87		83.07	
101-262.000-711.000	MEDICARE	50.00		38.85		0.00		11.15		77.70	
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00		137.14		0.00		12.86		91.43	
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	20.00		55.53		0.00		(35.53)		277.65	
101-262.000-752.000	SUPPLIES	4,000.00		3,532.29		0.00		467.71		88.31	
101-262.000-802.000	CONTRACTUAL SERVICES	3,500.00		2,430.00		0.00		1,070.00		69.43	
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	6,000.00		3,797.56		0.00		2,202.44		63.29	
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		437.80		0.00		312.20		58.37	
101-262.000-909.000	MEALS	700.00		613.01		0.00		86.99		87.57	
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		13,951.28		0.00		11,068.72		55.76	
Dept 265.000 - BUILDINGS/GROUNDS											
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00		12,696.20		858.68		(6,696.20)		211.60	

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PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	6,000.00	2,426.04	0.00	3,573.96	40.43
101-265.000-709.000	FICA	918.00	913.65	51.33	4.35	99.53
101-265.000-711.000	MEDICARE	87.00	213.72	12.00	(126.72)	245.66
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	700.00	634.83	42.94	65.17	90.69
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	500.00	327.68	22.48	172.32	65.54
101-265.000-752.000	SUPPLIES	750.00	404.64	0.00	345.36	53.95
101-265.000-759.000	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	26,134.48	0.00	9,865.52	72.60
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	4,394.64	0.00	3,105.36	58.60
101-265.000-915.000	MEMBERSHIPS	120.00	218.00	0.00	(98.00)	181.67
101-265.000-918.000	WATER	4,000.00	0.00	0.00	4,000.00	0.00
101-265.000-918.000	ELECTRIC	9,000.00	5,037.20	0.00	3,962.80	55.97
101-265.000-920.000	NATURAL GAS	5,500.00	4,477.76	1,188.66	1,022.24	81.41
101-265.000-930.000	LAND & BUILDING REPAIRS	50,000.00	23,351.58	0.00	26,648.42	46.70
101-265.000-948.000	COMPUTER SERVICES	17,000.00	12,013.60	0.00	4,986.40	70.67
Total Dept 265.000 - BUILDINGS/GROUNDS		146,575.00	93,244.02	2,176.09	53,330.98	63.62
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL						
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	42,432.76	0.00	2,567.24	94.30
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	42,432.76	0.00	2,567.24	94.30
Dept 270.000 - HUMAN RESOURCES DEPARTMENT						
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	242,640.00	162,325.44	18,036.16	80,314.56	66.90
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,000.00	79,507.74	0.00	55,492.26	58.89
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	122,565.00	0.00	(52,565.00)	175.09
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	9,000.00	6,565.00	0.00	2,335.00	74.06
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		460,140.00	371,063.18	18,036.16	89,076.82	80.64
Dept 271.000 - SPECIAL PROJECTS						
101-271.000-752.000	SUPPLIES	3,000.00	7,011.25	0.00	(4,011.25)	233.71
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	5,000.00	172.70	0.00	4,827.30	3.45
101-271.000-802.000	CONTRACTUAL SERVICES	20,000.00	15,700.00	0.00	4,300.00	78.50
101-271.000-925.000	HYDRANT USAGE	10,000.00	0.00	0.00	10,000.00	0.00
101-271.000-962.000	PROPERTY TAX REFUNDS	0.00	122.69	0.00	(122.69)	100.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	0.00	29,201.61	0.00	(29,201.61)	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	52,208.25	0.00	20,791.75	71.52
Dept 301.000 - POLICE						
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	480,000.00	328,090.75	16,148.38	151,909.25	68.35
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	6,631.02	0.00	(6,631.02)	100.00
101-301.000-709.000	FICA	30,000.00	23,195.63	1,086.50	6,804.37	77.32



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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-711.000	MEDICARE	7,000.00	5,424.78	254.09	1,575.22	77.50
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	12,000.00	9,500.00	1,000.00	2,500.00	79.17
101-301.000-713.000	OVERTIME	20,000.00	35,120.80	692.82	(15,120.80)	175.60
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	12,610.41	605.66	(610.41)	105.09
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	35,000.00	26,520.12	2,054.65	8,479.88	75.77
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	4,615.80	230.80	(115.80)	102.57
101-301.000-726.000	LIFE INSURANCE	1,500.00	691.80	79.20	808.20	46.12
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	577.02	0.00	922.98	38.47
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	91.22	0.00	1,408.78	6.08
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	2,118.30	0.00	(118.30)	105.92
101-301.000-759.000	GASOLINE	20,000.00	9,509.08	0.00	10,490.92	47.55
101-301.000-767.000	CLOTHING	4,000.00	7,022.81	0.00	(3,022.81)	175.57
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	9,520.68	0.00	10,979.32	46.44
101-301.000-850.000	COMMUNICATIONS	10,000.00	6,593.07	240.00	3,406.93	65.93
101-301.000-851.001	MAIL/POSTAGE	150.00	0.00	0.00	150.00	0.00
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	200.00	0.00	0.00	200.00	0.00
101-301.000-884.000	EQUIPMENT LEASE	1,400.00	1,053.93	0.00	346.07	75.28
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	1,000.00	395.00	0.00	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	1,487.50	0.00	1,512.50	49.58
101-301.000-915.000	MEMBERSHIPS	315.00	315.00	0.00	0.00	100.00
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	2,556.80	0.00	1,743.20	59.46
101-301.000-921.002	NATURAL GAS	1,000.00	645.39	166.52	354.61	64.54
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,743.93	0.00	(743.93)	174.39
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	6,000.00	785.34	0.00	5,214.66	13.09
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	110.00	0.00	90.00	55.00
101-301.000-955.000	MISCELLANEOUS	300.00	20.42	0.00	279.58	6.81
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	20,500.00	12,841.33	0.00	7,658.67	62.64
Total Dept 301.000 - POLICE		706,415.00	511,085.93	22,558.62	195,329.07	72.35
Dept 336.000 - FIRE		253,000.00	252,815.50	126,407.75	184.50	99.93
101-336.000-802.000						
Total Dept 336.000 - FIRE		253,000.00	252,815.50	126,407.75	184.50	99.93
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		6,000.00	5,970.65	326.08	29.35	99.51
101-371.000-702.000		13,000.00	7,306.41	357.00	5,693.59	56.20
101-371.000-704.001		1,178.00	803.13	41.88	374.87	68.18
101-371.000-709.000		280.00	187.86	9.79	92.14	67.09
101-371.000-711.000		250.00	298.54	16.30	(48.54)	119.42
101-371.000-716.001		200.00	196.14	0.00	3.86	98.07

PERIOD ENDING 03/31/2023

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-371.000-755.000	OFFICE SUPPLIES	1,000.00	153.15	0.00	846.85	15.32
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	36,469.87	0.00	8,530.13	81.04
101-371.000-850.000	COMMUNICATIONS	1,400.00	1,802.68	75.00	(402.68)	128.76
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	53,256.70	826.05	16,401.30	76.45

Dept 441.000 - GENERAL MAINTENANCE						
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	108,000.00	72,254.99	3,955.45	35,745.01	66.90
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	20,000.00	11,089.59	769.26	8,910.41	55.45
101-441.000-709.000	FICA	8,000.00	5,062.30	287.07	2,937.70	63.28
101-441.000-711.000	MEDICARE	1,900.00	1,183.98	67.13	716.02	62.31
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	2,179.96	124.15	1,020.94	68.12
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	19,527.43	1,862.93	7,172.57	73.14
101-441.000-722.001	FOOD ALLOWANCE	100.00	50.00	0.00	50.00	50.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,200.00	1,085.53	65.45	114.47	90.46
101-441.000-726.000	LIFE INSURANCE	540.00	307.80	34.20	232.20	57.00
101-441.000-731.000	EMPLOYMENT SCREENING	300.00	322.00	0.00	(22.00)	107.33
101-441.000-752.000	SUPPLIES	1,000.00	760.12	0.00	239.88	76.01
101-441.000-755.000	OFFICE SUPPLIES	1,000.00	88.89	0.00	911.11	8.89
101-441.000-758.000	DIESEL FUEL	9,000.00	7,630.85	2,474.94	1,369.15	84.79
101-441.000-759.000	GASOLINE	12,000.00	10,570.00	0.00	1,430.00	88.08
101-441.000-767.000	CLOTHING	3,600.00	3,768.72	0.00	(168.72)	104.69
101-441.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,564.95	0.00	(564.95)	128.25
101-441.000-826.000	CDL CONSORTIUM FEE	700.00	480.00	0.00	220.00	68.57
101-441.000-850.000	COMMUNICATIONS	6,700.00	3,447.19	205.00	3,252.81	51.45
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	22.50	0.00	27.50	45.00
101-441.000-901.000	ADVERTISING	50.00	34.00	0.00	16.00	68.00
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	95.00	0.00	705.00	11.88
101-441.000-915.000	MEMBERSHIPS	750.00	310.00	0.00	440.00	41.33
101-441.000-920.000	ELECTRIC	6,000.00	3,371.19	0.00	2,628.81	56.19
101-441.000-921.002	NATURAL GAS	5,500.00	4,344.44	1,192.79	1,155.56	78.99
101-441.000-931.003	EQUIPMENT REPAIRS	13,000.00	5,691.79	239.05	7,308.21	43.78
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	7,257.72	37.59	14,742.28	32.99
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	21.80	0.00	2,478.20	0.87
Total Dept 441.000 - GENERAL MAINTENANCE		264,340.00	163,522.74	11,315.01	100,817.26	61.86

Dept 448.000 - STREET LIGHTING						
101-448.000-926.000	STREET LIGHTING	85,000.00	58,933.64	7,948.44	26,066.36	69.33

Total Dept 448.000 - STREET LIGHTING		85,000.00	58,933.64	7,948.44	26,066.36	69.33
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\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE/ NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		305,800.00	212,389.11	0.00	93,410.89	69.45
101-528.000-802.000	CONTRACTUAL SERVICES					
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		305,800.00	212,389.11	0.00	93,410.89	69.45
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	2,000.00	0.00	0.00	100.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		4,550.00	2,104.28	0.00	2,445.72	46.25
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES						
101-691.000-752.000	SUPPLIES	2,300.00	574.00	0.00	1,726.00	24.96
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	574.00	0.00	2,026.00	22.08
Dept 701.000 - PLANNING						
101-701.000-752.000	SUPPLIES-PLANNING	2,000.00	0.00	0.00	2,000.00	0.00
101-701.000-752.002	CEX EXPENSE	0.00	2,086.98	0.00	(2,086.98)	100.00
101-701.000-801.000	PROFESSIONAL SERVICES	10,000.00	870.62	0.00	9,129.38	8.71
101-701.000-902.000	PUBLISHING	500.00	198.00	0.00	302.00	39.60
101-701.000-911.000	CONFERENCES & TRAINING	100.00	0.00	0.00	100.00	0.00
Total Dept 701.000 - PLANNING		12,600.00	3,155.60	0.00	9,444.40	25.04
Dept 702.000 - ZONING						
101-702.000-902.000	PUBLISHING	500.00	106.00	0.00	394.00	21.20
101-702.000-911.000	CONFERENCES & TRAINING	50.00	0.00	0.00	50.00	0.00
Total Dept 702.000 - ZONING		550.00	106.00	0.00	444.00	19.27
Dept 756.000 - RECREATION/PARK FACILITIES						
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	25,500.00	20,080.78	1,073.24	5,419.22	78.75
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	17,292.21	116.52	5,707.79	75.18
101-756.000-709.000	FICA	3,007.00	2,278.07	71.42	728.93	75.76
101-756.000-711.000	MEDICARE	800.00	532.73	16.70	267.27	66.59
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,200.00	1,004.05	53.66	195.95	83.67
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	600.00	517.72	28.10	82.28	86.29
101-756.000-752.000	SUPPLIES	5,000.00	1,367.49	7.59	3,632.51	27.35
101-756.000-802.000	CONTRACTUAL SERVICES	7,000.00	5,226.64	0.00	1,773.36	74.67
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,100.00	685.00	0.00	415.00	62.27
101-756.000-850.000	COMMUNICATIONS	1,150.00	678.35	78.23	471.65	58.99

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-756.000-920.000	ELECTRIC	2,400.00	1,385.15	0.00	1,014.85	57.71
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	400.00	246.97	0.00	153.03	61.74
101-756.000-920.002	MARINE CITY MARINA	0.00	277.17	0.00	(277.17)	100.00
101-756.000-930.000	LAND & BUILDING REPAIRS	2,000.00	460.27	0.00	1,539.73	23.01
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	512.62	0.00	987.38	34.17
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	11,385.64	0.00	8,614.36	56.93
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	274,000.00	330,001.48	0.00	(56,001.48)	120.44
<b>Total Dept 756.000 - RECREATION/PARK FACILITIES</b>		<b>369,657.00</b>	<b>393,956.64</b>	<b>1,445.46</b>	<b>(24,299.64)</b>	<b>106.57</b>
<b>Dept 790.000 - LIBRARY</b>						
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	4,035.64	0.00	3,164.36	56.05
101-790.000-850.000	COMMUNICATIONS	1,400.00	998.94	0.00	401.06	71.35
101-790.000-920.000	ELECTRIC	6,600.00	4,120.11	0.00	2,479.89	62.43
101-790.000-921.002	NATURAL GAS	1,100.00	1,015.89	228.20	84.11	92.35
101-790.000-930.000	LAND & BUILDING REPAIRS	1,000.00	2,853.78	0.00	(1,853.78)	285.38
<b>Total Dept 790.000 - LIBRARY</b>		<b>17,300.00</b>	<b>13,024.36</b>	<b>228.20</b>	<b>4,275.64</b>	<b>75.29</b>
<b>Dept 804.000 - MUSEUM</b>						
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	52.42	0.00	447.58	10.48
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	550.00	353.87	0.00	196.13	64.34
101-804.000-709.000	FICA	76.50	25.04	0.00	51.46	32.73
101-804.000-711.000	MEDICARE	20.00	5.84	0.00	14.16	29.20
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	2.62	0.00	47.38	5.24
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	1.44	0.00	23.56	5.76
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	1,057.69	0.00	642.31	62.22
101-804.000-920.000	ELECTRIC	950.00	489.40	0.00	460.60	51.52
101-804.000-921.002	NATURAL GAS	1,800.00	1,062.74	246.08	737.26	59.04
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 804.000 - MUSEUM</b>		<b>7,171.50</b>	<b>3,347.70</b>	<b>246.08</b>	<b>3,823.80</b>	<b>46.68</b>
<b>TOTAL EXPENDITURES</b>		<b>3,279,016.00</b>	<b>2,593,967.26</b>	<b>215,320.94</b>	<b>685,048.74</b>	<b>79.11</b>
<b>Fund 101 - GENERAL FUND:</b>						
<b>TOTAL REVENUES</b>		<b>3,322,133.00</b>	<b>2,766,482.83</b>	<b>2,247.50</b>	<b>555,650.17</b>	<b>83.27</b>
<b>TOTAL EXPENDITURES</b>		<b>3,279,016.00</b>	<b>2,593,967.26</b>	<b>215,320.94</b>	<b>685,048.74</b>	<b>79.11</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>43,117.00</b>	<b>172,515.57</b>	<b>(213,073.44)</b>	<b>(129,398.57)</b>	<b>400.11</b>

PERIOD ENDING 03/31/2023

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 102 - GUY CENTER						
Revenues						
Dept 000.000	SALE OF FIXED ASSETS	0.00	218,369.75	0.00	(218,369.75)	100.00
102-000.000-673.001		0.00	218,369.75	0.00	(218,369.75)	100.00
Total Dept 000.000						
	TOTAL REVENUES	0.00	218,369.75	0.00	(218,369.75)	100.00
Fund 102 - GUY CENTER:						
TOTAL REVENUES		0.00	218,369.75	0.00	(218,369.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	218,369.75	0.00	(218,369.75)	100.00

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
<b>Fund 202 - MAJOR STREET FUND</b>						
Revenues						
Dept 000.000						
202-000.000-546.000	STATE WEIGHT & GAS TAX	345,000.00	277,563.43	30,586.56	67,436.57	80.45
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
<b>Total Dept 000.000</b>		<b>350,500.00</b>	<b>278,185.73</b>	<b>30,586.56</b>	<b>72,314.27</b>	<b>79.37</b>
<b>TOTAL REVENUES</b>						
		<b>350,500.00</b>	<b>278,185.73</b>	<b>30,586.56</b>	<b>72,314.27</b>	<b>79.37</b>
Expenditures						
Dept 450.000 - GENERAL ADMINISTRATION						
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	1,094.12	44.00	(1,094.12)	100.00
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,190.94	44.00	59.06	95.28
202-450.000-709.000	FICA	95.00	141.03	5.46	(46.03)	148.45
202-450.000-711.000	MEDICARE	20.00	32.91	1.28	(12.91)	164.55
202-450.000-712.000	CASH IN LIEU OF BENEFITS (INS. OPT OUT)	1,000.00	0.00	0.00	1,000.00	0.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	30.00	0.00	(30.00)	100.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	12,000.00	7,854.48	872.72	4,145.52	65.45
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00	3,254.56	310.49	1,265.44	72.00
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,525.00	4,670.19	0.00	2,854.81	62.06
202-450.000-726.000	LIFE INSURANCE	90.00	51.30	5.70	38.70	57.00
202-450.000-726.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00
202-450.000-801.000	RENTALS-EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
202-450.000-940.000	INTERFUND TRANSFERS OUT	165,250.00	103,876.80	0.00	61,373.20	62.86
<b>Total Dept 450.000 - GENERAL ADMINISTRATION</b>		<b>194,350.00</b>	<b>122,196.33</b>	<b>1,283.65</b>	<b>72,153.67</b>	<b>62.87</b>
Dept 451.000 - DRAINS-STORM SEWERS						
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	911.54	104.84	788.46	53.62
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	58.26	33.29	441.74	11.65
202-451.000-709.000	FICA	140.00	58.21	8.26	81.79	41.58
202-451.000-711.000	MEDICARE	35.00	13.61	1.93	21.39	38.89
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	70.00	45.56	5.24	24.44	65.09
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	24.39	2.88	15.61	60.98
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
<b>Total Dept 451.000 - DRAINS-STORM SEWERS</b>		<b>5,485.00</b>	<b>1,280.67</b>	<b>156.44</b>	<b>4,204.33</b>	<b>23.35</b>
Dept 452.000 - ROUTINE MAINTENANCE						
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	2,551.44	78.63	3,948.56	39.25
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	33.29	0.00	966.71	3.33
202-452.000-709.000	FICA	470.00	154.64	4.65	315.36	32.90
202-452.000-711.000	MEDICARE	110.00	36.17	1.09	73.83	32.88
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	127.58	3.93	72.42	63.79
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	69.16	2.16	30.84	69.16
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	(512.63)	0.00	3,012.63	(20.51)
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	7,000.00	2,871.47	0.00	4,128.53	41.02

PERIOD ENDING 03/31/2023

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDTG USED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 202 - MAJOR STREET FUND</b>						
<b>Expenditures</b>						
Total Dept 452.000 - ROUTINE MAINTENANCE		17,980.00	5,331.12	90.46	12,648.88	29.65
Dept 453.000 - BRIDGE MAINTENANCE						
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	678.95	27.54	821.05	45.26
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	509.20	0.00	690.80	42.43
202-453.000-709.000	FICA	180.00	72.17	1.67	107.83	40.09
202-453.000-711.000	MEDICARE	40.00	16.88	0.39	23.12	42.20
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	35.00	33.95	1.38	1.05	97.00
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	18.32	0.68	6.68	73.28
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	475.88	0.00	224.12	67.98
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	1,805.35	31.66	4,274.65	29.69
Dept 455.000 - ICE AND SNOW CONTROL						
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	1,893.86	183.47	5,606.14	25.25
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	99.88	0.00	900.12	9.99
202-455.000-709.000	FICA	527.00	119.71	10.92	407.29	22.72
202-455.000-711.000	MEDICARE	123.25	27.98	2.55	95.27	22.70
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	94.71	9.17	205.29	31.57
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	45.06	5.05	104.94	30.04
202-455.000-761.000	ROAD/STREET MATERIAL	10,500.00	5,671.48	0.00	4,828.52	54.01
Total Dept 455.000 - ICE AND SNOW CONTROL		20,100.25	7,952.68	211.16	12,147.57	39.57
Dept 456.000 - TRAFFIC SERVICE						
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	390.40	0.00	909.60	30.03
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	23.41	0.00	76.59	23.41
202-456.000-711.000	MEDICARE	35.00	5.47	0.00	29.53	15.63
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	25.00	19.51	0.00	5.49	78.04
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	9.94	0.00	15.06	39.76
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	123.95	3.95	176.05	41.32
Total Dept 456.000 - TRAFFIC SERVICE		3,285.00	767.80	3.95	2,517.20	23.37
Dept 464.000 - NON MOTORIZED TRANSPORTATION						
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	110.16	0.00	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	0.00	93.35	6.65
202-464.000-711.000	MEDICARE	25.00	1.56	0.00	23.44	6.24
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	5.51	0.00	(5.51)	100.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	2.88	0.00	(2.88)	100.00
202-464.000-752.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE NORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDTG USED
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	0.00	4,998.24	2.47
Dept 522.000 - STREET CLEANING						
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,950.00	1,336.71	0.00	613.29	68.55
202-522.000-709.000	FICA	125.00	79.38	0.00	45.62	63.50
202-522.000-711.000	MEDICARE	30.00	18.56	0.00	11.44	61.87
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	75.00	66.82	0.00	8.18	89.09
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	35.03	0.00	14.97	70.06
202-522.000-752.000	SUPPLIES	650.00	195.00	0.00	455.00	30.00
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	29,035.00	0.00	18.00	99.94
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	30,831.50	0.00	4,051.50	88.39
TOTAL EXPENDITURES		287,288.25	170,292.21	1,777.32	116,996.04	59.28
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		350,500.00	278,185.73	30,586.56	72,314.27	79.37
TOTAL EXPENDITURES		287,288.25	170,292.21	1,777.32	116,996.04	59.28
NET OF REVENUES & EXPENDITURES		63,211.75	107,893.52	28,809.24	(44,681.77)	170.69



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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDDT USED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
<b>Fund 203 - LOCAL STREET FUND</b>						
<b>Revenues</b>						
Dept 000.000	STATE WEIGHT & GAS TAX	131,000.00	106,356.63	11,720.25	24,643.37	81.19
203-000.000-546.000	INTEREST	500.00	0.00	0.00	500.00	0.00
203-000.000-665.000	INTERFUND TRANSFERS IN	170,250.00	103,876.80	0.00	66,373.20	61.01
203-000.000-699.000						
Total Dept 000.000		301,750.00	210,233.43	11,720.25	91,516.57	69.67
<b>TOTAL REVENUES</b>						
		301,750.00	210,233.43	11,720.25	91,516.57	69.67
<b>Expenditures</b>						
Dept 450.000 - GENERAL ADMINISTRATION						
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,190.99	44.00	59.01	95.28
203-450.000-709.000	FICA	80.00	73.52	2.73	6.48	91.90
203-450.000-711.000	MEDICARE	20.00	17.17	0.64	2.83	85.85
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	15,708.87	1,745.43	7,291.13	68.30
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	4,881.88	465.73	1,168.12	80.69
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,000.00	6,876.07	0.00	3,123.93	68.76
203-450.000-726.000	LIFE INSURANCE	160.00	76.98	8.55	83.02	48.11
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00
203-450.000-940.000	RENTALS-EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 450.000 - GENERAL ADMINISTRATION		42,660.00	28,840.48	2,267.08	13,819.52	67.61
<b>Dept 451.000 - DRAINS-STORM SEWERS</b>						
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	3,251.03	104.84	3,748.97	46.44
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	91.55	33.29	908.45	9.16
203-451.000-709.000	FICA	500.00	200.76	8.27	299.24	40.15
203-451.000-711.000	MEDICARE	120.00	46.96	1.93	73.04	39.13
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	162.57	5.24	187.43	46.45
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	84.79	2.89	15.21	84.79
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	5,110.06	0.00	1,389.94	78.62
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	718.98	0.00	1,281.02	35.95
Total Dept 451.000 - DRAINS-STORM SEWERS		20,120.00	9,666.70	156.46	10,453.30	48.05
<b>Dept 452.000 - ROUTINE MAINTENANCE</b>						
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,500.00	6,400.72	131.05	3,099.28	67.38
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	1,232.31	0.00	2,267.69	35.21
203-452.000-709.000	FICA	825.00	460.80	7.76	364.20	55.85
203-452.000-711.000	MEDICARE	180.00	107.78	1.82	72.22	59.88
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	320.03	6.55	139.97	69.57
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	158.06	3.61	91.94	63.22
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	381.25	0.00	2,118.75	15.25
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	9,000.00	2,902.60	0.00	6,097.40	32.25
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	0.00	190,007.40	0.00	(190,007.40)	100.00

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	NORMAL NORMAL (ABNORMAL)	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDDT USED
					INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND							
Expenditures							
Total Dept 452.000	- ROUTINE MAINTENANCE	26,315.00		201,970.95	150.79	(175,655.95)	767.51
Dept 455.000	- ICE AND SNOW CONTROL						
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	8,500.00		3,236.79	787.95	5,263.21	38.08
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00		183.11	0.00	1,016.89	15.26
203-455.000-709.000	FICA	742.05		205.90	47.28	536.15	27.75
203-455.000-711.000	MEDICARE	150.00		48.18	11.07	101.82	32.12
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	370.00		161.85	39.40	208.15	43.74
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00		79.92	20.80	70.08	53.28
203-455.000-761.000	ROAD/STREET MATERIAL	14,000.00		5,671.49	0.00	8,328.51	40.51
Total Dept 455.000	- ICE AND SNOW CONTROL	25,112.05		9,587.24	906.50	15,524.81	38.18
Dept 456.000	- TRAFFIC SERVICE						
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00		964.12	0.00	535.88	64.27
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00		83.24	16.65	516.76	13.87
203-456.000-709.000	FICA	160.65		62.90	1.03	97.75	39.15
203-456.000-711.000	MEDICARE	30.00		14.70	0.24	15.30	49.00
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00		48.21	0.00	1.79	96.42
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00		24.41	0.00	25.59	48.82
203-456.000-752.000	SUPPLIES	1,700.00		145.66	0.00	1,554.34	8.57
Total Dept 456.000	- TRAFFIC SERVICE	4,090.65		1,343.24	17.92	2,747.41	32.84
Dept 464.000	- NON MOTORIZED TRANSPORTATION						
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,000.00		2,179.33	0.00	(179.33)	108.97
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00		1,092.37	133.17	207.63	84.03
203-464.000-709.000	FICA	225.00		198.94	8.26	26.06	88.42
203-464.000-711.000	MEDICARE	50.00		46.53	1.93	3.47	93.06
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	20.00		108.97	0.00	(88.97)	544.85
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00		55.03	0.00	64.97	45.86
203-464.000-752.000	SUPPLIES	2,500.00		7.50	0.00	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		3,688.67	143.36	3,826.33	49.08
Dept 522.000	- STREET CLEANING						
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00		3,983.92	0.00	2,516.08	61.29
203-522.000-709.000	FICA	425.00		236.34	0.00	188.66	55.61
203-522.000-711.000	MEDICARE	80.00		55.27	0.00	24.73	69.09
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00		199.20	0.00	120.80	62.25
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00		109.08	0.00	40.92	72.72
203-522.000-752.000	SUPPLIES	1,200.00		195.00	0.00	1,005.00	16.25
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		29,035.00	0.00	0.00	100.00
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

User: NLAHECKI  
 DB: Marine City  
 PERIOD ENDING 03/31/2023

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE NORMAL (ABNORMAL)	AVAILABLE BALANCE (122,253.39)	% BDT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
	Total Dept 522.000 - STREET CLEANING	40,910.00	33,878.81	0.00	7,031.19	82.81
	TOTAL EXPENDITURES	166,722.70	288,976.09	3,642.11	(122,253.39)	173.33
Fund 203 - LOCAL STREET FUND:						
	TOTAL REVENUES	301,750.00	210,233.43	11,720.25	91,516.57	69.67
	TOTAL EXPENDITURES	166,722.70	288,976.09	3,642.11	(122,253.39)	173.33
	NET OF REVENUES & EXPENDITURES	135,027.30	(78,742.66)	8,078.14	213,769.96	58.32

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000.000						
209-000.000-491.000	CEMETERY BURIAL	8,000.00	5,500.00	0.00	2,500.00	68.75
209-000.000-492.000	FOUNDATIONS	2,000.00	1,390.00	400.00	610.00	69.50
209-000.000-665.000	INTEREST	60.00	0.00	0.00	60.00	0.00
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	3,600.00	1,200.00	400.00	90.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	1,000.00	625.00	0.00	375.00	62.50
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	11,115.00	1,600.00	28,945.00	27.75
TOTAL REVENUES						
40,060.00		40,060.00	11,115.00	1,600.00	28,945.00	27.75
Expenditures						
Dept 000.000						
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	9,500.00	4,456.89	104.84	5,043.11	46.91
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	3,420.18	0.00	5,279.82	39.31
209-000.000-709.000	FICA	1,240.00	479.37	6.26	760.63	38.66
209-000.000-711.000	MEDICARE	290.00	112.16	1.47	177.84	38.68
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	500.00	222.83	5.24	277.17	44.57
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,480.00	5,236.29	581.81	1,243.71	80.81
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	3,185.63	2.88	524.37	85.87
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	2,415.00	0.00	1,585.00	60.38
209-000.000-805.000	SERVICE CHARGES	0.00	8.54	0.00	(8.54)	100.00
209-000.000-902.000	PUBLISHING	60.00	0.00	0.00	60.00	0.00
209-000.000-920.000	ELECTRIC	550.00	527.92	0.00	22.08	95.99
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	20,932.28	702.50	17,097.72	55.04
TOTAL EXPENDITURES						
38,030.00		38,030.00	20,932.28	702.50	17,097.72	55.04
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES						
40,060.00		40,060.00	11,115.00	1,600.00	28,945.00	27.75
TOTAL EXPENDITURES						
38,030.00		38,030.00	20,932.28	702.50	17,097.72	55.04
NET OF REVENUES & EXPENDITURES						
2,030.00		2,030.00	(9,817.28)	897.50	11,847.28	483.61

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000.000		500.00	375.00	0.00	125.00	75.00
265-000.000-658.000	DRUG FORFEITURE FUNDS					
Total Dept 000.000		500.00	375.00	0.00	125.00	75.00
TOTAL REVENUES						
500.00		500.00	375.00	0.00	125.00	75.00
Expenditures						
Dept 000.000		500.00	0.00	0.00	500.00	0.00
265-000.000-958.000	DRUG ENFORCEMENT					
Total Dept 000.000		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES						
500.00		500.00	0.00	0.00	500.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES						
500.00		500.00	375.00	0.00	125.00	75.00
TOTAL EXPENDITURES						
500.00		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES						
0.00		0.00	375.00	0.00	(375.00)	100.00

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE NORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 309 - BROWNFIELD REDEVELOPMENT						
Expenditures						
Dept 000.000	PRINCIPAL PAYMENT	27,391.41	27,391.41	0.00	0.00	100.00
309-000.000-991.000						
Total Dept 000.000		27,391.41	27,391.41	0.00	0.00	100.00
TOTAL EXPENDITURES		27,391.41	27,391.41	0.00	0.00	100.00
Fund 309 - BROWNFIELD REDEVELOPMENT :						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		27,391.41	27,391.41	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(27,391.41)	(27,391.41)	0.00	0.00	100.00

PERIOD ENDING 03/31/2023

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDTG
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2023	03/31/2023	MONTH 03/31/2023	INCREASE (DECREASE)		
Fund 401 - CAPITAL PROJECTS FUND									
Revenues									
Dept 000.000	INTEREST	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
401-000.000-665.000		40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
Total Dept 000.000		40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
TOTAL REVENUES									
Expenditures									
Dept 000.000	SERVICE CHARGES	40.00	4.19	4.19	0.00	0.00	0.00	35.81	10.48
401-000.000-805.000		40.00	4.19	4.19	0.00	0.00	0.00	35.81	10.48
Total Dept 000.000		40.00	4.19	4.19	0.00	0.00	0.00	35.81	10.48
TOTAL EXPENDITURES									
Fund 401 - CAPITAL PROJECTS FUND:									
TOTAL REVENUES		40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
TOTAL EXPENDITURES		40.00	4.19	4.19	0.00	0.00	0.00	35.81	10.48
NET OF REVENUES & EXPENDITURES		0.00	(4.19)	(4.19)	0.00	0.00	0.00	4.19	100.00

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE (ABNORMAL)	% BGDG USED
		AMENDED BUDGET	YTD BALANCE 03/31/2023			
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	98,014.31	81.00	51,985.69	65.34
592-536.000-642.000	METERED SALES	440,000.00	350,022.51	(650.73)	89,977.49	79.55
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	18,918.39	15.00	(18,918.39)	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	183,740.00	0.00	(47,740.00)	135.10
592-536.000-665.000	INTEREST	1,600.00	0.00	0.00	1,600.00	0.00
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	655,495.21	(554.73)	106,354.79	86.04
Fund 537.000 - WATER DEPARTMENT REVENUES						
Revenues						
Dept 537.000	- WATER DEPARTMENT REVENUES					
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	50.00	28.56	0.00	21.44	57.12
592-537.000-490.001	WATER DEPARTMENT PERMITS	100.00	7,310.00	0.00	(7,210.00)	7,310.00
592-537.000-636.000	READY TO SERVE FEE	97,000.00	65,448.50	54.00	31,551.50	67.47
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	19,874.35	18.10	9,325.65	68.06
592-537.000-642.000	METERED SALES	975,000.00	693,509.98	215.63	281,490.02	71.13
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	76,035.04	32.40	34,564.96	68.75
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	500.00	0.00	500.00	50.00
592-537.000-665.000	INTEREST	1,000.00	0.00	0.00	1,000.00	0.00
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	400.00	0.00	2,900.00	12.12
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,229,500.00	864,504.43	320.13	364,995.57	70.31
TOTAL REVENUES		1,991,350.00	1,519,999.64	(234.60)	471,350.36	76.33
Expenditures						
Dept 543.000	- GENERAL ADMINISTRATIVE (SEWER)					
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	40,000.00	35,252.25	1,800.25	4,747.75	88.13
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	15,000.00	3,826.55	131.95	11,173.45	25.51
592-543.000-709.000	FICA	3,300.00	2,387.97	117.95	912.03	72.36
592-543.000-711.000	MEDICARE	800.00	558.49	27.58	241.51	69.81
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	1,658.39	65.10	141.61	92.13
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	48,350.00	157,938.64	3,199.96	(109,588.64)	326.66
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,500.00	4,648.74	492.66	851.26	84.52
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	12,000.00	9,467.02	7.21	2,532.98	78.89
592-543.000-726.000	LIFE INSURANCE	170.00	109.93	11.84	60.07	64.66
592-543.000-755.000	OFFICE SUPPLIES	700.00	2,665.72	0.00	585.64	16.34
592-543.000-801.000	PROFESSIONAL SERVICES	5,000.00	7,050.00	0.00	2,334.28	53.31
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	2,950.00	70.50
592-543.000-827.000	SERVICE CHARGES	200.00	55.64	0.00	144.36	27.82
592-543.000-850.000	COMMUNICATIONS	450.00	563.88	0.00	(113.88)	125.31



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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	AVAILABLE	% BGD
		AMENDED BUDGET	YTD BALANCE			
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
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	831.79	0.00	68.21	92.42
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	2,553.25	0.00	1,246.75	67.19
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	229,682.62	5,854.50	(60,862.62)	136.05
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)						
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	4,376.24	241.44	8,623.76	33.66
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	99.88	0.00	1,100.12	8.32
592-544.000-709.000	FICA	900.00	269.10	14.49	630.90	29.90
592-544.000-711.000	MEDICARE	210.00	62.93	3.39	147.07	29.97
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	400.00	218.81	12.07	181.19	54.70
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	114.57	6.30	135.43	45.83
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	MEMBERSHIPS & TRAINING	650.00	0.00	0.00	650.00	0.00
592-544.000-915.000	CONFERENCES	1,100.00	776.39	0.00	323.61	70.58
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	1,100.19	0.00	20,899.81	5.00
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	40,529.85	277.69	64,879.16	38.45
Dept 545.000 - WASTEWATER TREATMENT PLANT						
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,000.00	22,056.58	736.30	5,943.42	78.77
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	4,000.00	1,130.51	0.00	2,869.49	28.26
592-545.000-709.000	FICA	2,448.00	1,412.06	45.07	1,035.94	57.68
592-545.000-711.000	MEDICARE	464.00	330.31	10.55	133.69	71.19
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	325.00	403.77	0.00	(78.77)	124.24
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,500.00	25,526.40	0.00	2,973.60	89.57
592-545.000-752.000	SUPPLIES	1,000.00	55.34	0.00	944.66	5.53
592-545.000-753.001	PROCESS CHEMICALS	14,400.00	10,366.92	1,440.00	4,033.08	71.99
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	4,944.05	944.78	55.95	98.88
592-545.000-802.000	CONTRACTUAL SERVICES	218,000.00	149,857.78	17,208.12	68,142.22	68.74
592-545.000-802.100	BIO-SOLIDS REMOVAL	70,000.00	25,490.43	0.00	44,509.57	36.41
592-545.000-806.000	LANDFILL APPLICATION & GENERATION FEES	2,500.00	1,525.45	0.00	974.55	61.02
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	0.00	0.00	100.00
592-545.000-850.000	COMMUNICATIONS	2,550.00	1,655.51	207.07	894.49	64.92
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	48,283.11	0.00	26,216.89	64.81
592-545.000-921.002	NATURAL GAS	6,500.00	5,351.11	1,226.73	1,148.89	82.32
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	244.71	0.00	4,755.29	4.89
592-545.000-931.003	EQUIPMENT REPAIRS	117,000.00	(14,706.07)	5.41	131,706.07	(12.57)
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	1,888.78	0.00	4,111.22	31.48

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

GL NUMBER	DESCRIPTION	PRELIMINARY		ACTIVITY FOR	AVAILABLE	% BGD
		2022-23	03/31/2023			
		AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Expenditures						
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		592,437.00	291,446.75	21,824.03	300,990.25	49.19
Dept 546.000 - PUMP/LIFT STATION (SEWER)						
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,500.00	1,553.90	209.68	2,946.10	34.53
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	389.51	0.00	910.49	29.96
592-546.000-709.000	FICA	372.00	117.30	12.53	254.70	31.53
592-546.000-711.000	MEDICARE	85.00	27.42	2.93	57.58	32.26
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	77.70	10.49	72.30	51.80
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	41.49	5.77	58.51	41.49
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	671.43	0.00	1,828.57	26.86
592-546.000-850.000	COMMUNICATIONS	1,950.00	1,051.40	0.00	898.60	53.92
592-546.000-920.000	ELECTRIC	12,500.00	6,221.09	0.00	6,278.91	49.77
592-546.000-921.002	NATURAL GAS	2,500.00	917.11	224.62	1,582.89	36.68
592-546.000-931.003	EQUIPMENT REPAIRS	24,000.00	16,157.19	0.00	7,842.81	67.32
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	39.45	0.00	2,460.55	1.58
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		53,157.00	27,264.99	466.02	25,892.01	51.29
Fund 547.000 - GENERAL ADMINISTRATIVE (WATER)						
Expenditures						
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		208,844.00	300,918.21	13,809.13	(92,074.21)	144.09
Dept 548.000 - SYSTEM MAINTENANCE (WATER)						
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	46,500.00	30,154.39	1,213.16	16,345.61	64.85
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,000.00	8,244.36	313.85	5,755.64	58.89
592-548.000-709.000	FICA	3,700.00	2,321.14	92.24	1,378.86	62.73

User: NLAHECKI  
 DB: Marine City  
 PERIOD ENDING 03/31/2023

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

PRELIMINARY										
GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	03/31/2023	(ABNORMAL)	MONTH 03/31/2023	INCREASE (DECREASE)	NORMAL	BALANCE	% BDOT
									(ABNORMAL)	USED
Fund 592 - WATER/SEWER FUND										
Expenditures										
592-548.000-711.000	MEDICARE	900.00		542.90		21.59		357.10		60.32
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00		1,597.75		60.65		402.25		79.89
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	1,000.00		757.23		30.60		242.77		75.72
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		720.00		0.00		3,280.00		18.00
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		1,176.39		0.00		523.61		69.20
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		11,983.95		555.24		22,016.05		35.25
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	27,000.00		4,411.37		1,453.00		22,588.63		16.34
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		95,421.22		3,740.33		95,848.78		49.89
Dept 549.000 - WATER PLANT										
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00		21,365.68		1,958.97		3,634.32		85.46
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	850.00		99.89		0.00		750.11		11.75
592-549.000-709.000	FICA	2,000.00		1,306.67		118.53		693.33		65.33
592-549.000-711.000	MEDICARE	500.00		305.48		27.71		194.52		61.10
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00		369.32		61.14		(69.32)		123.11
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	35,000.00		17,368.26		31.15		17,631.74		49.62
592-549.000-752.000	SUPPLIES	1,000.00		303.34		0.00		696.66		30.33
592-549.000-753.001	PROCESS CHEMICALS	25,000.00		24,160.20		1,440.00		839.80		96.64
592-549.000-755.000	OFFICE SUPPLIES	500.00		116.89		0.00		383.11		23.38
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		5,409.90		0.00		6,590.10		45.08
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00		190,242.23		17,208.12		109,757.77		63.41
592-549.000-802.400	WATER MONITORING SERVICES	10,000.00		8,285.50		0.00		1,714.50		82.86
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00		1,521.96		0.00		(21.96)		101.46
592-549.000-850.000	COMMUNICATIONS	3,600.00		1,572.60		0.00		2,027.40		43.68
592-549.000-851.001	MAIL/POSTAGE	100.00		0.00		0.00		100.00		0.00
592-549.000-820.000	ELECTRIC	33,000.00		23,199.92		0.00		9,800.08		70.30
592-549.000-921.002	NATURAL GAS	6,000.00		3,804.59		973.75		2,195.41		63.41
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		25,549.87		0.00		74,450.13		25.55
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00		1,476.11		0.00		2,523.89		36.90
Total Dept 549.000 - WATER PLANT		562,850.00		326,458.41		21,819.37		236,391.59		58.00
TOTAL EXPENDITURES		1,882,787.01		1,311,722.05		67,791.07		571,064.96		69.67
Fund 592 - WATER/SEWER FUND:										
TOTAL REVENUES		1,991,350.00		1,519,999.64		(234.60)		471,350.36		76.33
TOTAL EXPENDITURES		1,882,787.01		1,311,722.05		67,791.07		571,064.96		69.67

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE 03/31/2023	ACTIVITY FOR MONTH 03/31/2023	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL	INCREASE (DECREASE)	(ABNORMAL)	
		108,562.99		(68,025.67)	(99,714.60)	191.85
			208,277.59			

Fund 592 - WATER/SEWER FUND  
 NET OF REVENUES & EXPENDITURES

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2023	03/31/2023	MONTH 03/31/2023	INCREASE (DECREASE	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 701 - SPECIAL ASSESSMENT FUND										
Expenditures										
Dept 000.000				0.00		0.00			125.00	0.00
701-000.000-805.000	SERVICE CHARGES	125.00		0.00		0.00			150.00	0.00
701-000.000-992.000	INTEREST EXPENSE	150.00		0.00		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

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	NORMAL	AVAILABLE BALANCE (ABNORMAL)	% BDC USED
Fund 702 - CEMETERY TRUST FUND							
Expenditures							
Dept 000.000	SERVICE CHARGES	0.00	12.81	0.00		(12.81)	100.00
702-000.000-805.000		0.00	12.81	0.00		(12.81)	100.00
Total Dept 000.000		0.00	12.81	0.00		(12.81)	100.00
TOTAL EXPENDITURES							
Fund 702 - CEMETERY TRUST FUND:							
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	12.81	0.00		(12.81)	100.00
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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2023	NORMAL (ABNORMAL)	MONTH 03/31/2023	INCREASE (DECREASE)	BALANCE	% BDTG USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM									
Revenues									
Dept 000.000				21,842.90		0.00		(21,842.90)	100.00
731-000.000-665.000	INTEREST	0.00		11,037.19		0.00		(11,037.19)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00		(72,501.00)		0.00		72,501.00	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00		6,194.80		0.00		(6,194.80)	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00		174,543.48		0.00		(174,543.48)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00				0.00			
Total Dept 000.000		0.00		141,117.37		0.00		(141,117.37)	100.00
TOTAL REVENUES									
		0.00		141,117.37		0.00		(141,117.37)	100.00
Expenditures									
Dept 000.000				14,510.00		0.00		(14,510.00)	100.00
731-000.000-801.000	PROFESSIONAL SERVICES	0.00		18,081.39		0.00		(18,081.39)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00		371,728.87		39,933.41		(371,728.87)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	0.00		16,127.64		1,703.34		(16,127.64)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXABLE)	0.00							
Total Dept 000.000		0.00		420,447.90		41,636.75		(420,447.90)	100.00
TOTAL EXPENDITURES									
		0.00		420,447.90		41,636.75		(420,447.90)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:									
TOTAL REVENUES		0.00		141,117.37		0.00		(141,117.37)	100.00
TOTAL EXPENDITURES		0.00		420,447.90		41,636.75		(420,447.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(279,330.53)		(41,636.75)		279,330.53	100.00


PERIOD ENDING 03/31/2023

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
<b>Fund 736 - RETIREE HEALTH INS TRUST FUND</b>						
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	117,216.61	(416.66)	(117,216.61)	100.00
Total Dept 000.000		0.00	120,537.34	(416.66)	(120,537.34)	100.00
<b>TOTAL REVENUES</b>						
		0.00	120,537.34	(416.66)	(120,537.34)	100.00
Expenditures						
Dept 000.000						
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	150,780.26	14,675.64	(150,780.26)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	1,412.15	0.00	(1,412.15)	100.00
Total Dept 000.000		0.00	152,192.41	14,675.64	(152,192.41)	100.00
<b>TOTAL EXPENDITURES</b>						
		0.00	152,192.41	14,675.64	(152,192.41)	100.00
<b>Fund 736 - RETIREE HEALTH INS TRUST FUND:</b>						
TOTAL REVENUES						
		0.00	120,537.34	(416.66)	(120,537.34)	100.00
TOTAL EXPENDITURES						
		0.00	152,192.41	14,675.64	(152,192.41)	100.00
NET OF REVENUES & EXPENDITURES						
		0.00	(31,655.07)	(15,092.30)	31,655.07	100.00
<b>TOTAL REVENUES - ALL FUNDS</b>						
TOTAL EXPENDITURES - ALL FUNDS						
		6,006,333.00	5,266,416.09	45,503.05	739,916.91	87.68
		5,682,050.37	4,985,938.61	345,546.33	696,111.76	87.75
		324,282.63	280,477.48	(300,043.28)	43,805.15	86.49



Proposed area for Marine City Social District: 

Drafted by Brian Ross, 3/3/2023



To whom it may concern,

I, Heather Ames, owner of Gords Bar support the social district idea. We have done much research on this and have concluded that a social district with established rules and boundaries would benefit us in many ways. The ordinance we had established before compared to the MLCC rules were confusing, and hard to explain to our customers. This would allow us to give a set of rules and maps to keep the customers in the right areas. Thank you and we are willing to help with whatever is needed.

Sincerely,

Heather Ames

Gords Bar.



To Interim City Manager Heslip,

We are currently taking a moment to address the support and importance of preserving the social district allowing patrons to have controlled alcohol beverages in designated areas where safety is our first priority yet rules and regulations will apply while enjoying our beautiful parks admiring our historical downtown area. We have owned the Marine City Fish Company for 14 years and have seen our community grow and the hard work over the years to build and beautify! Allowing this social district to remain in place not only benefits the consumers that support and or visit our town it tremendously supports our local bars and restaurants.

As we have all seen the economy change and felt the devastation and hardships on our businesses through the pandemic and years lingering, now fighting the increases in all our goods, services, gas and utilities it is important that businesses and communities are and stay creative to help one another get by. Our industry has had to change, adjust, adopt, and forcedly accept many things through the past few years that has made it extremely hard to gain a profit and increase our employment line. As its importance may not seem as a priority to some keeping the social district areas allow our local bars and restaurants to help safely support, market, and promote designated park areas where you can enjoy a controlled cocktail and watch 1,000 foot ships go by or recognize the importance and meaning of our beautiful ship mosaics while supporting the pockets of not only our businesses but the individual employees that run and grow or businesses and community it takes a TEAM!

So, as we understand some things were creatively adopted to help businesses get by in any way or bring people out into the community which was greatly thought out and appreciated but here asking for our social district to stay in play. We are asking if approved if we as business owners can get a copy of designated areas and the rules and regulations so we can help promote to our consumers and ensure all safety rules are clear incase if any changes?! Thank you for your time in consideration of adopting social district in our community and the true importance of it.


Thank You,

Melissa R. Fisher, Owner/President

Marine City Fish Co.  
240 S. Water Street  
Marine City, MI 48039

**ROBERT CHARLES DAVIS**  
City of Marine City Attorney

TO: City of Marine City Commissioners

FROM: Robert Charles Davis, City Attorney 

RE: Management and Allocation of Sale Proceeds From Sale of  
303 Water Street Property

DATE: November 10, 2022

---

**I. INTRODUCTION**

I previously issued and presented a comprehensive memorandum with multiple supporting exhibits that outlined the purchase of the referenced property. That memorandum, as attached, is dated July 20, 2021 and it should be closely reviewed by each Commissioner. The exhibits are not attached as they were previously provided. That presentation was factual and provided you with the supporting documentation. The referenced property has now sold. This raises the issue I presented in the July 20, 2021 memorandum at pages 7 and 8 as to how those sales proceeds should be allocated to be consistent with the bequeath of the underlying properties and to be fair and equitable to the citizens/general fund of the City.

**II. 3 OPTIONS**

Based on a review of the history, including each word of the controlling documents, there are three (3) options to consider:

1. Return the \$3,975.00 the City contributed to the purchase adjusted for its share of the allocation of the original purchase price and adjusted for inflation to present values.
2. Complete number 1 and add any capital improvements made to the property by the General Fund before the property became the City offices during the 2005/2006 fiscal year.
3. Allocate the entire proceeds to a new community center without making the City and its General Fund whole.

**III. DISCUSSION AND RECOMMENDATION**

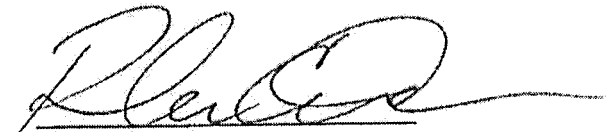
The bequeathed property was not 303 Water Street. The bequeathed property was two (2) lots. The historical minutes show that the City purchased 303 Water Street using all General Fund money. The City then sold the two (2) donated lots and reimbursed the General Fund in full except for \$3,975.00. In the end, 303 Water Street was purchased by using the money generated by the sale of the two (2)

donated lots and \$3,975.00 from the General Fund. Thus, 303 Water Street was ultimately purchased by the Sale proceeds and General Fund monies.

It is my opinion the City's General Fund must be made whole and the balance of the money should follow the donation directives and be used solely for the purpose of a community center. It is my opinion that documented capital improvements must be paid back to the General Fund. This process is fair and equitable to the City as a whole and to the makers of the donation and their express wishes.

The three (3) financial options are presented on the attached spreadsheet for your review and consideration. (See Attached)

This matter should be on the December 2022 Agenda for possible action along with a resolution authorizing the establishment of a new and segregated bank account for the community center funds.



**Robert Charles Davis**

# EXHIBIT # 1

**ROBERT CHARLES DAVIS**  
**City of Marine City Attorney**

TO: City of Marine City Commissioners  
City of Marine City Manager

FROM: Robert Charles Davis, City Attorney 

RE: Guy Center Property

DATE: July 20, 2021

---

**I. PURPOSE**

This memorandum addresses the potential issues associated with the marketing/sale of the property known as the "Guy Center" located at 303 S. Water Street.

The City of Marine City is currently analyzing the sale of the Guy Center. The following documents are reviewed:

- **Last Will and Testament of Bertha C. Guy dated May 1, 1972.**
- **Minutes of the City Commission Dated September 20, 1973 relating to the Guy Estate.**
- **An appraisal and notes for 109 N. Elizabeth dated July 20, 1973.**
- **An appraisal and notes for 133 N. Elizabeth dated July 20, 1973.**
- **A Warranty Deed for the Guy Center property from Detroit Edison to the City of Marine City Dated October 7, 1973 for \$46,000.00.**

**II. FACTS**

The facts are supported by documents. The relevant facts include those listed below. If any person has additional facts or facts contrary to those presented herein, please advise immediately so I can determine if the conclusions herein remain supported and correct.

1. There is a Last Will and Testament of Bertha C. Guy dated May 1, 1972 leaving two (2) defined parcels to the City of Marine City with conditions (Exhibit 1);

2. There is a controlling City of Marine City resolution adopted on September 20, 1973 accepting the donation with conditions (Exhibit 2);
3. There is a transfer of the two (2) parcels from the Bertha C. Guy executor to the City of Marine City dated September 28, 1973 (Exhibit 3);
4. There is an appraisal of 133 N. Elizabeth dated July 20, 1973 showing the value of \$15,000.00 (Exhibit 4);
5. There is an appraisal of 109 N. Elizabeth dated July 20, 1973 showing the value of \$22,000.00 (Exhibit 5);
6. The City records show 109 N. Elizabeth sold on April 12, 1974 for \$24,000.00;
7. The City records show 133 N. Elizabeth sold on June 4, 1974 for \$18,025.00;
8. The combined sale proceeds from the two (2) properties given to the City is \$42,025.00;
9. Detroit Edison conveyed the property known as 303 S. Water Street to the City of Marine City by deed dated October 4, 1973 for the amount of \$46,000.00 (Exhibit 6); and
10. There are approved operating regulations for the Guy Community Center dated January 20, 1975 (Exhibit 7).

### **III. LEGAL ANALYSIS**

#### **A. The City of Marine City's Right To Sell Real Estate.**

The Marine City Charter, at Section 2.3, states that, in addition to the powers possessed by the City of Marine City under the Constitution and statutes of the State of Michigan, and those set forth throughout this charter, the City shall have power to acquire by purchase, gift, condemnation, lease, construction, or in any manner permitted by statute, private property of every type and nature for public use and the City shall have the power to maintain, develop, operate, lease and dispose of City property.



“Section 2.3. Further definition of powers.

In addition to the powers possessed by the city under the Constitution and statutes of the State of Michigan, and those set forth throughout this charter, the city shall have power with respect to and may by ordinance and other lawful acts of its officers provide for the following, subject to any specific limits placed thereon by this charter:

(a) **The acquisition by purchase, gift, condemnation, lease, construction, or in any manner permitted by statute, of private property of every type and nature for public use, which property may be located within or without the County of St. Clair and which may be required for or incidental to the present or future exercise of the purposes, powers and duties of the city, either proprietary or otherwise;**

(b) **The maintenance, development, operation, leasing and disposal of city property subject to any restrictions placed thereon by statute or this charter;” (Marine City Charter at Section 2.3) (Emphasis Added)**

**B. The Restrictions On The Sale Of The Guy Community Center Property.**

**1. Last Will And Testament Of Bertha C. Guy**

The Last Will and Testament of Bertha C. Guy states, in relevant part, that she willed and bequeathed certain real estate to the City of Marine City for community buildings to be known as the “Guy Community Center”. In addition, Bertha C. Guy specifically stated that there shall be a suitable plaque (“Plaque”) inscribed as follows “In Memory of Otto A. Guy and Bertha C. Guy”. Her Will further states that she grants to the City of Marine City the power to sell and convey the real estate provided that the funds are used for a community building with the Plaque.

**“EIGHTH: I will, devise and bequeath the following described real estate to the City of Marine City for community buildings to be known as the “Guy Community Center”, with a suitable plaque inscribed “In Memory of Otto A. Guy and Bertha C. Guy” to be displayed. I hereby give and grant unto the City of Marine City the power to sell and convey the following described real estate, providing the funds therefrom are used for a**

community building with the aforementioned suitable plaque erected therein:

**PARCEL #1**, Land situated in the City of Marine City, St. Clair County, Michigan, to-wit: Lot 3, except the North 145 feet, also Lot 2, Block 35, MAP OF THE VILLAGE OF MARINE, according to the plat thereof as recorded in the St. Clair County Register of Deeds Office;

**PARCEL # 2**: Land situated in the City of Marine City, St. Clair County, Michigan, to-wit: Lot 4 and the North 15 feet of Lot 3, Block 35, MAP OF THE VILLAGE OF MARINE, according to the plat thereof as recorded in the St. Clair County Register of Deeds Office." (Exhibit 1 -- Last Will and Testament)

## 2. Marine City Resolution Dated September 20, 1973

On or about September 20, 1973, the City of Marine City passed a resolution which accepted Bertha Guy's gift of land ("Resolution"). The Michigan Court of Appeals has noted that a Resolution is defined as a formal expression of the opinion or will of an official body adopted by a vote. There is no record or evidence to suggest the Resolution was rescinded or modified.

**"Resolution" is defined as a formal expression of the opinion or will of an official body, adopted by a vote.** Black's Law Dictionary (5th ed). Usually, the term "resolution" refers to the adoption of a motion where the subject matter of the motion would not properly constitute a statute. Id. Once defendant's city council voted to approve the motion, it became a resolution." (**Gorney v. City of Madison Heights**, 211 Mich. App. 265, 271; 535 NW2d 263, 266 (1995).) (Emphasis Added)

The Resolution states that the City Commission of the City of Marine City acknowledges the generous gift of the deceased and is desirous for and on behalf of the City of Marine City to accept said gift under such terms and conditions as will give effect to and implement the desires of the deceased.

"WHEREAS, the City Commission of the City of Marine City gratefully acknowledges the generous gift of the deceased and is desirous for and on behalf of the City of Marine City to accept said

gift under such terms and conditions as will give effect to and implement the desires of the deceased in such manner as to satisfy the Executor aforesaid in the proper discharge of its duties in the premises and for the purpose of obtaining the approval of the Probate Court and the interest parties in said estate.” (Exhibit 2 -- Resolution) (Emphasis Added)

The Resolution states that it is resolved that the City of Marine City accepts the real estate subject to all of the terms and conditions provided therein and will designate the real estate so devised and conveyed as the “Guy Community Center” and will display thereon a suitable plaque inscribed “In Memory of Otto A. Guy and Bertha C. Guy”

**“NOW THEREFORE, be it resolved by the City Commission of the City of Marine City, Michigan as follows: (1) The City of Marine City accepts the real estate described in Paragraph Eighth of the Last Will and Testament of Bertha C. Guy, Deceased, subject to all the terms and conditions provided therein, and will acknowledge by receipt a proper conveyance thereof.**

**“(2) The City of Marine City will designate the real estate so devised and conveyed as the “Guy Community Center” and will display thereon a suitable plaque inscribed “In Memory of Otto A. Guy and Bertha C. Guy”.” (Exhibit 2 -- Resolution)**

The Resolution states that, in the event that the City of Marine City should sell the real estate, it (the City) covenants to use the funds from the sale for a community building to be designated the “Guy Community Center” with the aforementioned Plaque.

**“(3) In the event the City of Marine City exercised the power to sell and convey said real estate, as provided in Paragraph Eighth aforesaid, the City of Marine City covenants to use the funds therefrom for a community building to be designated the “Guy Community Center” with the aforementioned suitable plaque erected therein.” (Exhibit 2 -- Resolution) (Emphasis Added)**

The Resolution states that the City of Marine City covenants to establish, in its books and records of account, a “Guy Community Center Fund” which fund shall consist of the real property funds from the sale thereof, any other real property purchased with said funds,

the rental process of any real property purchased by said fund, and any investment earnings of said fund.<sup>1</sup>

**“(4) The City of Marine City further covenants to establish, and by this Resolution does establish, in its books and records of account, a “Guy Community Center Fund”, which fund shall consist of the real property hereinbefore described, funds from the sale thereof, any other real property purchased with said funds, the rental process of any real property purchased by said fund, and any investment earnings of said fund;” (Exhibit 2 -- Resolution) (Emphasis Added)**

The Resolution states that it is the express intention of the City of Marine City that -- upon acceptance of said gift and at all times thereafter -- there shall be maintained by virtue of said gift or the proceeds a “Guy Community Center”. The Resolution states that the Guy Community Center shall be maintained except during such period caused by a sale, repurchase, construction, reconstruction or renovation.

**“it is the express intention of the City of Marine City that upon acceptance of said gift and at all times thereafter there shall be maintained by virtue of said gift or the proceeds therefrom a “Guy Community Center”, except for such reasonable and necessary periods caused by sale, repurchase, construction, reconstruction, or renovation as required in the best interest of the people of the City of Marine City and in order to give continuing purpose and effect to Paragraph Eighth of the Last Will and Testament of the deceased; and further, that any expenses incurred in connection with the maintenance and administration of the fund herein created shall be charted to said fund.” (Exhibit 2 - - Resolution) (Emphasis Added)**

Thus, it is clear that this situation envisioned sale, repurchase, construction, reconstruction or renovation.

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<sup>1</sup> The Michigan Court of Appeals has ruled that a covenant is a formal agreement or promise to do or not do a particular act.

**“A covenant is “[a] formal agreement or promise, usually in a contract or deed, to do or not to do a particular act.” Black’s Law Dictionary (9th ed.)” (Grand/Sakwa Lincoln Park v. Sears, Unpublished Opinion Per Curiam of the Court of Appeals, decided [November 27, 2012] (Docket No. 308579).) (Emphasis Added)**

The Resolution expressly states that, to the extent possible by law, the Resolution shall bind the City of Marine City. The Resolution was passed unanimously and has not been rescinded or modified.

**“(5) To the extent possible by law this Resolution shall bind the City of Marine City, its governing body and its successors. Yeas: Commissioners Beauchamp, Beauvais, Bettinger, Cohrs, Spaulding, LaBuhn, Arnold. Nays: None.” (Exhibit 2 -- Resolution) (Emphasis Added)**

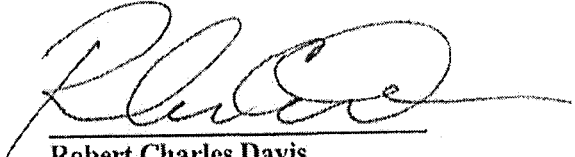
### **III. CONCLUSIONS**

The City of Marine City resolved and covenanted that a Guy Community Center shall be maintained at all times except during those periods of time caused by a sale, repurchase, construction, reconstruction or renovation. As a result, to the extent that the City of Marine City should choose to sell the current Guy Community Center property, the funds raised from that sale will have to be used, in an appropriate amount, for the purpose of a community center and that community center shall have the relevant Plaque. This means any current sale of the property as a whole will have to be analyzed to determine how much of the proceeds are attributable to the Community Center.

Marine City was clear in its Resolution that it intended to be bound by the Resolution and the City of Marine City is bound accordingly. The law supports this type of gift and the enforcements of the conditions asserted and accepted. Based on this, I recommend the following:

1. The total price on any sale of 303 S. Water Street should be examined to determine what value is attributed to the sale of the Community Center; and

2. The proceeds value attributed to the Community Center upon the sale of 303 S. Water Street should be allocated to the buildout of the new Community Center at the new City offices.



**Robert Charles Davis**

# EXHIBIT # 2

City of Marine City  
 Guy Center/303 S Water Street Cost Allocation

Sale of Original Properties from Otto & Bertha Guy:			
109 N Elizabeth (4/12/1974)	24,000.00		
133 N Elizabeth (6/4/1974)	<u>18,025.00</u>		
Total restricted for community center		<u>42,025.00</u>	
Purchase of 303 S Water Street from DTE 10/04/1973	46,000.00		
Less: Proceeds of Guy properties for community center	<u>(42,025.00)</u>		
Total General Fund money used to purchase 303 S Water		<u>3,975.00</u>	8.64%
Original amounts spent by General Fund above	3,975.00		
Add: Guy Center Repairs per Fixed Asset Schedule at 6/30/21	<u>33,782.00</u>		
Total General Fund Money used on 303 S Water		<u>37,757.00</u>	
Total General Fund Money on 303 S Water Street	37,757.00		47.33%
Add: Proceeds from Otto & Bertha Guy	<u>42,025.00</u>		52.67%
Total Cost of 303 S Water Street		<u>79,782.00</u>	

**Option 1: Return original \$3,975 spent by City's General Fund, adjusted for market value**

<u>Sales price</u>	<u>%</u>	<u>Allocation</u>	
237,000	8.6413%	20,480	General Fund
237,000	91.3587%	216,520	Guy Community Center Fund
Total		<u>237,000</u>	

**Option 2: Reimburse General Fund for the original \$3,975 plus improvements made**

<u>Sales price</u>	<u>%</u>	<u>Allocation</u>	
237,000	47.3252%	112,161	General Fund
237,000	52.6748%	124,839	Guy Community Center Fund
Total		<u>237,000</u>	

**Option 3: Use the entire proceeds of the sale for a new community center**



11a

March 7, 2023

City of Marine City  
260 South Parker Street  
Marine City, MI 48039

Dear Mayor Vandenbossche and City Commissioners,

On behalf of the 300 Broadway Committee we would like to make the Mayor and Commissioners aware of a grant opportunity that could transform 300 Broadway into a public gathering space. This grant opportunity could increase usability, accessibility and seasonality in this new public gathering space. This initiative would allow residents to gather, relax, celebrate and commemorate.

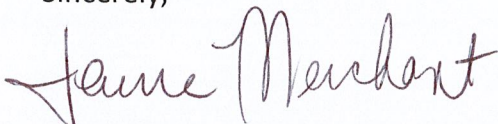
The Public Gathering Spaces Initiative (PGSI) through the Michigan Economic Development Corporation (MEDC) is offering the opportunity for communities to apply for the Community Development Block Grant (CDBG). This grant can fund \$750,000 to \$2,000,000. The city would be required to provide a minimum of a 10% financial match. Additional information is detailed on the attached documents and can be visited at the following website: <https://www.miplace.org/programs/community-development-block-grant/public-gathering-spaces-initiative/>

We have reviewed the eligibility requirements and not only does our municipality qualify but we also meet all of the key criteria for the grant. What our committee would like to ask today is that the commission votes to support moving forward with this initiative by scheduling a public hearing at our next commission meeting on April 6, 2023 (required by the grant) and allowing our committee to begin the grant process. The application deadline is April 28, 2023 at 5:00 pm. In doing so we would need to identify the 10% match amount in order to determine the grant amount. Given the scope of the project, I believe it would be to our advantage to go for the \$2,000,000.

We have spoken to local organizations and are able to secure funding from the Historic Society, Friends of City Hall and River Rec Teen Zone, which will total approximately \$30,000. The Historic Society will be pursuing matching funding from the St. Clair County Community Foundation and St. Clair County. We would ask that the 10% remaining 10% match funds would be provided by the Guy Family money from the sale of 303 S. Water Street.

This opportunity is a win-win for our community and will finally give us the financial means to complete the renovations to our Old City Hall and make it the jewel it once was. Thank you for your time and consideration.

Sincerely,



Laura Merchant

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

## CDBG Public Gathering Spaces Initiative

### PROGRAM INFORMATION

The 2023 Public Gathering Spaces Initiative (PGSI) will fund improvements intended to increase usability, accessibility, and seasonality within new or existing community spaces on publicly owned property. By supporting the creation or expansion of public gathering spaces in low-and-moderate income (LMI) communities throughout Michigan, PGSI will create and enhance recreational places that will allow residents to gather, relax, celebrate, and commemorate. PGSI funds projects including, but not limited to, parks, town squares, playgrounds, amphitheaters, and farmer's markets.

Through a competitive application round, the 2023 Public Gathering Spaces Initiative will award Community Development Block Grant (CDBG) funding to eligible Units of General Local Government (UGLG) between \$750,000 and \$2,000,000. Eligible UGLGs will be required to provide a minimum of a 10% financial match based on the project's total cost.

### APPLICATION INFORMATION

The 2023 PGSI Application is now available. All applications must be submitted **NO LATER THAN April 28, 2023 at 5:00 p.m., EST**. To access the application, please click on the button below. This will download the application to your computer. Once you have the application complete please email it along with all required attachments (in one PDF if possible) to: [publicgatheringspaces@michigan.org](mailto:publicgatheringspaces@michigan.org).

[DOWNLOAD APPLICATION](#)

### INFORMATIONAL WEBINAR

Please join MEDC staff for an informational webinar on **March 1, 2023 from 1:00-2:00 pm**. This webinar will provide attendees with a high-level overview of the program followed by a questions-and-answers session. Participation is free and registration is required to attend.

REGISTER HERE

## ELIGIBILITY

Eligible applicants for the Community Development Block Grant Public Gathering Spaces Initiative will include non-entitlement small cities, townships, and villages with a population of less than 50,000 that are listed on the [CDBG Low/Mod Income Community Customers and Project Areas](#) list. Eligible Applicants need to meet the Low-And-Moderate Income Area Benefit national objective, meaning that projects must demonstrate that the project benefits all residents within the LMI community. This benefit is also known as LMI Area Benefit (LMA) Projects. For more information regarding LMI Area Benefit Projects, please reference the [Community Development Block Grant Funding Guide](#).

## QUESTIONS?

Please email [publicgatheringspaces@michigan.org](mailto:publicgatheringspaces@michigan.org) for support. Answers to questions received will be posted publicly on a weekly basis on this webpage.

## ELIGIBLE ACTIVITIES

- **Permanent infrastructure** required for the successful creation and/or operation of a public gathering space such as utility infrastructure, playground equipment, public restrooms, drinking fountains, sidewalks, etc.
- **Permanent amenities** including, but not limited to, outdoor speaker systems, exterior heating systems, lighting, affixed tables, benches, pavilions, public art, etc.
- **Universal Accessibility design elements** that enable public spaces to comply with the Americans with Disabilities Act (ADA) and create welcoming public spaces for residents of all abilities, such as, accessible playground equipment, modified restrooms, etc. For more information, please refer to [Appendix C: Universal Design](#).
- **Other permanent infrastructure or amenities**, deemed eligible by HUD, necessary to support the accessibility and seasonality of a public gathering space

## REQUIRED MATERIALS FOR APPLICATION SUBMISSION:

- Completed PGSI Application
- Before Photos of the Proposed Site (minimum of three)
- Site Plan
- Project Location Map (Aerial map or Google map showing project location & boundaries)
- Project Rendering
- Detailed Project Budget
- Third-Party Cost Estimate (Davis Bacon will apply to the entire project.) See the "Program Requirements and Compliance" section of the CDBG Funding Guide for more information.)
- Project Maintenance Plan
- Marketing/Promotions Plan
- Authorizing Resolution
- Public Participation Form
- Public Hearing Notice – Published
- Public Hearing Minutes or Summary of Meeting
- Certification by the UGLG Applicant Form
- Statement of Assurances Form
- Anti-Displacement and Relocation Plan

- Optional Attachment: Design Review from an organization representing people with disabilities (needed for Universal Design points).
- Optional Attachment: Opinion of a licensed professional engineer (P.E.) that plans to meet Green Infrastructure criteria.
- Optional Attachment: Excerpts from local plan identifying the project as a priority.

## DOCUMENTS:

- [Appendix A: Application](#)
- [Appendix B: Budget](#)
- [Appendix C: Universal Design](#)
- [Appendix D: Scoring](#)
- [Appendix E: Timeline](#)
- [Program Guidelines](#)
- [Application Instructions](#)
- [Public Gathering Spaces Info Sheet](#)
- [Green Infrastructure Resources](#)

## FREQUENTLY ASKED QUESTIONS

### How will MEDC be evaluating applications?

Applications will be evaluated and scored on a variety of factors, including but not limited to the criteria below. For more information on scoring, please review [Appendix D: Scoring](#).

- **Recent MEDC CDBG Grant Awards & Low-and-Moderate Income (LMI) Communities:** In an effort to disperse funds widely across the state to LMI Communities, MEDC is looking to prioritize applications from UGLGs that do not currently have an open CDBG project with the organization (including projects under a Letter of Intent); however, having an open CDBG grant project with MEDC does not automatically disqualify UGLGs seeking financial support. ***\*Please note that communities awarded a PGSI grant in 2022 will be ineligible for this funding round.***
- **LMI Population:** UGLGs with a higher percentage of LMI residents will receive preference.
- **Fit with community vision/priority/strategy:** Competitive applicants will describe the location of the project, highlight the purpose and need of the proposed improvement and/or creation of the public gathering space, articulate who will benefit from the project, provide a detailed scope of the project, and articulate how the project aligns with the UGLG's master plan (or other locally approved document).
- **Fit with initiative priorities:** MEDC is looking to prioritize Public Gathering Spaces projects that address the seasonality and accessibility of new or existing public spaces across Michigan communities. Competitive applicants will identify how the scope of their project meets both objectives by provided specific and detailed examples.
- **Community Benefit:** Competitive applicants will be able to articulate how the creation and/or expansion of the Public Gathering Space benefits all residents by providing project specific examples.
- **Project Location:** Consideration will be given to the location of the public gathering space within the community, with additional scoring points provided to projects located within a downtown area or high impact corridor/gateway.
- **Project Sustainability:** Projects will gain additional scoring points for the incorporation of green infrastructure elements.
- **Partnership and Resource Leveraging:** Competitive applicants will articulate how they have leveraged outside funding sources to enable the project to come to fruition.

### What is the anticipated timeline for the Public Gathering Spaces Initiative?

- Please reference [Appendix E: Timeline](#) for an updated program timeline. All dates are subject to change.

## What are the Compliance and Reporting Requirements?

- An Applicant agrees to adhere to HUD, CDBG and MEDC rules, regulations, and the [Grant Administration Manual](#) (GAM) policies, procedures and reporting requirements including [Davis Bacon](#) wages. In agreeing to this, the entity will ensure that all entities involved in completing the proposed project will also adhere to rules and regulations during grant administration. If an application is approved for funding, PGSI funding round — grantees must verify that they are willing to comply with all additional MEDC requirements, including but not limited to, marketing, promotions and reporting. A background check will be conducted on the applicant and staff managing the grant for the applicant. Additional terms and conditions related to these requirements will be defined in the final grant agreement.

## Appendix D: Scoring

### Public Gathering Spaces Initiative

#### Scoring

#### How will the MEDC be evaluating applications?

Applications will be evaluated and scored on a variety of factors, including but not limited to:

- **Recent MEDC CDBG Grant Awards (10 points):** In an effort to disperse funds widely across the State to LMI Communities, the MEDC is looking to prioritize applications from UGLGs that do not currently have an open Community Development Block Grant project with the MEDC (including projects under a Letter of Intent); however, having an open CDBG grant project with the MEDC does not automatically disqualify UGLGs seeking financial support. *\*Please note that communities awarded a Public Gathering Space grant in 2022 will be ineligible for this funding round.*
- **Community LMI Percentage (Up to 10 points):** Communities will be awarded points in this category based upon the percentage of LMI population. A direct link to locate the LMI percentage can be found here: [lmi-community-customers-and-project-areas.xlsx \(live.com\)](#). Please be sure to download the document to view the percentages, as the document sometimes appears blank prior to download.
  - 2 POINTS:  
52-55%
  - 4 POINTS:  
56-60%
  - 6 POINTS:  
61-65%
  - ALL 10 POINTS:  
66% and above
- **Fit with community vision/priority/strategy (20 points):** Competitive applicants will describe the location of the project, highlight the purpose, and need of the proposed improvement and/or creation of the public gathering space, articulate who will benefit from the project, provide a detailed scope of the project, and articulate how the project aligns with the UGLG's master plan (or other locally approved document).
- **Fit with initiative priorities (Up to 60 points):** The MEDC is looking to prioritize Public Gathering Spaces projects that address the seasonality and accessibility of new or existing public spaces across Michigan communities. Competitive applicants will identify how the scope of their project meets both objectives by providing specific and detailed examples. A project review support letter from an agency serving people with disabilities is requested for Universal Design points.
- **Community Benefit (10 points):** Competitive applicants will be able to articulate how the creation and/or expansion of the Public Gathering Space benefits all residents by providing project specific examples.
- **Project Location (Up to 20 points):** Projects will be prioritized that are located and contribute to the vibrancy of a traditional downtown or high impact commercial corridor.
- **Green Infrastructure (10 points):** Projects that incorporate green infrastructure elements through the maintenance of post-development project site runoff volume are encouraged.
- **Partnership and Resource Leveraging (10 points):** Competitive applications will articulate how they have leveraged outside funding sources to enable the project to come to fruition.

## **CHAPTER 11**

### **CITIZEN PARTICIPATION AND OTHER REQUIREMENTS**

#### **SECTION 1 – CITIZEN PARTICIPATION GENERAL**

All applicants for CDBG funding should have developed and adopted a Citizen Participation Plan to be in compliance with Section 508 of the Housing and Community Development Act of 1974, as amended. At a minimum, the plan should:

1. Provide for and encourages citizen participation, with emphasis on participation by persons of Low and Moderate Income (LMI) who are residents of slum or blighted areas and of areas in which funds are proposed to be used.
2. Provide citizens with reasonable and timely access to local meetings, information, and records relating to the UGLG's proposed method of distribution and relating to the actual use of funds under Title I of the Housing and Community Development Act of 1974, as amended.
3. Provide for technical assistance to groups representative of persons of LMI that request such assistance in developing proposals with the level and type of assistance to be determined by the UGLGs.
4. Provide for public hearings to obtain citizen views and to respond to proposals and questions at all stages of the community development program, including the development of needs, review of proposed activities, and review of program performance; which hearings shall be held after adequate notice, at times and locations convenient to potential or actual beneficiaries, and with accommodations for the handicapped. (At a minimum, two hearings are required: one at the time of application, and one at the end of the grant.)
5. Provide for a formal written procedure that will accommodate a timely written response to written complaints and grievances, within 15 days where practicable.
6. Identify how the needs of non-English speaking residents will be met in the case of public hearings where a significant number of non-English speaking residents can be expected to participate.

Each UGLG must provide citizens with adequate opportunity to participate in the planning, implementation, and assessment of the Community Development Block Grant (CDBG) program. The UGLGs must provide adequate information to citizens, hold a public hearing at the initial stage of the planning process to obtain views and proposals of citizens, and provide opportunity to comment on the applicant's/grantee's community development performance. The Citizen Participation Plan must incorporate procedures for complying with the above regulations.

The plan must be adopted by the UGLGs and will be required during the application stage. The plan must be made available during the monitoring visit and must include procedures that meet the following requirements:

#### **SCHEDULING AND PROVIDING NOTICES OF PUBLIC HEARINGS**

Adequate notice — a minimum of five calendar days' notice — must be given of the public hearing. The initial public hearing must be scheduled early in the planning process to ensure adequate public participation and still have time to complete and submit an application. In addition, the UGLG must provide citizens with reasonable and timely access to the hearings. The location and times of these hearings must be scheduled in such a manner as to be convenient to potential or actual beneficiaries with accommodations for the handicapped and non-English speaking persons.

Citizens, with particular emphasis on persons of LMI who are residents of slum or blighted areas, must be encouraged to submit their views and proposals regarding community development and housing needs. Citizens must be made aware of where they may submit their views and proposals should they be unable to attend the public hearing. Where a significant number of non-English speaking residents can be reasonably expected to participate in a public hearing, an interpreter must be present to accommodate the needs of the non-English speaking residents. Citizens must be provided with the following information at the public hearing prior to application submittal to the state. The following items must be included in the first public notice:

1. The amount of funds available for proposed community development.
2. The range of activities that may be undertaken, including the estimated amount proposed to be used for activities that will benefit LMI persons.
3. The plans of the applicant for minimizing displacement of persons as a result of activities assisted with such funds and the benefits to be provided by persons actually displaced as a result of such activities.
4. If applicable, the applicant must provide citizens with information regarding the applicant's performance in prior CDBG programs funded by the State.

In addition, the hearing should inform citizens of the proposed objectives, proposed activities, the location of the proposed activities, and the amounts to be used for each activity. Citizens must be given the opportunity to review the application and comment on the proposed application. The notice must state the proposed submittal date of the application and must provide the location at which, and hours when, the application is available for review. The application must be available for review when the notice is **published** in the newspaper.

Written minutes of hearings and an attendance roster must be submitted to the Program Specialist and kept for review by State officials. Nothing in these requirements shall be construed to restrict the responsibility and authority of the applicant for the development of the application.

To satisfy all the requirements of citizen participation, additional information must be provided to citizens. Applicants must submit proof of notice in the form of an affidavit or a copy of newspaper page showing publication date and each public notice with the application. For a sample public hearing notice, refer to Form 11-A Public Hearing Notice – Sample.

#### **TECHNICAL ASSISTANCE**

The applicant must provide technical assistance to facilitate citizen participation when requested, particularly to groups' representative of persons of LMI. The level and type of technical assistance will be determined by the UGLG based upon the specific needs of the community's residents.

#### **COMPLAINT PROCEDURES**

Each UGLG must have written citizen and administrative complaint procedures which provide the address, phone number and times for submitting complaints and provides for a maximum of 15 working days, where practical, for a written response. The written citizen participation plan must provide citizens with information relative to these procedures or, at a minimum, provide citizens with the information relative to the location and hours at which times they may obtain a copy of these written procedures. In Citizen Participation Plan, the complaint procedure has been included in the citizen participation plan.

All written citizen complaints that identify deficiencies relative to the UGLG's community development program merit full and prompt consideration and must be handled according to the UGLG's written complaints procedure. Good faith attempts must be made to satisfactorily resolve the complaint at the local level. Complaints must be filed with the chief elected official, or his/her designee, who will investigate and review the complaint. A written response from the chief elected official to the complainant must be made within 15 working days, where feasible.

All citizen complaints relative to Fair Housing/Equal Opportunity violations involving discrimination must be forwarded to the Michigan Department of Civil Rights [*Michigan Department of Civil Rights, Intake Team, 3054 West Grand Blvd., Suite 3-600, Detroit, MI 48202*] for disposition. The complainant must be notified in writing within 10 days that, due to the nature of the complaint, it has been forwarded to the Michigan Department of Civil Rights. Citizens must be made aware that they may forward a complaint alleging discrimination directly to the Michigan Department of Civil Rights [*Michigan Department of Civil Rights, Intake Team, 3054 West Grand Blvd., Suite 3-600, Detroit, MI 48202*].

Persons wishing to object to the MSF's approval of an application may make such objection known to the MEDC. The MSF will consider objections made only on the following grounds:



- The UGLG’s description of needs and objectives is plainly inconsistent with available facts and data.
- The activities to be undertaken are plainly inappropriate to meeting the needs and objectives identified by the UGLG.
- The application does not comply with the requirements set forth in the final statement (consolidated plan) or other applicable laws.

Such objections should include both identification of the requirements not met and, in the case of objections relative to the first bullet above, must include the data upon which the objection is based.

### **PERFORMANCE HEARINGS**

Prior to close-out of the CDBG grant, the recipient must have a public hearing to obtain citizen views and to respond to questions relative to the recipient's performance. This hearing must be conducted after any construction or other significant activity has been completed. It may be conducted during or after the lien period. The public hearing notice (see Form 11-A1 Closeout Public Hearing Notice – Sample) must be advertised in the local newspaper at least five (5) days prior to the public hearing. A copy of the public notice and minutes of the hearing must be submitted with the close-out documents.

Documentation must be kept at the local level to support compliance with the requirements.

## **SECTION 2 – CONFLICTS OF INTEREST**

The CDBG requirements pertaining to conflict of interest are summarized in the following paragraphs.

### **CONFLICTS PROHIBITED**

Except for the use of CDBG funds to pay salaries and other related administrative or personnel costs, the general rule is that no persons (described below under “Persons Covered”) who exercise or have exercised any functions or responsibilities with respect to CDBG activities or who are in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from a CDBG-assisted activity, or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

### **PERSONS COVERED**

The conflicts of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the State, the unit of local government, or of any designated public agencies or subrecipients that are receiving CDBG funds.

### **EXCEPTIONS**

Upon the written request of the applicant, MSF may grant an exception to the provisions of this section on a case-by-case basis when it determines that such an exception will further the purposes of Title I and the effective and efficient administration of the program, project of the State, or the unit of local government. An exception may be considered only after the local government has provided the following:

1. A disclosure of the nature of the conflict, accompanied by an assurance that there has been public disclosure of the conflict and a description of how the public disclosure was made;
2. A certification the affected person has withdrawn from his or her functions or responsibilities, or the decision-making process with respect to the specific assisted activity in question; and
3. An opinion of the local government's attorney that the interest for which the exception is sought would not violate State or local law. In addition, grants administration may also require an opinion from the State Ethics Board that the conflict does not violate State law.

**FACTORS TO BE CONSIDERED FOR EXCEPTIONS**

In determining whether to grant a requested exception after the local government has satisfactorily met the above requirements, the MSF shall consider the cumulative effect of the following factors, where applicable:

1. Whether the exception would provide a significant cost benefit or an essential degree of expertise to the program or project which would otherwise not be available.
2. Whether an opportunity was provided for open, competitive bidding, or negotiation.
3. Whether the person affected is a member of a group of low or moderate income persons intended to be the beneficiaries of the assisted activity, and the exception will permit such person to receive generally the same interests or benefits as are being made available or provided to the group or class.
4. Whether the interest or benefit was present before the affected person was in a position as previously described.
5. Whether undue hardship will result either to the State or local government or the person affected when weighed against the public interest served by avoiding the prohibited conflicts.
6. Any other relevant considerations.

**SECTION 3 – DISCLOSURES**

In accordance with the Section 102 of the HUD Reform Act of 1989, all applicants for and recipients of CDBG funding must prepare disclosure reports if the aggregate amount of funding from covered programs exceeds \$200,000 in a federal fiscal year (October 1 through September 30). The primary purpose of the Disclosure Reports is to identify the sources and uses of all funds that will be used in conjunction with the CDBG funds for the project funded.

An initial disclosure report should be submitted with the application for CDBG funds. The nature of the disclosure to be reported includes the amount of CDBG assistance sought and other government assistance to be used. This includes activities to be carried out with the assistance, the financial interests of persons in the activities, and the sources of funds to be made available for the activities and the uses to which the funds are to be expended. A copy of the disclosure report form with instructions is included as Form 11-B.

Those applicants receiving CDBG funds must submit updated disclosure reports annually. Updated disclosure reports must also be submitted to the Program Specialist when the following circumstances occur:

1. Any information that should have been disclosed in connection with the application, but that was omitted.
2. Any information that would have been subject to disclosure in connection with the application, but that arose later, including information concerning an interested party that now meets the applicable disclosure threshold.
3. Changes to other previously disclosed government assistance where the revised amount of assistance exceeds the amount previously disclosed.
4. Changes in previously disclosed financial interest, where the revised amount of the financial interest of a person exceeds the amount of the previously disclosed interest by \$50,000 or by 10% of such interests, whichever is lower.
5. Changes in previously disclosed sources or uses of funds, where:
  - a. The change in a source of funds exceeds the amount of all previously disclosed sources of funds by \$250,000 or by 10% of those sources, whichever is lower.

- b. The change in a use of funds exceeds the amount of all previously disclosed uses of funds by \$250,000 or by 10% of those uses, whichever is lower.

#### **SECTION 4 – RULES FOR CHANGE OF USE OF REAL PROPERTY**

The requirements described in this section apply to real property that was acquired or improved, in whole or in part, using CDBG funds in excess of \$100,000. The provisions apply to properties assisted by the UGLG directly as well as properties that were assisted by a sub-recipient using funds provided by the UGLGs. (24 CFR Part 570.489). These requirements apply from the date CDBG funds are first spent for the property until five years after final close-out of the recipient's grant.

The UGLG may not change the use or planned use of any such property (including the beneficiaries of such use) from that for which the acquisition or improvement was made, unless the UGLG obtains prior written approval from the MEDC and provides affected citizens with reasonable notice of and opportunity to comment on any proposed change, and either:

- The new use of the property qualifies as meeting one of the National Objectives and is not a building for the general conduct of government.
- If the UGLG determines, after consultation with affected citizens, that it is appropriate to change the use of the property to a use that does not qualify as meeting a National Objective, it may retain or dispose of the property for the changed use if the CDBG program is reimbursed and funds are returned to the MEDC. The reimbursement must be in the amount of the current fair market value of the property, less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of, and improvements to, the property. The UGLG must work with the Program Specialist to ensure that the amount to be refunded is appropriate. Following the reimbursement of the CDBG program, the property no longer will be subject to any CDBG requirements.

#### **SECTION 5 – CERTIFICATIONS**

When an application for CDBG funds is submitted to MSF, it must contain a number of certifications that the local government must sign and agree to carry out as part of its approved CDBG program. These certifications are mandated by the provisions in Title I. The Program Specialist will monitor the UGLGs for compliance with the certifications. The following summarizes each certification.

##### **RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN**

UGLGs must develop and follow a plan which has two components: (1) a requirement to replace all LMI dwelling units that are demolished or converted to a use other than LMI housing as a direct result of the use of CDBG funds; and (2) a relocation assistance requirement. This plan is required of all UGLG regardless of the type of project funded. (For additional information, refer to Chapter 7: Relocation.)

##### **MINIMIZE DISPLACEMENT**

The UGLG certify that it will minimize the displacement of persons as a result of activities that are CDBG funded. CDBG funds should not be used to carry out activities that result in displacement unless there is a health and safety threat. The local government must provide a certification that there are no other feasible alternatives.

##### **PUBLIC ACCESS TO RECORDS**

The public must be provided reasonable access to records regarding the past use of CDBG funds. This provision should be included in the Citizen Participation Plan. UGLGs are required to hold two or more public hearings to inform the public of the accomplishments of the CDBG program and to assess performance.

##### **SPECIAL ASSESSMENTS**

Where CDBG funds are used to pay all or part of the cost of public improvements, special assessments may only be used to recover capital costs as follows:

1. Special assessments to recover CDBG funds may be made only against properties not owned and not occupied by LMI persons. Such assessments are considered program income (for additional information regarding program income, refer to Chapter 8: Financial Management).
2. Special assessments to recover the non-CDBG portion of a project may be made, but CDBG funds must be used to pay the special assessment on behalf of all properties owned and occupied by LMI persons. CDBG funds need not be used to pay the special assessments on behalf of properties owned and occupied by LMI persons if the grant recipient certifies that it does not have sufficient CDBG funds to pay the assessments in their behalf. Non-CDBG funds collected through such special assessments are not program income.
3. The payment of special assessments with CDBG funds constitutes CDBG assistance to the public improvement. Therefore, CDBG funds may be used to pay special assessments only if installation of the public improvements was carried out in compliance with requirements applicable to activities assisted with CDBG funds including environmental, citizen participation and Davis-Bacon requirements; and installation of the public improvement meets a criterion for one of the National Objectives.

### **COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 AND THE FAIR HOUSING ACT**

UGLGs are required to take a proactive role in affirmatively furthering fair housing in the community. Actions to promote fair housing are required to be taken and documented prior to close-out of a CDBG project. UGLGs also agree that no person will be excluded from participation, denied program benefits, or subjected to discrimination based on race, color, disability, familial status or national origin. (See Chapter 9: Fair Housing and Equal Opportunity).

### **COMPLIANCE WITH TITLE I AND OTHER APPLICABLE LAWS**

The CDBG program will be conducted in accordance with the provisions of Title I of the Housing and Community Development Act, as amended, as well as other federal or State requirements and laws. These other requirements include environmental standards, labor standards, acquisition and relocation requirements, fair housing and equal opportunity, Section 504 disability requirements, etc.

### **EXCESSIVE FORCE**

The Armstrong/Walker Excessive Force Amendment – (P.L. 101-144) is found in Section 519 of the Department of Veteran Affairs and Housing and Urban Development and Independent Agencies Appropriation Act of 1990. A recipient must certify that it has adopted or will adopt and enforce a policy to prohibit the use of excessive force against any individuals engaged in non-violent civil rights demonstrations by law enforcement agencies within the jurisdiction. The legislative history of this provision indicates that it may be satisfied by any means that will stand a practicable test of use. The policy may be adopted by a local legislative act, such as an ordinance, or by a local administrative act, such as a written statement of policy by the chief executive, an executive order, or regulation within the police department. An UGLG need not adopt a new policy if it has and is enforcing a written policy that meets the requirements of Section 519. This provision does not amend Title I of the Housing and Community Development Act of 1974, as amended, but applies to the CDBG program.

### **LOBBYING**

The lobbying certification is a result of the requirements contained in Section 319 of Public Law 101-121. It is applicable to the lobbying of federal officials using CDBG funds. CDBG funds may not be used to influence or attempt to influence the awarding of any CDBG project, loan, contract or cooperative agreement. This provision also applies to the renewal or modifications to any CDBG project, loan, contract or agreement. If non-CDBG funds are used for this purpose, the recipient must file a Disclosure of Lobbying Activities (Form 11-C).

### **CHAPTER 11 FORMS**

- 11-A Notice of Public Hearing SAMPLE
- 11-A1 Notice of Closeout Public Hearing SAMPLE
- 11-B Disclosure and Update Report, HUD-2880
- 11-C Disclosure of Lobbying Activities

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# COMMUNITY DEVELOPMENT BLOCK GRANT PUBLIC GATHERING SPACES INITIATIVE

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## PROGRAM GUIDELINES



**MICHIGAN  
ECONOMIC**  
DEVELOPMENT  
CORPORATION



## Program Description:

Michigan Economic Development Corporation (MEDC) Community Development Block Grant (CDBG) Public Gathering Spaces Initiative (PGSI) funds improvements intended to increase usability, accessibility, and seasonality within new or existing community spaces on publicly owned property. By supporting the creation or expansion of public gathering spaces in communities on MEDC's [Low and Moderate Income Community Customers list](#), PGSI will create and enhance recreational places that will allow residents to gather, relax, celebrate, and commemorate. PGSI funds projects including, but not limited to - parks, streetscapes, town squares, playgrounds, amphitheaters, and farmers markets.

The PGSI program will award CDBG funding to eligible Units of General Local Government (UGLG) between \$750,000 and \$2,000,000. Eligible UGLGs will be required to provide a minimum of a 10 percent financial match based on the project's total cost.

In an effort to create an equitable and transparent program, the PGSI will award funding to eligible applicants based on a competitive application round.

## Program Goals:

- Enable communities to make critical permanent improvements to new and/or existing public spaces.
- Enhance usability of public spaces by supporting projects that improve accessibility for all residents through the incorporation of universal design (see Appendix C on the [PGSI webpage](#) for more details).
- Expand the seasonal operations of public spaces across Michigan.

### Applicants must meet all of the following eligibility requirements:

- Must be a non-entitlement Unit of General Local Government (UGLG) with a population of less than 50,000
- Community must be listed on the [CDBG Low/Mod Income Community Customers and Project Areas List](#)
- Must have a project that is located on municipally-owned property that demonstrates the ability to meet that LMI Area-Wide Benefit National Objective
- UGLG is able to meet the minimum 10 percent financial match requirement

## How the Fiscal Year 2023 PGSI Funding Round Works:

### Step 1: Decide to Apply for Funding

#### Who can apply?

Eligible applicants for the CDBG PGSI will include non-entitlement small cities, townships, and villages with a population of less than 50,000 that are listed on MEDC's [CDBG Low/Mod Income Community Customers and Project Areas list](#).

Eligible Applicants for the 2023 PGSI funding round will need to meet the LMI Income Area Benefit national objective, meaning that projects must demonstrate that the project benefits all residents within the LMI community. This benefit is also known as LMI Area Benefit (LMA) Projects. For more information regarding LMI Area Benefit Projects, please reference the [Community Development Block Grant Funding Guide](#).

#### What types of activities are considered eligible?

Eligible activities for the 2023 PGSI funding round include:

Step 1: Decide that your community wants to apply



Step 2: Complete the Public Gathering Spaces Initiative Application



Step 3: MEDC Review



Step 4: Awardees Announced

- **Permanent infrastructure** required for the successful creation and/or operation of a public gathering space such as utility infrastructure, playground equipment, pavilions, public restrooms, drinking fountains, streetscapes, sidewalks, etc.
- **Permanent amenities** including, but not limited to, outdoor speaker systems, exterior heating systems, lighting, affixed tables, benches, public art, etc.
- **Universal Accessibility design elements** that enable public spaces go above and beyond the Americans with Disabilities Act (ADA) and create welcoming public spaces for residents of all abilities, such as, accessible playground equipment, modified restrooms, etc.
- **Other** permanent infrastructure or amenities, deemed eligible by HUD, necessary to support the accessibility and seasonality of a public gathering space

**What is the required match to receive a grant?**

The minimum required match for PGSI is 10 percent of the project’s total cost. For example: if the project’s total cost is \$1,000,000, then the UGLG would provide a financial match of \$100,000 and request \$900,000 from MEDC’s PGSI funding.

**Step 2: Complete CDBG PGSI Application**

**What type of information is required to be included in the application?**

The application for PGSI funding round will be available on the [miplace.org/pgsi](http://miplace.org/pgsi) website. A copy of the full application is also available for reference in Appendix A. The first section of the application will ask questions to determine an applicant’s eligibility to participate in the program. The second section will ask narrative questions and may require document submissions that will be used to score applications. The last section will ask applicants to certify their application for submission.

**Required Materials for Application Submission:**

*All Attachment Materials will need to be clearly labeled at the heading of each document.*

- 1) Completed PGSI Application.
- 2) Before Photos of the Proposed Site (minimum of three)
- 3) Site Plan
- 4) Project Location Map (Aerial map or Google map showing project location & boundaries)
- 5) Project Rendering
- 6) Detailed Project Budget
- 7) Third-Party Cost Estimate (Davis Bacon will apply to the entire project.) See the “Program Requirements and Compliance” section of the CDBG Funding Guide for more information.)
- 8) Project Maintenance Plan
- 9) Marketing/Promotions Plan
- 10) Authorizing Resolution
- 11) Public Participation Form
- 12) Public Hearing Notice – Published
- 13) Public Hearing Minutes or Summary of Meeting
- 14) Certification by the UGLG Applicant Form
- 15) Statement of Assurances Form
- 16) Anti-Displacement and Relocation Plan
- 17) *Optional Attachment:* Design Review from an organization representing people with disabilities (needed for Universal Design points).
- 18) *Optional Attachment:* Opinion of a licensed professional engineer (P.E.) that plans meet Green Infrastructure criteria.
- 19) *Optional Attachment:* Excerpts from local plan identifying the project as a priority.

### Where do applicants submit their completed applications?

The application for PGSI will be available online at [miplace.org/pgsi](http://miplace.org/pgsi). To reference the application prior to submitting online, please refer to Appendix A. Completed applications should be submitted to [publicgatheringspaces@michigan.org](mailto:publicgatheringspaces@michigan.org) after the application goes live.

## Step 3: MEDC Review

### How will the MEDC be evaluating applications?

Applications will be evaluated and scored on a variety of factors, including but not limited to:

- **Recent MEDC CDBG Grant Awards & LMI Communities:** In an effort to disperse funds widely across the state to LMI Communities, MEDC is looking to prioritize applications from UGLGs that do not currently have an open CDBG project with the organization (including projects under a Letter of Intent); however, having an open CDBG grant project with MEDC does not automatically disqualify UGLGs seeking financial support. *\*Please note that communities awarded a PGSI grant in 2022 will be ineligible for this funding round.*
- **LMI Population** - UGLGs with a higher percentage of LMI residents will receive preference.
- **Fit with community vision/priority/strategy:** Competitive applicants will describe the location of the project, highlight the purpose and need of the proposed improvement and/or creation of the public gathering space, articulate who will benefit from the project, provide a detailed scope of the project, and articulate how the project aligns with the UGLG's master plan (or other locally approved document).
- **Fit with initiative priorities:** MEDC is looking to prioritize public gathering spaces projects that address the seasonality and accessibility of new or existing public spaces across Michigan communities. Competitive applicants will identify how the scope of their project meets both objectives by provided specific and detailed examples.
- **Community Benefit:** Competitive applicants will be able to articulate how the creation and/or expansion of the public gathering space benefits all residents by providing project specific examples.
- **Project Location:** Consideration will be given to the location of the public gathering space within the community, with additional scoring points provided to projects located within a downtown area or high impact corridor/gateway.
- **Project Sustainability:** Projects will gain additional scoring points for the incorporation of green infrastructure elements.
- **Partnership and Resource Leveraging:** Competitive applicants will articulate how they have leveraged outside funding sources to enable the project to come to fruition.

## Step 4: Awardees Announced

### What is the timeline for announcement of awardees?

MEDC is planning to notify applicants of grant award decisions in Summer 2023.

### What is the anticipated timeline for the Public Gathering Spaces Initiative?

Please reference Appendix E: Timeline for an updated program timeline. All dates are subject to change.

### Compliance and Reporting Requirements

An Applicant agrees to adhere to HUD, CDBG and MEDC rules, regulations, and the Grant Administration Manual (GAM) policies, procedures and reporting requirements including Davis Bacon wages. In agreeing to this, the entity will ensure that all entities involved in completing the proposed project will also adhere to rules and regulations during grant administration. If an application is approved for funding, PGSI funding round – grantees must verify that they are willing to comply with all additional MEDC requirements, including but not limited to, marketing, promotions and reporting. A background check will be



conducted on the applicant and staff managing the grant for the applicant. Additional terms and conditions related to these requirements will be defined in the final grant agreement.

**Need Assistance?**

Prior to the application going live, contact your local Community Development Manager. Once the application goes live, please email [publicgatheringspaces@michigan.org](mailto:publicgatheringspaces@michigan.org) for support. Answers to questions received will be posted publicly on a weekly basis on [miplace.org/pgsi](http://miplace.org/pgsi).

**Public Gathering Spaces Initiative (PGSI) Application  
Community Development Block Grant (CDBG) Program  
Fiscal Year 2023 Funding Round**

PGSI Application				
<b>UGLG (Unit of General Local Government) Point of Contact</b>	First and Last Name:			
	Title:			
	Email:			
	Cell Number:		Office Number:	
	Best way to contact:	<input type="checkbox"/> Email	<input type="checkbox"/> Cell Phone	<input type="checkbox"/> Office Phone
	Business Role:	<input type="checkbox"/> Employee	<input type="checkbox"/> Consultant	<input type="checkbox"/> Other: Please describe your role
<b>UGLG Information</b>	UGLG Name:			
	Street/PO Box:			
	City:		County:	
	State:		Zip Code:	
	UGLG UEI # (SAM):			
	- UEI Info: <a href="http://sam.gov/content/home">http://sam.gov/content/home</a>			
	UGLG's Federal Tax ID #:			
	Please provide information on State of Michigan Representation.	Senator Name _____		
		Senate District _____		
		Representative Name _____		
House District _____				
Please provide information on Federal Government Representation.	Representative Name _____			
	Congressional District _____			
Please verify the UGLG's low to moderate income community percentage. Note – in order to apply for the Public Gathering Spaces program, the community must be considered a low to moderate income community (51% or greater).	<input type="checkbox"/> 51-55% <input type="checkbox"/> 56-60% <input type="checkbox"/> 61-65% <input type="checkbox"/> 66% and above			
	A direct link listing the LMI Community Percentage can be found here: <a href="#">lmi-community-customers-and-project-areas.xlsx (live.com)</a> .			

# COMMUNITY DEVELOPMENT BLOCK GRANT PUBLIC GATHERING SPACES INITIATIVE

Administered by Michigan Economic Development Corporation (MEDC), the Public Gathering Spaces Initiative (PGSI) program supports improvements intended to increase the usability, accessibility, and seasonality within new or existing community spaces on publicly owned property. By supporting the creation or expansion of public gathering spaces in communities on MEDC's Low and Moderate Income Community Customers list, PGSI will create and enhance recreational places that will allow residents to gather, relax, celebrate, and commemorate. PGSI is developed to fund projects including, but not limited to - parks, town squares, streetscapes, playgrounds, amphitheaters, and farmers markets.

The applicant for this tool must be a non-entitlement Unit of Local Government (UGLG) that has at least 51 percent of their population identifying as low-to-moderate income. To view a list of eligible communities, [click here](#) (located in the Document & Links section at the bottom of the webpage).

In an effort to create an equitable and transparent program, PGSI will award funding to eligible applicants based on a competitive application round.

## Program Goals

- Enable communities to make critical improvements to new and/or existing public spaces.
- Enhance usability of public spaces by supporting projects that improve accessibility for all residents through the incorporation of universal design.
- Expand the seasonal operations of public spaces across the state of Michigan.

## Project Activities and Typical Expenses

- **Permanent infrastructure** required for the successful creation and/or operation of a public gathering space such as utility infrastructure, playground equipment, pavilions, public restrooms, drinking fountains, sidewalks, etc.
- **Permanent amenities** including, but not limited to streetscaping, outdoor speaker systems, exterior heating systems, lighting, affixed tables, benches, public art, etc.
- **Universal Accessibility design elements** that enable public spaces to go above and beyond the requirements of the Americans with Disabilities Act (ADA) and create welcoming public spaces for residents of all abilities, such as, accessible playground equipment, modified restrooms, etc.
- **Green Infrastructure elements** that promote sustainability and resiliency.
- **Other** permanent infrastructure or amenities deemed eligible by HUD, necessary to support the accessibility and seasonality of a public gathering space.

## Application Process

### Materials for Application Submission:

1. Completed Public Gathering Spaces Application
2. Before Photos of the Proposed Site (minimum of three)
3. Site Plan
4. Project Location Map (Aerial map or Google map showing project location & boundaries)
5. Project Rendering
6. Detailed Project Budget
7. Third-Party Cost Estimate (Davis Bacon will apply to the entire project. See the "Program Requirements and Compliance" section of the CDBG Funding Guide for more information.)
8. Project Maintenance Plan
9. Authorizing Resolution

10. Public Participation Form
11. Public Hearing Notice – Published
12. Public Hearing Minutes or Summary of Meeting
13. Certification by the UGLG Applicant Form
14. Statement of Assurances Form
15. Anti-Displacement and Relocation Plan
16. Marketing/Promotions Plan
17. Optional Attachment: Design Review from an organization representing people with disabilities (needed for Universal Design points).
18. Optional Attachment: Opinion of a licensed professional engineer (P.E.) that plans meet Green Infrastructure criteria.
19. Optional Attachment: Local Plan identifying the project as a priority.

## **Funding Match and Project Size**

PGSI program will award CDBG funding to eligible UGLG's between \$750,000 and \$2,000,000. Eligible UGLGs will be required to provide a minimum of a 10 percent financial match based on the project's total cost. For example: if the project's total cost is \$1,000,000, then the UGLG would provide a financial match of \$100,000 and request \$900,000 from MEDC as part of the PGSI application.

CDBG funds can also be utilized to cover the costs associated with a Certified Grant Administrator, as well as consultants necessary to complete the NEPA-required Environmental Review. These administrative costs will be considered separately from project expenses and do not count toward the match calculation.

## **Davis-Bacon Wages**

The Davis-Bacon Act requires the payment of prevailing wage rates (which are determined by the U.S. Department of Labor) to all laborers and mechanics on certain construction projects in excess of \$2,000 that involve federal funding, such as CDBG. Davis-Bacon wages will apply to all PGSI projects.

## **Helpful Tips**

- The CDBG application process can take 6-9 months from submission of complete application materials to Michigan Strategic Fund approval.
- Performance and payment bonding is a requirement for projects with a total anticipated cost of \$250,000 or greater. Work with your Community Development Manager to determine how this may impact your project budget (prior to application going live).
- Funding for PGSI is anticipated to be an annual allocation available through a competitive funding round.

## **Get Started**

Contact your local Community Development Manager to discuss the first steps in initiating the application process. Once the application goes live, please email [publicgatheringspaces@michigan.org](mailto:publicgatheringspaces@michigan.org) for support. Answers to questions received will be posted publicly on a weekly basis on [miplace.org/pgsi](http://miplace.org/pgsi).

CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN

RESOLUTION NO. 005-2023

RESOLUTION OF EXEMPTION FROM THE REQUIREMENTS OF THE  
“PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT”

**MEMORANDUM OF A RESOLUTION** of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held in the Guy Community Center, 260 South Parker Street, Marine City, Michigan, on the 16<sup>th</sup> day of March, 2023 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_, and supported by Commissioner \_\_\_\_\_:

**WHEREAS**, the “Publicly Funded Health Insurance Contribution Act”, also known as Public Act 152, was passed by the Michigan Legislature and signed by Governor Snyder on September 27, 2011; and,

**WHEREAS**, by a 2/3 vote of its governing body each year, a local unit of government may exempt itself from the requirements of Act 152 for the next succeeding year;

**NOW, THEREFORE, BE IT RESOLVED** that the City of Marine City shall exempt itself from the requirements of the “Publicly Funded Health Insurance Contribution Act”, also known as Public Act 152, for the plan year 2023/2024.

Ayes:

Nays:

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
James D. Heaslip, Interim City Manager

\_\_\_\_\_  
Jason A. Bell, Interim City Clerk