

**Invoice**

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

UHY ADVISORS, INC.  
Invoice No.: 640437365  
Invoice Date: 10/19/22  
Amount: \$5,875.00  
Payment Terms: Due Upon Receipt  
Client No.: 1047935  
Billing Contact: JoAnne Thompson  
Engagement No.: 64024587

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	<b>Amount</b>
<b>64024587 City of Marine City-CAAS</b>	
<b>For professional services rendered through September 30, 2022.</b>	
Professional Fees	5,875.00
<b>64024587 City of Marine City-CAAS Total</b>	<u>5,875.00</u>
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<b>Total Amount Due This Invoice</b>	<b>\$ 5,875.00</b>

Detailed specification

Date	Description	Hours
<b>Professional Fees:</b>		
Denise Klieman:		
09/06/2022	Paid Semi monthly tax bills to municipalities, worked on bank reconciliation for tax, discussion pertaining to training	7.50
09/07/2022	On Site worked with new Treasurer to balance Bank Rec TAX, Street, Pension - New Treasurer was going to work on payroll and Healthcare - will review Monday the 12th	4.00
09/12/2022	Trained Payroll, discussions pertaining to other items also	8.50
09/14/2022	on site from 10 - 6 Payroll bank reconciliation with new treasurer , audit discussion, additional items discussed regarding tax items	5.00
09/20/2022	Trained new Treasurer on Bank reconciliation and daily record keeping	5.00
09/21/2022	On site worked with New Treasurer Banking items, review of outstanding items	5.00
09/26/2022	Transition Treasurer with Payroll Treasurer will complete remittances	4.00
09/28/2022	Transition with new Treasurer and updated year end entries in Trial Balance	4.00
09/30/2022	Adjusting entries in the Trial Balance for year end balances	3.00
	<i>Denise Klieman Total</i>	<u>46.00</u>
Youssef Krayem:		
09/30/2022	- Reviewed Fund TB and other workpapers with Denise	1.00
	<i>Youssef Krayem Total</i>	<u>1.00</u>
	<b>Professional Fees Total</b>	<u>47.00</u>

**Mailing Address for Payments:**

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

**ACH & Wire Instructions:**

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

**Contact Information:**

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

**Online Address for Payments:**

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