



CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, May 2, 2019; 7:00 PM

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

3. ROLL CALL: Mayor Dave Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven

4. COMMUNICATIONS

- A. TIFA Board Meeting Minutes – January 15, 2019
- B. Historical Commission Meeting Minutes – January 15, 2019
- C. Bridge to Bay Musical Parklet

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

6. APPROVE AGENDA

7. APPROVE MINUTES

- A. City Commission Regular Meeting – April 18, 2019
- B. City Commission Closed Session – April 18, 2019

8. CONSENT AGENDA

- A. Special Event – Memorial Day Parade
- B. Special Event – International Marine City Comic Con
- C. Business License – Urban Garage MC LLC

9. UNFINISHED BUSINESS

10. NEW BUSINESS

- A. Library Director Presentation
- B. Council on Aging – Washington Life Center
- C. Building Permit – Waive Fees
- D. Pension Board – Appointment of (Retired) Retirement System Member
- E. Ordinance No. 2019-006 – Handbills
- F. Website Request for Proposals

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll -- \$160,665.33

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. CLOSED SESSION

- A. Discuss Strategy Connected with the Negotiation of a Collective Bargaining Agreement
With Employees Represented by the Police Officers Association of Michigan (POAM)
MCL 15.268 (c)

15. ADJOURNMENT

**City of Marine City
Tax Increment Finance Authority
January 15, 2019**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, January 15, 2019, and was called to order at 4:00 PM by Chairperson May.

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

Present: Chairperson Craig May; Board Members Frederick Babchek, Rebecca Bryson (left meeting at 4:30 pm), James McDonald, Charles Seigneurie, Scott Tisdale, Robert Weisenbaugh; City Manager Elaine Leven, City Clerk Kristen Baxter

Approve Agenda

Board Member Bryson requested the following amendment to the Agenda:

- Change Item 8-B to 8-A (due to leaving the meeting early):

Motion by Board Member Seigneurie, seconded by Board Member Babchek, to approve the Agenda, as amended. All Ayes. Motion Carried.

Approve Minutes

Motion by Board Member Tisdale, seconded by Board Member Weisenbaugh, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held December 11, 2018. All Ayes. Motion Carried.

Communications

None.

Public Comment

None.

Unfinished Business

Grants

Board Member Bryson updated the Board on a motion that was made at the December 11, 2018 meeting. She said she had researched grant opportunities with the subscription of a membership with GrantStation, but said City Manager Leven had informed her that a grant database was free of charge through SEMCOG, as the City was a member. She provided information on grant opportunities from SEMCOG and asked what authority she needed to begin applying for grants.

City Manager Leven responded and said no motion was needed as she was working on her own time and would not be spending money. She suggested that the Board work on a plan of what grants they would like her to apply for.

Board Member Bryson reported that SEMCOG was offering a two-day class on grant writing and said that although there was a cost for the class, she would be willing to apply for a scholarship with SEMCOG. The Board was in favor of this and discussed applying for several scholarships so that City employees or other Board members could attend.

TIFA Subcommittee

1) Appoint new Subcommittee Member:

Motion by Chairperson May, seconded by Board Member Bryson, to select Board Member Seigneurie to serve on the TIFA Subcommittee with Board Member Tisdale as alternate. All Ayes. Motion Carried.

Board Members Weisenbaugh and Babchek were previously appointed to the subcommittee at the December 11, 2018 meeting.

2) Subcommittee Tasks:

The Board discussed what criteria should be looked at during the first TIFA Subcommittee meeting on January 17, 2019. Board Member Weisenbaugh suggested the Board review the Master Plan so they can get guidance from the City Commission on what they would like them to accomplish.

City Manager Leven commented that the upcoming Strategic Planning Session would provide valuable information for the subcommittee from Department Heads and City Commissioners on goals, policies, and capital needs which would be a driving force moving forward with their initiatives and priorities.

Board Member Seigneurie asked if there was any one thing the TIFA Board would like to accomplish that he could bring to the subcommittee. He replied that expanding the TIFA 3 District would be his top priority.

Board Members discussed expanding TIFA #3 and several thought the expansion should include the marina area on South Belle River Road, and others thought it should include South Parker to Broadway.

Chairperson May replied and reminded Board Members that economic development was their number one priority and suggested that they start with small changes.

With the implementation of new TIFA laws, Board Member Weisenbaugh commented that the Board would like to be able to assist with City services such as new roads, snow removal, and grass cutting.

The Board discussed being able to assist the Library with their electronic sign as they approved the expenditure.

Chairperson May asked if the Board was still going to be able to spend money.

City Manager Leven responded and said that it was a question that she would like addressed and answered at the TIFA Subcommittee meeting on January 17th. She questioned if the budget was still viable with the expiration of the TIFA Plan.

Board Member Babchek stated that the Board needed to ask the City Attorney to give them an opinion on what the Board could do and what they couldn't do.

Board Members replied and stated they would rather use their own Attorney, John Staran, for the opinion. They said they needed direction on what they were going to do going forward.

New Business

None.

Financial Business

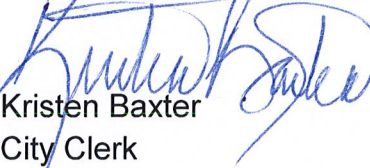
Preliminary Financial Statements – November, 2018

Motion by Board Member Weisenbaugh, seconded by Board Member Tisdale, to accept the Preliminary Financial Statements for November, 2018 and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Seigneurie, seconded by Board Member McDonald, to adjourn at 4:57 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

**City of Marine City
Historical Commission Meeting
January 15, 2019**

A Regular Meeting of the Historical Commission was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, January 15, 2019, and was called to order by Chairperson Kim Turner at 5:04 pm.

Present: Chairperson Kim Turner; Commissioners Frederick Babchek, William Beutell, Suzanne Jenken, Scott Tisdale; City Manager Leven; City Clerk Kristen Baxter

Absent: Commissioner Rosalie Skwiers

Election of Chair & Vice Chair

Motion by Commissioner Beutell, seconded by Commissioner Tisdale, to appoint Kim Turner as Chairperson. All Ayes. Motion Carried.

Motion by Commissioner Tisdale, seconded by Commissioner Jenken, to appoint William Beutell as Vice Chairperson. All Ayes. Motion Carried.

Approve Agenda

Motion by Commissioner Beutell, seconded by Commissioner Babchek, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Tisdale, seconded by Commissioner Jenken, to approve the minutes from the August 21, 2018 Historical Commission Special Meeting. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Public Comment

No members of the audience addressed the Board.

Unfinished Business

None.

New Business

Historic District

- 1) Evaluation of grounds/artifacts/hall exterior for maintenance issues:

Chairperson Turner suggested that a group of three Board members explore the exterior and grounds of the Historic District to come up with a list of what maintenance needed to be completed.

Motion by Chairperson Turner, seconded by Commissioner Tisdale, to create an Artifact Assessment Subcommittee consisting of herself and Commissioners Beutell and Tisdale. All Ayes. Motion Carried.

- 2) Hall tenants – what is permissible in Historic District:

Chairperson Turner advised the Board that two permits were pulled, but not fulfilled within ninety days. She said the applicants needed to reapply for the permits and would need Board approval prior to work being completed. She identified the permits and permit holders as follows:

- Friends of City Hall (lamp post project)
- River Rec Teen Zone (mailbox and exterior door projects)

The Board directed City Clerk Baxter to notify the applicants of the permit lapse and advise them that the next regularly scheduled meeting was April 16, 2019.

Creating New Historic Districts

Chairperson Turner inquired if there was Board interest in forming a new Historic District either on Water Street or Main Street. A short discussion ensued with Chairperson Turner volunteering to explore both potential districts and bring information back to the Board.

Michigan Historic Marker for Rear Range Light

Chairperson Turner advised that the cost for a Michigan Historic Marker for the Rear Range Light would be approximately \$5,000. She said the plaque would designate the Rear Range Light as a Michigan Historic sight.

The Board directed Chairperson Turner to look into how to apply for the designation.

Adjournment

Motion by Commissioner Tisdale, seconded by Commissioner Jenken, to adjourn at 5:31 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk



City of Marine City
 303 S. Water St.
 Marine City, MI 48039
 (810) 765-8846
 Michele E. Goodrich
 mgoodrich@marinecity-mi.org

To: KaBoom! Play Everywhere Challenge Grant
 From: City of Marine City
 Re: Play Everywhere Challenge Grant
 Date: March 13, 2019

Bridge to Bay Musical Parklet

As a City, it is our responsibility to increase opportunities for community building and provide more access to free play through the development of innovative play spaces. Given the chance, children of all ages will find ways to incorporate play into their daily routine. To facilitate the "Play Everywhere" experience, the City of Marine City is excited for the opportunity to transform the vacant green space in the front of the Department of Public Works building into a musically inspired play space. The Bridge to Bay Musical Parklet project aims to introduce an interactive and vibrant park environment that will serve as a creative and communal play area situated within the main business corridor of the City and is also en route to the Bridge to Bay trail system; a highly unique asset to our area that is comprised of 54 miles of pedestrian and bike paths that connects communities throughout St. Clair County.

Located on South Parker Street, one of the most heavily traveled roads by both vehicle and foot traffic, the proposed Musical Parklet will be located within walking distance from Marine City High School, Marine City Middle School, Riverview East Alternative High School, Cardinal Mooney Catholic High School, Holy Cross Catholic and approximately one mile from Belle River Elementary and will be comprised of components suitable for intergenerational play. To capitalize on its location as a centralized space to the school system and its proximity to the diverse trail system, the City hopes to provoke activity and interconnection among our residents and visitors through the installation of all inclusive musical elements and seating. As part of a broader initiative, the City hopes to promote the Musical Parklet as a destination resting area along the Bridge to Bay trail with a bike repair station and trail information kiosk to help encourage a large number of children and adults to utilize the multi-faceted, and free, trail system.

To stimulate curiosity and introduce creative play into a predominately business oriented space, the Bridge to Bay Musical Parklet installations will feature an interactive premium outdoor instrument ensemble installed at heights suitable for children and adults featuring cherub bells, a xylophone, tubular bells, rainbow sambas and an akadinda and a seating area. To further encourage the ideal of exercising bodies through play we would like to highlight the utilization of the county wide Bridge to Bay trail system by including components that appeal to bicyclists such as a bike repair station, bike rack and appropriate signage. We will also be leaving a significant portion of uninhibited open green space on the alternate side of the bench seating which we hope will inspire people to engage in impromptu games of catch or schoolyard games, either as an active participant or observer.

Fostering a vibrant and resilient park environment, in one of the City's most underutilized yet highly traversed spaces, will provide the City's residents and visitors the opportunity to expand their recreation choices, activate their minds and make play easy and available for individuals of all ages and abilities not only in Marine City but for the southern part of the county as a whole.

Describe the community you wish to serve with your Play Everywhere project. Why is it important for these kids and families to experience Play Everywhere?

We want to know what makes your community unique and why they need this grant! Consider the barriers kids and families in your community currently face to getting the play that they need and deserve.

Located on the west bank of the St. Clair River, the City of Marine City is an international border town situated within St. Clair County with a population of approximately 4,100 residents. The City houses six schools including Marine City High School, Marine City Middle School, Riverview East Alternative High School, Cardinal Mooney Catholic High School, Holy Cross Catholic, and Belle River Elementary for a combined student enrollment of approximately 1900 students. The percentage of children served free and reduced price lunches within the Marine City public school system is 40% of the student base compared to the school district average of 33% and Belle River Elementary and Riverview East Alternative High School are Title 1 schoolwide schools with Marine City High School and Middle Schools both qualifying as Title 1 targeted assistance eligible schools where at least 40% of the student base is considered to be low income. Statistically, according to the American Community Survey 2015, the median household income for the City of Marine City was \$40,240.00 with a poverty rate of 16.7% which reflects a significant difference when compared to the State of Michigan median household income average of \$52,668 with a poverty rate of 15%.

To meet the needs of the community and surrounding areas, the City of Marine City is excited for the opportunity to integrate play elements into everyday spaces with the installation of the Bridge to Bay Musical Parklet. To emulate the Play Everywhere ideal, the City aims to transform the vacant green space in front of the Department of Public Works building into a dual purpose, innovative play space and destination resting point along the Bridge to Bay bicycle and pedestrian trail system. Located on the heavily traversed South Parker Street, considered the primary road through the City's business district, and one of the main thoroughfares to the multiple schools, the Musical Parklet will provide valuable play time for the children who pass the parklet daily to attend class and for those who utilize the highly unique county-wide trail system. It has been noted that many children, especially those in low income homes, also lose out on valuable play time due to increased time spent running errands or commuting, to provide more access to free play the proposed Musical Parklet will be situated within two blocks of the local grocery store, laundromat, convenience store, police station and library therefore increasing the children and their family's exposure to unstructured play while they are out running necessary errands.

To capitalize on the Musical Parklet's proximity to the Bridge to Bay trail, the City hopes to also highlight the utilization of the bicycle and pedestrian trail system by incorporating elements designed for bicyclists such as a bike rack, bike repair station and mounted kiosk featuring a map of the county wide trail system. Through this design, the City anticipates that the families and children who engage in the musical elements of the parklet will also be exposed to the diverse, county wide trail system, that they may not otherwise know about, and ultimately encourage them to take advantage of additional recreational choices. In a broader sense, by installing a Musical Parklet, a vibrant and unprecedented park project that is highly unique to the southern part of the county as a whole, the City hopes to attract the attention of children and families in surrounding communities who will then utilize the trail system to visit Marine City to engage with the musical elements of the parklet thus increasing their activity level and recreational choices.

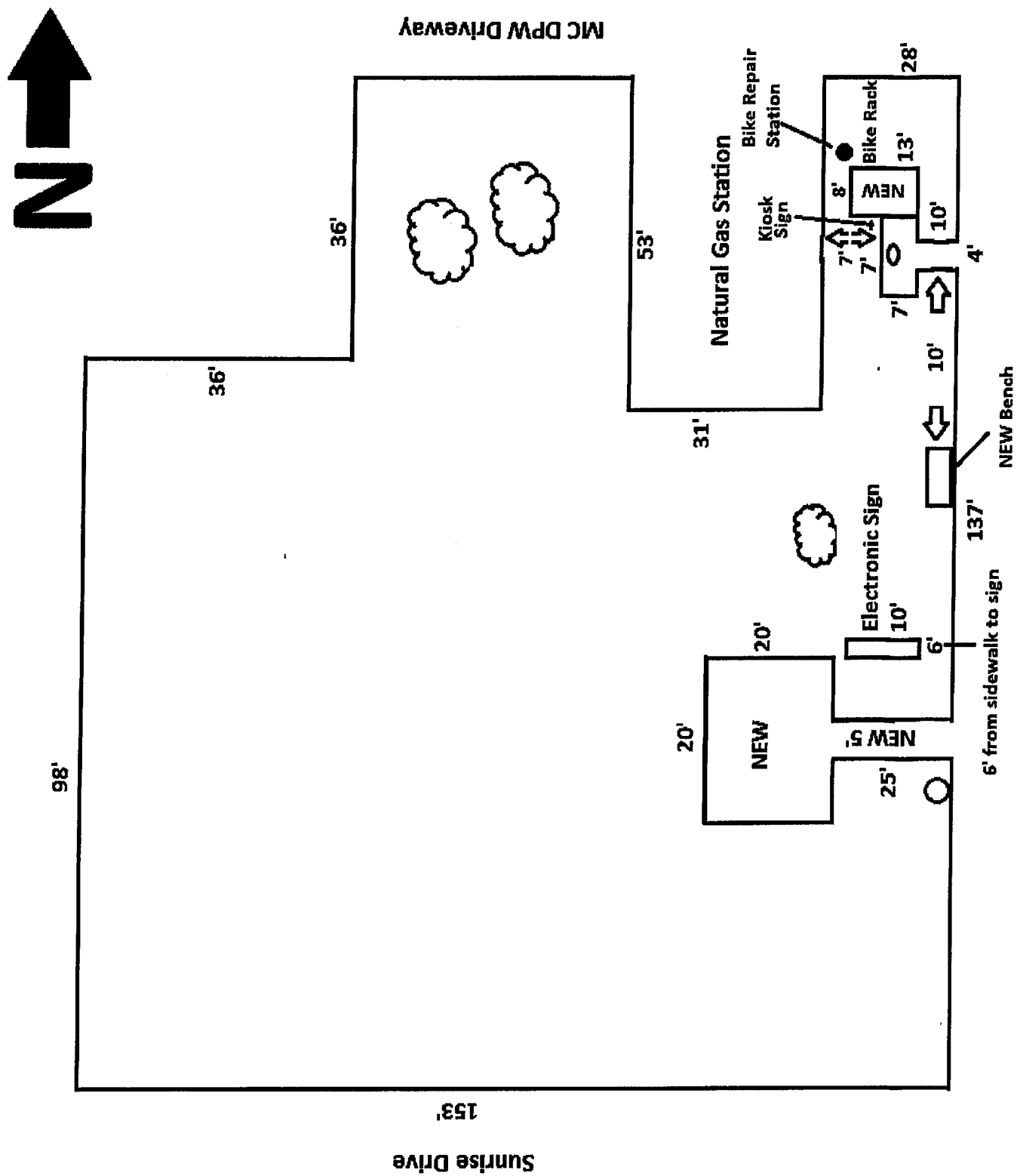
By investing in the City of Marine City's Bridge to Bay Musical Parklet, the generous financial support from KaBOOM! and the Ralph C. Wilson, Jr. Foundation, will be instrumental in helping the City to install an interactive play space within the heart of the City's business district which will allow a significant number of children and families to experience play in an otherwise industrial location. The City hopes to inspire creativity and encourage our residents and visitors to develop their imagination as they interact with the play elements of the installation and also create additional opportunities for play through the promotion of the Bridge to Bay trail system which will allow for new experiences as they travel the diverse trail system throughout the county.

OPTIONAL: Is there anything else that we need to know about your organization or your Play Everywhere idea, location, and/or community?

This question is optional but please share any additional information that you think will help your project stand-out!

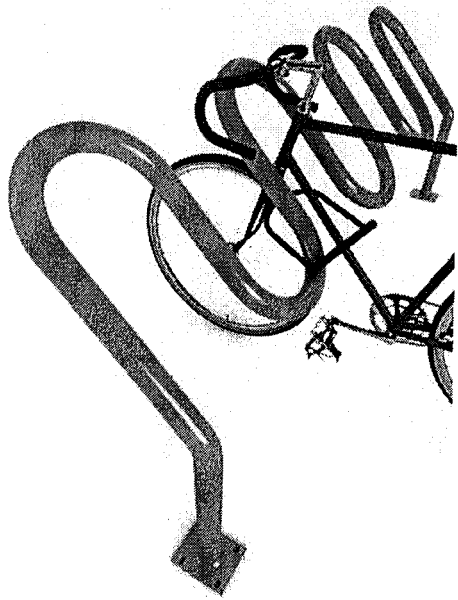
Effective for the 2018-2019 fiscal year, the City of Marine City voted to suspend the City's Parks and Recreation department as the programs offered struggled to attract community interest resulting in low resident participation and a budget deficit. With the suspension of all recreational programming, the City is actively seeking out ways to expose our residents and visitors to alternative recreational opportunities as we focus on how to update and rework all aspects of the Parks and Recreation Department. To help maximize the recreational value of our City's assets during the hiatus of the Recreation Department, we are diligently seeking out underutilized spaces throughout the community that we can reclaim for playful uses.

As the City maintains a tight budget, we become increasingly more aware of how integral grant assistance is in providing funding for Parks and Recreation projects for the community. The maintenance costs, staffing and workload to upkeep the Bridge to Bay Musical Parklet enhancements, performed by the Marine City Department of Public Works, will remain relatively unchanged. Future expenditures, which may include replacement costs, and possibly the installation of additional elements, will be included in subsequent fiscal year budgets. As we strive to reinvent the Recreation Department, the City acknowledges that it is imperative to provide our residents with a convenient play space that can not only be integrated into the daily fabric of the community lifestyle but that is also a practical structure that the City can afford to maintain to the highest standards.

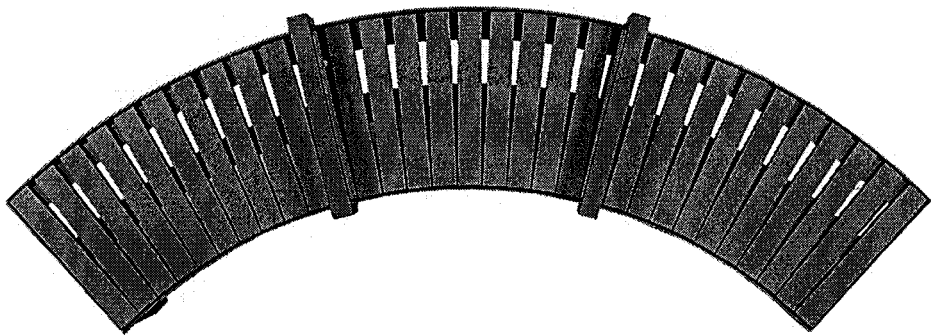




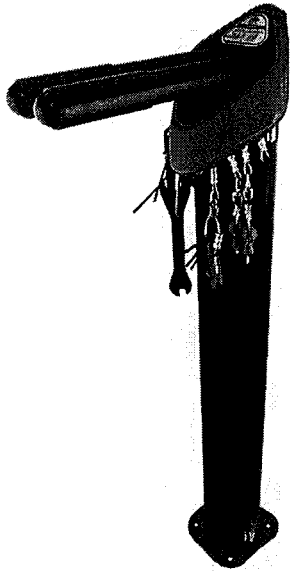
Noah's Park & Playgrounds



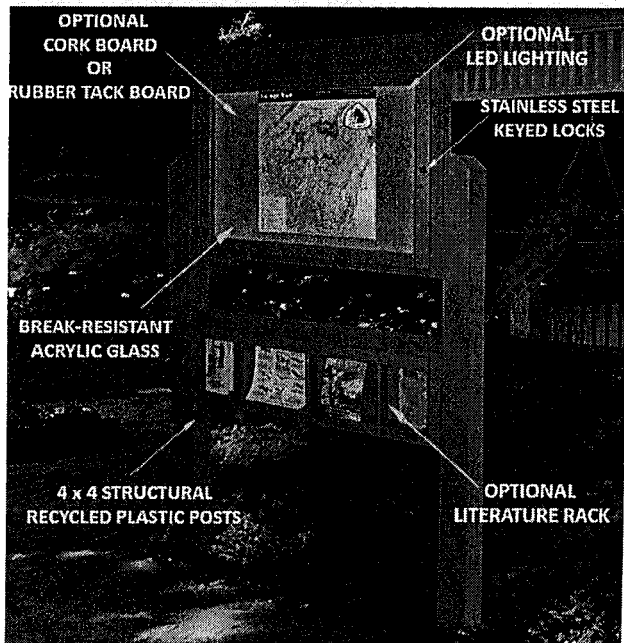
Noah's Park & Playgrounds



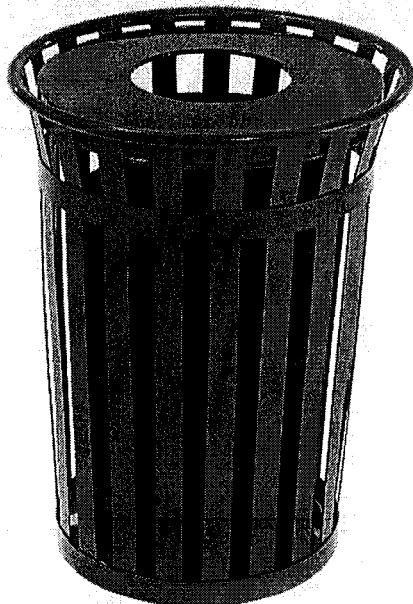
Wishbone Site Furnishings



Park Warehouse



Outdoor Display Cases



Global Industrial

**City of Marine City
City Commission
April 18, 2019**

A regular meeting of the Marine City Commission was held on Thursday, April 18, 2019 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandebossche at 7:00 pm.

After a moment of silence, the Pledge of Allegiance was led by Mayor Vandebossche.

Present: Mayor Dave Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven, City Clerk Kristen Baxter

Absent: Commissioner Wendy Kellehan

Motion by Commissioner Hendrick, seconded by Commissioner Vercammen, to excuse Commissioner Kellehan from the meeting. All Ayes. Motion Carried.

Communications

Received:

- Departmental Activity Reports
- MCAFA Run Report
- Planning Commission Meeting Minutes – March 11, 2019
- 2018 Millage Rate Comparison

Motion by Commissioner Bryson, seconded by Commissioner Merchant, to receive the Communications. All Ayes. Motion Carried.

Public Comment

None.

APPROVE AGENDA

Motion by Commissioner Hendrick, seconded by Commissioner Vercammen, to add the following to the Agenda:

Item #14-C Closed Session: To Consider the Purchase or Lease of Real Property

All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to approve the Agenda, as amended. All Ayes. Motion Carried

APPROVE MINUTES

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of April 4, 2019. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to approve the Closed Session Meeting Minutes of April 4, 2019. All Ayes. Motion Carried.

CONSENT AGENDA

None.

UNFINISHED BUSINESS

Ordinance No. 2019-005 – Fireworks – Adoption/2nd Reading

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to approve the adoption of Ordinance No. 2019-005 – Fireworks.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Parks Plan

Motion by Commissioner Bryson, seconded by Commissioner Klaassen to receive and file the Parks Plan. All Ayes. Motion Carried.

NEW BUSINESS

Friends of City Hall – Waive Tap Fees

Judy White, President of Friends of City Hall, asked for a tap fee in the amount of \$6,250 to be waived for a fire suppression system at 300 Broadway. She said in order to supply the necessary water flow and pressure, a six inch diameter pipe must be installed.

Motion by Commissioner Vercammen, seconded by Commissioner Bryson, to approve waiving tap fees at 300 Broadway in the amount of \$6,250.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Vercammen

Nays: Hendrick, Klaassen, Merchant

Motion Failed.

Little League Field Improvements

Kyle Adams, President of Marine City Little League, provided a proposal and sketches for upgrades to the King Road baseball fields. The upgrades included an addition to the concession stand/shed, the addition of two dugouts at the T-ball and 6-8 U fields, removal of the dirt berm for safety issues, and continuation of the fencing on the T-ball field.

Mr. Adams said the improvements would be funded by the Marine City Little League budget, including all labor and material costs.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the Marine City Little League proposal, contingent upon the approval of the Department of Public Works. All Ayes. Motion Carried.

Request for Proposals – Engineering Services

Motion by Commissioner Bryson, seconded by Commissioner Vercammen, to approve and proceed with the Request for Proposals for Contract Operation, Management and Maintenance of the City's Water and Wastewater Treatment Facilities and Sewage Pumping Station. All Ayes. Motion Carried.

Set Public Hearing Date for 2019-2020 Budget

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to set the Public Hearing Date for the 2019-2020 Budget as May 16, 2019. All Ayes. Motion Carried.

Crack Sealant – Waive Competitive Bidding

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to waive the competitive bidding for the 2019 Crack Sealant Program.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to contract with the National Highway Maintenance Systems (NHMS) for the purchase of crack sealant, not to exceed the budgeted amount.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Vercammen, seconded by Commissioner Bryson, to approve total disbursements, including payroll, in the amount of \$213,435.86.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

CITY MANAGER REPORT

City Manager Leven reported on the following:

- Attended TIFA and Fire Authority
- Thanks to employee Michele Goodrich, the City passed the first phase for a parklet grant. The parklet would be located in front of the Department of Public Works.

COMMISSIONER PRIVILEGE

Commissioner Vercammen announced the May 7th Special Election and encouraged people to vote absentee. She also advised that park benches were available for purchase to place in the City.

Commissioner Klaassen replied to Commissioner Vercammen's comment, saying that the First Impressions Study showed that more park benches were needed downtown.

Mayor Vandenbossche announced the passing of one of the City's fathers this week, Jim Beattie, and asked everyone to cast their vote on May 7th.

CLOSED SESSION

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to enter into Closed Session at 7:35 pm to discuss Strategy Connected with the Negotiation of a Collective Bargaining Agreement with Employees Represented by the Teamsters Union 214 – MCL 15.268 (c), discuss Strategy Connected with the Negotiation of a Collective Bargaining Agreement with Employees Represented by the Police Officers Association of Michigan (POAM) MCL 15.268 (c), and to Consider the Purchase or Lease of Real Property – MCL 15.268 (d).

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried

OPEN SESSION

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to go back into Open Session at 8:15 pm. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to proceed with the Teamsters Union as discussed in Closed Session. All Ayes. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Hendrick, to proceed with the POAM as discussed in Closed Session. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to proceed with the Purchase or Lease of Real Property as discussed in Closed Session. All Ayes. Motion Carried.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 8:20 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk



City of Marine City
Department of the City Clerk
303 S. Water St.
Marine City, MI 48039
(810) 765-8830
kbaxter@marinecity-mi.org

RECEIVED
APR 08 2019
City of Marine City

Special Event Permit Application

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

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

Application Date: 4-4-19

APPLICANT INFORMATION

Applicant/Sponsor of Event: JESSE WHITE / CITY OF MARINE CITY
Is Sponsor of Event a Non-Profit Organization? Yes ☒ No
Contact Person: JESSE WHITE
Contact Number: 810-765-3030
Email: _____
Mailing Address: 338 FAIRBANKS MARINE CITY MI 48039

EVENT INFORMATION

Name of Event: MEMORIAL DAY PARADE & CEREMONY
Date/Hours of Event: MONDAY MAY 27 2019 10AM - 12PM
Location of Event: SEE PARADE ROUTE MAP & WATERWORKS/MEMORIAL PARK
Will alcoholic beverages be served? Yes ☒ No
-Have you applied for a liquor license? Yes ☒ No (*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary):
OUR ANNUAL PARADE & CEREMONY HONORING THOSE SERVICEMEMBERS MILITARY, COAST GUARD & MERCHANT MARINE WHO WERE KILLED IN ACTION OR WHO REMAIN MISSING IN ACTION.

Are utility hook-ups required? Yes ☒ No
Location: WE WILL REQUIRE ELECTRICAL HOOK-UP FOR P.A. SYSTEM FOR CEREMONY
Will street closures be necessary? Yes ☒ No
If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear-down: SEE ATTACHED PARADE ROUTE MAP

andicap/special parking needed? If yes, please explain: N/A

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

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

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

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

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

AGREEMENT & INDEMNIFICATION

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

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

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

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

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

Applicant Signature

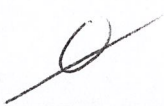


Date

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

Applicant Signature

Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE			

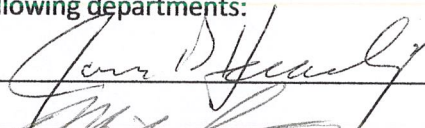
Total Estimated Costs: \$ _____ 

CITY USE

\$25.00 Application Fee Received: N/A

Application reviewed / approved by the following departments:

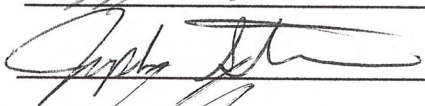
Police Chief




DPW



Fire Chief

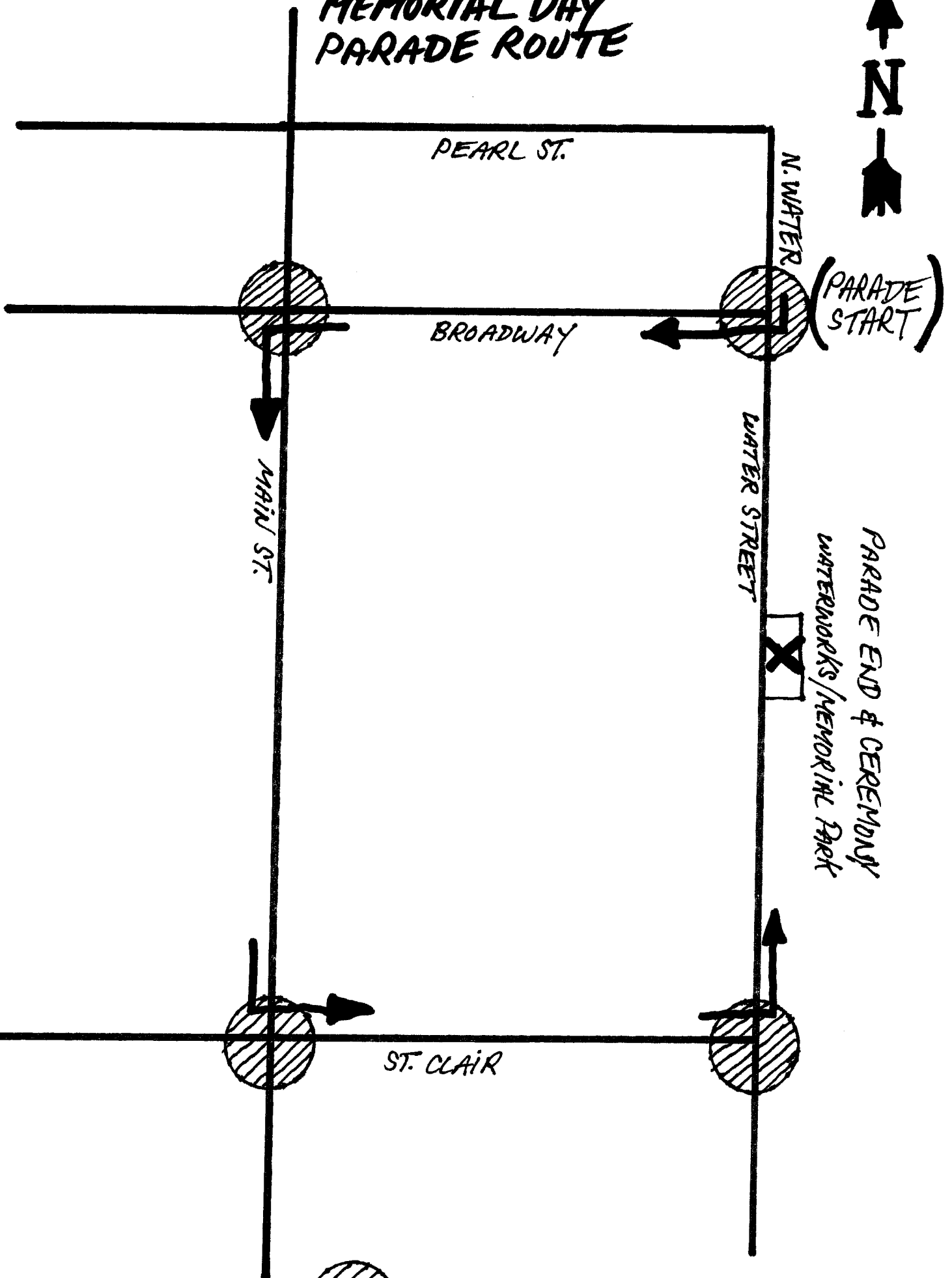


City Manager



Approved by the City Commission on:

MEMORIAL DAY PARADE ROUTE





City of Marine City
Department of the City Clerk
303 S. Water St.
Marine City, MI 48039
(810) 765-8830
kbaxter@marinecity-mi.org

RECEIVED
APR 15 2019

City of Marine City

Special Event Permit Application

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

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

Application Date: 4/12/19

APPLICANT INFORMATION

Applicant/Sponsor of Event: The Mariner
Is Sponsor of Event a Non-Profit Organization? Yes ☒ No
Contact Person: Laura Scaccia / Paul Merchant
Contact Number: 810 765-5155 / 810 765-8700
Email: info@comicconmc.com
Mailing Address: 430 S. Water St. ME 48039

EVENT INFORMATION

Name of Event: International Marine City Comic Con
Date/Hours of Event: September 28, 2019 (SATURDAY) 11:00 am - 4:00 pm
Location of Event: Nautical Mile Park / Drake Park / Women's Civic Park
Will alcoholic beverages be served? Yes ☒ No
-Have you applied for a liquor license? Yes ☐ No (*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary): A family friendly event that will draw visitors who will dress up in comic characters, vendors of merchandise, cars, larping (live action role playing), Potter in the park and costume contests.

Are utility hook-ups required? ☒ Yes ☐ No
Location: Drake / Nautical / Women's Civic
Will street closures be necessary? Yes ☒ No
If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear-down: N/A

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

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

Indicate number of portable restrooms for event: Regular 0 Handicapped 0

Will you be posting signs for the Special Event? If so, include proposed locations: yes - located in lawn at the parks.

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

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

AGREEMENT & INDEMNIFICATION

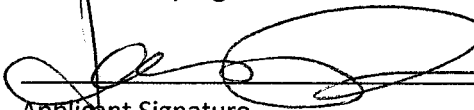
The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

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

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

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

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


Applicant Signature

4/12/19
Date

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


Applicant Signature

4/12/19
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	Shrs @ 22.39 \$111.95		
DPW	0		
FIRE	0		

Total Estimated Costs: \$ 111.95

CITY USE

\$25.00 Application Fee Received: 0

Application reviewed / approved by the following departments:

Police Chief

DPW

Fire Chief

City Manager

Approved by the City Commission on:

Business License Application



City of Marine City
Department of the City Clerk
303 S. Water St.
Marine City, MI 48039
(810) 765-8830
kbaxter@marinecity-mi.org

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

*Application Fee includes full first year license
if received after December 31st

CASH/MONEY ORDER/CHECK ONLY

Cash Receipting Code: BUS LIC

Application Date: 4-9-2019

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: ROBERT & JANICE AHEE
Contact Number(s): 810-734-2690 &
Email: BACK PORCH PRIMITIVES @ YAHOO.COM
Mailing Address: 538 BROADWAY ST. MARINE CITY MI 48039

Business Information

Business Name/DBA: URBAN GARAGE MC LLC
Business Phone: 810-734-2690
Business Address: 538 BROADWAY ST MARINE CITY MI 48039
Business Mailing Address: SAME
Number of Employees: Full Time: 0 Part Time: 0
Hours of Operation: 11am-6pm SUN THRU SAT EXCEPT MAJOR HOLIDAYS
State Tax ID No.: _____ Federal ID No.: _____
Description of Business: INDUSTRIAL, ARCHITECTURAL AND OTHER RETAIL GOODS
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): ROBERT (BOB) AHEE
Contact Number(s): 810-734-2690
Alarm Company Name: N/A Phone: _____
List any Flammable or Toxic materials stored in the Building: _____
Special Instructions for Police and/or Fire Department: _____

Certification

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

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

Applicant Signature: [Signature] Date: 4-9-19

PAID

APR 09 2019

City of Marine City



City of Marine City
Department of the City Clerk
303 S. Water St.
Marine City, MI 48039
(810) 765-8830
kbaxter@marinecity-mi.org

Business License Application

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

ANNUAL BUSINESS LICENSE DEADLINES

LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ 150.00 ^{City offices MCAFA} + \$45.00

Paid Date: 4-9-2019

Outstanding Debt Verified: ✓

Special Notes: _____

Required Signatures

Building Official: [Signature] Date: 4/23/19

Fire Chief: [Signature] Date: 4-16-19

Police Chief: [Signature] Date: 4-16-19

City Manager: [Signature] Date: 4/23/2019

City Commission: _____ Date: _____

City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____



The Council on Aging, Inc.,

serving St. Clair County

www.thecouncilonaging.org

RECEIVED
APR 18 2019

City of Marine City

ADMINISTRATION OFFICE

600 Grand River Avenue
Port Huron, MI 48060
Phone: (810) 987-8811

DATE: April 9, 2019

TO: The City of Marine City

FROM: The Washington Life Center Advisory Committee

RE: Michigan Statute-MCL409.571

DISTRICT OFFICES:

PORT HURON SENIOR CENTER

600 Grand River Avenue
Port Huron, MI 48060-3898
Phone: (810) 984-5061

This committee comprised of seniors from the townships of Clay, Ira, Columbus, Casco, China, East China, Cottrellville, and the cities of Algonac and Marine City, appeal to you on behalf of the seniors in these areas.

WASHINGTON LIFE CENTER

403 N. Mary Street
Marine City, MI 48039
Phone: (810) 765-3523

Our ever growing senior population and "Boomer" generation continues to increase its membership at the Washington LIFE Center on a daily basis by offering over 20 recreational, fitness and social activities. The Council on Aging, Inc., serving St. Clair County serves over 10,000 local seniors annually. As you are aware, our center must raise our maintenance and operating expense monies.

YALE SENIOR CENTER

3 First Street
Yale, MI 48097
Phone: (810) 387-3720

CONRAD COMMUNITY CENTER

585 N. Main Street
Capac, MI 48014
Phone: (810) 395-7889

According to the Michigan Statute referred to above, "A county or township may make an appropriation from general funds to private non-profit corporations or organizations which undertake the provision of senior citizens activities or services and where a contract is entered providing for the terms of the appropriation as authorized by S.400.571-Attn. Gen. 1981 No. 5842p.19."

We ask you to consider an appropriation to help us defray our expenses. A member will attend your board meeting upon request and answer any questions or provide any further explanation.

On behalf of the seniors in the downriver area we thank you for your consideration of this request.

Sincerely,

The Washington Life Center Advisory Committee

Ruth P. Kreusel

Advisory President

Irene M. Kotas

Advisory Vice President

Laurie Adair

Center Supervisor



April 24, 2019

Honorable Mayor and City Commission:

In late 2017 I pulled a building permit for a residential home at 128 Fifth St, with the intent to commence building shortly thereafter. The weather delayed the start of the project and personal circumstances in 2018 further delayed it. I was unable to start the project within the required timeframe and the permit has since expired. I would like to commence building the home and respectfully request that the Commission consider waiving the fees as they have already been paid in the amount of \$340.00.

Sincerely,

A handwritten signature in black ink, appearing to be 'Kim Weil', written over a horizontal line.

Kim Weil

PENSION BOARD OF TRUSTEES

(RETIRED) RETIREMENT SYSTEM

Robert Klieman	7
Thomas Posey	7
Martin Wuchte	3

TOTAL	17
--------------	-----------

Ballots were sent to (Retired) Retirement System members to elect their corresponding Board member representatives. Ballots were mailed on April 1, 2019 and due to the Clerk's office on April 18, 2019.

Due to the tie vote of the (Retired) Retirement System candidates, the Pension Ordinance states that the Mayor make an appointment at the May 2, 2019 City Commission meeting. The Mayor's appointment must have a majority vote of the City Commission. The candidate not receiving the appointment will be designated as the (Retired) Retirement System alternate.

ORDINANCE NO. 2019-006

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF MARINE CITY BY ADDING A NEW SECTION TITLE IX GENERAL REGULATIONS, CHAPTER 96, REGARDING THE REGULATION OF HANDBILLS, VIOLATION; FINES; DEFINITIONS.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. SHORT TITLE.

This Chapter shall be known and may be cited as the "Handbill Ordinance".

SECTION 2. STATEMENT OF PURPOSE.

This is an ordinance to protect the people against the nuisance of the promiscuous distribution of handbills and circulars. The objective is to prohibit the resulting detriment and danger to public health and safety and to the public interest. The purposes of this ordinance are specifically declared to include the following:

(a) To protect local residents against trespassing by solicitors, canvassers or handbill distributors upon the private property of such residents if they have given reasonable notice that they do not wish to be solicited by such persons or do not desire to receive handbills or advertising matter.

(b) To protect the people against the health and safety menace and the expense incident to the visual blight created by the promiscuous and uncontrolled distribution of handbills.

SECTION 3. DEFINITIONS.

The following words, terms and phrases, when used in this ordinance, have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

(a) **Newspaper.** Any newspaper of general circulation as defined by general law, any newspaper duly entered with the Post Office Department of the United States, in accordance with Federal Statute or regulation, and any newspaper filed and recorded with any recording officer as provided by general law; and, in addition thereto, shall mean and include any periodical or current magazine regularly published with not less than four (4) issues per year, and sold to the public.

(b) **Handbill.** Any printed or written matter, any sample or device, dodger, circular, leaflet, pamphlet, magazine, paper booklet, or any other printed or otherwise reproduced original or copies of any matter or literature not a newspaper.

(c) **Person.** Any person, firm, partnership, association, corporation, company or organization of any kind.

(d) **Private premises.** Any dwelling house, building, or other structure, designed or used either wholly or in part for private residential purposes, whether inhabited or temporarily or continuously uninhabited or vacant, and shall include any yard, grounds, walk, driveway, porch, steps, vestibule or mailbox belonging or appurtenant to such dwelling, house, building, or other structure.

(e) **Public place.** Any and all streets, boulevards, avenues, lanes, alleys, or other public ways, and any and all public parks, squares, spaces, plazas, grounds and buildings.

(f) **Language Construction.** Words singular in form may include the plural; and words plural in form may include the singular; and words in the masculine gender shall include the feminine.

SECTION 4. PLACING HANDBILLS IN VEHICLES PROHIBITED.

It shall be unlawful for any person to distribute, deposit, place, throw, scatter or cast any handbill in or upon any automobile or other vehicle. The provisions of this Section shall not be deemed to prohibit the handing, transmitting or distributing of any handbill to the owner or other occupant of any automobile or other vehicle who is willing to accept the same.

**SECTION 5. PROHIBITING DISTRIBUTION OF HANDBILLS WHERE
PROPERLY POSTED.**

It shall be unlawful for any person to distribute, deposit, place, throw, scatter or cast any handbill upon any premises, if requested by any one thereon not to do so, or if there is placed on said premises in a conspicuous position near the entrance thereof, a sign bearing the words: "No handbills", "No peddlers" or "agents", "No advertisement", "No solicitors" or any similar notice indicating in any manner that the occupants of said premises do not desire to have their right of privacy disturbed, or to have any such handbills left upon such premises.

SECTION 6. DISTRIBUTION OF HANDBILLS ON PRIVATE PREMISES.

No person shall distribute, deposit, place, throw, scatter or cast any handbill in or upon any private premises, except by handing or transmitting any such handbill directly to the owner, occupant, or any other person then present in or upon such private premises; PROVIDED, however, that in case of private premises, unless requested by anyone upon such premises not to do so, may place or deposit any such handbill in or upon such inhabited private premises, if such handbill is so placed or deposited on a porch; near the front door; securely attached to a front door; through a mail slot; between an exterior and interior front door; or in a distribution box except that mailboxes may not be so used when so prohibited by applicable Federal postal laws or regulations.

SECTION 7. EXEMPTION.

The provisions of this ordinance shall not be deemed to apply to the distribution of mail by the United States or to newspapers as defined in this ordinance.

SECTION 8. CERTAIN EXISTING ORDINANCES NOT AFFECTED.

This ordinance shall not be deemed to repeal, amend or modify any ordinance ever ordained, either prohibiting, regulating or licensing canvassers, hawkers, peddlers, transient merchants, or any person, using the public streets or places for any private business or enterprise, or for commercial sales, not covered herein.

SECTION 9. VIOLATIONS AND PENALTIES

1. Any person who disobeys, neglects or refuses to comply with any provision of this ordinance or who causes allows or consents to any of the same shall be deemed to be responsible for the violation of this ordinance.

2. A violation of this ordinance is a municipal civil infraction. The fines shall not be less than \$100 nor more than \$500, in the discretion of the Court. The foregoing sanctions shall be in addition to the rights of the City of Marine City to proceed at law or equity with other appropriate and proper remedies. Additionally, the violator shall pay costs which may include all expenses, direct and indirect, which the City of Marine City incurs in connection with the municipal civil infraction.

3. Each day during which any violation continues shall be deemed a separate offense.

4. The City of Marine City may seek injunctive relief against persons alleged to be in violation of this ordinance, and such other relief as may be provided by law.

5. This ordinance shall be administered and enforced by the Marine City Police Department, an Ordinance Enforcement Officer of the City of Marine City or by such other person(s) as designated by the City of Marine City Manager or the City of Marine City Commission from time to time.

SECTION 10. SAVINGS.

All proceedings pending and all rights and liabilities existing, acquired or incurred at the time this ordinance takes effect are saved and may be consummated according to the law in force when they are commenced.

SECTION 11. SEVERABILITY.

If any section, paragraph, clause or provision of this ordinance is for any reason held to be invalid or unconstitutional by any court of competent jurisdiction, the invalidity or unconstitutionality of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this ordinance and they shall remain valid and enforceable.

SECTION 12. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

Any and all Ordinances of the City of Marine City or any parts or provisions thereof, to the extent that they are contrary to or inconsistent with the provisions of the within Ordinance, are hereby expressly repealed.

SECTION 13. RATIFICATION.

All other provisions of the Code of Ordinances of the City of Marine City, Michigan except as herein modified or amended are hereby expressly ratified and affirmed.

SECTION 14. PUBLICATION.

This Ordinance shall be published in accordance with the terms, provisions, and requirements of the City Charter of the City of Marine City, Michigan, and in accordance with and to the extent required by the statutes of the State of Michigan.

SECTION 15. EFFECTIVE DATE.

This Ordinance shall take effect on the _____ day of _____, 2019, in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Dave Vandebossche, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ day of _____, 2019, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

It was moved by Member _____ and supported by Member _____ to adopt the Ordinance.

Members voting yes:

Members voting no:

The Ordinance was declared adopted by the Mayor and has been recorded in the Ordinance Book of the City of Marine City.

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: 05/02/2019

ADOPTED:

PUBLISHED:

EFFECTIVE:

REQUEST FOR PROPOSALS WEBSITE DESIGN

The City of Marine City hereby invites website design firms interested in providing for the design, implementation, and support of our municipal website to submit proposals stating price and qualifications.

Proposals shall be due May 30, 2019 at 2:00 p.m. Please mark the sealed envelope as "Website Design Proposals". A complete Request for Proposal document may be obtained at:

City of Marine City
ATTN: Elaine Leven, City Manager
303 S Water Street
Marine City, MI 48039
Telephone: 810-765-0513
E-Mail address: eleven@marinecity-mi.org

Or go to our web page at www.cityofmarinecity.org

The City of Marine City requests proposals, including pricing, on designing a new municipal website with the ability for us to easily update the content ourselves. The pricing should also include moving the content from the current website, Wordpress, into the new website. Please include the following features into the website that we feel are important:

- Word Like Editor (WYSIWYG): Accessible from any page by authorized content editors to make changes to page content. Website CSS styles enforce consistent look and feel throughout the site. Content from Word is supported and automatically cleaned up and converted to web site styles. Also supported are: links to new or existing pages, embedded images and rich media (e.g. youtube, flicker, etc.) via an image manager and documents via the file manager; supports lists, tables, formatting (e.g. color, size, indentation, alignment), HTML Editor, multilevel undo/redo and has spell checker; available options can be set by role or user. A "history" button provides access to previously stored content and "save as draft" saves work if content editor does not complete update.
- Menu Manager: Allows content editors to add or edit site wide top navigation, department or section specific links (e.g. left or right navigation). Provides the ability to reorder menu items.
- Link Manager: Allows content editors to create links to new or existing pages; links are created first then content is added (called from menu manager or Word like editor). Automatically verifies link is valid. Links to new pages are not shown on live site until content is entered. External links automatically open in new page.
- Link Checker: When a new link is created, it checks if the link is valid or not.
- Image Manager: Allows content editors to upload images from computer or network folders and allows for resizing and compressing images
- File Manager: Allows content editors to upload and link to documents from either the Word-Like Editor or the menu manager. Links to documents automatically open in new window.
- Content Manager: Allows any piece of content to be used on any page
- Document Management Center: Ability to create and archive various document categories
- Responsive Web Design for viewing graphics and content on any size screen without having to zoom in on the text and images
- Survey Form: Allows a non-technical content editor to build any kind of survey form and output information in an email or Excel spreadsheet
- History: Archives all the changes to a web page and at any time a previous version can be restored
- Quick Links: Links to the most frequently accessed pages in the web site
- Link Checker: When a new link is created, the system checks if the link is valid or not
- Automated activation/expiration of content: A page or block of content can be marked with a date/time on when to publish and when to be removed from public viewing.
- Events Calendar: Ability to create multiple web calendars in an easy to use interface to post events in any calendar
- Email Notify feature where resident will get email notifications when a web page is updated
- Photo Gallery: Gives a content editor the ability to add or remove pictures to a photo slide show
- Google Mapping Template to make lists of parks, trails, city facilities, schools, etc. on separate web pages and see the Google pin top location to the right with contact information and hyperlinks to detailed information in the pin top pop up window

- Site Search: Provides a custom search engine to perform a site search or integrate Google site search
- Audit Trail: Provides report on the content change activities of any webpage within the website
- Dynamic Breadcrumbs: Shows the navigation trail of the current page

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 4/24/2019
Re: Total Disbursements Including Payroll

Listed below is the breakdown by list for total Expenditures including Payroll

Total Expenditures including Payroll	\$160,665.33
List of Disbursements including Payroll (4/11/19-4/19/19)	\$ 67,459.75
Meeting Encumbrances	\$ 93,205.58
TOTAL	\$160,665.33

Thank you

MEETING DATE 5/2/19**LOCAL STREET FUND**

Opening Balance	\$344,602.08			
Collections/Interest/Serv Chg	\$135.11	\$4.41	\$130.70	\$0.00
	\$344,737.19			
Disbursements/Payroll	-\$1,441.60	-\$309.13	-\$1,132.47	
Fund Transfer	\$0.00	\$0.00		
	\$343,295.59			
Encumbrances	-\$2,544.98			
Closing Balance	\$340,750.61			

MAJOR STREET FUND

Opening Balance	\$577,589.79			
Collections/Interest/Serv Chg	\$210.26	\$2.94	\$207.32	\$0.00
	\$577,800.05			
Disbursements/Payroll	-\$640.39	-\$215.01	-\$425.38	
Fund Transfer	\$0.00	\$0.00		
	\$577,159.66			
Encumbrances	-\$1,712.68			
Closing Balance	\$575,446.98			

GENERAL FUND

Opening Balance	\$2,407,741.43			
Collections/Interest/Serv. Chg	\$5,895.67	\$5,291.24	\$604.43	\$0.00
	\$2,413,637.10			
Disbursements/Payroll/ACH	-\$46,823.52	-\$8,121.50	-\$38,702.02	\$0.00
Fund Transfer	\$0.00	\$0.00		
	\$2,366,813.58			
Encumbrances	-\$58,255.93			
Closing Balance	\$2,308,557.65			

WATER/SEWER FUND

Opening Balance	\$1,153,629.08			
Collections/Interest/Serv. Chg	\$66,845.94	\$66,630.26	\$292.38	-\$76.70
	\$1,220,475.02			
Disbursements/Payroll	-\$9,885.74	-\$2,496.60	-\$7,389.14	
Fund Transfer	\$0.00	\$0.00		
	\$1,210,589.28			
Encumbrances	-\$20,683.07			
Closing Balance	\$1,189,906.21			

CEMETERY FUND

Opening Balance	\$43,773.64			
Collections/Interest/Serv. Chg	\$364.58	\$355.00	\$9.58	\$0.00
	\$44,138.22			
Disbursements/Payroll	-\$401.44	\$0.00	-\$401.44	
Fund Transfer	\$0.00			
	\$43,736.78			
Encumbrances	-\$589.57			
Closing Balance	\$43,147.21			

DRUG FORFEITURE FUND

Opening Balance	\$9,090.34			
Collections	\$0.00	\$0.00		
	\$9,090.34			
Fund Transfer	\$0.00	\$0.00		
	\$9,090.34			
Encumbrances	\$0.00			
Closing Balance	\$9,090.34			

TAX ACCOUNT FUND

Opening Balance	\$3,002.61			
Collections/Serv Chg/Misc. Chgs	\$1,610.26	\$1,916.30	-\$268.99	-\$37.05
	\$4,612.87			
Disbursements	\$0.00	\$0.00		
	\$4,612.87			
Encumbrances	\$0.00			
Closing Balance	\$4,612.87			

MARINE CITY RETIREMENT FUND

Opening Balance	\$106,691.86			
Collections/Interest/Account Fee	\$36.30	\$0.00	\$36.30	\$0.00
	\$106,728.16			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Transfers from Investment	\$0.00			
	\$106,728.16			
Encumbrances	\$0.00			
Closing Balance	\$106,728.16			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$34,529.26			
Collections/Interest/Acct Fees	\$12.40	\$0.00	\$12.40	\$0.00
	\$34,541.66			
Disbursements	-\$8,267.06	-\$8,267.06		
Transfer from Investments	\$0.00	\$0.00		
	\$26,274.60			
Encumbrances	-\$9,417.85			
Closing Balance	\$16,856.75			

SPECIAL ASSESSMENT FUND

Opening Balance	\$9,538.47			
Collections/Interest/Serv. Chgs	-\$36.28	\$0.00	\$0.00	-\$36.28
	\$9,502.19			
Disbursements	\$0.00	\$0.00		
Transfer	\$0.00	\$0.00		
Closing Balance	\$9,502.19			

PAYROLL FUND

Opening Balance	\$515.76			
Interest	\$1.50			
	\$517.26			
Encumbrances	-\$1.50			
Closing Balance	\$515.76			

LIST OF DISBURSEMENTS
APRIL 11, 2019 - APRIL 19, 2019

Disbursement/ACH Withdrawal 4/11/19-4/17/19	\$3,222.16
Disbursements 4/19/19	\$16,187.14
Mayor/Commission Payroll 4/18/19	\$3,229.50
Pay Ending 4/10/19	\$44,820.95
TOTAL	\$67,459.75

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PAID
DISBURSEMENTS 4/11/19-4/17/19
ACH WITHDRAWAL 4/11/19-4/17/19

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

C252	COMCAST	04/19/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
92715	PO BOX 70219	04/11/2019		N		206.60
04/06/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		04/27/2019		N		206.60

Paid
*303 S. WATER ST.
4/19/19-5/18/19

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.44
101-257.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.44
101-215.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.44
101-253.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.44
101-371.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.44
592-543.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.20
592-547.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.20
		206.60

C252	COMCAST	04/14/2019	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
92716	PO BOX 70219	04/11/2019		N		75.53
04/01/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		04/22/2019		N		75.53

Paid
*601 WARD ST.-ALARM SYSTEM
4/14/19-5/13/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-850.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	75.53

C252	COMCAST	04/20/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
92717	PO BOX 70219	04/11/2019		N		253.12
04/07/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		04/28/2019		N		253.12

Paid
*375 S. PARKER ST.
4/20/19-5/19/19

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	253.12

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PAID
DISBURSEMENTS 4/11/19-4/17/19
ACH WITHDRAWAL 4/11/19-4/17/19

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

VENDOR TOTAL: 535.25

S012	SEMCO ENERGY GAS CO	04/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
92755	PO BOX 740812	04/17/2019		N		76.34
04/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2019		N		76.34

Paid
*375 S PARKER ST
3/8/19-4/8/19

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	76.34

S012	SEMCO ENERGY GAS CO	04/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
92756	PO BOX 740812	04/17/2019		N		547.43
04/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2019		N		547.43

Paid
*231 S WATER ST
3/8/19-4/8/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-219921	547.43

S012	SEMCO ENERGY GAS CO	04/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
92757	PO BOX 740812	04/17/2019		N		15.66
04/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2019		N		15.66

Paid
*229 S WATER ST (GENERATOR)
3/8/19-4/8/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-273448	15.66

S012	SEMCO ENERGY GAS CO	04/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
92758	PO BOX 740812	04/17/2019		N		134.96
04/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2019		N		134.96

Paid
*405 S MAIN ST
3/8/19-4/8/19

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PAID
DISBURSEMENTS 4/11/19-4/17/19
ACH WITHDRAWAL 4/11/19-4/17/19

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

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-921.002	MONTHLY GAS SERVICE CHARGE-169102	134.96

S012	SEMCO ENERGY GAS CO	04/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
92759	PO BOX 740812	04/17/2019		N		804.71
04/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2019		N		804.71

Paid
*1696 S PARKER ST
3/8/19-4/8/19

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	804.71

S012	SEMCO ENERGY GAS CO	04/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
92760	PO BOX 740812	04/17/2019		N		603.95
04/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2019		N		603.95

Paid
*514 S PARKER ST
3/8/19-4/8/19

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	603.95

S012	SEMCO ENERGY GAS CO	04/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
92761	PO BOX 740812	04/17/2019		N		118.36
04/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2019		N		118.36

Paid
*300 S PARKER ST
3/8/19-4/8/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.002	MONTHLY GAS SERVICE CHARGE-311709	118.36

S012	SEMCO ENERGY GAS CO	04/08/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
92762	PO BOX 740812	04/17/2019		N		228.40
04/08/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2019		N		228.40

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PAID
DISBURSEMENTS 4/11/19-4/17/19
ACH WITHDRAWAL 4/11/19-4/17/19

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

Paid
*304 S BELLE RIVER AVE
3/8/19-4/8/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.002	MONTHLY GAS SERVICE CHARGE-123325C	228.40
S012	SEMCO ENERGY GAS CO	04/08/2019
92763	PO BOX 740812	04/17/2019
04/08/2019	CINCINNATI OH, 45274-0812	/ /
		0.0000
		05/06/2019
		N
		157.10
		N
		0.00
		N
		157.10

Paid
*303 S WATER ST
3/8/19-4/8/19

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-514044	157.10

VENDOR TOTAL: 2,686.91

TOTAL - ALL VENDORS: 3,222.16

FUND TOTALS:

Fund 101 - GENERAL FUND	1,591.56
Fund 592 - WATER/SEWER FUND	1,630.60

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PAID - CHECK TYPE: PAPER CHECK
DISBURSEMENTS 4/19/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B015	BLUE CROSS-BLUE SHIELD OF MICH	04/01/2019	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
92718	PO BOX 674416	04/19/2019		N		8,267.06
04/07/2019	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		04/28/2019		N		8,267.06

Paid
*COVERAGE PERIOD
5/1/19-5/31/19

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	8,267.06

B015	BLUE CROSS-BLUE SHIELD OF MICH	04/01/2019	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
92719	PO BOX 674416	04/19/2019		N		6,217.34
04/07/2019	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		04/28/2019		N		6,217.34

Paid
*COVERAGE PERIOD
5/1/19-5/31/19

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	503.62
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	62.95
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	62.95
101-253.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	89.98
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	104.98
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	104.98
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	2,409.30
101-371.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	460.78
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,129.45
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	188.24
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	282.36
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	56.47
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	225.88
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	240.93
101-569.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	26.77
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	26.77
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	26.77
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	80.31
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	80.31
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	53.54
		6,217.34

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DISBURSEMENTS 4/19/19

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

VENDOR TOTAL: 14,484.40

V024	FLAGSHIP-VISA	03/08/2019	STATEMENT	FTB	PAPER TOWELS & TOILET PAPER	
92699	3910 LAPEER RD	04/19/2019		N		56.60
03/08/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2019		N		56.60

Paid
*VG'S

WW & DPW

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-752.000	PAPER TOWELS & TOILET PAPER-WW	32.48
101-441.000-752.000	PAPER TOWELS & TOILET PAPER-DPW	24.12
		56.60

V024	FLAGSHIP-VISA	03/29/2019	STATEMENT	FTB	PAPER TOWELS & TOILET PAPER	
92701	3910 LAPEER RD	04/19/2019		N		37.63
03/29/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2019		N		37.63

Paid
*VG'S

DPW & CITY OFFICES

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-752.000	PAPER TOWELS & TOILET PAPER-DPW	23.25
101-265.000-752.000	PAPER TOWELS & TOILET PAPER-CITY OFFICES	14.38
		37.63

V024	FLAGSHIP-VISA	03/27/2019	STATEMENT	FTB	PICKLEBALL COURT STENCIL	
92702	3910 LAPEER RD	04/19/2019		N		185.99
03/27/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2019		N		185.99

Paid
*AMAZON

KING ROAD PARK PROJECT GRANT FUNDS

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-986.000	PICKLEBALL COURT STENCIL	185.99

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DISBURSEMENTS 4/19/19

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

V024	FLAGSHIP-VISA	03/27/2019	STATEMENT	FTB	EASY BASKETBALL COURT STENCIL KIT	
92703	3910 LAPEER RD	04/19/2019		N		169.99
03/27/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2019		N		169.99

Paid
*AMAZON
KING ROAD PARK PROJECT GRANT FUNDS

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-986.000	EASY BASKETBALL COURT STENCIL KIT	169.99

V024	FLAGSHIP-VISA	03/28/2019	STATEMENT	FTB	BASKETBALL BUTLER 2 BALL STORAGE RACK	
92704	3910 LAPEER RD	04/19/2019		N		62.21
03/28/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2019		N		62.21

Paid
*AMAZON
KING ROAD PARK PROJECT GRANT FUNDS

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-986.000	BASKETBALL BUTLER 2 BALL STORAGE RACK	62.21

V024	FLAGSHIP-VISA	03/27/2019	STATEMENT	FTB	GOALSETTER WRAP AROUND BB POLE PAD	
92705	3910 LAPEER RD	04/19/2019		N		109.00
03/27/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2019		N		109.00

Paid
*AMAZON
KING ROAD PARK PROJECT GRANT FUNDS

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-986.000	GOALSETTER WRAP AROUND BB POLE PAD	109.00

V024	FLAGSHIP-VISA	03/27/2019	STATEMENT	FTB	GOALSETTER WRAP AROUND BB POLE PAD	
92706	3910 LAPEER RD	04/19/2019		N		109.00
03/27/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2019		N		109.00

Paid
*AMAZON
KING ROAD PARK PROJECT GRANT FUNDS

GL NUMBER	DESCRIPTION	AMOUNT
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DISBURSEMENTS 4/19/19

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

101-756.000-986.000	GOALSETTER WRAP AROUND BB POLE PAD				109.00	
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V024	FLAGSHIP-VISA	03/27/2019	STATEMENT	FTB	PICKLEBALL COURT EQUIPMENT PACKAGE	
92707	3910 LAPEER RD	04/19/2019		N		424.00
03/27/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2019		N		424.00

Paid
*AMAZON
KING ROAD PARK PROJECT GRANT FUNDS

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-986.000	PICKLEBALL COURT EQUIPMENT PACKAGE	424.00

V024	FLAGSHIP-VISA	03/18/2019	STATEMENT	FTB	MEALS-PANERA BREAD	
92708	3910 LAPEER RD	04/19/2019		N		11.32
03/18/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2019		N		11.32

Paid
*KRISTEN BAXTER
MAMC MASTER ACADEMY CONFERENCE
MT. PLEASANT
3/18/19-3/21/19

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-909.000	MEALS-PANERA BREAD	11.32

V024	FLAGSHIP-VISA	03/19/2019	STATEMENT	FTB	MEAL-ITALIAN OVEN	
92709	3910 LAPEER RD	04/19/2019		N		13.09
03/19/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2019		N		13.09

Paid
*KRISTEN BAXTER
MAMC MASTER ACADEMY CONFERENCE
MT. PLEASANT
3/18/19-3/21/19

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-909.000	MEAL-ITALIAN OVEN	13.09

V024	FLAGSHIP-VISA	03/20/2019	STATEMENT	FTB	MEALS-LOS AZTECAS 2	
92710	3910 LAPEER RD	04/19/2019		N		18.16
03/20/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00

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DISBURSEMENTS 4/19/19

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

04/27/2019

N

18.16

Paid

*KRISTEN BAXTER

MAMC MASTER ACADEMY CONFERENCE

MT. PLEASANT

3/18/19-3/21/19

GL NUMBER

DESCRIPTION

AMOUNT

101-215.000-909.000

MEALS-LOS AZTECAS 2

18.16

V024

FLAGSHIP-VISA

04/01/2019

STATEMENT

FTB

DIGITAL SUBSCRIPTION

92711

3910 LAPEER RD

04/19/2019

N

10.00

04/01/2019

PORT HURON MI, 48060-2402

/ /

0.0000

N

0.00

04/27/2019

N

10.00

Paid

*TIMES HERALD

GL NUMBER

DESCRIPTION

AMOUNT

101-172.000-791.000

DIGITAL SUBSCRIPTION

10.00

V024

FLAGSHIP-VISA

03/18/2019

STATEMENT

FTB

LODGING-COMFORT INN & SUITES

92712

3910 LAPEER RD

04/19/2019

N

248.85

03/18/2019

PORT HURON MI, 48060-2402

/ /

0.0000

N

0.00

04/27/2019

N

248.85

Paid

*KRISTEN BAXTER

MAMC MASTER ACADEMY CONFERENCE

MT. PLEASANT

3/18/19-3/21/19

GL NUMBER

DESCRIPTION

AMOUNT

101-215.000-916.000

LODGING-COMFORT INN & SUITES

248.85

V024

FLAGSHIP-VISA

03/07/2019

STATEMENT

FTB

TYPEWRITER RIBBON FOR IBM WHEELWRITER

92713

3910 LAPEER RD

04/19/2019

N

6.90

03/07/2019

PORT HURON MI, 48060-2402

/ /

0.0000

N

0.00

04/27/2019

N

6.90

Paid

*AMAZON

GL NUMBER

DESCRIPTION

AMOUNT

101-172.000-755.000

TYPEWRITER RIBBON FOR IBM WHEELWRITER

1.15

101-215.000-755.000

TYPEWRITER RIBBON FOR IBM WHEELWRITER

1.15

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DISBURSEMENTS 4/19/19

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

101-253.000-755.000	TYPEWRITER RIBBON FOR IBM WHEELWRITER				1.15	
101-257.000-755.000	TYPEWRITER RIBBON FOR IBM WHEELWRITER				1.15	
101-371.000-755.000	TYPEWRITER RIBBON FOR IBM WHEELWRITER				1.15	
592-543.000-755.000	TYPEWRITER RIBBON FOR IBM WHEELWRITER				0.58	
592-547.000-755.000	TYPEWRITER RIBBON FOR IBM WHEELWRITER				0.57	
					<u>6.90</u>	

V024	FLAGSHIP-VISA	03/05/2019	STATEMENT	FTB	ANNUAL RENEWAL FEE	
92714	3910 LAPEER RD	04/19/2019		N		240.00
03/05/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		04/27/2019		N		240.00

Paid
*SEMBOIA
(SOUTH EAST MICHIGAN BUILDING OFFICAL & INSPECTOR ASSOC.)
4/1/19-4/1/20

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-915.000	ANNUAL RENEWAL FEE	240.00

VENDOR TOTAL: 1,702.74

TOTAL - ALL VENDORS: 16,187.14

FUND TOTALS:

Fund 101 - GENERAL FUND	6,529.94
Fund 202 - MAJOR STREET FUND	215.01
Fund 203 - LOCAL STREET FUND	309.13
Fund 592 - WATER/SEWER FUND	866.00
Fund 736 - RETIREE HEALTH INS TRUST FUND	8,267.06

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ENCUMBRANCES 5/2/19

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

A023	AARON D ATKINSON	05/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/19	
92729	1539 MEISNER ROAD	05/02/2019		N		35.00
05/01/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		05/02/2019		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-5/19	35.00

VENDOR TOTAL: 35.00

A168	AMERICAN LEGAL PUBLISHING CORP	03/20/2019	0127340	FTB	2019 S-6 FOLIO SUPPLEMENT PAGES	
92722	ONE WEST FOURTH STREET, 3RD FLOOR	05/02/2019	000006561	N		284.90
03/20/2019	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		05/02/2019		N		284.90

Paid

*MARINE CITY MI CODE OF ORDINANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	2019 S-6 FOLIO SUPPLEMENT PAGES	343.20	343.20
101-215.000-802.000	RE-EDITED PAGES	25.35	25.35
101-215.000-802.000	LESS EDITING PREVIOUSLY INVOICED	(91.65)	(91.65)
101-215.000-802.000	SHIPPING & HANDLING	8.00	8.00
		284.90	284.90

A168	AMERICAN LEGAL PUBLISHING CORP	03/21/2019	0127363	FTB	2019 S-6 SUPPLEMENT PAGES	
92721	ONE WEST FOURTH STREET, 3RD FLOOR	05/02/2019	000006560	N		3,521.08
03/21/2019	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		05/02/2019		N		3,521.08

Paid

*MARINE CITY MI CODE OF ORDINANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	2019 S-6 SUPPLEMENT PAGES	4,431.68	4,431.68
101-215.000-802.000	LESS EDITING PREVIOUSLY INVOICED	(971.60)	(971.60)
101-215.000-802.000	SHIPPING & HANDLING	61.00	61.00
		3,521.08	3,521.08

VENDOR TOTAL: 3,805.98

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ENCUMBRANCES 5/2/19

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

A255	ANTHEM SPORTS LLC	04/05/2019	245289	FTB	3 1/2 " GOOSENECK BASKETBALL SYSTEM	
92695	2 EXTRUSION DR.	05/02/2019	000006541	N		1,992.88
04/05/2019	PAWCATUCK CT, 06379	/ /	0.0000	N		0.00
		05/05/2019		N		1,992.88

Paid
*KING ROAD PARK PROJECT
GRANT FUNDS-CITY'S SHARE OF TOTAL PROJECT IS \$10,000
USING PARK IMPROVEMENT RESTRICTED FUNDS FOR CITY'S SHARE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-986.000	3 1/2 " GOOSENECK BASKETBALL SYSTEM	1,399.90	1,399.90
101-756.000-986.000	FREIGHT	592.98	592.98
		1,992.88	1,992.88

VENDOR TOTAL: 1,992.88

B001	BADGER METER INC	04/15/2019	1292251	FTB	5/8" METERS/ 1" METERS/ FREIGHT	
92776	PO BOX 88223	05/02/2019	000006576	N		1,296.46
04/15/2019	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		05/15/2019		N		1,296.46

Paid
*WATER SYSTEM MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	5/8" METERS	882.60	882.60
592-548.000-934.000	1" METERS	363.10	363.10
592-548.000-934.000	FREIGHT	50.76	50.76
		1,296.46	1,296.46

VENDOR TOTAL: 1,296.46

B005	BELL EQUIPMENT CO	04/05/2019	0152689	FTB	BEARING/BUSHING/TOW BAR/FREIGHT	
92750	7315 SOLUTION CENTER	05/02/2019	000006564	N		337.09
04/05/2019	CHICAGO IL, 60677-7003	/ /	0.0000	N		0.00
		05/05/2019		N		337.09

Paid
*STREET SWEEPER REPAIR
2- TAKE-UP BEARING-\$260.44
4- BUSHING, TOW BAR-\$46.00
MICHIGAN FREIGHT-\$10.65

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-522.000-931.003	BEARING/BUSHING/TOW BAR/FREIGHT	134.83	134.83
203-522.000-931.003	BEARING/BUSHING/TOW BAR/FREIGHT	202.26	202.26
		337.09	337.09

VENDOR TOTAL: 337.09

B170	BLUE CARE NETWORK	05/01/2019	190990008777	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
92767	PO BOX 33608	05/02/2019		N		9,417.85
04/09/2019	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		05/02/2019		N		9,417.85

Paid
*(5/1/19-5/31/19)

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-00129721-0001	9,417.85

VENDOR TOTAL: 9,417.85

A275	BRIAN ATHERTON	05/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/19	
92730		05/02/2019		N		35.00
	147 ROBERTSON					
05/01/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/02/2019		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-5/19	35.00

VENDOR TOTAL: 35.00

C350	COMCAST BUSINESS	04/15/2019	79913685	FTB	BUSINESS VOICE EDGE	
92764	PO BOX 37601	05/02/2019		N		476.47
04/15/2019	PHILADELPHIA PA, 19101-0601	/ /	0.0000	N		0.00
		05/15/2019		N		476.47

Paid
*4/15/19-5/14/19

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE	35.12

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ENCUMBRANCES 5/2/19

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

101-257.000-850.000	BUSINESS VOICE EDGE				35.12	
101-215.000-850.000	BUSINESS VOICE EDGE				35.12	
101-253.000-850.000	BUSINESS VOICE EDGE				35.12	
101-371.000-850.000	BUSINESS VOICE EDGE				35.12	
592-543.000-850.000	BUSINESS VOICE EDGE				17.55	
592-547.000-850.000	BUSINESS VOICE EDGE				17.55	
101-441.000-850.000	BUSINESS VOICE EDGE				92.87	
101-301.000-850.000	BUSINESS VOICE EDGE				128.92	
592-549.000-850.000	BUSINESS VOICE EDGE				43.98	
					<u>476.47</u>	

VENDOR TOTAL: 476.47

D161	DANIEL BAXENDALE II	05/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/19	
92734	2209 TRAVERSE DRIVE	05/02/2019		N		30.00
05/01/2019	TROY MI, 48085	/ /	0.0000	N		0.00
		05/02/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-5/19	30.00

VENDOR TOTAL: 30.00

D80	DANIEL DEGUEISIPPE	05/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/19	
92731	5853 MARKEL ROAD	05/02/2019		N		35.00
05/01/2019	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		05/02/2019		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-5/19	35.00

VENDOR TOTAL: 35.00

E070	EDW C LEVY CO	04/04/2019	2381757	FTB	STONE	
92751	ACCOUNTS RECEIVABLE	05/02/2019	000006563	N		970.12
	26268 NETWORK PLACE					
04/04/2019	CHICAGO IL, 60673-1262	/ /	0.0000	N		0.00
		05/04/2019		N		970.12

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ENCUMBRANCES 5/2/19

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

Paid

*GRANT FUNDS-CITY'S SHARE OF TOTAL PROJECT IS \$10,000.00
USING PARK IMPROVEMENT RESTRICTED FUNDS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-756.000-986.000	STONE	970.12	970.12			
E070	EDW C LEVY CO	04/08/2019	2384040	FTB	STONE	
92772	ACCOUNTS RECEIVABLE	05/02/2019	000006572	N		83.71
	26268 NETWORK PLACE					
04/08/2019	CHICAGO IL, 60673-1262	/ /	0.0000	N		0.00
		05/08/2019		N		83.71

Paid

*MAJOR ROADS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-761.000	STONE	83.71	83.71
VENDOR TOTAL: 1,053.83			

E010	ELAINE LEVEN	05/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/19	
92735	8341 COLONY DRIVE	05/02/2019		N		40.00
05/01/2019	CLAY TWP MI, 48001	/ /	0.0000	N		0.00
		05/02/2019		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	MONTHLY PHONE REIMBURSEMENT-5/19	40.00
VENDOR TOTAL: 40.00		

E086	EMTERRA ENVIRONMENTAL USA CORP	03/01/2019	303917	FTB	FLAT RATE FUEL SURCHARGE CREDIT	
92698	1606 E WEBSTER ROAD	05/02/2019		N		(790.00)
03/31/2019	FLINT MI, 48505	/ /	0.0000	N		0.00
		05/02/2019		N		(790.00)

Paid

*3/1/19-3/31/19

GL NUMBER	DESCRIPTION	AMOUNT				
101-528.000-802.000	FLAT RATE FUEL SURCHARGE CREDIT	(790.00)				
E086	EMTERRA ENVIRONMENTAL USA CORP	04/01/2019	303975	FTB	TRASH & RECYCLING SERVICE	

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ENCUMBRANCES 5/2/19

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

92697	1606 E WEBSTER ROAD	05/02/2019		N		22,980.92
04/01/2019	FLINT MI, 48505	/ /	0.0000	N		0.00
		05/02/2019		N		22,980.92

Paid
*4/1/19-4/30/19

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	TRASH & RECYCLING SERVICE	22,910.00
101-528.000-802.000	MICHIGAN LF FEE	70.92
		22,980.92

E086	EMTERRA ENVIRONMENTAL USA CORP	04/15/2019	308338	FTB	20 YD & 30 YD ROLL OFFS W/DISPOSAL FEES	
92769	1606 E WEBSTER ROAD	05/02/2019	000006569	N		1,090.00
04/15/2019	FLINT MI, 48505	/ /	0.0000	N		0.00
		05/15/2019		N		1,090.00

Paid
*MAJOR ROADS/LOCAL ROADS
STREET SWEEPING
TREE DEBRIS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-271.000-802.000	20 YD & 30 YD ROLL OFFS W/DISPOSAL FEES	425.00	425.00
202-522.000-802.000	20 YD & 30 YD ROLL OFFS W/DISPOSAL FEES	266.00	266.00
203-522.000-802.000	20 YD & 30 YD ROLL OFFS W/DISPOSAL FEES	399.00	399.00
		1,090.00	1,090.00

VENDOR TOTAL: 23,280.92

E036	ENVIRONMENTAL RES ASSOCIATES	04/08/2019	897359	FTB	POTABLE WATER COLIFORM MICROBE/S&H	
92752	DEPT CH 19753	05/02/2019	000006567	N		295.07
04/08/2019	PALATINE IL, 60055-9753	/ /	0.0000	N		0.00
		05/08/2019		N		295.07

Paid
*WW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-762.000	POTABLE WATER COLIFORM MICROBE	270.00	270.00
592-549.000-762.000	SHIPPING	15.07	15.07
592-549.000-762.000	HANDLING	10.00	10.00
		295.07	295.07

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Ref #	Address	CK Run Date	PO	Hold		Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount
Invoice Notes		Due Date		1099		Net Amount

VENDOR TOTAL:	295.07
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E007	ETNA SUPPLY COMPANY	04/12/2019	S103018839.001	FTB	3/4 CURB STOP/COUPLINGS NO LEAD FORD	
92754	PO BOX 772107	05/02/2019	000006565	N		760.00
04/12/2019	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		05/02/2019		N		760.00

Paid

*WATER LINE REPLACEMENT PROJECT

USING READY TO SERVE FEES-WATER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	3/4 CURB STOP	592.00	592.00
592-000.000-152.000	COUPLING C84-34-Q-NL	84.00	84.00
592-000.000-152.000	COUPLING C84-43-Q-NL	84.00	84.00
		760.00	760.00

VENDOR TOTAL:	760.00
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H063	HI-TECH SYSTEM SERVICE	04/02/2019	63397	FTB	DESKTOP INSTALLS-REMOTE & ONSITE USR	
92726	3070 PALMS ROAD	05/02/2019	000006558	N		473.75
04/02/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		05/02/2019		N		473.75

Paid

*POLICE STATION

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-948.000	DESKTOP INSTALLS-REMOTE USR	33.75	33.75
101-301.000-948.000	DESKTOP INSTALLS-ONSITE USR	440.00	440.00
		473.75	473.75

H063	HI-TECH SYSTEM SERVICE	05/01/2019	63473A	FTB	TECHCARE REMOTEM&M/PREM/BACKUP	
92723	3070 PALMS ROAD	05/02/2019	000006133	N		872.00
04/15/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		05/15/2019		N		872.00

Paid

*MONTHLY BILLING FOR MAY 2019

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-948.000	TECHCARE REMOTE M&M/PREM SERV (2)	407.00	407.00
101-265.000-948.000	TECHCARE REMOTE M&M/PREM USER (23)	330.00	330.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

101-265.000-948.000	TECH CARE REMOTE M&M/PREM NAS/EXT (1)				39.00	39.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE (2)				96.00	96.00
					872.00	872.00

H063	HI-TECH SYSTEM SERVICE	05/01/2019	63473B	FTB	TECH CLOUD ANTI-SPAM FILTERING	
92724	3070 PALMS ROAD	05/02/2019	000006562	N		12.00
04/15/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		05/02/2019		N		12.00

Paid
*MAY 2019

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-948.000	TECH CLOUD ANTI-SPAM FILTERING	12.00	12.00

H063	HI-TECH SYSTEM SERVICE	05/01/2019	63473C	FTB	AGREEMENT-TECH CARE	
92725	3070 PALMS ROAD	05/02/2019	000006338	N		9.00
04/15/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		05/15/2019		N		9.00

Paid
*OCTOBER 2018-JUNE 2019
TECH CLOUD BACKUP
ALLMAX MAINTENANCE PROGRAM

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-948.000	AGREEMENT-TECH CARE	9.00	9.00

VENDOR TOTAL: 1,366.75

J032	JAMES D HEASLIP	05/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/19	
92740	455 MABEL ST	05/02/2019		N		65.00
05/01/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/02/2019		N		65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-5/19	65.00

VENDOR TOTAL: 65.00

V023	JAMES R VANDERMEULEN	05/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/19	
92733	1534 MINNESOTA AVE	05/02/2019		N		30.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

05/01/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		05/02/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-5/19	30.00

VENDOR TOTAL: 30.00

K075	KRISTEN BAXTER	05/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/19	
92736	350 COLONIAL LANE	05/02/2019		N		40.00
05/01/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		05/02/2019		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-850.000	MONTHLY PHONE REIMBURSEMENT-5/19	40.00

VENDOR TOTAL: 40.00

M302	M.L. CHARTIER, INC.	04/16/2019	8906	FTB	VACUUM AND WASH CHLORINE TANK	
92775	9195 MARINE CITY HIGHWAY	05/02/2019	000006575	N		4,123.90
04/16/2019	FAIR HAVEN MI, 48023	/ /	0.0000	N		0.00
		05/16/2019		N		4,123.90

Paid

*CHLORINE TANK CLEANING

APPROVED BY CITY COMMISSION AT MEETING 4/4/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	WASTE STEAM ORIGATION FEE	125.00	125.00
592-545.000-802.000	VAC TRUCK & OPERATOR	520.00	520.00
592-545.000-802.000	WASH VAN & OPERATOR	660.00	660.00
592-545.000-802.000	PPE	50.00	50.00
592-545.000-802.000	DISPOSAL PRICING PER GALLON	2,418.90	2,418.90
592-545.000-802.000	DANA WASHOUT	350.00	350.00
		4,123.90	4,123.90

VENDOR TOTAL: 4,123.90

M017	MARINE CITY GENERAL FUND	05/02/2019	STATEMENT	FTB	PAYROLL ACCOUNT BANK INTEREST-FEB 2019	
92742	303 SOUTH WATER ST	05/02/2019		N		0.56

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

04/16/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/02/2019		N		0.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT
704-000.000-221.007	PAYROLL ACCOUNT BANK INTEREST-FEB 2019	0.56

M017	MARINE CITY GENERAL FUND	05/02/2019	STATEMENT	FTB	PAYROLL ACCOUNT BANK INTEREST-MAR 2019	
92743	303 SOUTH WATER ST	05/02/2019		N		0.94
04/17/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/02/2019		N		0.94

Paid

GL NUMBER	DESCRIPTION	AMOUNT
704-000.000-221.007	PAYROLL ACCOUNT BANK INTEREST-MAR 2019	0.94

VENDOR TOTAL: 1.50

M084	MARINE CITY TAX ACCOUNT	05/02/2019	STATEMENT	FTB	TAX ACCT-POINT/PAY FEES-FEB 2019	
92744	303 S WATER STREET	05/02/2019		N		36.40
04/11/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/02/2019		N		36.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	TAX ACCT-POINT/PAY FEES-FEB 2019	36.40

M084	MARINE CITY TAX ACCOUNT	05/02/2019	STATEMENT	FTB	TAX ACCT- POINT/PAY FEES-MAR 2019	
92745	303 S WATER STREET	05/02/2019		N		0.65
04/17/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/02/2019		N		0.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	TAX ACCT- POINT/PAY FEES-MAR 2019	0.65

M084	MARINE CITY TAX ACCOUNT	05/02/2019	STATEMENT	FTB	REIMBURSE TAX ACCT-BANK SVC CHG-2/19	
92746	303 S WATER STREET	05/02/2019		N		128.47
04/16/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/02/2019		N		128.47

Paid

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT				
101-000.000-214.703	REIMBURSE TAX ACCT-BANK SVC CHG-2/19	128.47				
M084	MARINE CITY TAX ACCOUNT	05/02/2019	STATEMENT	FTB	REIMBURSE TAX ACCT-BANK SVC CHG-3/19	
92747	303 S WATER STREET	05/02/2019		N		140.52
04/17/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/02/2019		N		140.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE TAX ACCT-BANK SVC CHG-3/19	140.52

VENDOR TOTAL: 306.04

M377	MARK R SCHWARTZ	04/10/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
92700	9821 SPRINGBORN	05/02/2019		N		189.00
04/10/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		05/02/2019		Y		189.00

Paid

*PE190017 02-475-0390-000 526 BROADWAY ST. \$252.00

GL NUMBER	DESCRIPTION	AMOUNT				
101-371.000-802.000	ELECTRICAL INSPECTIONS	189.00				
M377	MARK R SCHWARTZ	04/24/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
92779	9821 SPRINGBORN	05/02/2019		N		159.75
04/24/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		05/02/2019		Y		159.75

Paid

*PE190010 02-475-0390-000 526 BROADWAY \$213.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	159.75

VENDOR TOTAL: 348.75

M060	MARY ELLEN MCDONALD	05/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/19	
92737	1102 S THIRD	05/02/2019		N		40.00
05/01/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/02/2019		N		40.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-850.000	MONTHLY PHONE REIMBURSEMENT-5/19	40.00

VENDOR TOTAL: 40.00

I007	MICHAEL P ITRICH	05/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/19	
92738	349 NORTH AVENUE	05/02/2019		N		65.00
05/01/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		05/02/2019		N		65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-5/19	65.00

VENDOR TOTAL: 65.00

O004	OAKLAND COUNTY	03/31/2019	CLM0010220	FTB	CLEMIS MEMBERSHIP/ MDC / LIVESCAN	
92770	TREASURERS-CASH ACCTG BLDG 12 E	05/02/2019	000006570	N		1,788.25
	1200 N TELEGRAPH RD					
03/31/2019	PONTIAC MI, 48341-0479	/ /	0.0000	N		0.00
		05/02/2019		N		1,788.25

Paid

*01/01/19-3/31/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	CLEMIS MEMBERSHIP FEE	928.00	928.00
101-301.000-802.000	CLEMIS MDC FEE	460.50	460.50
101-301.000-802.000	CLEMIS LIVESCAN	399.75	399.75
		1,788.25	1,788.25

VENDOR TOTAL: 1,788.25

P012	PAUL A WESTRICK	05/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/19	
92732	32463 SUTTON RD	05/02/2019		N		30.00
05/01/2019	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		05/02/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-5/19				30.00	
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VENDOR TOTAL:	30.00
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P110	PREMIER BUSINESS PRODUCTS	04/11/2019	33AR347529	FTB	COLOR COPIES	
92727	L-3772	05/02/2019		N		3.92
04/11/2019	COLUMBUS OH, 43260-3772	/ /	0.0000	N		0.00
		05/11/2019		N		3.92

Paid
*1/12/19-4/11/19
46 COLOR COPIES BILLED @ \$0.085320

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	COLOR COPIES	3.92

VENDOR TOTAL:	3.92
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P019	PRIOR PLUMBING & HEATING INC	04/16/2019	061178	FTB	FLUSH SLOAN URINAL KITS & COVERS	
92771	3478 PTE TREMBLE RD	05/02/2019	000006571	N		182.72
04/16/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		05/16/2019		N		182.72

Paid
*PARKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-930.000	FLUSH SLOAN URINAL KITS	139.68	139.68
101-756.000-930.000	SLOAN INSIDE COVERS	43.04	43.04
		182.72	182.72

VENDOR TOTAL:	182.72
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R012	RAYMOND JAMES & ASSOCIATES	04/30/2019	STATEMENT	FTB	EMPLOYER RET HEALTH INS CONT-4/19	
92777	691 N SQUIRREL RD SUITE 222	05/02/2019		N		14,091.72
04/24/2019	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		05/02/2019		N		14,091.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-723.000	EMPLOYER RET HEALTH INS CONT-4/19	10,383.26
202-450.000-723.000	EMPLOYER RET HEALTH INS CONT-4/19	619.15
203-450.000-723.000	EMPLOYER RET HEALTH INS CONT-4/19	928.72

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

209-000.000-723.000	EMPLOYER RET HEALTH INS CONT-4/19				309.57	
592-543.000-723.000	EMPLOYER RET HEALTH INS CONT-4/19				646.89	
592-547.000-723.000	EMPLOYER RET HEALTH INS CONT-4/19				1,204.13	
					<u>14,091.72</u>	

R012	RAYMOND JAMES & ASSOCIATES	04/30/2019	STATEMENT	FTB	MONTHLY RETIREE HEALTH INS CONT-4/19	
92778	691 N SQUIRREL RD SUITE 222	05/02/2019		N		5,915.51
04/24/2019	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		05/02/2019		N		5,915.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-723.000	MONTHLY RETIREE HEALTH INS CONT-4/19	2,300.81
592-549.000-723.000	MONTHLY RETIREE HEALTH INS CONT-4/19	3,614.70
		<u>5,915.51</u>

R012	RAYMOND JAMES & ASSOCIATES	05/01/2019	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-5/19	
92741	691 N SQUIRREL RD SUITE 222	05/02/2019		N		17,494.18
05/01/2019	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		05/02/2019		N		17,494.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-5/19	10,500.00
202-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-5/19	560.00
203-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-5/19	1,015.00
209-000.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-5/19	280.00
592-543.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-5/19	2,105.84
592-547.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-5/19	3,033.34
		<u>17,494.18</u>

VENDOR TOTAL: 37,501.41

R039	RS TECHNICAL SERVICES	04/15/2019	21183	FTB	CHEMICAL METERING PUMP	
92773	695 LINCOLN LAKE AVENUE	05/02/2019	000006573	N		1,098.10
04/15/2019	LOWELL MI, 49331-9416	/ /	0.0000	N		0.00
		05/15/2019		N		1,098.10

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Paid
*USING READY TO SERVE FEES-SEWER
CHLORINE PUMP REPLACEMENT -UPGRADE OF PUMPS IN BUDGET
WWTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-154.000	CHEMICAL METERING PUMP	870.48	870.48
592-000.000-154.000	BLUE-WHITE PUMP TUBE 7/16"	110.28	110.28
592-000.000-154.000	TUBING CONNECTOR, STRAIGHT, PP 3/8	16.00	16.00
592-000.000-154.000	BLUE-WHITE INJECTION VALVE ASSEMBLY	76.34	76.34
592-000.000-154.000	SHIPPING	25.00	25.00
		1,098.10	1,098.10

VENDOR TOTAL: 1,098.10

S258	SCHOOL-TECH INC.	04/05/2019	631376	FTB	ALUM CUE SHUFFLEBOARD SET/COURT STENCIL	
92696	WOLVERINE SPORTS	05/02/2019	000006540	N		263.88
	745 STATE CIRCLE					
04/05/2019	ANN ARBOR MI, 48108	/ /	0.0000	N		0.00
		05/02/2019		N		263.88

Paid
*KING ROAD PARK PROJECT
GRANT FUNDS(CITY'S SHARE OF TOTAL PROJECT IS \$10,000)
USING PARK IMPROVEMENTS RESTRICTED FUNDS FOR CITY'S SHARE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-986.000	ALUM CUE SHUFFLEBOARD SET	144.92	144.92
101-756.000-986.000	SHUFFLEBOARD COURT STENCIL	118.96	118.96
		263.88	263.88

VENDOR TOTAL: 263.88

S136	ST CLAIR CO METRO PLANNING COM	03/31/2019	19-005	FTB	STRATEGIC PLANNING SESSIONS	
92768	200 GRAND RIVER AVENUE	05/02/2019	000006568	N		2,111.50
	SUITE 202					
03/31/2019	PORT HURON MI, 48060-4017	/ /	0.0000	N		0.00
		05/02/2019		N		2,111.50

Paid
*FOR WORK FROM JAN THRU MARCH 2019
APPROVED BY CITY COMMISSION AT MEETING 11/15/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

101-101.000-802.000	STRATEGIC PLANNING SESSIONS			2,111.50	2,111.50	
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VENDOR TOTAL: 2,111.50

S021	ST CLAIR CO ROAD COMMISSION	03/31/2019	512363	FTB	TRAFFIC FLASHER @ KING & PLANK	
92748	21 AIRPORT ROAD	05/02/2019		N		2.94
04/09/2019	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		05/10/2019		N		2.94

Paid
*PERIOD ENDING 3/31/19

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	TRAFFIC FLASHER @ KING & PLANK	2.94

VENDOR TOTAL: 2.94

S016	STANDARD OFFICE SUPPLY	04/09/2019	207239	FTB	COPIER PAPER/ 3" D-RING BINDERS	
92728	928 MILITARY STREET	05/02/2019	000006559	N		103.86
04/09/2019	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		05/09/2019		N		103.86

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-755.000	COPIER PAPER	12.33	12.33
101-215.000-755.000	COPIER PAPER	12.33	12.33
101-253.000-755.000	COPIER PAPER	12.33	12.33
101-257.000-755.000	COPIER PAPER	12.33	12.33
101-371.000-755.000	COPIER PAPER	12.33	12.33
592-543.000-755.000	COPIER PAPER	6.17	6.17
592-547.000-755.000	COPIER PAPER	6.16	6.16
101-172.000-755.000	3" D-RING BINDER-GREEN	14.99	14.99
101-172.000-755.000	3" D-RING BINDER-BLUE	14.89	14.89
		103.86	103.86

VENDOR TOTAL: 103.86

S038	STATE OF MICHIGAN	04/03/2019	551-535694	FTB	SEX OFFENDER REGISTRY	
92749	MI STATE POLICE-CASHIERS OFFICE	05/02/2019		N		240.00
	PO BOX 30266					
04/03/2019	LANSING MI, 48909	/ /	0.0000	N		0.00
		05/03/2019		N		240.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	SEX OFFENDER REGISTRY	240.00

VENDOR TOTAL: 240.00

S006	STATE OF MICHIGAN-DEPT OF TRAN	12/31/2018	591-10419775	FTB	SIGNAL ENERGY CHARGES 4TH QTR	
92774	ATTN: FINANCE CASHIER	05/02/2019	000006574	N		46.05
	PO BOX 30648					
12/31/2018	LANSING MI, 48909	/ /	0.0000	N		0.00
		05/02/2019		N		46.05

Paid

*M29 (4TH QUARTER 2018)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-459.000-802.000	SIGNAL ENERGY CHARGES 4TH QTR	46.05	46.05

VENDOR TOTAL: 46.05

W101	SUSAN WILBURN	04/17/2019	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
92765	6240 BENOIT	05/02/2019		N		51.04
04/17/2019	ALGONAC MI, 48001	/ /	0.0000	Y		0.00
		05/02/2019		N		51.04

Paid

*4/17/19 SEMBOIA/MADISON HTS 88 MILES @ \$.58 = \$51.04

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-861.000	MILEAGE REIMBURSEMENT	51.04

W101	SUSAN WILBURN	05/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/19	
92739	6240 BENOIT	05/02/2019		N		40.00
05/01/2019	ALGONAC MI, 48001	/ /	0.0000	Y		0.00
		05/02/2019		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT-5/19	40.00

VENDOR TOTAL: 91.04

U029	USA BLUEBOOK	04/09/2019	861863	FTB	ACID REAGENT/IODIDE REAGENT/FRT	
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
92753	PO BOX 9004	05/02/2019	000006566	N		103.42
04/09/2019	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		05/09/2019		N		103.42

Paid

*WWTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-762.000	ACID REAGENT	38.95	38.95
592-545.000-762.000	IODIDE REAGENT	46.95	46.95
592-545.000-762.000	FREIGHT	17.52	17.52
		103.42	103.42

VENDOR TOTAL: 103.42

W100	WILLIAM J KARAS	05/01/2019	STATEMENT	FTB	MECHANICAL INSPECTIONS	
92766	3260 MCKINLEY RD	05/02/2019		N		360.00
05/01/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		05/02/2019		Y		360.00

Paid

*PM180028 02-625-0025-000 260 S. PARKER ST. \$480.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	360.00

VENDOR TOTAL: 360.00

TOTAL - ALL VENDORS: 93,205.58

FUND TOTALS:

Fund 101 - GENERAL FUND	58,255.93
Fund 202 - MAJOR STREET FUND	1,712.68
Fund 203 - LOCAL STREET FUND	2,544.98
Fund 209 - CEMETERY FUND	589.57
Fund 592 - WATER/SEWER FUND	20,683.07
Fund 704 - PAYROLL CLEARING FUND	1.50
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,417.85