



# **CITY OF MARINE CITY**

## **City Commission Meeting Agenda**

Marine City Fire Hall 200 South Parker Street  
Regular Meeting: Thursday, May 3, 2018; 7:00 PM

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1. **CALL TO ORDER**
2. **PRAYER** – Lorna MacDonald  
**PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mayor Dave Vandebossche; Commissioners Terrance Avery, Elizabeth Hendrick, William Klaassen, Rebecca Lepley, James Turner; City Manager Elaine Leven
4. **COMMUNICATIONS**
  - A. Pension Board Minutes – January 30, 2018
  - B. Pension/Retiree Health Care Minutes – January 30, 2018
5. **PUBLIC COMMENT** *Anyone in attendance is welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
6. **APPROVE AGENDA**
7. **APPROVE MINUTES**
  - A. City Commission Regular Meeting – April 19, 2018
8. **CONSENT AGENDA**
  - A. Special Event – Movie Night
  - B. Special Event – Spring Flower Sale
  - C. Special Event – VFW Poppy Sale
  - D. Business License – Vera Grace & Etta Mae's (New Location)
9. **UNFINISHED BUSINESS**
  - A. Titanic Memorial
  - B. Ordinance 2018-002 – Parking of Recreational Equipment (Second Reading/Approval)
  - C. Sidewalk Replacement Program – Bids
10. **NEW BUSINESS**
  - A. Community Wayfinding Signage
  - B. Infrastructure Committee Recommendations
  - C. Tetra Tech Contract – Update
  - D. Architectural Design Services – Guy Center
  - E. Naming Softball Drive
  - F. Board Vacancies – Announcement
11. **FINANCIAL BUSINESS**
  - A. Disbursements, including Payroll -- \$206,423.74

12. **CITY MANAGER'S REPORT**
13. **COMMISSIONER PRIVILEGE**
14. **CLOSED SESSION**
  - A. Review Legal Opinion Regarding Consideration of the Purchase or Lease of Real Property – MCL 15.268 (d) and (h)
15. **ADJOURNMENT**

**City of Marine City  
Pension Board ~ Pension Plan  
January 30, 2018**

A regular meeting of the Pension Board ~ Pension Plan held on Tuesday, January 30, 2018 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Board Member Scheel at 4:30 PM.

**Present:** City Commission Representative Turner; Board Members Heaslip, Itrich, Scheel, VanderMeulen; Treasurer McDonald; Deputy Clerk McDonald

**Absent:** Mayor Vandebossche; City Manager Leven

**Appointment of Pension Board Trustee**

Motion by Board Member Itrich, seconded by Board Member VanderMeulen, to appoint James Heaslip to the Pension Board. All Ayes. Motion Carried.

**Approve Agenda**

Motion by City Commission Representative Turner, seconded by Board Member Itrich, to approve the Agenda, as presented. All Ayes. Motion Carried.

**Approve Minutes**

Motion by Board Member Itrich, seconded by City Commission Representative Turner, to approve the Minutes of the Regular Pension Board ~ Pension Plan Meeting of July 25, 2017, as presented. All Ayes. Motion Carried.

**Communications**

Received:

- Lynn Zyrowski – Letter of Resignation

Motion by Board Member Itrich, seconded by City Commission Representative Turner, to accept and file the Communication. All Ayes. Motion Carried.



## **Unfinished Business**

None.

## **New Business**

None.

## **Open Discussion**

Financial Consultant, Frederick Miller, advised the Board that Treasurer Mary Ellen McDonald, had approached him to seek out other actuarial companies for the City to contract with. He stated that Gabriel Roeder Smith & Company could be asked to submit a proposal to the Board, and that he would facilitate the discussion with them.

Treasurer McDonald stated that the reason she approached Mr. Miller was due to the current company, Rodwan Consulting Company, not being time efficient in providing the City and City Auditors information necessary to meet State submittal deadlines. She noted that this had been an issue on several occasions, and that the primary reason the City had chosen the company was to cut costs. It was stated that approximately ninety-seven percent of municipalities used Gabriel Roeder Smith & Company for actuarial services.

The Board talked about the option of returning to Gabriel Roeder Smith & Company, and the following was discussed:

- City Manager Leven could authorize the decision to change actuarial companies
- Did the Board want to have the Actuarial Evaluation presented in person
- When would the search process need to begin

The Board decided to have Treasurer McDonald and Financial Consultant Miller proceed with researching actuarial companies, and bring the results back to the Board at the April 24, 2018 meeting.

## **Financial Business**

### ***Investment Performance ~ Review by Frederick Miller***



Financial Consultant, Frederick Miller, reviewed a Performance Analysis Summary, dated January 17, 2018. He reported the following:

- The total Net Worth of the Plan was \$1,800,000.00 as of December 30, 2017.
- Year-to-date, the beginning Market Value was \$5,059,527.23 and ending Market Value was \$5,151,669.24.
- 2017's Annualized Performance was 5.60% and Year-to-Date was 5.98%.
- In 2017 \$200,510.45 had been withdrawn from the Plan.
- The Pension Plan Holdings year-to-date was up 1.82% and up 5.98% since inception.
- The Plan was made up of 28.69% Healthcare Sector Equity.

Mr. Miller recommended that the Board transfer \$100,000.00 from Blackrock Health Sciences to T. Rowe Price Global Industrials, in addition to transferring \$100,000.00 from Principal Global Diversified to Fidelity Select Defense and Aero.

Motion by Board Member Itrich, seconded by City Commission Representative Turner, to transfer \$100,000.00 from Blackrock Health Sciences to T. Rowe Price Global Industrials. All Ayes. Motion Carried.

Motion by Board Member Itrich, seconded by City Commission Representative Turner, to transfer \$100,000.00 from Principal Global Diversified to Fidelity Select Defense and Aero. All Ayes. Motion Carried.

### ***Preliminary Financial Statements***

Motion by Board Member Itrich, seconded by Board Member Heaslip, to accept the Preliminary Financial Statements for June, July, August, September, October, November, December, 2017, and place on file. All Ayes. Motion Carried.

### ***Invoice Approval***

Motion by City Commission Representative Turner, seconded by Board Member Itrich, to approve Rodwan Consulting Company Invoice #2424 in the amount of \$1,600.00, as presented. All Ayes. Motion Carried.

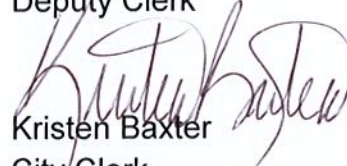
### ***Adjournment***

Motion by City Commission Representative Turner, seconded Board Member Scheel, to adjourn at 5:04 pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth McDonald  
Deputy Clerk



Kristen Baxter  
City Clerk

**City of Marine City  
Pension Board ~ Retiree Health Care Plan  
January 30, 2018**

A regular meeting of the Pension Board ~ Retiree Health Care Plan held on Tuesday, January 30, 2018 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Board Member Scheel at 5:05 pm.

**Present:** City Commission Representative Turner; Board Members Heaslip, Itrich, Scheel, VanderMeulen; Treasurer McDonald; Deputy Clerk McDonald

**Absent:** Mayor Vandebossche; City Manager Leven

**Approve Agenda**

Motion by City Commission Representative Turner, seconded by Board Member Itrich, to approve the Agenda, as presented. All Ayes. Motion Carried.

**Approve Minutes**

Motion by City Commission Representative Turner, seconded by Board Member Itrich, to approve the Minutes of the Regular Pension Board ~ Retiree Health Care Plan Meeting of July 25, 2017, as presented. All Ayes. Motion Carried.

**Communications**

None.

**Unfinished Business**

None.

**New Business**

None.

**Open Discussion**

None.



## **Financial Business**

### ***Investment Performance ~ Review by Frederick Miller***

Financial Consultant, Frederick Miller, reviewed a Performance Analysis Summary, dated January 17, 2018. He reported the following:

- Year-to-date, the Annualized Performance was 4.35%.
- Year-to-date, the beginning Market Value was \$187,343.82 and ending Market Value was \$180,108.79
- In 2017, the Retiree Health Care Fund had a contribution of \$55.39 and Year-to-Date had withdrawn \$11,758.31.
- The Retiree Health Care Fund year-to-date was up 2.51% and up 4.35% since inception.
- The current value of the Fund did not come close to covering the costs of the retirees.

Mr. Miller had no recommended changes for the Board at this time.

### ***Preliminary Financial Statements***

Motion by City Commission Representative Turner, seconded by Board Member Heaslip, to accept the Preliminary Financial Statements for June, July, August, September, October, November, December, 2017, and place on file. All Ayes. Motion Carried.

### ***Invoice Approval***

Motion by City Commission Representative Turner, seconded by Board Member Heaslip, to approve Rodwan Consulting Company Invoice #2426 in the amount of \$2,500.00, as presented. All Ayes. Motion Carried.

### ***Adjournment***

Motion by City Commission Representative Turner, seconded by Board Member Heaslip, to adjourn at 5:11 pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth McDonald  
Deputy Clerk



Kristen Baxter  
City Clerk

**City of Marine City  
City Commission  
April 19, 2018**

A regular meeting of the Marine City Commission was held on Thursday, April 19, 2018 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandenbossche at 7:00 pm.

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

**Present:** Mayor Dave Vandenbossche; Commissioners Terrance Avery, Elizabeth Hendrick, William Klaassen, James Turner; City Clerk Kristen Baxter

**Also In Attendance:** City Attorney Robert Davis

**Absent:** Commissioner Rebecca Lepley; City Manager Elaine Leven

**Communications**

Received:

- David Simpson -- Resignation
- Monthly Activity Report
- MCAFA Run Report
- Zoning Board of Appeals Meeting Minutes – March 7, 2018
- Planning Commission Meeting Minutes – March 12, 2018

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to move David Simpson—Resignation to Item #10-B City Commissioner Vacancy. All Ayes. Motion Carried.

Motion by Commissioner Avery, seconded by Commissioner Klaassen, to receive and file the remaining Communications. All Ayes. Motion Carried.

**Public Comment**

Bill Haas, 203 Pleasant, questioned if proper protocol was followed during Commissioner Avery's vote on continuing TIFA.



Mike Hilferink, 218 Pleasant, spoke about the lack of accountability in the city.

Milton Hintz, 435 S. Main, made a complaint about no one in the city caring about blight enforcement.

## **APPROVE AGENDA**

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, 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 5, 2018, as presented. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the City Commission Closed Session Minutes of April 5, 2018, as presented. All Ayes. Motion Carried.

## **CONSENT AGENDA**

Presented:

- Business License – Coughlin Jewelers
- Business License – Achatz Farm to Kettle Soup/Soup from Skratzch (New Owner)
- Business License – Inn on Water Street
- Business License – Earthstar Wisdom, LLC (New Owner)
- Business License – Trepp's Treasures

Motion by Commissioner Klaassen, seconded by Commissioner Hendrick, to accept the Consent Agenda and file, as presented.

Roll Call Vote.

Ayes: Vandenbossche, Avery, Hendrick, Klaassen, Turner

Nays: None

Motion Carried.

## **UNFINISHED BUSINESS**

***Ordinance No. 2018-002 – Parking of Recreational Equipment (Second Reading)***

Motion by Commissioner Klaassen, seconded by Commissioner Hendrick, to table Ordinance No. 2018-02 – Parking of Recreational Equipment. All Ayes. Motion Carried.

## **NEW BUSINESS**

### ***Johnathan Markel – Eagle Scout Project***

Johnathan Markel, with Boy Scout Troop 296, stated that he would like to install an ADA swing set at one of the parks in town for his Eagle Scout project. He said an ideal location would be at the beach next to the current play equipment. Johnathan said he would fund the project with fundraisers and donations. He said, upon approval, he would like to complete the project as soon as possible.

Motion by Commissioner Hendrick, seconded by Commissioner Turner, to approve the installation of the swing set with Johnathan working out the details with the DPW. All Ayes. Motion Carried.

### ***David Simpson – Resignation***

In his letter addressed to Mayor Vandebossche and City Commissioners, David Simpson resigned from the City Commission effective April 16, 2018. He wrote that, due to selling his home and moving out of the city, he would no longer be eligible to serve on the City Commission.

Commissioners Hendrick and Avery thanked Commissioner Simpson for his hard work and commitment to the city.

Motion by Commissioner Klaassen, seconded by Commissioner Hendrick, to accept the resignation of Commissioner David Simpson effective April 16, 2018. All Ayes. Motion Carried.

### ***City Commissioner Vacancy/Mayor Pro Tem/Planning Commission Representative***

To fill the vacancy left by the resignation of Commissioner David Simpson, Mayor Vandebossche announced that all interested candidates should submit a board application and a letter of interest to the City Clerk by May 7, 2018 at 5:00 pm.

Motion by Commissioner Klaassen, seconded by Mayor Vandebossche, to appoint Commissioner Hendrick as Mayor Pro Tem. Ayes: Vandebossche, Avery, Hendrick, Klaassen. Nays: Turner. Motion Carried.



Motion by Mayor Vandebossche, seconded by Commissioner Hendrick, to appoint Commissioner Klaassen as Planning Commission Representative. All Ayes. Motion Carried.

### ***Set Public Hearing Date for 2018-2019 Budget***

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to set May 17, 2018 at 7:00 pm as the Public Hearing Date for the 2018-2019 Budget. All Ayes. Motion Carried.

### ***Commercial Use of Sidewalks/Outdoor Sales & Cafes – Discussion***

Commissioner Turner asked that the Board have a discussion about proposed amendments to Chapter 160 – Zoning Code (Sections 160.082, 160.234 and 160.235) Commercial Use of Sidewalks/Outdoor Sales and Cafes. Mr. Turner reported that the proposed amendments were currently being reviewed by the Planning Commission. Due to them being of a weather-sensitive nature, and having been on the City Commission's pending agenda item list for the past two years, Commissioner Turner asked that the Board get the particulars worked out and possibly fast-track the approval of the ordinance, or give temporary approval to businesses. He said he was particularly interested in the sections on sidewalk usage and signage and how they were going to be regulated.

Planning Commission Chairperson, Joe Moran, addressed the Board and advised that Wade Trim and Associates would be attending the May 14, 2018 Planning Commission meeting and would be happy to discuss and address any questions about the proposed amendments.

City Attorney Davis replied that he would have his input on the ordinance to Wade Trim & Associates prior to the May 14, 2018 Planning Commission meeting.

## **FINANCIAL BUSINESS**

### ***Disbursements***

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve total disbursements, including payroll, in the amount of \$164,179.22, as presented.

Roll Call Vote.

Ayes: Vandebossche, Avery, Klaassen, Turner  
Nays: Hendrick



Motion Carried.

### ***Preliminary Financial Statements***

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to accept the Preliminary Financial Statements and place them on file. All Ayes. Motion Carried.

### **CITY MANAGER REPORT**

No report was given as City Manager Leven was on vacation.

### **COMMISSIONER PRIVILEGE**

Commissioner Avery addressed comments made on his confusion when voting on the future of TIFA at the April 5, 2018 meeting. He suggested, in the future, that motions be read out loud during important votes.

Commissioner Klaassen reported on downtown handicapped parking.

Commissioner Hendrick addressed comments made during Public Comment regarding a recent police incident, and said that the City Manager was on vacation and was waiting for the police case to be closed before completing her review. She also responded to the complaint about the condition of rental homes and said that the city's Rental Program would be enforced upon the ordinances being updated.

Mayor Vandenbossche commented that the handicapped swing was a good thing for the community. He reported that the Department of Public Works was currently working on a thirty-five foot sewer collapse on North Elizabeth Street that was a result of the three and one-half inches of rain we received the previous weekend.

### **ADJOURNMENT**

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 7:47 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](mailto:kbaxter@marinecity-mi.org)

## 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: 4-11-18

RECEIVED  
APR 11 2018

### APPLICANT INFORMATION

Applicant/Sponsor of Event: Harvest Church  
Is Sponsor of Event a Non-Profit Organization? ☒ Yes ☐ No  
Contact Person: Joe Wenturine  
Contact Number: \_\_\_\_\_  
Email: \_\_\_\_\_  
Mailing Address: 6135 King Rd. M.C. MI 48039

City of Marine City

### EVENT INFORMATION

Name of Event: MOVIE NIGHT  
Date/Hours of Event: JULY 14TH 2018 5:00pm - 11:00pm  
Location of Event: NAUTICAL MILE 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):  
WORSHIP MUSIC - MOVIE - GUEST SPEAKER FRANK TANAHNA  
FAMILY NIGHT

Are utility hook-ups required? ☒ Yes ☐ No  
Location: THE POWER BOX'S N. SIDE & S. SIDE  
Will street closures be necessary? ☐ Yes ☒ No  
If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear-down: \_\_\_\_\_

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



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

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

**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**

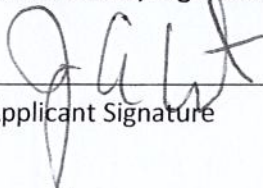
The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

- 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.

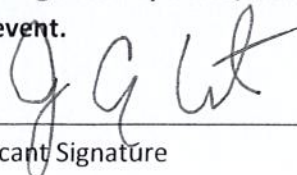
Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.

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

4-11-18  
\_\_\_\_\_  
Date

JW 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

4-11-18  
\_\_\_\_\_  
Date



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

Department	Estimated Costs	Comments	Actual Costs
POLICE	Ø		
DPW	-0-		
FIRE	Ø		

Total Estimated Costs: \$ Ø

**CITY USE**

\$25.00 Application Fee Received: N/A

Application reviewed / approved by the following departments:

Police Chief

[Signature]

DPW

[Signature]

Fire Chief

[Signature]

City Manager

[Signature]

Approved by the City Commission on:

\_\_\_\_\_



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/17/2018

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

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

<b>PRODUCER</b> Church Mutual Insurance Company 3000 Schuster Lane P.O. Box 357 Merrill WI 54452		<b>CONTACT NAME:</b> Jessica M Shellenberger <b>PHONE (A/C, No, Ext):</b> 1-800-554-2642 Option 1 <b>FAX (A/C, No):</b> 855-264-2329 <b>E-MAIL ADDRESS:</b> cs5@churchmutual.com	
<b>INSURED</b> HARVEST TIME CHRISTIAN CHAPEL  6135 KING RD  MARINE CITY MI 48039-1402		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Church Mutual Insurance Company <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	
		<b>NAIC #</b> 18767	

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR YVVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		0218445-02-819452	07/16/2015	07/16/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
	<input type="checkbox"/> AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$ OCCUR CLAIMS-MADE						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
				City of Marine City			

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

Evidence of Liability Insurance for Movie Night In The Park on July 14, 2018 from 5pm to 11pm, at Nautical Mile Park, Water St, Marine City, MI 48039. Commercial General Liability Additional Insured = City of Marine City, Subject to the coverage provided by the referenced policy. UWAP 074 - A220

**CERTIFICATE HOLDER****CANCELLATION**

City of Marine City 303 S Water St  Marine City MI 48039-1694	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>Jessica Shellenberger</i>
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City of Marine City  
Department of the City Clerk  
303 S. Water St.  
Marine City, MI 48039  
(810) 765-8830  
kbaxter@marinecity-mi.org

Special Event **8-B**  
**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: 4-19-18

**APPLICANT INFORMATION**

Applicant/Sponsor of Event: MC Garden Club  
Is Sponsor of Event a Non-Profit Organization? Yes ☒ No  
Contact Person: Judae Tobin  
Contact Number: \_\_\_\_\_  
Email: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_, E. CHINA, MI 48054

**EVENT INFORMATION**

Name of Event: Spring Flower Sale  
Date/Hours of Event: 5/19 & 5/20 9am-4pm  
Location of Event: Historic City Hall parking lot  
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): \_\_\_\_\_

SALE OF POTS & PLANTS OF ANNUALS

Are utility hook-ups required? Yes ☒ No

Location: \_\_\_\_\_

Will street closures be necessary? Yes ☒ No

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

Is handicap/special parking needed? If yes, please explain: No

**RECEIVED**  
APR 18 2018

City of Marine City



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

Indicate number of portable restrooms for event: Regular 0 Handicapped     

**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.

Jedee Gohier  
Applicant Signature

4-19-18  
Date

JG 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.

Jedee Gohier  
Applicant Signature

4-19-18  
Date

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

Department	Estimated Costs	Comments	Actual Costs
POLICE	0		
DPW	0		
FIRE	0		

Total Estimated Costs: \$ 0

**CITY USE**

\$25.00 Application Fee Received: N/A

Application reviewed / approved by the following departments:

Police Chief Phillips SGT

DPW [Signature]

Fire Chief [Signature]

City Manager [Signature]

Approved by the City Commission on:

\_\_\_\_\_





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 26 2018  
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

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: 4-26-18

Name of Event: POPPY SALES

Applicant/Sponsor of Event: VFW POST 3901

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

Contact Person: JIM FERNANDEZ

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

Mailing Address: PO BOX 294, ALGONAC, MI 48001

Date/Hours of Event: MAY 10th - MAY 13th 2018

Location of Event: CITY OF MARINE CITY

Will alcoholic beverages be served? ☐ Yes ☒ No

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

ANNUAL POPPY SALES

Are utility hook-ups required? ☐ Yes ☒ No

Location: \_\_\_\_\_

Will street closures be necessary? ☐ Yes ☒ No

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

tear-down: TRAFFIC LIGHTS AT MAIN & BROADWAY &

CHARTIER & PARKER

Applicant/Sponsor of Event is responsible for providing portable restrooms. NA

Indicate number of portable restrooms for event: Regular \_\_\_\_\_ Handicapped NA

Applicant/Sponsor of Event is responsible for providing trash receptacles for event. NO



**Ascending Fee Schedule:**

- CITY SPONSORED EVENTS: The City of Marine City is responsible for 100% of costs.
- CO-SPONSORED EVENTS: The City of Marine City is responsible for 50% of costs.
- NON-PROFIT EVENTS: Sponsored by a currently certified IRS 501C (3) Non-Profit Organization. The sponsor is responsible for 100% of costs effective January 1, 2012.
- FOR PROFIT EVENTS: The sponsor is responsible for 100% of cost.

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.

James Fernandez  
Applicant Signature

4-26-2018  
Date

JF 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.

James Fernandez  
Applicant Signature

4-26-18  
Date

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

Department	Estimated Costs	Comments	Actual Costs
POLICE	Ø		
FIRE	Ø		
DPW	-0		
RECREATION	Ø		

Total Estimated Costs: \$ Ø

**CITY USE**

\$25.00 Application Fee Received: N/A

Application reviewed / approved by the following departments:

Fire Chief

Police Chief

Public Works Director

Recreation Director

City Manager

Approved by the City Commission on:

\_\_\_\_\_





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/26/2018

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

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

<b>PRODUCER</b> Insurance Advisors 8884 Commerce Rd.  Commerce Twp. MI 48382		<b>CONTACT NAME:</b> Robin O'Malley <b>PHONE (A/C, No, Ext):</b> (248) 363-5746 <b>FAX (A/C, No):</b> (248) 363-9554 <b>E-MAIL ADDRESS:</b> romalley@agencyadvisors.com	
		<b>INSURER(S) AFFORDING COVERAGE</b>	<b>NAIC #</b>
		<b>INSURER A:</b> Secura Insurance Co.	22543
		<b>INSURER B:</b> Accident Fund General	12304
		<b>INSURER C:</b>	
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

## COVERAGES

**CERTIFICATE NUMBER:** 18/19 MASTER

**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		CP3176256	4/1/2018	4/1/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	WCV6072953	4/1/2018	4/1/2019	<input type="checkbox"/> PER STATUTE <input checked="" type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

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

## CERTIFICATE HOLDER

CITY OF MARINE CITY  
 303 S. WATER ST  
 MARINE CITY, MI 48039

## CANCELLATION

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

AUTHORIZED REPRESENTATIVE

John Walker/LIH

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

Applicant Signature: Norma L. Tchean Date: 3-13-18



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 30<sup>TH</sup> ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

#### CITY OFFICE USE ONLY

License Fee: \$ W/A

Paid Date: W/A

ID Verified: ✓

Outstanding Debt Verified: ✓

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

#### Required Signatures

Building Official: [Signature] Date: 4/17/18

Fire Chief: [Signature] Date: 4-17-18

Police Chief: [Signature] Date: 4/17/2018

City Manager: [Signature] Date: 4-26-18

City Commissioner: \_\_\_\_\_ Date: \_\_\_\_\_

City Clerk: [Signature] Date: 4-26-18

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

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



RECEIVED  
APR 19 2018

City of Marine City



April 19, 2018

To The Mayor and City Commissioners,

Our group Great Lakes Titanic Connection is very appreciative of the new location that was granted to us for the memorial to be placed in. We began sectioning off the location and found that there was an error in size. We asked for a 10' x 10' area at the April 5th meeting, butting the cement slab up to the sidewalk however there is not much depth to the area for people with disabilities, especially if there is a group that may have someone with a wheel chair, walker or cane. Our initial rendition shows more depth to the slab of concrete to give ample room for more than one or two people and also which will give a bit more area for our flowerpots, our sponsor recognition plaque and it will overall make the site look much better than just a small slab up close to the sidewalk.

We don't need additional width but are asking for just an additional 5' to be added on to the back of the slab of concrete that will still leave plenty of room under the tree. I have already spoken to Mike Itrich concerning this and he was in agreement with butting the cement slab up against the sidewalk as originally planned and adding another 5' depth onto the back. He was not however in favor of a 5' sidewalk approach which would cause additional maintenance on both sides of the sidewalk.

Your consideration is greatly appreciated and we hope that you will all join us for this event.

Thank You

Margaret Micoff

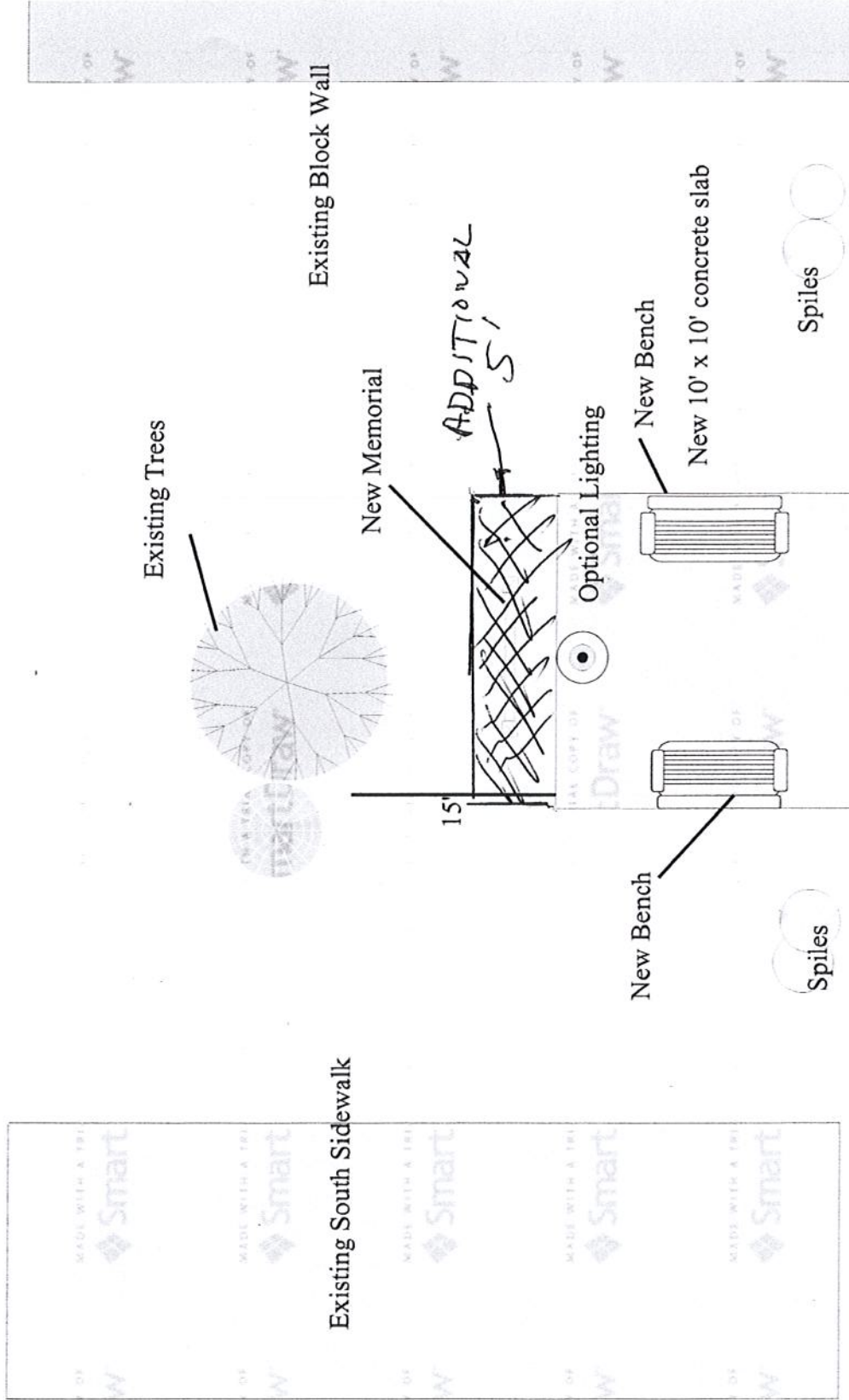
President Great Lakes Titanic Connection

586-306-5765





NORTH



20'

Existing South Sidewalk

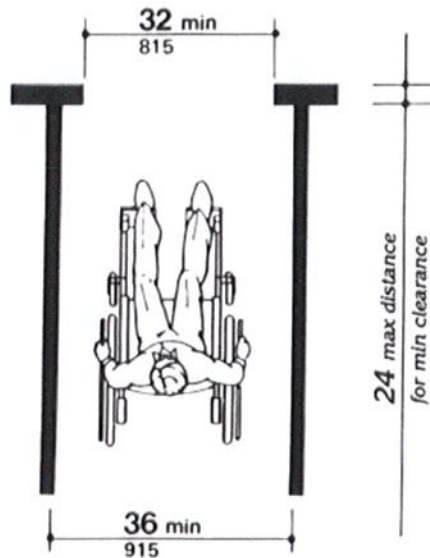


Figure 1  
Minimum Clear Width for Single Wheelchair

4.2.2 WIDTH FOR WHEELCHAIR PASSING. The minimum width for two wheelchairs to pass is 60 in (1525 mm) (see Fig. 2).

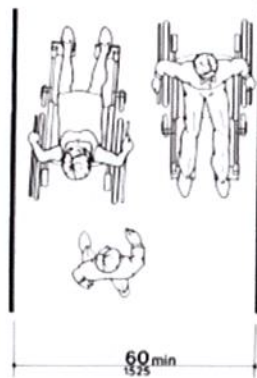


Figure 2  
Minimum Clear Width for Two Wheelchairs

4.2.3\* WHEELCHAIR TURNING SPACE. The space required for a wheelchair to make a 180-degree turn is a clear space of 60 in (1525 mm) diameter (see Fig. 3(a)) or a T-shaped space (see Fig. 3(b)).

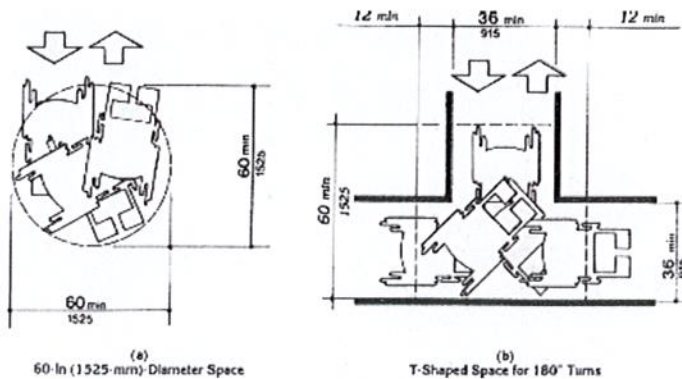


Figure 3  
Wheelchair Turning Space

4.2.4\* CLEAR FLOOR OR GROUND SPACE FOR WHEELCHAIRS.



## ORDINANCE NO. 2018-02

## CITY OF MARINE CITY

## COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND LAND USAGE TITLE XV, CHAPTER 153 "MOBILE HOMES AND TRAILERS" BY AMENDING SECTION 153.56 RELATED TO THE PARKING OF RECREATIONAL EQUIPMENT.

THE CITY OF MARINE CITY ORDAINS:

**SECTION 1. AMENDMENT TO SECTION 153.56 (RECREATION EQUIPMENT).**

Title XV, Chapter 153 "MOBILE HOMES AND TRAILERS", Section 153.56 is hereby amended to read as follows:

**SECTION 153.56.     PARKING OR STROAGE RESTRICTIONS; PERMIT OBTAINED FROM CITY COMMISSION.**

Any verified owner of recreational equipment may park or store such equipment on single-family residential property subject to the following conditions:

(A) The verified owner of the recreational equipment shall also be the current lawful resident of the impacted single-family residential property.

(B) Recreational equipment parked or stored under this provision shall not have fixed connections to electricity, water, gas or sanitary sewer facilities, and at no time shall this recreational equipment be used for living or housekeeping purposes.

(C) In no case shall recreational equipment be parked or stored within a public right-of-way.

(D) In no case shall recreational equipment be parked or stored on vacant property unless the vacant property is adjacent to the single family residential property that is authorized to park and store recreational equipment under this provision.

(E) If the recreational equipment is parked or stored outside of a garage, it shall be parked or stored to the rear of the front building line of the lot. The setback requirement in the side or rear

yard shall be a minimum of 2 feet.

(F) Notwithstanding the provisions of division (D) above, recreational equipment may be parked on the premises except on the front lawn for a period of not more than 72 hours.

(G) The owner of recreational equipment may apply to the City Commission for a special permit to park the recreational equipment within a front yard driveway. Property owners within 100 feet of the property shall be notified of the City Commission meeting where such request will be reviewed. Where the City Commission determines that it is not possible to park the recreational equipment within an enclosed building and there is no parking or storage space available in the rear yard or side yard, the City Commission may approve such request, subject to the following limitations:

(1) The recreational equipment shall not be parked within a front yard during the period from December 1 through and including March 31.

(2) The recreational equipment shall be parked or stored no closer than six (6) feet from any public sidewalk, or no closer than ten (10) feet from the front lot line where no public sidewalk exists.

(3) No more than one (1) unit of recreational equipment shall be permitted to be parked or stored upon any established driveway at one time. For the purposes of this limitation, recreational units that are necessary to the other recreational unit, such as a boat mounted on a boat trailer, shall be considered as one unit.

(4) The City Commission may impose additional conditions and safeguards to ensure the protection of public health, safety and general welfare, to reduce traffic hazards, to preserve the residential character of neighborhoods, or to ensure access to residential structures in case of police, fire and health emergencies.

(5) A special permit granted by the City Commission shall remain in effect, so long as the terms of the permit and of this section are complied with and so long as the permit is not revoked. The permit may be revoked by the City Commission for non-compliance,



upon written notification given to the property owner.

(H) All recreational equipment must be kept in good repair and carry a lawful license and/or registration.

## **SECTION 2. SEVERABILITY.**

This Ordinance and each of the various parts, sections, subsections, sentences, phrases, and clauses hereof are declared to be severable. If any part, section, subsection, sentence, phrase, or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of the Ordinance shall not be affected thereby and shall remain in full force and effect.

## **SECTION 3. 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 4. 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 5. 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 6. EFFECTIVE DATE.**

This Ordinance shall take effect on the \_\_\_\_ day of \_\_\_\_\_, 2018, 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 Vandenbossche, 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 \_\_\_\_\_, 2018, 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: April 5, 2018  
ADOPTED:  
PUBLISHED:  
EFFECTIVE:

ORDINANCE NO. ~~2017~~2018-02

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND LAND USAGE TITLE XV, CHAPTER 153 "MOBILE HOMES AND TRAILERS" BY AMENDING SECTION 153.56 RELATED TO THE PARKING OF RECREATIONAL EQUIPMENT.

THE CITY OF MARINE CITY ORDAINS:

**SECTION 1. AMENDMENT TO SECTION 153.56 (RECREATION EQUIPMENT).**

Title XV, Chapter 153 "MOBILE HOMES AND TRAILERS", Section 153.56 is hereby amended to read as follows:

**SECTION 153.56.     PARKING OR STROAGE RESTRICTIONS; PERMIT OBTAINED FROM CITY COMMISSION.**

Any verified owner of recreational equipment may park or store such equipment on single-family residential property subject to the following conditions:

(A) The verified owner of the recreational equipment shall also be the current lawful resident of the impacted single-family residential property.

(AB) Recreational equipment parked or stored under this provision shall not have fixed connections to electricity, water, gas or sanitary sewer facilities, and at no time shall this recreational equipment be used for living or housekeeping purposes.

(C) In no case shall recreational equipment be parked or stored within a public right-of-way.

(D) In no case shall recreational equipment be parked or stored on vacant property unless the vacant property is adjacent to the single family residential property that is authorized to park and store recreational equipment under this provision.

(BE) If the camping and recreational equipment is parked or stored outside of a garage, it shall be parked or stored to the rear of the front building line of the lot. The setback requirement



in the side or rear yard shall be a minimum of 2 feet.

(~~CF~~) Notwithstanding the provisions of division (~~CD~~) above, recreational equipment may be parked on the premises except on the front lawn for a period of not more than 72 hours.

(~~DG~~) ~~If it is physically impossible to park recreational equipment in the side or rear yards of a dwelling, the owner of the recreational equipment may apply to the City Commission for a special permit to park the recreational equipment on the driveway in the front yard of the house. Property owners within 100 feet shall be notified of the City Commission meeting. The owner of recreational equipment may apply to the City Commission for a special permit to park the recreational equipment within a front yard driveway. Property owners within 100 feet of the property shall be notified of the City Commission meeting where such request will be reviewed. Where the City Commission determines that it is not possible to park the recreational equipment within an enclosed building and there is no parking or storage space available in the rear yard or side yard, the City Commission may approve such request, subject to the following limitations:~~

(1) The recreational equipment shall not be parked within a front yard during the period from December 1 through and including March 31.

(2) The recreational equipment shall be parked or stored no closer than six (6) feet from any public sidewalk, or no closer than ten (10) feet from the front lot line where no public sidewalk exists.

(3) No more than one (1) unit of recreational equipment shall be permitted to be parked or stored upon any established driveway at one time. For the purposes of this limitation, recreational units that are necessary to the other recreational unit, such as a boat mounted on a boat trailer, shall be considered as one unit.

(4) The City Commission may impose additional conditions and safeguards to ensure the protection of public health, safety and general welfare, to reduce traffic hazards, to preserve the residential character of neighborhoods, or to ensure access to residential structures in case of police, fire and health emergencies.

(5) A special permit granted by the City Commission shall remain in effect, so long as the terms of the permit and of this section are complied with and so long as the permit is not revoked. The permit may be revoked by the City Commission for non-compliance, upon written notification given to the property owner.

(EH) All recreational equipment must be kept in good repair and carry a ~~current year's~~ lawful license and/or registration.

## **SECTION 2. SEVERABILITY.**

This Ordinance and each of the various parts, sections, subsections, sentences, phrases, and clauses hereof are declared to be severable. If any part, section, subsection, sentence, phrase, or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of the Ordinance shall not be affected thereby and shall remain in full force and effect.

## **SECTION 3. 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 4. 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 5. 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 6. EFFECTIVE DATE.**

This Ordinance shall take effect on the \_\_\_\_ day of \_\_\_\_\_, ~~2017~~2018, 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 Vandenbossche, 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 \_\_\_\_\_, ~~2017~~2018, 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: April 5, 2018

ADOPTED:

PUBLISHED:

EFFECTIVE:



# CITY OF MARINE CITY

DEPARTMENT OF PUBLIC WORKS

303 S. Water Street  
MARINE CITY, MICHIGAN 48039  
(810) 765-9711 • Fax (810) 765-1796

TO: ELAINE LEVEN, CITY MANGER  
FROM: MICHAEL ITRICH  
D.P.W SUPERINTENDENT  
SUBJECT: SIDEWALK BIDS  
DATE: April 25, 2018

Elaine,

After reviewing the bids for the 2018-19 sidewalk replacement program, which we had only two bids. I am recommending Connin Cement for the sidewalk replacement program for the amount of \$24,615. I am also recommending that we also mark zone 2 for replacement for the 2018-19 sidewalk program. Any questions please contact me.

Respectfully

Michael Itrich  
D.P.W. superintendent



SEALED BIDS  
Sidewalk Replacement Proposals  
CITY OF MARINE CITY

NAME	ADDRESS	BID
Team Thompson	917 Bruce, Marine City	\$29,351.00
Connin Cement	2796 Taylor, Kimball	\$24,615.00

**Opening Date/Time:** April 24 2018; 2:00 pm  
City Manager's Office -- Municipal Offices

**Present for Opening:** Elaine Leven, City Manager  
Michael Itrich, DPW Superintendent  
Kristen Baxter, City Clerk

Team  
Thompson  
Concrete LLC  
917 Bruce street Marine City, Michigan  
810-765-0851  
Licensed & Insured  
teamthompsoncon@sbcglobal.net

Date: April 23, 2018

City of Marine City  
303 South Water Street Marine City, Mi 48039

**Zone #1 Remove & Replace 1563 Sq. Feet City Walks  
(per Bid Quote Sheet) \$ 12, 115.00**

**Zone #3 Remove & Replace 2224 Sq. Feet City Walks  
(per Bid Quote Sheet) \$ 17, 236.00**

**Remove and Replace city's walks  
Haul out Debris, Prep area w/sand or stone  
Pour Concrete with compression strength of 3500 psi  
Tool join for control Joints  
All materials guaranteed to be as specified  
One year warrantee on 50% overall on scaling. (No Salt to be Used)  
No warrantee on Cracks**

Thank you,  
William Thompson

Team Thompson concrete LLC

CONNIN CEMENT

PROPOSAL

(810) 650-2712

CITY OF MARINE CITY

303 S. WATER ST.

MARINE CITY, MI 48039

(810) 765-8846

PROPOSAL FOR SIDEWALK REPLACEMENT FOR MARINE CITY SIDEWALK  
PROGRAM

Removal of sidewalk slabs and replacement:

# Zone 1 – approx. 1,563 sq. ft. total

# Zone 3 – approx. 2,224 sq. ft. total

# Total sq. ft. approx. 3,787

# 3,500 lb. cement

# Stone base stone, if necessary

# Control joints, tool joints, and expansion where necessary

# Broom finish

# 4" 3,787 sq. ft. x \$6.50 = \$24,615.00

# 6" \$7.00 sq. ft.

# 6" ramp areas \$8.00 sq. ft.



April 10, 2018

At its March monthly meeting the Marine City Planning Commission caused to be formed a Subcommittee for Signs which met Friday, March 23, 2018. Present were Planning Commissioners Graham Allan, Joseph Moran and Brian Ross. Also present was Pat Phelan. Two items were discussed:

- The promotion of a "Downtown Loop" and appropriate signage, and
- Downtown parking

The subcommittee reported its findings to the Planning Commission at its regular meeting on April 9<sup>th</sup>. After discussion and some additions and or revisions to the subcommittee report the Planning Commission voted to present the idea to the City Commission.

*Community wayfinding signs are a part of a coordinated and continuous system of signs that direct tourists and other road users to numerous key civic, cultural, visitor, and recreational attractions and other destinations within a city or a local urbanized or downtown area. This type of signing is used to support established community-wide plans promoting attractions and destinations within a community. Community wayfinding signs are a type of destination guide sign for conventional roads, with a common color and/or a unique header. MDOT, Traffic and Safety, October 2010*

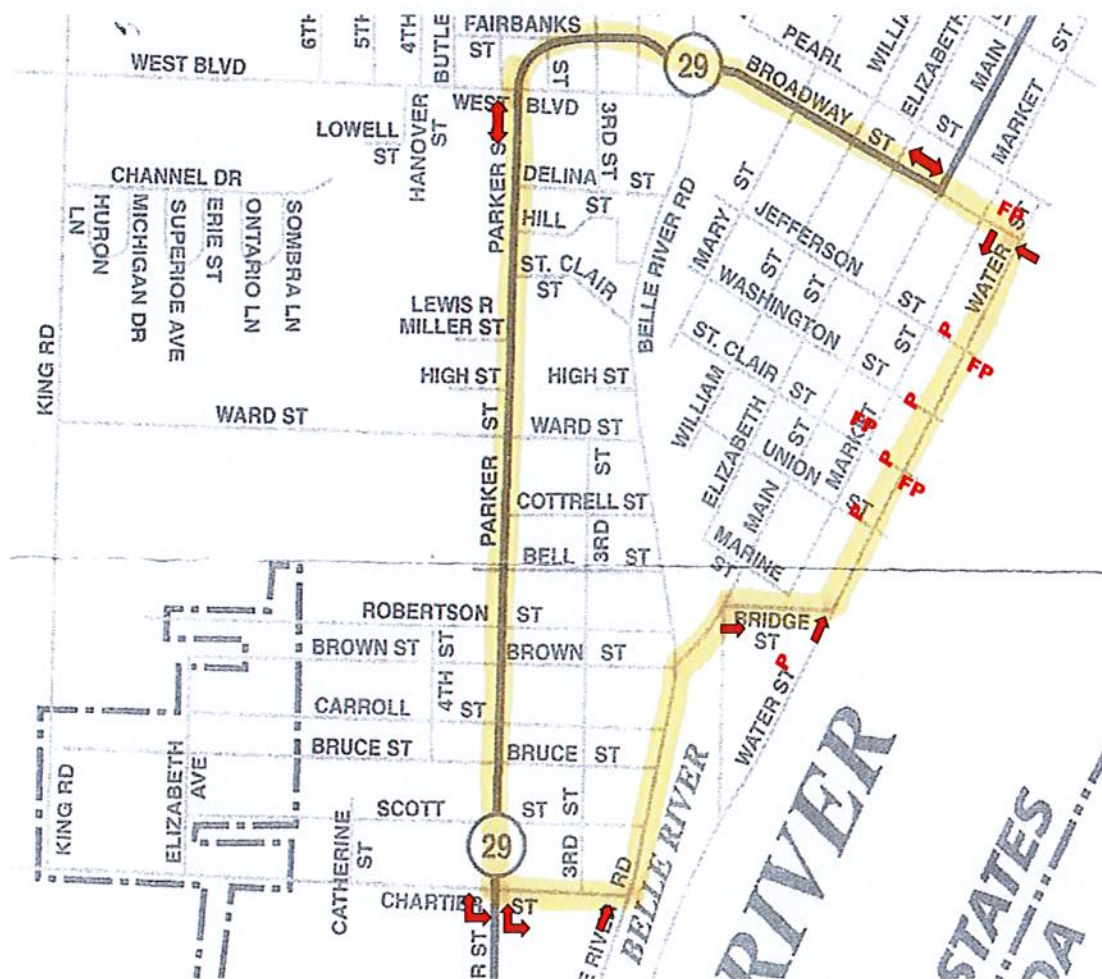
The Planning Commission is in support of promoting a Downtown Loop consisting of Water, Broadway, Fairbanks, Parker, Chartier, S. Belle River and Bridge Streets. Wayfinding signage (9) would indicate the direction to restaurants, theatres, shops, hotel and ferry with an additional sign directing motorists to the K-mart shopping center. Examples of possible signage and a placement map appear below:



Municipal "Loop" designations are common (example: Chicago) and help popularize a particular area within a town or community. In Marine City's case such a designation, along with appropriate signage would:

- Remove the confusion presented by the many existing signs of various types around town (See sample photos below.)
- Make the Broadway and Parker corridors more visible and help promote the growth of businesses along these routes
- Show the City's support for those businesses throughout the loop that have made an investment on our community

#### Placement of Directional Signs, Street Parking and Free Parking Lots



As to downtown parking the Planning Commission is in agreement with the Wade Trim assessment that there is no shortage of parking space as much as a lack of awareness as to what parking is available. In



order to increase awareness we discussed upgrading the existing small signs directing people to parking with larger more visible and artistic signage.



Specific suggestions made were:

- Involving the River Rec Teen Zone in submitting designs for signage
- Adding the word "Free" to signs for city parking lots
- Making sure striping for parking areas is up to date, including east/west streets joining Water St and Market St
- Investigating shared parking agreements, ie: Post Office lot
- Improving the lot at 300 Broadway and considering converting some of the green space along Pearl St for head-in parking
- Convincing business district shop owners to require their employees to park on side streets or lots other than on Water St
- Creating a Parking Map designating the parking available around Marine City to be posted on sign boards around town, in the windows at the City Office and businesses around town, on Facebook and a specific tab on the City webpage
- Use creative phrasing on the web page like "Park It On Market"

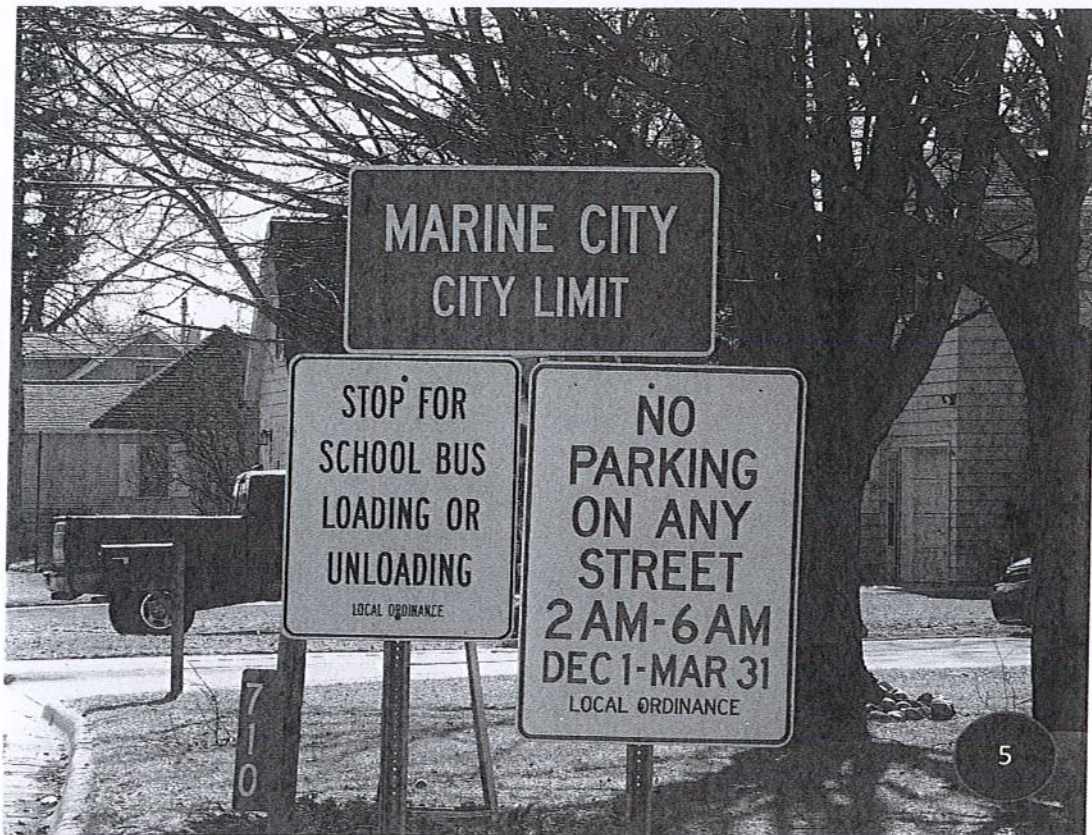
Cost will, no doubt, be a factor. The WadeTrim Parking Study suggests the creation of a dedicated downtown parking fund to provide funding for signage, upkeep and future parking development. Initially used for sign development and placement and perhaps shared parking agreements it can be allowed to accumulate for larger projects in the future. Other funding sources might come from SEMCOG or our grant writer.

At this time the Planning Commission is seeking the City Commission's approval to move forward to develop specific designs, ensure MDOT compliance, find vendors, determine costs and sources of funding.

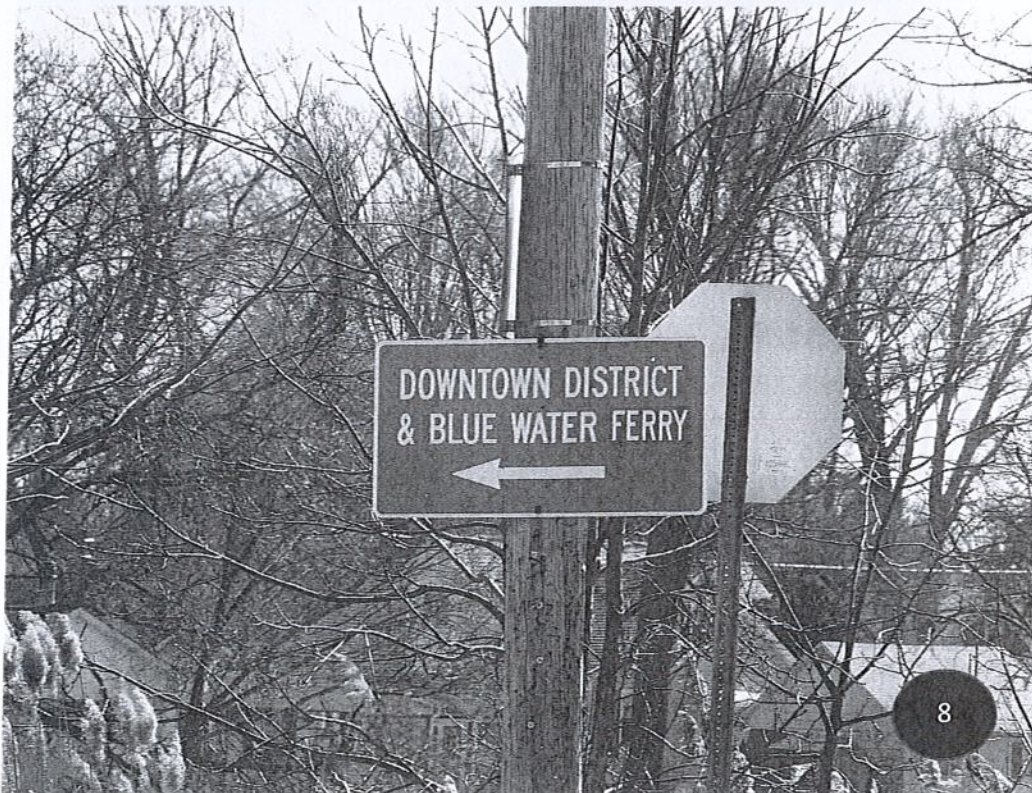




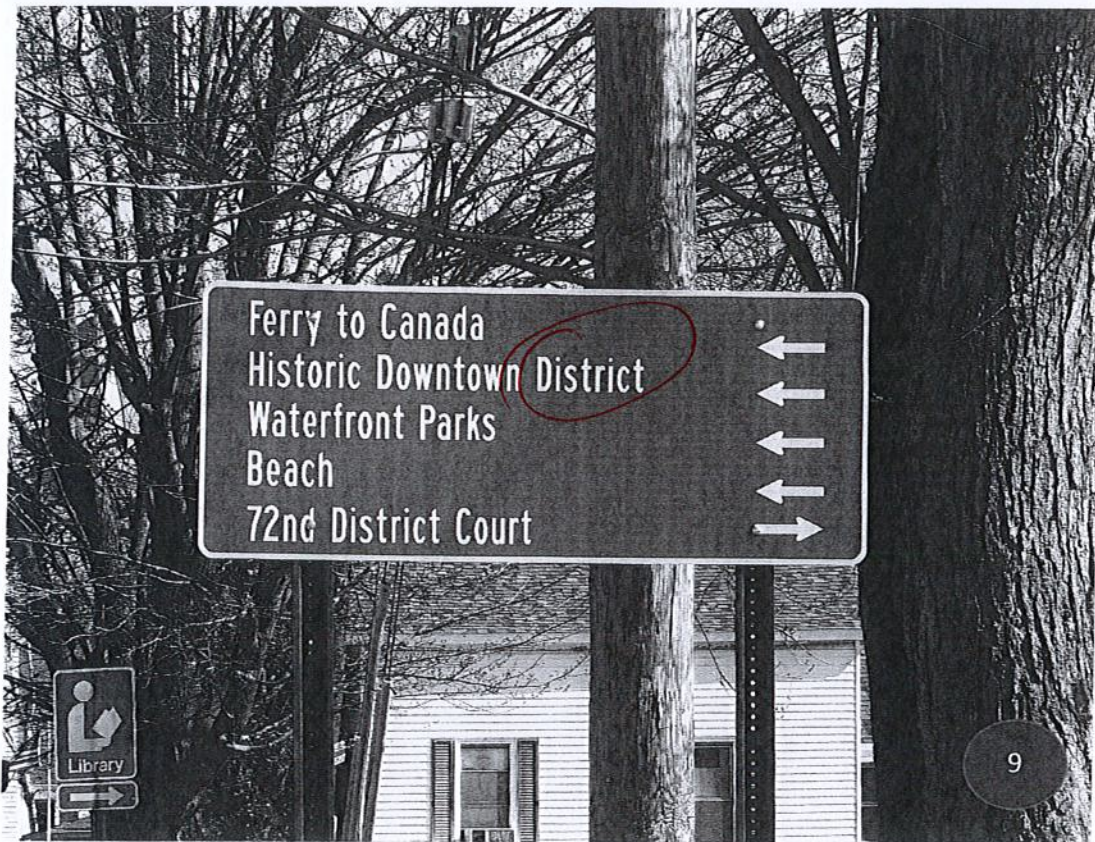




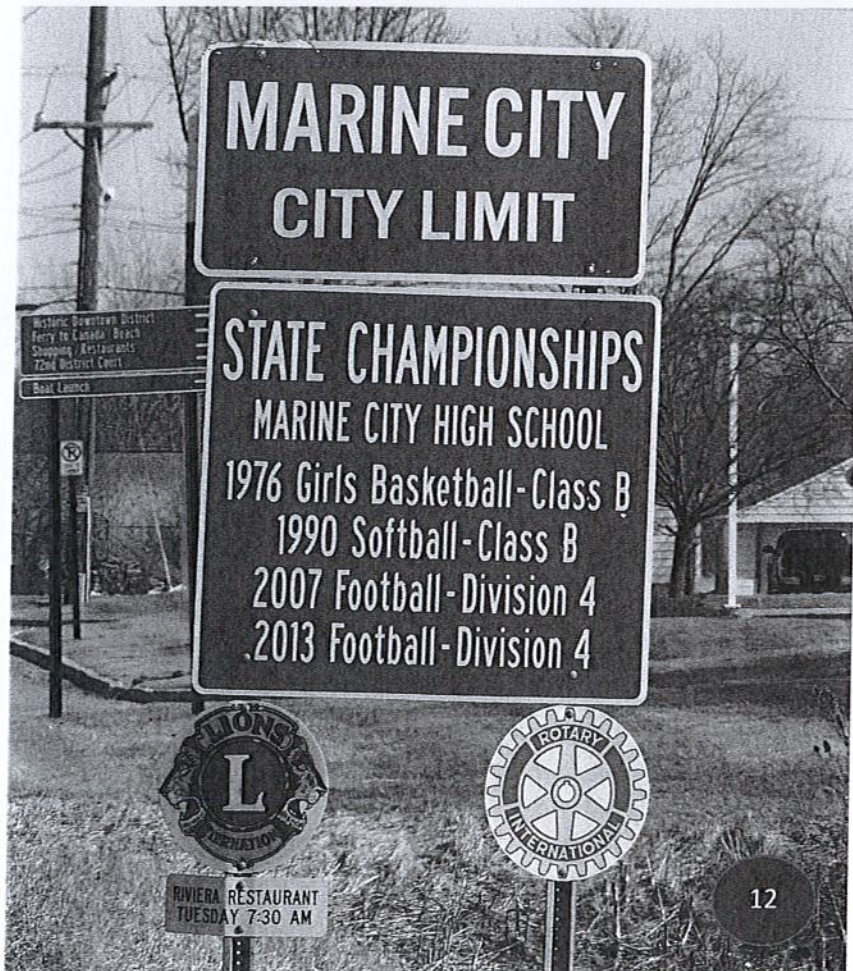
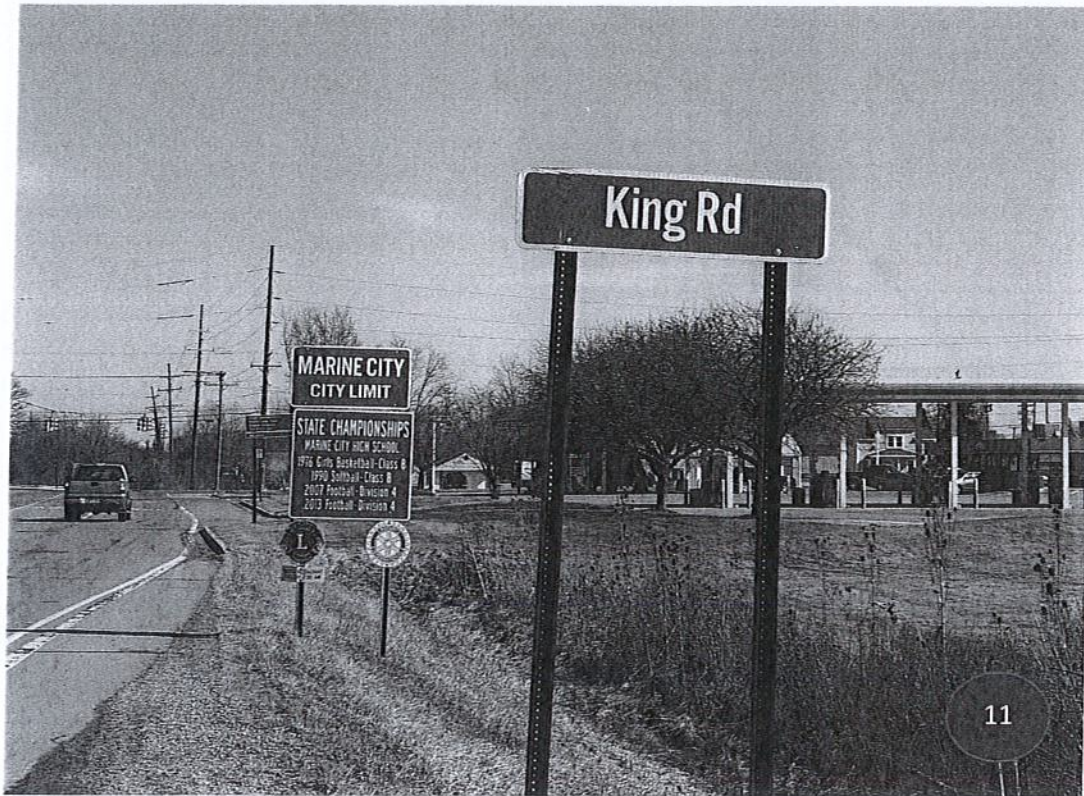




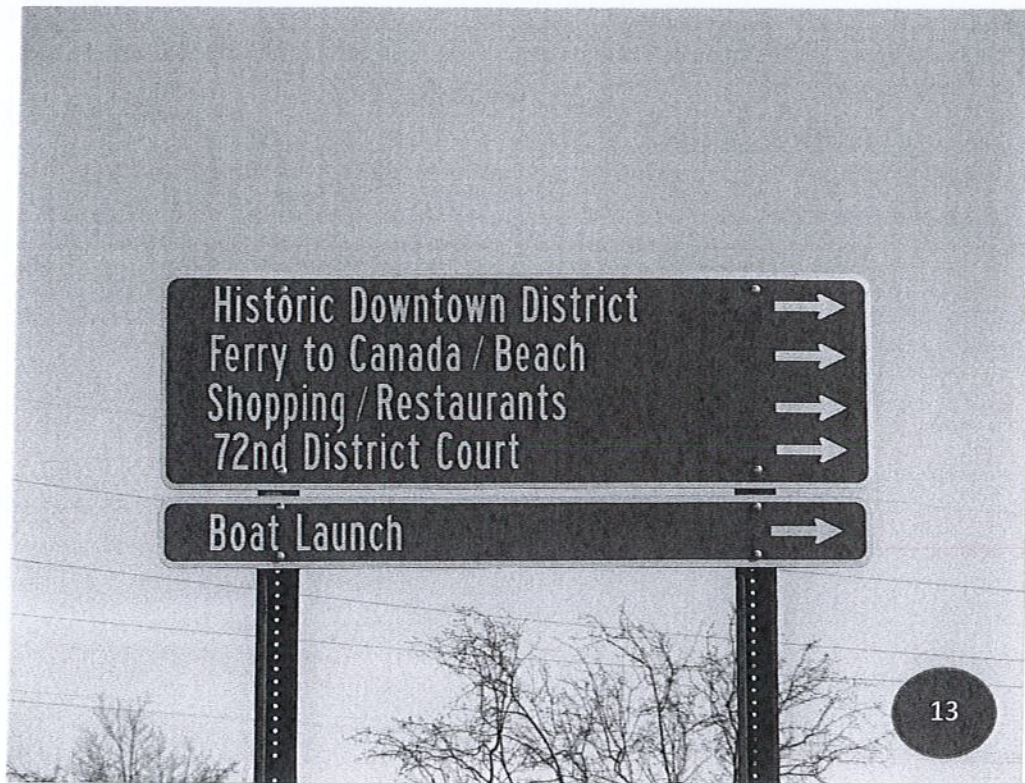








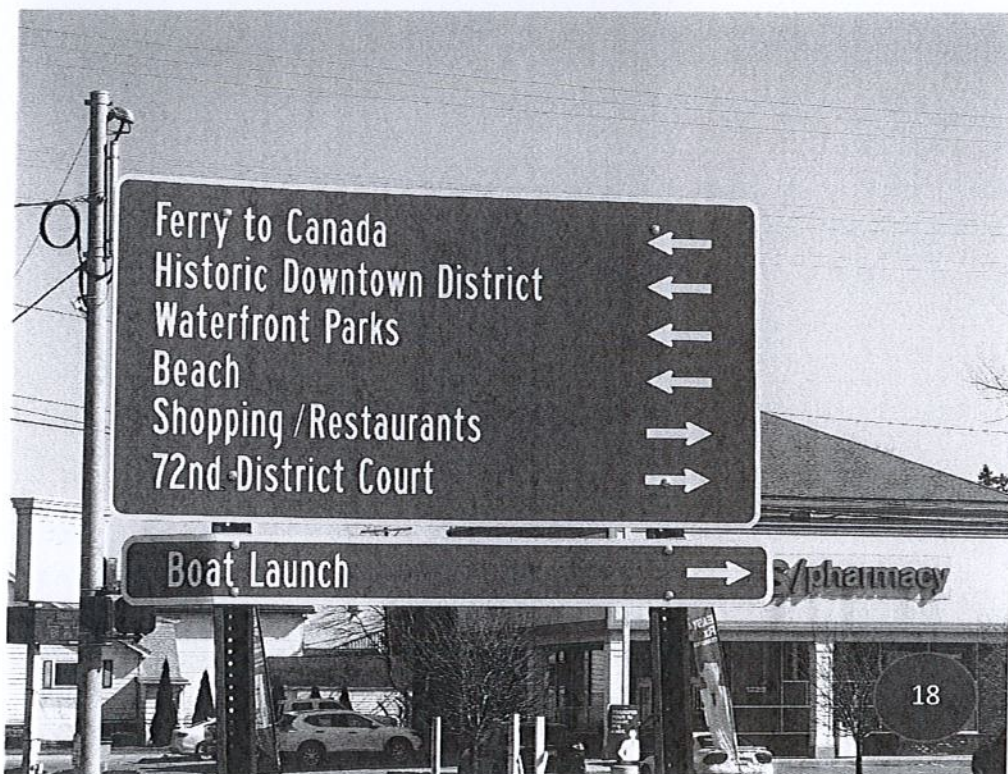




























## Function

Community wayfinding signs are part of a coordinated and continuous system of signs that direct tourists and other road users to numerous key civic, cultural, visitor, and recreational attractions and other destinations within a city or a local urbanized or downtown area. This type of signing is used to support established community-wide plans promoting attractions and destinations within a community. Community wayfinding signs are a type of destination guide sign for conventional roads, with a common color and/or unique header. Such signing shall not be installed on freeways, including interchange ramps. Community wayfinding signing is not meant for a single destination or area within a community. Examples of designs and sign placement used are shown in the figures.

The sign system should be established on a local municipal or equivalent jurisdictional level or an urbanized area of adjoining municipalities or equivalent that form an identifiable geographic entity that is conducive to a cohesive and continuous system of signs. Community wayfinding signs shall not be used on a regional or statewide basis.

Signing for attractions, as noted above, is considered secondary to primary signing needs. Community wayfinding signs shall not interfere with other signs of greater importance as outlined in Signing Priorities and shall not be installed where adequate spacing cannot be provided between the community wayfinding sign and other higher priority signs. Community wayfinding signs shall not be installed in a position where they would obscure the road users' view of other traffic control devices and shall not be mounted overhead.

Highway signing is not intended for the purpose of advertising for the facility, but to direct and guide unfamiliar traffic seeking the attraction or destination. Community wayfinding signs should not be used to provide direction to primary destinations eligible for signs in other sections of this Guideline or highway routes or streets. Destination or other guide signs should be used for this purpose and shall have priority over any community wayfinding sign in placement, prominence, and conspicuity. If destinations that would be eligible for signs in other sections of this Guideline are part of an established community-wide plan, then all existing Department non-freeway signs shall be removed once the community wayfinding signs are in place.

## Design

The Department will permit municipalities (cities, villages, and urban townships) or equivalent jurisdictional areas with established community wayfinding plans, to install



signs within Department right-of-way, within their jurisdiction, to attractions and other destinations away from the state trunkline system, subject to the following requirements:

1. The proposed use shall not interfere presently or in the foreseeable future with construction, reconstruction, operation, and maintenance of the non-freeway involved. Permit applications will only be considered from municipalities.
2. The municipality requesting the signs shall be responsible for all work and costs associated with sign fabrication, sign supports, installation, and all future maintenance. Any requests for signs shall be accompanied by a resolution of support from the municipality and will include a commitment of the agency to permit requirements, installation, maintenance, and all associated costs of the signs.
3. Use of Department right-of-way shall require approval through the permit process. An "Individual Application and Permit" (Form 2205) must be completed by the municipality for each sign location and returned to the appropriate Transportation Service Center Office for processing.
4. All permit applications shall be reviewed by the Transportation Service Center's Traffic and Safety Representative for compliance with traffic operational and safety requirements before approval. Before any community wayfinding sign system is permitted by the Department, any existing illegal advertising billboards pertaining to attractions and destinations within the established plan shall be removed.
5. The design of the signs and their locations shall be approved by the Transportation Service Center's Traffic and Safety representative before fabrication begins.
6. Any proposed construction or use must conform to Department standards with respect to setback requirements, spacing with other Department signs, as well as standards for breakaway or yielding type supports.
7. Community wayfinding signing shall not be installed on freeways including interchange ramps.
8. Color coding or pictographs may be used on community wayfinding signs to help road users distinguish between multiple potentially confusing traffic generator destinations located in different neighborhoods or subareas within a community or area. Pictographs are a pictorial representation used to identify a governmental jurisdiction, an area of jurisdiction, a governmental agency, a governmental-approved university or college, or a government-approved institution.



If coding is to be utilized in a community wayfinding system, the color coding or pictograph may be included on signs posted at the boundary of the community wayfinding signing area. This boundary informational sign shall have a white legend and border on a green background.

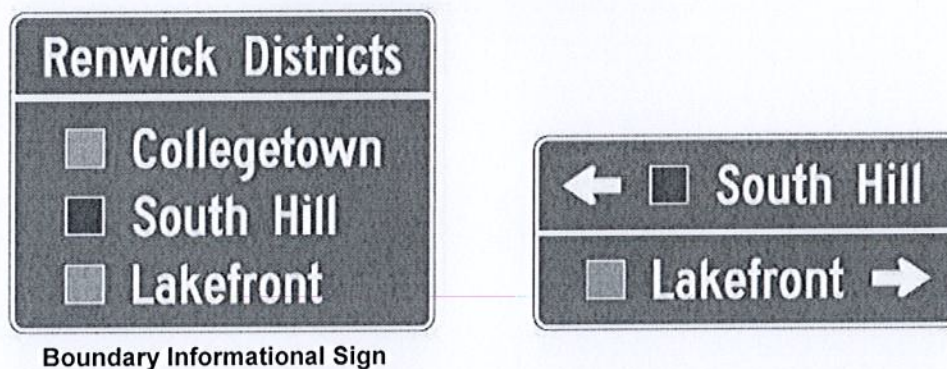
The color coding or pictographs shall apply to a specific, identifiable neighborhood or geographical subarea within the overall area covered by the community wayfinding system. Color coding or pictographs shall not be used to distinguish between different types of destinations within the same designated neighborhood or subarea. Color coding shall be accomplished by the use of different colored square or rectangular panels on the face of the sign, each positioned to the left of the neighborhood or named geographic area to which the color-coding panel applies. The height of the colored square or rectangular panels shall not exceed two times the height of the upper-case letters of the principal legend on the sign. If a pictograph is used, its height shall not exceed two times the height of the upper-case letters of the principal legend on the sign. Except for pictographs, symbols that are not approved for use on guide signs per the *Michigan Manual on Uniform Traffic Control Devices* (MMUTCD) shall not be used on community wayfinding signs.

## Examples of Community Wayfinding Signs

### A – Community Wayfinding Signs with Headers



### B – Color Coded Community Wayfinding Signs



9. Except for the boundary informational sign, community wayfinding signs may use background colors other than green in order to provide color identification for the wayfinding destinations by geographical area within the overall wayfinding system. Color coded community wayfinding signs may be used with or without the boundary informational sign displaying corresponding color coding panels described above in number 8. In order to minimize possible confusion with critical, higher-priority regulatory and warning sign color meanings readily understood by road users, the standard highway sign colors of red, orange, yellow, purple, or the fluorescent versions thereof: fluorescent yellow-green and fluorescent pink, shall not be used as background colors for community wayfinding signs.
10. A unique header may be used on a community wayfinding sign assembly, or incorporated into the overall design of a community wayfinding sign, as a means of visually identifying the sign as part of an overall system of community wayfinding signs and destinations. The header consists of a shape, color, and/or pictograph used as a visual identifier for the community wayfinding system for an area. The sizes and shapes of headers shall be



smaller than the community wayfinding signs themselves. Headers shall not be designed to have an appearance that could be mistaken by road users as being a traffic control device. The area of the header should not exceed 1/5 of the area of the community wayfinding sign with which it is mounted in the same sign assembly. If a header is to be used, it shall be used on all community wayfinding signs in the system.

11. Community wayfinding signs, exclusive of any header used, should be rectangular in shape. The maximum width of the community wayfinding sign will be 8 feet. The maximum area will be 32 square feet. All messages, borders, legends, and backgrounds of community wayfinding signs and any headers shall be retroreflective. The legend for destinations shall be white. The maximum area of the header will be 6 square feet.

Wayfinding signs are limited to three destinations per sign. The closest destination lying straight ahead shall be at the top of the sign and below it the closest destinations to the left and to the right, in that order. Arrows pointing to the right shall be at the extreme right of the sign, and arrows pointing left or up shall be at the extreme left. Horizontal lines of a color that contrasts with the sign background color should be used to separate groups of destinations by direction from each other.

Abbreviations should be kept to a minimum, and should include only those that are commonly recognized and understood per the MMUTCD.

12. The lettering style used for destination and directional legends shall be Standard Highway Alphabet or Clearview font. A lettering style other than these may be used on community wayfinding signs if an engineering study determines the legibility and recognition values for the chosen lettering style meet or exceed the values for the Standard Alphabets for the same legend height and stroke width.

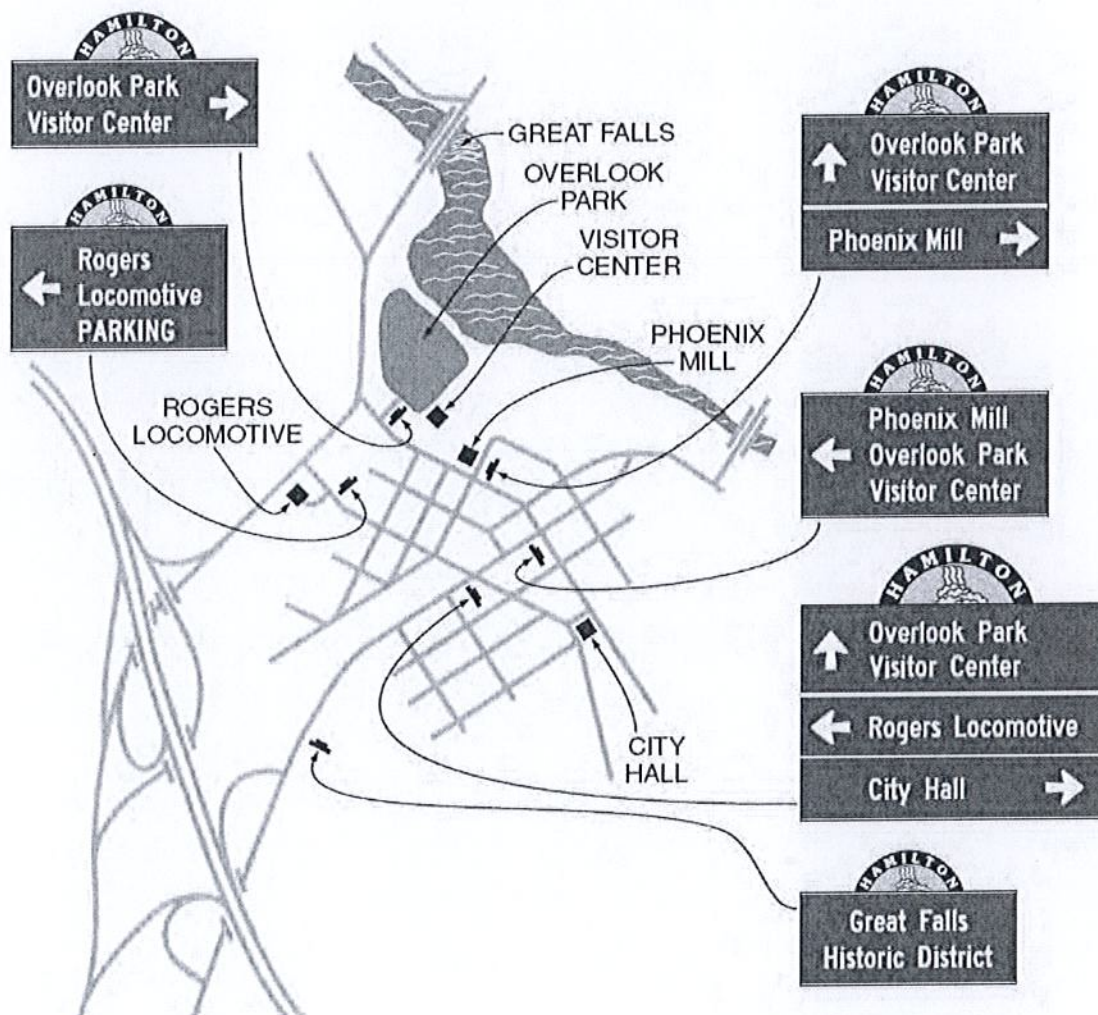
The minimum letter heights are provided below in the table. The lettering for destinations on community wayfinding signs shall be a combination of lower-case letters with initial upper-case letters. All other word messages shall be in upper-case letters. An example of other word messages is PARKING.

Posted Speed (mph)	Minimum Legend Height	
	Destinations	Other Word Messages
30 to 55	6 inch UPPERCASE/ 4.5 inch lowercase	6 inch UPPERCASE
25 or less	4 inch UPPERCASE/ 3 inch lowercase	4 inch UPPERCASE

The above requirements do not apply to the header. Smaller legend may be used for wayfinding signs intended only for pedestrians.

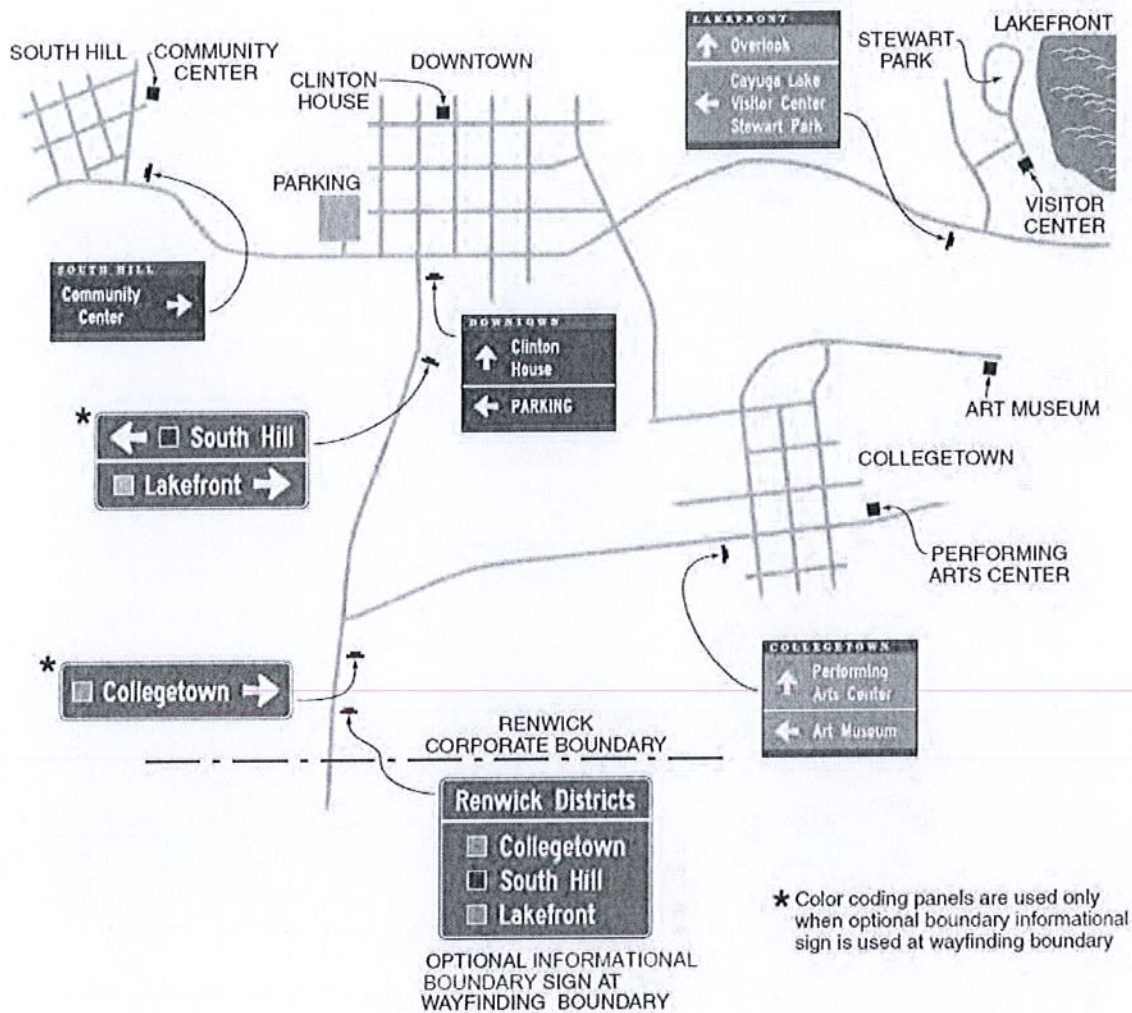
13. The name(s) of local official(s), internet and e-mail addresses, including domain names and uniform resource locators (URL) will not be allowed on community wayfinding signing. Business logos, commercial graphics, or other forms of advertising shall not be used on community wayfinding signs.
14. The sign shall not have internal or external illumination or animation.
15. A maximum of two signs per intersection, one per direction will be permitted.

### Example of a Community Wayfinding Sign System





## Example of a Color-Coded Community Wayfinding Sign System



## Infrastructure Committee Recommendations

The City of Marine City Infrastructure Committee has been tasked with providing recommendations for the repair and upgrades to the city's infrastructure: its streets, water, sewer, and storm drain underground piping. While the Department of Public Works (DPW) does provide maintenance for the streets and below ground infrastructure in the form of crack sealing and emergency pipe repairs, these measures only seek to keep the city's infrastructure from deteriorating further, not to repair the infrastructure in question to a new or near new condition. Unfortunately, many of our streets and much of our below ground infrastructure are now in need for more extensive repairs/replacement. Below are separate five-year+ plans for street repairs, as well as for the below ground infrastructure, primarily water and sewer.

The DPW has identified 4 major streets and 28 local streets that are in need of repair. These repairs will take the form of milling off approximately 1½ inches of existing asphalt and then capping with 3 inches of new asphalt. City Manager Leven indicated that there is currently \$804,460 available for street repairs. Of this funding, \$200,000 is segregated as a reserve fund for unforeseen emergency repairs. This leaves a current balance of \$604,460, which is split between major and local street repairs. In addition, the city receives \$48,565 in annual funding from the state thru Public Act 51. Of these funds, a portion is allocated to major streets, with the balance being allocated to local streets. However, upon receipt of the funds, the city does have the option of transferring up to 50% from major to local streets.

The nature of the street repair industry is that all of the companies that may be potential bidders on city street repair projects typically try to have their yearly job schedule planned and filled by April, when the asphalt plants open. The result of this is that any jobs bid after the 1<sup>st</sup> quarter will be more expensive than they would have been had they been bid prior to April (this effect increases proportionally, the further in the year the job is released for bid). As such, given the fact that it is already April, the Infrastructure Committee only recommends completing repairs to two streets this year. This is tentatively planned to be the section of North Belle River Road, between West Boulevard and Degurse and West Boulevard between M-29 and South Belle River. Belle River is a major connector that funnels all of the traffic from Degurse to the M-29/downtown area and West Boulevard joins it. Though late as far as the bidding process is concerned, it is hoped that the possibility of future street work will help offset higher costs.

For future years beyond 2018, the committee has identified local streets for repair based upon available funds and chose those streets that feed other streets, ie: South 3<sup>rd</sup> and Elizabeth. The accompanying spreadsheets and map highlight the choices. It must be understood that the DPW/Infrastructure Committee will wait until the fall prior to the year in question to specifically identify the streets that it recommends to be repaired.



This is to allow for the committee to reassess the condition of the streets and alter the plan accordingly based on the evolving conditions of the city's street system.

#### **6-Year Street Repair Plan With No Increase In Revenue**

Year	2018	2019	2020	2021	2022	2023
Number of Street Repairs	2	4	1	1	1	2
Approximate Annual Cost*	\$115,724	\$534,259	\$44,580	\$54,890	\$42,250	\$89,982

\*Note that the approximate cost does not reflect the local/major funding split

This plan is primarily constrained by existing funding levels, both the current funds available to the city, as well as future planned street revenue. It will repair about 32% (11 of 33) of the projects existing today by the end of 2023 (assuming no additional street repair projects are identified during this 6-year period, which is unlikely). After this 6-year period, the number of street repairs that the city will be able to fund annually will drop, to the point that there will most likely be several years between street repairs as the city rebuilds its available funds. Unfortunately, it is estimated that with no additional funding for street repairs, the current list of projects will not be completed until sometime in the 2040-2050 timeframe (assuming no additional projects are identified).

With no additional funding, it will not be until 2027 that the street, water, sewer and storm repairs to Woodworth Street between M-29 and North Mary can be addressed.

The Infrastructure Committee also looked at alternative street repair plans that include additional funding resources.

The first plan calls for N. Belle River and West Blvd to be repaired in 2018 out of existing funds and to ask voters to pass a 5-year, \$400,000 street repair bond issue in 2018, so the funds will be available in 2019. A one mil request will cost a taxpayer \$1 for each \$1,000 in taxable value of their property each of the five years. For example, a property assessed at \$75,000, with a taxable value of \$37,500, will pay an additional \$37.50 per year, for five years, which will be exclusively used for streets. This additional infusion of capital will allow the city to repair 21 streets (62%) between 2018 and 2023.

### 6-Year Street Repair Plan with Street Bond Issue

Year	2018	2019	2020	2021	2022	2023
Number of Street Repairs	2	10	4	2	2	1
Approximate Annual Cost*	\$115,724	\$805,103	\$130,739	\$73,892	\$36,912	\$47,346

\*Note that the approximate cost does not reflect the local/major funding split

The committee would additionally recommend that in 2024 the City renew a \$400,000 bond issue with which it can complete repairs to the remaining twelve streets.

It is worth noting that by contracting out for street repairs in the fall/winter for the following spring and by leveraging the potential revenue to be gained by the contractor(s) chosen the city may realize substantial savings in overall street resurfacing costs.

With respect to the city's underground infrastructure (water, sewer, and storm drains) the results from the SAW grant identified a total of 20 infrastructure repair/replacement projects, totaling an estimated \$22 million in 2018 dollars. City Manager Leven indicated that there is currently \$482,525 of funding allocated for underground infrastructure repairs/replacements. Of this funding, \$200,000 is again segregated as a reserve fund for unforeseen emergency repairs to the underground infrastructure, as well as the water and sewer plants. This leaves a current balance of \$282,525 available in 2018 for funding the repairs identified in the SAW grant report. In addition, the city receives \$60,434 in annual funding for infrastructure repairs. Based on the current levels of funding, no underground infrastructure repairs/replacements will take place in the 2018-2022 timeframe. In fact, it is likely that the first job will not occur until 2027 at the earliest.

As this is obviously an undesirable situation for the city, the committee has identified two alternate scenarios, again with increased funding either thru bond issues, or a low interest water and sewer loan available thru the state. The first alternate scenario would be to receive bond or loan funds in the beginning of 2020 for the amount of \$400,000. (It should be noted that the city will be retiring a large amount of debt in the 2019-2020 timeframe, which will somewhat compensate for the new debt issue.) This would allow for the first underground infrastructure repair/replacement project (Woodworth Street) to take place in 2020. A second bond, for \$600,000, would be sought in 2026 to complete repairs to Holland Street.



The second scenario is again to receive bond or loan funds in 2020, for an amount of \$1.4 million. This would allow the city to complete the first two underground replacement projects in 2020 (Woodworth and Holland). A second bond issue would be sought in 2026 for \$600,000 to complete repairs to either Maple or Jefferson Streets.

Similar to the street repair effort, the DPW/Infrastructure Committee plans on recommending the specific underground repair/replacement project in the fall prior to the year in question to allow the committee to update the repair/replacement plan based on the evolving city infrastructure.

Given the current state of the city's infrastructure, the Infrastructure Committee recommends that the City Commission approves the alternate street repair plan, calling for a voter ballot initiative for a \$400,000 street repair bond in 2018. This will allow the city to repair the majority of the current street repair projects in a 5-year timeframe. In addition, given the large amount of funding required to even begin the underground infrastructure repairs, the committee again recommends that the city seek additional funding of \$1 to \$2 million beginning in 2020, either thru bonds or a state loan. This will at least allow the city to start the process of repairing the underground infrastructure. Further consideration will have to be given to funding the city's infrastructure moving into the future.

In summary we provide the following recommendations:

**MOTION** to utilize current available fund balance this year to resurface North Belle River Road between West Boulevard and Degurse, and resurface West Boulevard between M-29 and South Belle River.

**MOTION** to direct the City Manager to work with the City Attorney to draft millage language seeking to secure approximately a \$400,000 street repair bond to fund a five year street improvement plan.

Attachments:

- Marine City Infrastructure Plan.xlsx / No Increase Revenue
- Marine City Infrastructure Plan.xlsx / Bond for Streets + 1M for Sewer
- Marine City Infrastructure Plan.xlsx / Bond for Streets + 2M for Sewer
- Marine City Street Map, color coded

Project Road	Start	End	2018			2019			2020		
			Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer
N. BELLE RIVER	W. BLVD	DEGRUSE	\$ 56,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W. BLVD	M-29	S. BELLE RIVER	\$ 59,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. THIRD	W. BLVD	DELINA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GLADYS ST	N. BELLE RIVER	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METROPOLIS	N. SECOND	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PITTSBURG	N. BELLE RIVER	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. SECOND	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. THIRD	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,580	\$ -
DELINA	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCOTT ST. WEST OF M-29	M-29	WEST CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATHERINE	SCOTT	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. MAIN	BROADWAY	BRIDGE ST.	\$ -	\$ -	\$ -	\$ 144,262	\$ -	\$ -	\$ -	\$ -	\$ -
S. WATER	BRIDGE	S. MAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNION	WATER	S. MAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAROLD	WESTMINSTER	PEARL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLEASANT ST.	WOODWORTH	N. CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WARD	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. THIRD	WARD	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ 113,658	\$ -	\$ -	\$ -	\$ -
WOODWORTH	M-29	N. MARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WOODWORTH	N. MARY	STREET END	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. BELLE RIVER	CHARTIER	ALGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOWERY	S. BELLE RIVER	M-29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METROPOLIS	N. PARKER	N. 6TH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREDRICK	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUTLER	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREDRICK	FAIRBANKS	BUTLER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KATHERINE	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FOURTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FIFTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. SIXTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. MARKET	BROADWAY	M-29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. ELIZABETH	BROADWAY	MARINE	\$ -	\$ -	\$ -	\$ -	\$ 142,274	\$ -	\$ -	\$ -	\$ -
N. ELIZABETH	BROADWAY	HOLLAND	\$ -	\$ -	\$ -	\$ -	\$ 134,065	\$ -	\$ -	\$ -	\$ -
HOLLAND	M-29	N. MARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total Cost			\$ 115,724	\$ -	\$ -	\$ 144,262	\$ 389,997	\$ -	\$ -	\$ 44,580	\$ -
Starting Fund Balance			\$ 241,784	\$ 362,676	\$ 282,525	\$ 145,486	\$ 391,815	\$ 282,525	\$ 20,650	\$ 30,957	\$ 342,959
Annual Revenue			\$ 19,426	\$ 29,139	\$ -	\$ 19,426	\$ 29,139	\$ 60,434	\$ 9,713	\$ 38,852	\$ 60,434
Ending Fund Balance			\$ 145,486	\$ 391,815	\$ 282,525	\$ 20,650	\$ 30,957	\$ 342,959	\$ 30,363	\$ 25,229	\$ 403,394

Starting in 2020, convert 50% of all incoming f



Project Road	Start	End	2021			2022			2023		
			Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer
N. BELLE RIVER	W. BLVD	DEGRUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W. BLVD	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. THIRD	W. BLVD	DELINA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GLADYS ST	N. BELLE RIVER	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,090	\$ -
METROPOLIS	N. SECOND	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PITTSBURG	N. BELLE RIVER	N. PARKER	\$ -	\$ 54,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. SECOND	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. THIRD	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINA	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ 42,250	\$ -	\$ -	\$ -	\$ -
SCOTT ST. WEST OF M-29	M-29	WEST CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATHERINE	SCOTT	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. MAIN	BROADWAY	BRIDGE ST.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. WATER	BRIDGE	S. MAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,892	\$ -	\$ -
UNION	WATER	S. MAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAROLD	WESTMINSTER	PEARL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLEASANT ST.	WOODWORTH	N. CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WARD	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. THIRD	WARD	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WOODWORTH	M-29	N. MARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WOODWORTH	N. MARY	STREET END	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. BELLE RIVER	CHARTIER	ALGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOWERY	S. BELLE RIVER	M-29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METROPOLIS	N. PARKER	N. 6TH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREDRICK	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUTLER	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREDRICK	FAIRBANKS	BUTLER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KATHERINE	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FOURTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FIFTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. SIXTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. MARKET	BROADWAY	M-29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. ELIZABETH	BROADWAY	MARINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. ELIZABETH	BROADWAY	HOLLAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOLLAND	M-29	N. MARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total Cost			\$ -	\$ 54,890	\$ -	\$ -	\$ 42,250	\$ -	\$ 53,892	\$ 36,090	\$ -
Starting Fund Balance			\$ 30,363	\$ 25,229	\$ 403,394	\$ 40,076	\$ 9,191	\$ 463,828	\$ 49,789	\$ 5,793	\$ 524,263
Annual Revenue			\$ 9,713	\$ 38,852	\$ 60,434	\$ 9,713	\$ 38,852	\$ 60,434	\$ 9,713	\$ 38,852	\$ 60,434
Ending Fund Balance			\$ 40,076	\$ 9,191	\$ 463,828	\$ 49,789	\$ 5,793	\$ 524,263	\$ 5,610	\$ 8,555	\$ 584,697
			unds to local road								

Project Road	Start	End	2024			2025			2026		
			Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer
N. BELLE RIVER	W. BLVD	DEGRUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W. BLVD	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. THIRD	W. BLVD	DELINA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GLADYS ST	N. BELLE RIVER	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METROPOLIS	N. SECOND	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PITTSBURG	N. BELLE RIVER	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. SECOND	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. THIRD	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINA	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCOTT ST. WEST OF M-29	M-29	WEST CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATHERINE	SCOTT	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. MAIN	BROADWAY	BRIDGE ST.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. WATER	BRIDGE	S. MAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNION	WATER	S. MAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAROLD	WESTMINSTER	PEARL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLEASANT ST.	WOODWORTH	N. CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WARD	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. THIRD	WARD	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WOODWORTH	M-29	N. MARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WOODWORTH	N. MARY	STREET END	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. BELLE RIVER	CHARTIER	ALGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOWERY	S. BELLE RIVER	M-29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METROPOLIS	N. PARKER	N. 6TH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREDRICK	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUTLER	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREDRICK	FAIRBANKS	BUTLER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KATHERINE	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FOURTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FIFTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. SIXTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. MARKET	BROADWAY	M-29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. ELIZABETH	BROADWAY	MARINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. ELIZABETH	BROADWAY	HOLLAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOLLAND	M-29	N. MARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total Cost			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Starting Fund Balance			\$ 5,610	\$ 8,555	\$ 584,697	\$ 15,323	\$ 47,407	\$ 645,131	\$ 25,036	\$ 86,259	\$ 705,566
Annual Revenue			\$ 9,713	\$ 38,852	\$ 60,434	\$ 9,713	\$ 38,852	\$ 60,434	\$ 9,713	\$ 38,852	\$ 60,434
Ending Fund Balance			\$ 15,323	\$ 47,407	\$ 645,131	\$ 25,036	\$ 86,259	\$ 705,566	\$ 34,749	\$ 125,111	\$ 766,000



Project Road	Start	End	2027		
			Road (Major)	Road (Local)	H2O/Sewer
N. BELLE RIVER	W. BLVD	DEGRUSE	\$ -	\$ -	\$ -
W. BLVD	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -
S. THIRD	W. BLVD	DELINA	\$ -	\$ -	\$ -
GLADYS ST	N. BELLE RIVER	N. PARKER	\$ -	\$ -	\$ -
METROPOLIS	N. SECOND	N. PARKER	\$ -	\$ -	\$ -
PITTSBURG	N. BELLE RIVER	N. PARKER	\$ -	\$ -	\$ -
N. SECOND	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -
N. THIRD	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -
DELINA	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -
SCOTT ST. WEST OF M-29	M-29	WEST CITY LIMITS	\$ -	\$ -	\$ -
CATHERINE	SCOTT	CHARTIER	\$ -	\$ -	\$ -
S. MAIN	BROADWAY	BRIDGE ST.	\$ -	\$ -	\$ -
S. WATER	BRIDGE	S. MAIN	\$ -	\$ -	\$ -
UNION	WATER	S. MAIN	\$ -	\$ -	\$ -
HAROLD	WESTMINSTER	PEARL	\$ -	\$ -	\$ -
PLEASANT ST.	WOODWORTH	N CITY LIMITS	\$ -	\$ -	\$ -
WARD	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -
S. THIRD	WARD	CHARTIER	\$ -	\$ -	\$ -
WOODWORTH	M-29	N. MARY	\$ -	\$ -	\$ 767,429
WOODWORTH	N. MARY	STREET END	\$ -	\$ -	\$ -
S. BELLE RIVER	CHARTIER	ALGER	\$ -	\$ -	\$ -
BOWERY	S. BELLE RIVER	M-29	\$ -	\$ -	\$ -
METROPOLIS	N. PARKER	N. 6TH	\$ -	\$ -	\$ -
FREDRICK	W. BLVD	METROPLIS	\$ -	\$ -	\$ -
BUTLER	W. BLVD	METROPLIS	\$ -	\$ -	\$ -
FREDRICK	FAIRBANKS	BUTLER	\$ -	\$ -	\$ -
KATHERINE	W. BLVD	METROPLIS	\$ -	\$ -	\$ -
N. FOURTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -
N. FIFTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -
N. SIXTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -
N. MARKET	BROADWAY	M-29	\$ -	\$ -	\$ -
S. ELIZABETH	BROADWAY	MARINE	\$ -	\$ -	\$ -
N. ELIZABETH	BROADWAY	HOLLAND	\$ -	\$ -	\$ -
HOLLAND	M-29	N. MARY	\$ -	\$ -	\$ -
Annual Total Cost			\$ -	\$ -	\$ 767,429
Starting Fund Balance			\$ 34,749	\$ 125,111	\$ 766,000
Annual Revenue			\$ 9,713	\$ 38,852	\$ 60,434
Ending Fund Balance			\$ 44,462	\$ 163,963	\$ 59,006

Bonds for Road and Sewer Increase			2018			2019			2020		
Project Road	Start	End	Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer
N. Belle River	W. BLVD	DEGRUSE	\$ 56,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W. BLVD	M-29	S. BELLE RIVER	\$ 59,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. THIRD	W. BLVD	DELINA	\$ -	\$ -	\$ -	\$ -	\$ 33,932	\$ -	\$ -	\$ -	\$ -
GLADYS ST	N. BELLE RIVER	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ 36,090	\$ -	\$ -	\$ -	\$ -
METROPOLIS	N. SECOND	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ 26,388	\$ -	\$ -	\$ -	\$ -
PITTSBURG	N. BELLE RIVER	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ 54,890	\$ -	\$ -	\$ -	\$ -
N. SECOND	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. THIRD	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -	\$ -	\$ 44,580	\$ -	\$ -	\$ -	\$ -
DELINA	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCOTT ST. WEST OF M-29	M-29	WEST CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,412	\$ -
CATHERINE	SCOTT	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,619	\$ -
S. MAIN	BROADWAY	BRIDGE ST.	\$ -	\$ -	\$ -	\$ 144,262	\$ -	\$ -	\$ -	\$ -	\$ -
S. WATER	BRIDGE	S. MAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNION			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAROLD	WESTMINSTER	PEARL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLEASANT ST.	WOODWORTH	N. CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WARD	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,708	\$ -
S. THIRD	WARD	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ 113,658	\$ -	\$ -	\$ -	\$ -
Woodworth	M-29	N. Mary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767,429
WOODWORTH	N. MARY	STREET END	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. BELLE RIVER	CHARTIER	ALGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOWERY	S. BELLE RIVER	M-29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METROPOLIS	N. PARKER	N. 6TH	\$ -	\$ -	\$ -	\$ -	\$ 74,964	\$ -	\$ -	\$ -	\$ -
FREDRICK	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUTLER	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREDRICK	FAIRBANKS	BUTLER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KATHERINE	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FOURTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FIFTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. SIXTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. MARKET	BROADWAY	M-29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. ELIZABETH	BROADWAY	MARINE	\$ -	\$ -	\$ -	\$ -	\$ 142,274	\$ -	\$ -	\$ -	\$ -
N. ELIZABETH	BROADWAY	HOLLAND	\$ -	\$ -	\$ -	\$ -	\$ 134,065	\$ -	\$ -	\$ -	\$ -
Holland	M-29	N. Mary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total Cost			\$ 115,724	\$ -	\$ -	\$ 144,262	\$ 660,841	\$ -	\$ -	\$ 130,739	\$ 767,429
Starting Fund Balance			\$ 241,784	\$ 362,676	\$ 282,525	\$ 126,060	\$ 362,676	\$ 282,525	\$ 21,224	\$ 110,974	\$ 342,959
Annual Revenue					\$ -	\$ 39,426	\$ 409,139	\$ 60,434	\$ 19,426	\$ 29,139	\$ 460,434
Ending Fund Balance			\$ 126,060	\$ 362,676	\$ 282,525	\$ 21,224	\$ 110,974	\$ 342,959	\$ 40,650	\$ 9,374	\$ 35,965

20K

380k

400k



Bonds for Road and Sewer Increase			2021			2022			2023		
Project Road	Start	End	Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer
N. Belle River	W. BLVD	DEGRUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W. BLVD	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. THIRD	W. BLVD	DELINA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GLADYS ST	N. BELLE RIVER	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METROPOLIS	N. SECOND	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PITTSBURG	N. BELLE RIVER	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. SECOND	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. THIRD	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINA	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCOTT ST. WEST OF M-29	M-29	WEST CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATHERINE	SCOTT	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. MAIN	BROADWAY	BRIDGE ST.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. WATER	BRIDGE	S. MAIN	\$ 53,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNION			\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAROLD	WESTMINSTER	PEARL	\$ -	\$ -	\$ -	\$ -	\$ 10,414	\$ -	\$ -	\$ -	\$ -
PLEASANT ST.	WOODWORTH	N. CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ 26,498	\$ -	\$ -	\$ -	\$ -
WARD	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. THIRD	WARD	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Woodworth	M-29	N. Mary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WOODWORTH	N. MARY	STREET END	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,346	\$ -
S. BELLE RIVER	CHARTIER	ALGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOWERY	S. BELLE RIVER	M-29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METROPOLIS	N. PARKER	N. 6TH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREDRICK	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUTLER	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREDRICK	FAIRBANKS	BUTLER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KATHERINE	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FOURTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FIFTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. SIXTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. MARKET	BROADWAY	M-29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. ELIZABETH	BROADWAY	MARINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. ELIZABETH	BROADWAY	HOLLAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holland	M-29	N. Mary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total Cost			\$ 53,892	\$ 20,000	\$ -	\$ -	\$ 36,912	\$ -	\$ -	\$ 47,346	\$ -
Starting Fund Balance			\$ 40,650	\$ 9,374	\$ 35,965	\$ 6,184	\$ 18,513	\$ 96,399	\$ 15,897	\$ 20,453	\$ 156,834
Annual Revenue			\$ 19,426	\$ 29,139	\$ 60,434	\$ 9,713	\$ 38,852	\$ 60,434	\$ 9,713	\$ 38,852	\$ 60,434
Ending Fund Balance			\$ 6,184	\$ 18,513	\$ 96,399	\$ 15,897	\$ 20,453	\$ 156,834	\$ 25,610	\$ 11,959	\$ 217,268

Starting in 2022, convert 50% of all incoming funds to local road

Bonds for Road and Sewer Increase			2024			2025			2026		
Project Road	Start	End	Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer
N. Belle River	W. BLVD	DEGRUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W. BLVD	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. THIRD	W. BLVD	DELINA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GLADYS ST	N. BELLE RIVER	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METROPOLIS	N. SECOND	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PITTSBURG	N. BELLE RIVER	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. SECOND	FAIRBANKS	GLADYS	\$ -	\$ 44,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. THIRD	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINA	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ 42,250	\$ -	\$ -	\$ -	\$ -
SCOTT ST. WEST OF M-29	M-29	WEST CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATHERINE	SCOTT	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. MAIN	BROADWAY	BRIDGE ST.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. WATER	BRIDGE	S. MAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNION			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAROLD	WESTMINSTER	PEARL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLEASANT ST.	WOODWORTH	N. CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WARD	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. THIRD	WARD	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Woodworth	M-29	N. Mary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WOODWORTH	N. MARY	STREET END	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. BELLE RIVER	CHARTIER	ALGER	\$ -	\$ -	\$ -	\$ -	\$ 64,866	\$ -	\$ -	\$ -	\$ -
BOWERY	S. BELLE RIVER	M-29	\$ -	\$ -	\$ -	\$ -	\$ 24,062	\$ -	\$ -	\$ -	\$ -
METROPOLIS	N. PARKER	N. 6TH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREDRICK	W. BLVD	METROPLIS	\$ -	\$ 23,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUTLER	W. BLVD	METROPLIS	\$ -	\$ 31,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREDRICK	FAIRBANKS	BUTLER	\$ -	\$ 23,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KATHERINE	W. BLVD	METROPLIS	\$ -	\$ 24,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FOURTH	W. BLVD	METROPLIS	\$ -	\$ 30,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FIFTH	W. BLVD	METROPLIS	\$ -	\$ 30,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. SIXTH	W. BLVD	METROPLIS	\$ -	\$ 30,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. MARKET	BROADWAY	M-29	\$ -	\$ -	\$ -	\$ -	\$ 81,174	\$ -	\$ -	\$ -	\$ -
S. ELIZABETH	BROADWAY	MARINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. ELIZABETH	BROADWAY	HOLLAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holland	M-29	N. Mary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,913
Annual Total Cost			\$ -	\$ 239,293	\$ -	\$ -	\$ 212,352	\$ -	\$ -	\$ -	\$ 951,913
Starting Fund Balance			\$ 25,610	\$ 11,959	\$ 217,268	\$ 35,323	\$ 211,518	\$ 277,702	\$ 45,036	\$ 38,018	\$ 338,137
Annual Revenue			\$ 9,713	\$ 438,852	\$ 60,434	\$ 9,713	\$ 38,852	\$ 60,434	\$ 9,713	\$ 38,852	\$ 660,434
Ending Fund Balance			\$ 35,323	\$ 211,518	\$ 277,702	\$ 45,036	\$ 38,018	\$ 338,137	\$ 54,749	\$ 76,870	\$ 46,658

400k?

600k



Project Road	Start	End	2018			2019			2020		
			Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer
N. BELLE RIVER	W. BLVD	DEGRUSE	\$ 56,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W. BLVD	M-29	S. BELLE RIVER	\$ 59,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. THIRD	W. BLVD	DELINA	\$ -	\$ -	\$ -	\$ -	\$ 33,932	\$ -	\$ -	\$ -	\$ -
GLADYS ST	N. BELLE RIVER	N PARKER	\$ -	\$ -	\$ -	\$ -	\$ 36,090	\$ -	\$ -	\$ -	\$ -
METROPOLIS	N. SECOND	N PARKER	\$ -	\$ -	\$ -	\$ -	\$ 26,388	\$ -	\$ -	\$ -	\$ -
PITTSBURG	N. BELLE RIVER	N PARKER	\$ -	\$ -	\$ -	\$ -	\$ 54,890	\$ -	\$ -	\$ -	\$ -
N. SECOND	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. THIRD	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -	\$ -	\$ 44,580	\$ -	\$ -	\$ -	\$ -
DELINA	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCOTT ST. WEST OF M-29	M-29	WEST CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,412	\$ -
CATHERINE	SCOTT	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,619	\$ -
S. MAIN	BROADWAY	BRIDGE ST.	\$ -	\$ -	\$ -	\$ 144,262	\$ -	\$ -	\$ -	\$ -	\$ -
S. WATER	BRIDGE	S. MAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNION	WATER	S. MAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAROLD	WESTMINSTER	PEARL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLEASANT ST.	WOODWORTH	N. CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WARD	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,708	\$ -
S. THIRD	WARD	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ 113,658	\$ -	\$ -	\$ -	\$ -
WOODWORTH	M-29	N. MARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767,429
WOODWORTH	N. MARY	STREET END	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. BELLE RIVER	CHARTIER	ALGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOWERY	S. BELLE RIVER	M-29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METROPOLIS	N. PARKER	N. 6TH	\$ -	\$ -	\$ -	\$ -	\$ 74,964	\$ -	\$ -	\$ -	\$ -
FREDRICK	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUTLER	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREDRICK	FAIRBANKS	BUTLER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KATHERINE	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FOURTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FIFTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. SIXTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. MARKET	BROADWAY	M-29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. ELIZABETH	BROADWAY	MARINE	\$ -	\$ -	\$ -	\$ -	\$ 142,274	\$ -	\$ -	\$ -	\$ -
N. ELIZABETH	BROADWAY	HOLLAND	\$ -	\$ -	\$ -	\$ -	\$ 134,065	\$ -	\$ -	\$ -	\$ -
HOLLAND	M-29	N. MARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,913
JEFFERSON	S. MAIN	S. MARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total Cost			\$ 115,724	\$ -	\$ -	\$ 144,262	\$ 660,841	\$ -	\$ -	\$ 130,739	\$ 1,719,342
Starting Fund Balance			\$ 241,784	\$ 362,676	\$ 282,525	\$ 126,060	\$ 362,676	\$ 282,525	\$ 21,224	\$ 110,974	\$ 342,959
Annual Revenue			\$ -	\$ -	\$ -	\$ 39,426	\$ 409,139	\$ 60,434	\$ 19,426	\$ 29,139	\$ 1,560,434
Ending Fund Balance			\$ 126,060	\$ 362,676	\$ 282,525	\$ 21,224	\$ 110,974	\$ 342,959	\$ 40,650	\$ 9,374	\$ 184,051

Bond Issue

20K

380k

1.4M



Project Road	Start	End	2021			2022			2023		
			Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer
N. BELLE RIVER	W. BLVD	DEGRUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W. BLVD	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. THIRD	W. BLVD	DELINA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GLADYS ST	N. BELLE RIVER	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METROPOLIS	N. SECOND	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PITTSBURG	N. BELLE RIVER	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. SECOND	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. THIRD	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINA	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCOTT ST. WEST OF M-29	M-29	WEST CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATHERINE	SCOTT	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. MAIN	BROADWAY	BRIDGE ST.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. WATER	BRIDGE	S. MAIN	\$ 53,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNION	WATER	S. MAIN	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAROLD	WESTMINSTER	PEARL	\$ -	\$ -	\$ -	\$ -	\$ 10,414	\$ -	\$ -	\$ -	\$ -
PLEASANT ST.	WOODWORTH	N. CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ 26,498	\$ -	\$ -	\$ -	\$ -
WARD	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. THIRD	WARD	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WOODWORTH	M-29	N. MARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WOODWORTH	N. MARY	STREET END	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,346	\$ -
S. BELLE RIVER	CHARTIER	ALGER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOWERY	S. BELLE RIVER	M-29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METROPOLIS	N. PARKER	N. 6TH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREDRICK	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUTLER	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREDRICK	FAIRBANKS	BUTLER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KATHERINE	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FOURTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FIFTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. SIXTH	W. BLVD	METROPLIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. MARKET	BROADWAY	M-29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. ELIZABETH	BROADWAY	MARINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. ELIZABETH	BROADWAY	HOLLAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOLLAND	M-29	N. MARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JEFFERSON	S. MAIN	S. MARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total Cost			\$ 53,892	\$ 20,000	\$ -	\$ -	\$ 36,912	\$ -	\$ -	\$ 47,346	\$ -
Starting Fund Balance			\$ 40,650	\$ 9,374	\$ 184,051	\$ 6,184	\$ 18,513	\$ 244,486	\$ 15,897	\$ 20,453	\$ 304,920
Annual Revenue			\$ 19,426	\$ 29,139	\$ 60,434	\$ 9,713	\$ 38,852	\$ 60,434	\$ 9,713	\$ 38,852	\$ 60,434
Ending Fund Balance			\$ 6,184	\$ 18,513	\$ 244,486	\$ 15,897	\$ 20,453	\$ 304,920	\$ 25,610	\$ 11,959	\$ 365,355

Starting in 2022, convert 50% of all incoming funds to local road



Project Road	Start	End	2024			2025			2026		
			Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer	Road (Major)	Road (Local)	H2O/Sewer
N. BELLE RIVER	W. BLVD	DEGRUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W. BLVD	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. THIRD	W. BLVD	DELINA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GLADYS ST	N. BELLE RIVER	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
METROPOLIS	N. SECOND	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PITTSBURG	N. BELLE RIVER	N. PARKER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. SECOND	FAIRBANKS	GLADYS	\$ -	\$ 44,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. THIRD	FAIRBANKS	GLADYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DELINA	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ 42,250	\$ -	\$ -	\$ -	\$ -
SCOTT ST. WEST OF M-29	M-29	WEST CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CATHERINE	SCOTT	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. MAIN	BROADWAY	BRIDGE ST.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. WATER	BRIDGE	S. MAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNION	WATER	S. MAIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HAROLD	WESTMINSTER	PEARL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLEASANT ST.	WOODWORTH	N. CITY LIMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WARD	M-29	S. BELLE RIVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. THIRD	WARD	CHARTIER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WOODWORTH	M-29	N. MARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WOODWORTH	N. MARY	STREET END	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S. BELLE RIVER	CHARTIER	ALGER	\$ -	\$ -	\$ -	\$ -	\$ 64,866	\$ -	\$ -	\$ -	\$ -
BOWERY	S. BELLE RIVER	M-29	\$ -	\$ -	\$ -	\$ -	\$ 24,062	\$ -	\$ -	\$ -	\$ -
METROPOLIS	N. PARKER	N. 6TH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREDRICK	W. BLVD	METROPLIS	\$ -	\$ 23,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUTLER	W. BLVD	METROPLIS	\$ -	\$ 31,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FREDRICK	FAIRBANKS	BUTLER	\$ -	\$ 23,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KATHERINE	W. BLVD	METROPLIS	\$ -	\$ 24,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FOURTH	W. BLVD	METROPLIS	\$ -	\$ 30,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. FIFTH	W. BLVD	METROPLIS	\$ -	\$ 30,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. SIXTH	W. BLVD	METROPLIS	\$ -	\$ 30,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. MARKET	BROADWAY	M-29	\$ -	\$ -	\$ -	\$ -	\$ 81,174	\$ -	\$ -	\$ -	\$ -
S. ELIZABETH	BROADWAY	MARINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. ELIZABETH	BROADWAY	HOLLAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOLLAND	M-29	N. MARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JEFFERSON	S. MAIN	S. MARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total Cost			\$ -	\$ 239,293	\$ -	\$ -	\$ 212,352	\$ -	\$ -	\$ -	\$ 1,077,243
Starting Fund Balance			\$ 25,610	\$ 11,959	\$ 365,355	\$ 35,323	\$ 211,518	\$ 425,789	\$ 45,036	\$ 38,018	\$ 1,086,223
Annual Revenue			\$ 9,713	\$ 438,852	\$ 60,434	\$ 9,713	\$ 38,852	\$ 60,434	\$ 9,713	\$ 38,852	\$ 60,434
Ending Fund Balance			\$ 35,323	\$ 211,518	\$ 425,789	\$ 45,036	\$ 38,018	\$ 486,223	\$ 54,749	\$ 76,870	\$ 69,415

400k?

600K

A

B

C

1

2

3

4

MARINE CITY HWY

KING RD

DEGURSE AVE

RIVER VALLEY DR

BELLE RIVER RD

PLEASANT ST  
MABEL ST  
WOODWORTH ST

29

MARY ST  
MAPLE ST  
CHARLES ST  
HOLLAND ST

GLADYS ST  
PITTSBURG ST  
PARKER ST  
FAIRBANKS ST  
KATHERINE ST  
BUTLER ST  
MURRAY CT  
METROPOLIS

PLANK RD

WEST BLVD

LOWELL ST

CHANNEL DR  
HURON LN  
MICHIGAN DR  
SUPERIORE AVE  
ONTARIO LN  
ERIE ST

WARD ST

LEWIS R  
MILLER ST

HIGH ST

WARD ST

COTTRELL ST

BELL ST

3RD ST

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MARINE CITY

THOMPSON ST

29

PARKER ST

SHORTCUT RD

ST. CLAIR RIVER

UNITED STATES  
CANADA

MICHIGAN  
ONTARIO

FAWN ISLAND





April 9, 2018

Ms. Elaine Leven, City Manager  
 City of Marine City  
 303 South Water Street  
 Marine City, MI 48039

Re: City of Marine City Wastewater Treatment Plant Operations  
 Contract Year 5 of 5 (July 1, 2018 – June 30, 2019)

Dear Ms. Leven,

We are approaching completion of nine (9) years of providing Water and Wastewater Operation and Maintenance Services for the City of Marine City. The original contract was for five years and was renewed for an additional five years beginning July 1, 2014 thru June 30, 2019.

The Base contract lump sum amount currently is \$538,351.44 effective July 1, 2017.

The U.S. Department of Labor, Bureau of Labor Statistics, Midwest Employment Index is the primary calculation tool utilized in determining contractual allowable increases in compensation. The percent change in the employment index from the end of 4<sup>th</sup> quarter 2016 (value of 124.1) to the end of 4<sup>th</sup> quarter 2017 (value of 127.0) equates to a 2.9% increase over a 1-year period. (See copy of the U.S. Dept. of Labor, Bureau of Labor Statistics, Midwest Employment Index attached).

For our contract year 5 of 5 we are requesting a 2.0% increase in fee. ( $\$538,351.44 \times 2.0\% = \text{Base Contract Lump Sum } \$549,118.02$ ).

We sincerely appreciate the opportunity to continue to provide the City of Marine City Water and Wastewater Operation and maintenance Services. Please contact our office should you have any questions or concerns.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ken Kingsley'.

Kenneth E. Kingsley P.E.  
 Regional Office Manager  
 Enclosure: U.S. Dept. of Labor, Bureau of Labor Statistics, Midwest Employment Index

**PROPOSAL ACCEPTED BY** \_\_\_\_\_

**TITLE** \_\_\_\_\_ **DATE** \_\_\_\_\_

P:200-12779-1800X\ProjMgt\Contract\Yr5of5City of Marine City O&M\_04 09 2018

**Employment Cost Index (NAICS)**  
**Original Data Value**

Series Id: CIU2010000000233I

Not seasonally adjusted

Series Title: Total compensation for Private industry workers in East  
 North Central, Index  
 Ownership: Private industry workers

Component: Total compensation

Occupation: All workers

Industry: All workers

Subcategory: All workers

Area: East North Central Census Division

Periodicity: Index number

Years: 2007 to 2017

Year	Qtr1	Qtr2	Qtr3	Qtr4
2007	103.2	104.1	104.4	105.0
2008	105.5	106.5	106.9	107.0
2009	107.0	107.3	107.5	107.8
2010	109.2	109.8	110.3	110.5
2011	111.6	112.7	113.1	113.2
2012	113.9	114.5	114.6	114.8
2013	115.4	116.0	116.4	116.7
2014	117.3	118.4	118.8	119.1
2015	120.2	120.4	120.8	121.1
2016	121.9	123.0	123.6	124.1
2017	125.2	126.0	126.5	127.0



# Tetra Tech of Michigan, PC

## Engineering Services Standard Terms & Conditions



**Services** Consultant will perform services for the Project as set forth in Attachment A and in accordance with these Terms & Conditions. Consultant has developed the Project scope of service, schedule, and compensation based on available information and various assumptions. The Client acknowledges that adjustments to the schedule and compensation may be necessary based on the actual circumstances encountered by Consultant in performing their services. Consultant is authorized to proceed with services upon receipt of an executed Agreement.

**Compensation** In consideration of the services performed by Consultant, the Client shall pay Consultant in the manner set forth above. The parties acknowledge that terms of compensation are based on an orderly and continuous progress of the Project. Compensation shall be equitably adjusted for delays or extensions of time beyond the control of Consultant. Where total project compensation has been separately identified for various tasks, Consultant may adjust the amounts allocated between tasks as the work progresses so long as the total compensation amount for the project is not exceeded.

**Fee Definitions** The following fee types shall apply to methods of payment:

- **Salary Cost** is defined as the individual's base salary plus customary and statutory benefits. Statutory benefits shall be as prescribed by law and customary benefits shall be as established by Consultant employment policy.
- **Cost Plus** is defined as the individual's base salary plus actual overhead plus professional fee. Overhead shall include customary and statutory benefits, administrative expense, and non-project operating costs.
- **Lump Sum** is defined as a fixed price amount for the scope of services described.
- **Standard Rates** is defined as individual time multiplied by standard billing rates for that individual.
- **Subcontracted Services** are defined as Project-related services provided by other parties to Consultant.
- **Reimbursable Expenses** are defined as actual expenses incurred in connection with the Project.

**Payment Terms** Consultant shall submit invoices at least once per month for services performed and Client shall pay the full invoice amount within 30 days of the invoice date. Invoices will be considered correct if not questioned in writing within 10 days of the invoice date. Client payment to Consultant is not contingent on arrangement of project financing or receipt of funds from a third party. In the event the Client disputes the invoice or any portion thereof, the undisputed portion shall be paid to Consultant based on terms of this Agreement. Invoices not in dispute and unpaid after 30 days shall accrue interest at the rate of one and one-half percent per month (or the maximum percentage allowed by law, whichever is the lesser). Invoice payment delayed beyond 60 days shall give Consultant the right to stop work until payments are current. Non-payment beyond 70 days shall be just cause for termination by Consultant.

**Additional Services** The Client and Consultant acknowledge that additional services may be necessary for the Project to address issues that may not be known at Project initiation or that may be required to address circumstances that were not foreseen. In that event, Consultant shall notify the Client of the need for additional services and the Client shall pay for such additional services in an amount and manner as the parties may subsequently agree.

**Site Access** The Client shall obtain all necessary approvals for Consultant to access the Project site(s).

**Underground Facilities** Consultant and/or its authorized subcontractor will conduct research and perform site reconnaissance in an effort to discover the location of existing underground facilities prior to developing boring plans, conducting borings, or undertaking invasive subsurface investigations. Client recognizes that accurate drawings or knowledge of the location of such facilities may not exist, or that research may reveal as-built drawings or other documents that may inaccurately show, or not show, the location of existing underground facilities. In such events, except for the sole negligence, willful misconduct, or practice not conforming to the Standard of Care cited in this Agreement, Client agrees to indemnify and hold Consultant and/or its Subcontractor harmless from any and all property damage, injury, or economic loss arising or allegedly arising from borings or other subsurface penetrations.

**Regulated Wastes** Client is responsible for the disposal of all regulated wastes generated as a result of services provided under this Agreement. Consultant and Client mutually agree that Consultant assumes no responsibility for the waste or disposal thereof.

**Contractor Selection** Consultant may make recommendations concerning award of construction contracts and products. The Client acknowledges that the final selection of construction contractors and products is the Client's sole responsibility.

**Ownership of Documents** Drawings, specifications, reports, programs, manuals, or other documents, including all documents on electronic media, prepared under this Agreement are instruments of service and are, and shall remain, the property of Consultant. Record documents of service shall be based on the printed copy. Consultant will retain all common law, statutory, and other reserved rights, including the copyright thereto. Consultant will furnish documents electronically; however, the Client releases Consultant from any liability that may result from documents used in this form. Consultant shall not be held liable for reuse of documents or modifications thereof by the Client or its representatives for any purpose other than the original intent of this Agreement, without written authorization of and appropriate compensation to Consultant.

**Standard of Care** Services provided by Consultant under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Consultant makes no warranty or guaranty, either express or implied. Consultant will not be liable for the cost of any omission that adds value to the Project.

**Period of Service** This Agreement shall remain in force until completion and acceptance of the services or until terminated by mutual agreement. Consultant shall perform the services for the Project in a timely manner consistent with sound professional practice. Consultant will strive to perform its services according to the Project schedule set forth in the provisions for Scope of Work/Fee/Schedule in Attachment A. The services of each task shall be considered complete when deliverables for the task have been presented to the Client. Consultant shall be entitled to an extension of time and compensation adjustment for any delay beyond Consultant control.

**Insurance and Liability** Consultant shall maintain the following insurance and coverage limits during the period of service. The Client will be named as an additional insured on the Commercial General Liability and Automobile Liability insurance policies.

Worker's Compensation – as required by applicable state statute

Commercial General Liability - \$1,000,000 per occurrence for bodily injury, including death and property damage, and \$2,000,000 in the aggregate

Automobile Liability – \$1,000,000 combined single limit for bodily injury and property damage

Professional Liability (E&O) - \$1,000,000 each claim and in the aggregate

The Client shall make arrangements for Builder's Risk, Protective Liability, Pollution Prevention, and other specific insurance coverage warranted for the Project in amounts appropriate to the Project value and risks. Consultant shall be a named insured on those policies where Consultant may be at risk. The Client shall obtain the counsel of others in setting insurance limits for construction contracts.

**Indemnification** Consultant shall indemnify and hold harmless the Client and its employees from any liability, settlements, loss, or costs (including reasonable attorneys' fees and costs of defense) to the extent caused solely by the negligent act, error, or omission of Consultant in the performance of services under this Agreement. If such damage results in part by the negligence of another party, Consultant shall be liable only to the extent of Consultant's proportional negligence.

**Dispute Resolution** The Client and Consultant agree that they shall diligently pursue resolution of all disagreements within 45 days of either party's written notice using a mutually acceptable form of mediated dispute resolution prior to exercising their rights under law. Consultant shall continue to perform services for the Project and the Client shall pay for such services during the dispute resolution process unless the Client issues a written notice to suspend work. Causes of action between the parties to this Agreement shall be deemed to have accrued and the applicable statutes of repose and/or limitation shall commence not later than the date of substantial completion.

**Suspension of Work** The Client may suspend services performed by Consultant with cause upon fourteen (14) days written notice. Consultant shall submit an invoice for services performed up to the effective date of the work suspension and the Client shall pay Consultant all outstanding invoices within fourteen (14) days. If the work suspension exceeds thirty (30) days from the effective work suspension date, Consultant shall be entitled to renegotiate the Project schedule and the compensation terms for the Project.

**Termination** The Client or Consultant may terminate services on the Project upon seven (7) days written notice without cause or in the event of substantial failure by the other party to fulfill its obligations of the terms hereunder. Consultant shall submit an invoice for services performed up to the effective date of termination and the Client shall pay Consultant all outstanding invoices, together with all costs arising out of such termination, within fourteen (14) days. The Client may withhold an amount for services that may be in dispute provided that the Client furnishes a written notice of the basis for their dispute and that the amount withheld represents a reasonable value.



**Authorized Representative** The Project Manager assigned to the Project by Consultant is authorized to make decisions or commitments related to the project on behalf of Consultant. Only authorized representatives of Consultant are authorized to execute contracts and/or work orders on behalf of Consultant. The Client shall designate a representative with similar authority. Email messages between Client and members of the project team shall not be construed as an actual or proposed contractual amendment of the services, compensation or payment terms of the Agreement.

**Project Requirements** The Client shall confirm the objectives, requirements, constraints, and criteria for the Project at its inception. If the Client has established design standards, they shall be furnished to Consultant at Project inception. Consultant will review the Client design standards and may recommend alternate standards considering the standard of care provision.

**Independent Consultant** Consultant is and shall be at all times during the term of this Agreement an independent consultant and not an employee or agent of the Client. Consultant shall retain control over the means and methods used in performing Consultant's services and may retain subconsultants to perform certain services as determined by Consultant.

**Compliance with Laws** Consultant shall perform its services consistent with sound professional practice and endeavor to incorporate laws, regulations, codes, and standards applicable at the time the work is performed. In the event that standards of practice change during the Project, Consultant shall be entitled to additional compensation where additional services are needed to conform to the standard of practice.

**Permits and Approvals** Consultant will assist the Client in preparing applications and supporting documents for the Client to secure permits and approvals from agencies having jurisdiction over the Project. The Client agrees to pay all application and review fees.

**Limitation of Liability** In recognition of the relative risks and benefits of the project to both the Client and Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of Consultant and its subconsultants to the Client and to all construction contractors and subcontractors on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of Consultant and its subconsultants to all those named shall not exceed \$50,000 or the amount of Consultant's total fee paid by the Client for services under this Agreement, whichever is the greater. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

**Consequential Damages** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor Consultant, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Client and Consultant shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project or with this Agreement.

**Waiver of Subrogation** Consultant shall endeavor to obtain a waiver of subrogation against the Client, if requested in writing by the Client, provided that Consultant will not increase its exposure to risk and Client will pay the cost associated with any premium increase or special fees.

**Environmental Matters** The Client warrants that they have disclosed all potential hazardous materials that may be encountered on the Project. In the event unknown hazardous materials are encountered, Consultant shall be entitled to additional compensation for appropriate actions to protect the health and safety of its personnel, and for additional services required to comply with applicable laws. The Client shall indemnify Consultant from any claim related to hazardous materials encountered on the Project except for those events caused by negligent acts of Consultant.

**Cost Opinions** Consultant shall prepare cost opinions for the Project based on historical information that represents the judgment of a qualified professional. The Client and Consultant acknowledge that actual costs may vary from the cost opinions prepared and that Consultant offers no guarantee related to the Project cost.

**Contingency Fund** The Client acknowledges the potential for changes in the work during construction and the Client agrees to include a contingency fund in the Project budget appropriate to the potential risks and uncertainties associated with the Project. Consultant may offer advice concerning the value of the contingency fund; however, Consultant shall not be liable for additional costs that the Client may incur beyond the contingency fund they select unless such additional cost results from a negligent act, error, or omission related to services performed by Consultant.

**Safety** Consultant shall be responsible solely for the safety precautions or programs of its employees and no other party.

**Information from Other Parties** The Client and Consultant acknowledge that Consultant will rely on information furnished by other parties in performing its services under the Project. Consultant shall not be liable for any damages that may be incurred by the Client in the use of third party information.

**Force Majeure** Consultant shall not be liable for any damages caused by any delay that is beyond Consultant's reasonable control, including but not limited to unavoidable delays that may result from any acts of God, strikes, lockouts, wars, acts of terrorism, riots, acts of governmental authorities, extraordinary weather conditions or other natural catastrophes, or any other cause beyond the reasonable control or contemplation of either party.

**Waiver of Rights** The failure of either party to enforce any provision of these terms and conditions shall not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.

**Warranty** Consultant warrants that it will deliver services under the Agreement within the standard of care. No other expressed or implied warranty is provided by Consultant.

**Severability** Any provision of these terms later held to be unenforceable shall be deemed void and all remaining provisions shall continue in full force and effect. In such event, the Client and Consultant will work in good faith to replace an invalid provision with one that is valid with as close to the original meaning as possible.

**Survival** All obligations arising prior to the termination of this Agreement and all provisions of these terms that allocate responsibility or liability between the Client and Consultant shall survive the completion or termination of services for the Project.

**Assignments** Neither party shall assign its rights, interests, or obligations under the Agreement without the express written consent of the other party.

**Governing Law** The terms of Agreement shall be governed by the laws of the state where the services are performed provided that nothing contained herein shall be interpreted in such a manner as to render it unenforceable under the laws of the state in which the Project resides.

**Collection Costs** In the event that legal action is necessary to enforce the payment provisions of this Agreement if Client fails to make payment within sixty (60) days of the invoice date, Consultant shall be entitled to collect from the Client any judgment or settlement sums due, reasonable attorneys' fees, court costs, and expenses incurred by Consultant in connection therewith and, in addition, the reasonable value of Consultant's time and expenses spent in connection with such collection action, computed at Consultant's prevailing fee schedule and expense policies.

**Equal Employment Opportunity** Consultant will comply with federal regulations pertaining to Equal Employment Opportunity. Consultant is in compliance with applicable local, state, and federal regulations concerning minority hiring. It is Consultant's policy to ensure that applicants and employees are treated equally without regard to race, creed, sex, color, religion, veteran status, ancestry, citizenship status, national origin, marital status, sexual orientation, or disability. Consultant expressly assures all employees, applicants for employment, and the community of its continuous commitment to equal opportunity and fair employment practices.

**Attorney Fees** Should there be any suit or action instituted to enforce any right granted in this contract, the substantially prevailing party shall be entitled to recover its costs, disbursements, and reasonable attorney fees from the other party. The party that is awarded a net recovery against the other party shall be deemed the substantially prevailing party unless such other party has previously made a bona fide offer of payment in settlement and the amount of recovery is the same or less than the amount offered in settlement. Reasonable attorney fees may be recovered regardless of the forum in which the dispute is heard, including an appeal.

**Third Party Beneficiaries** Nothing in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder. The Client agrees to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

**Lien Rights** Consultant may file a lien against the Client's property in the event that the Client does not make payment within the time prescribed in this Agreement. The Client agrees that services by Consultant are considered property improvements and the Client waives the right to any legal defense to the contrary.

**Captions** The captions herein are for convenience only and are not to be construed as part of this Agreement, nor shall the same be construed as defining or limiting in any way the scope or intent of the provisions hereof.



## City of Marine City

## Request for Proposal (RFP)

## ARCHITECTURAL DESIGN SERVICES FOR GUY COMMUNITY CENTER ADA IMPROVEMENTS

The City of Marine City is soliciting proposals from qualified architectural firms to provide design services for modifications to the existing Guy Community Center building located at 303 S. Water Street in Marine City. The City is seeking an architectural firm to provide full architectural services for the project from preliminary design/scoping through construction documents, bidding and limited construction phase support.

The primary intent of the project is to design physical renovations at the building for accessibility improvements in accordance with the American with Disabilities (ADA). Other considerations include a secure space for the City Manager's office, and allowing for public use of the restrooms. The selected architectural design firm will be part of the Project Team throughout design, permitting and construction. The proposer should demonstrate, through this RFP, knowledge and experience with City of Marine City requirements and permit processing, and the ability to design projects in a timely and cost-effective manner. Responses should be prepared simply and economically, providing a straightforward and concise description of the proposer's capabilities to satisfy the requirements of this request.

A pre-proposal site visit will be held at \_\_\_\_\_ p.m. on \_\_\_\_\_, 2018 at the Guy Community Center building located at 303 S. Water Street in Marine City. Attendance at the pre-proposal site visit is recommended, however is not required.

The Guy Community Center building serves as administrative offices for the City of Marine City. This building has approximately 2,400 square foot per floor, 2 floors. The upstairs (street level) is split into two open office areas, one comprised of entry, counter, desks and cubicles, and the other is comprised of a kitchen, conference table, and manager's cubicle. There are also two bathroom facilities on the top floor. The walkout basement serves as record storage and houses the server room. There is an old nonfunctioning dumbwaiter between the two floors that is currently utilized as a closet. Access to the building is through a narrow front door and 4 steps up from the interior lobby. The building has architectural barriers to ADA accessibility requirements.

The Architect shall prepare design and construction documents that satisfies the functional requirements. The Architect shall expand upon or modify the conceptual design plans to prepare detailed construction drawings and specifications. The drawings should illustrate correct room size and shapes from the conceptual plan, and the design of the structure, mechanical and electrical systems. The Architect shall prepare specifications that list the major materials and room finishes to be used that are both durable and low maintenance.

The Architect will need to verify that the design complies with City of Marine City building codes and other applicable codes. The Architect will also develop final project construction cost estimate to be used for public bidding. Additionally, the Architect will be required to redesign the project at their cost if the lowest responsible bid exceeded the architect's construction estimate by 20% or more.

The selected firm should anticipate participating in three (3) Project Team meetings which will include the representatives of the City. In addition, the selected firm shall be available to attend one (1) City Commission meeting to present the proposed improvements plans.

#### DELIVERABLES

Construction drawings and specifications for the ADA barrier removal for the Guy Community Center, development of estimated construction budget, final color elevations/renderings and floor plan exhibits (to be presented for City Commission review), and development of bidding documents. The successful firm will also develop necessary Addendums during bidding, respond to Requests for Information (RFI's) and provide technical guidance during project construction. The City desires to begin construction of the project in accordance with the tentative schedule of events.

#### PROPOSAL FORMAT AND CONTENT

1. Introduction: A summary statement which will demonstrate that the prospective proposer has a clear understanding of the City's objectives and how it expects to address them.
2. Management and Staffing: List the rolls and responsibilities of the individuals who will be directly involved with the project, including the Project Manager, who will be the primary contact with City staff and any subcontractors, and provide individual resumes.
3. Prior Related Experience: Provide a list of representative projects of similar scope and nature performed within the last five (5) years, particularly projects for other local government agencies. Include a contact person for each representative project listed.
4. Work Plan: Describe the approach to be taken in addressing the proposed scope of work. This description should include delineation of specific tasks to be undertaken in each project activity. Include a project schedule showing start and completion dates for the specific tasks, including milestone dates and processing time for review by the City.
5. Fee Schedule: The consultant is requested to provide a "Not to exceed" cost (inclusive of all professional fees and expenses) for the entire project as outlined in the Work Plan. Include the hourly rate charges for each team member who may be involved in the project.

#### SELECTION PROCESS

The City Commission will evaluate the proposals based on the following: Understanding of the work to be performed, experience of proposed personnel, experience with similar assignments, the proposed design of the project, and the cost.



## TENTATIVE SCHEDULE OF EVENTS

The following are the anticipated schedule of events for the project:

Design Kick Off Meeting	scheduled upon approval of contract
Design Completion	within 12 weeks of kick off meeting
Bidding out construction	within 4 weeks of design acceptance
Construction	within 2 weeks of approval of construction bids

## SUBMITTAL

1. Submit a total of ten copies of the sealed proposal to:

Elaine Leven, City Manager, City of Marine City, 303 S. Water Street, Marine City MI 48039

2. Include the following information on the outside of the package:

Consultant's name and address

"Guy Community Center ADA Improvements Project"

3. Closing Date: Sealed proposals must be received by \_\_\_\_\_ PM, \_\_\_\_\_, 2018.
4. The City reserves the right to reject any or all proposals for any or no reason.

**For more information, please contact Elaine Leven at (810) 765-0513**

# **Naming Softball Drive**

**At**  
**(King Road Park)**







## **BOARD VACANCIES**

(Expiring June 30, 2018)

### **Planning Commission**

(1 Vacancy)

### **TIFA Board**

(2 Vacancies)

### **Marine City Area Fire Authority**

(2 Vacancies)

### **Library Board**

(2 Vacancies)

***Applications and letters of interest due to the City Clerk  
by Thursday, May 24, 2018***

**City of Marine City**

# Memo

**To:** Elaine Leven, City Manager  
**From:** Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
**Date:** 4/25/2018  
**Re:** Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$206,423.74
List of Disbursements including Payroll (4/11/18-4/20/18)	\$ 73,872.62
Meeting Encumbrances	\$132,551.12
TOTAL	\$206,423.74

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Thank you



**MEETING DATE 5/3/18**

**LOCAL STREET FUND**

Opening Balance	\$289,726.17			
Collections/Interest/Serv Chg	\$98.96	\$0.00	\$98.96	\$0.00
	\$289,825.13			
Disbursements/Payroll	-\$685.11	-\$336.47	-\$348.64	
Fund Transfer	\$0.00	\$0.00		
	\$289,140.02			
Encumbrances	-\$1,839.09			
Closing Balance	\$287,300.93			

**MAJOR STREET FUND**

Opening Balance	\$566,868.07			
Collections/Interest/Serv Chg	\$206.11	\$0.00	\$206.11	\$0.00
	\$567,074.18			
Disbursements/Payroll	-\$440.00	-\$228.96	-\$211.04	
Fund Transfer	\$0.00	\$0.00		
	\$566,634.18			
Encumbrances	-\$1,184.23			
Closing Balance	\$565,449.95			

**GENERAL FUND**

Opening Balance	\$1,643,010.36			
Collections/Interest/Serv. Chg	\$6,624.76	\$6,243.04	\$381.72	\$0.00
	\$1,649,635.12			
Disbursements/Payroll/ACH	-\$50,553.13	-\$12,847.22	-\$37,705.91	\$0.00
Fund Transfer	\$0.00	\$0.00		
	\$1,599,081.99			
Encumbrances	-\$56,476.89			
Closing Balance	\$1,542,605.10			

**WATER/SEWER FUND**

Opening Balance	\$1,094,797.93			
Collections/Interest/Serv. Chg	\$44,224.78	\$44,025.11	\$262.07	-\$62.40
	\$1,139,022.71			
Disbursements/Payroll	-\$13,368.46	-\$5,235.95	-\$8,132.51	
Fund Transfer	\$0.00	\$0.00		
	\$1,125,654.25			
Encumbrances	-\$66,742.50			
Closing Balance	\$1,058,911.75			

**CEMETERY FUND**

Opening Balance	\$53,417.75			
Collections/Interest/Serv. Chg	\$910.93	\$900.00	\$10.93	\$0.00
	\$54,328.68			
Disbursements/Payroll	-\$14.00	\$0.00	-\$14.00	
Fund Transfer	\$0.00			
	\$54,314.68			
Encumbrances	-\$472.36			
Closing Balance	\$53,842.32			

**TIFA #1 FUND**

Opening Balance	\$15,058.41			
Collections/Interest/Serv. Chg	\$3.95	\$0.00	\$3.95	\$0.00
	\$15,062.36			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$15,062.36			
Encumbrances	-\$13.33			
Closing Balance	\$15,049.03			

**TIFA #2 FUND**

Opening Balance	\$233,573.91			
Collections/Interest/Serv. Chg	\$48.64	\$0.00	\$48.64	\$0.00
	\$233,622.55			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$233,622.55			
Encumbrances	-\$13.33			
Closing Balance	\$233,609.22			

**TIFA #3 FUND**

Opening Balance	\$595,124.77			
Collections/Interest/Serv. Chg	\$124.45	\$0.00	\$124.45	\$0.00
	\$595,249.22			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$595,249.22			
Encumbrances	-\$13.34			
Closing Balance	\$595,235.88			

**DRUG FORFEITURE FUND**

Opening Balance	\$13,012.87			
Collections	\$0.00	\$0.00		
	\$13,012.87			
Disbursements	\$0.00	\$0.00		
	\$13,012.87			
Encumbrances	\$0.00			
Closing Balance	\$13,012.87			

**TAX ACCOUNT FUND**

Opening Balance	\$6,199.27			
Collections/Serv Chg/Misc. Chgs	\$264.58	\$505.01	\$0.00	-\$240.43
	\$6,463.85			
Disbursements	\$0.00	\$0.00		
	\$6,463.85			
Encumbrances	-\$5,794.32			
Closing Balance	\$669.53			



**MARINE CITY RETIREMENT FUND**

Opening Balance	\$101,839.94			
Collections/Interest/Account Fee	\$535.01	\$529.68	\$5.33	\$0.00
	\$102,374.95			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Transfers from Investment	\$0.00			
	\$102,374.95			
Encumbrances	\$0.00			
Closing Balance	\$102,374.95			

**MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND**

Opening Balance	\$26,157.25			
Collections/Interest/Acct Fees	\$3.36	\$0.00	\$3.36	\$0.00
	\$26,160.61			
Disbursements	-\$8,811.92	-\$8,811.92		
Transfer to Investments	\$0.00	\$0.00		
	\$17,348.69			
Encumbrances	\$0.00			
Closing Balance	\$17,348.69			

**SPECIAL ASSESSMENT FUND**

Opening Balance	\$14,651.07			
Collections/Interest/Serv. Chgs	-\$15.59	\$0.00	\$0.00	-\$15.59
	\$14,635.48			
Disbursements	\$0.00	\$0.00		
Transfer	\$0.00	\$0.00		
Closing Balance	\$14,635.48			

**PAYROLL ACCOUNT**

Opening Balance	\$517.57
Encumbrances	-\$1.73
Closing Balance	\$515.84

**LIST OF DISBURSEMENTS**  
**APRIL 11, 2018 - APRIL 20, 2018**

Disbursements/ACH Withdrawal 4/11/18	\$8,338.78
Disbursement/ACH Withdrawal 4/19/18	\$5,429.31
Disbursements 4/20/18	\$13,692.43
Pay Ending 4/11/18	\$43,182.60
Mayor/Commission Payroll 4/19/18	\$3,229.50
<b>TOTAL</b>	<b>\$73,872.62</b>



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DISBURSEMENTS 4/11/18

ACH WITHDRAWAL 4/11/18

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		
D007	DTE ENERGY	03/31/2018	200000735575	FTB	MONTHLY STREET LIGHTING	
90137	PO BOX 630795	04/11/2018		N		8,338.78
04/03/2018	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		05/01/2018		N		8,338.78

Paid

\*3/1/18-3/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING	8,338.78

VENDOR TOTAL: 8,338.78

TOTAL - ALL VENDORS: 8,338.78

## FUND TOTALS:

Fund 101 - GENERAL FUND

8,338.78

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PAID - CHECK TYPE: EFT  
DISBURSEMENTS 4/19/18  
ACH WITHDRAWAL 4/19/18

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	04/29/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
90202	PO BOX 7500	04/19/2018		N		147.65
04/08/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		04/29/2018		N		147.65

Paid  
\*229 S. WATER ST.  
(4/21/18-5/20/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	HIGH-SPEED INTERNET/PHONE-WW	147.65

C252	COMCAST	04/20/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
90203	PO BOX 7500	04/19/2018		N		385.60
04/07/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		04/28/2018		N		385.60

Paid  
\*375 S. PARKER ST.  
(4/20/18-5/19/18)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET/PHONE-PD	385.60

C252	COMCAST	04/27/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
90204	PO BOX 7500	04/19/2018		N		427.19
04/06/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		04/27/2018		N		427.19

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

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.03
101-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.03
101-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.03
101-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.03
101-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.03
101-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.03
592-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	30.50
592-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	30.51
		427.19

VENDOR TOTAL:

960.44



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DISBURSEMENTS 4/19/18  
ACH WITHDRAWAL 4/19/18

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		

D007	DTE ENERGY	04/11/2018	200220722223	FTB	MONTHLY ELECTRIC FEE	
90201	PO BOX 630795	04/19/2018		N		4,468.87
04/14/2018	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		05/07/2018		N		4,468.87

Paid  
\*WASTEWATER TREATMENT PLANT  
(3/13/18-4/11/18)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.000	MONTHLY ELECTRIC FEE	4,468.87

VENDOR TOTAL: 4,468.87

TOTAL - ALL VENDORS: 5,429.31

FUND TOTALS:

Fund 101 - GENERAL FUND	751.78
Fund 592 - WATER/SEWER FUND	4,677.53

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DISBURSEMENTS 4/20/18

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	04/01/2018	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
90176	PO BOX 674416	04/20/2018		N		4,880.51
04/10/2018	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		04/28/2018		N		4,880.51

Paid  
\*5/1/18-5/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	498.60
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	62.32
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	62.32
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,116.27
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,290.30
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	215.06
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	322.57
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	64.52
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	258.06
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	125.09
101-281.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.90
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.90
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.90
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	41.70
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	41.70
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	27.80
101-371.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	712.50
		4,880.51

B015	BLUE CROSS-BLUE SHIELD OF MICH	04/01/2018	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
90177	PO BOX 674416	04/20/2018		N		8,811.92
04/10/2018	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		04/28/2018		N		8,811.92

Paid  
\*5/1/18-5/31/18

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	8,934.80
736-000.000-716.000	RATE ADJUSTMENT-RICHARD NICHOLS	(122.88)
		8,811.92

VENDOR TOTAL: 13,692.43

TOTAL - ALL VENDORS: 13,692.43



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DISBURSEMENTS 4/20/18

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		

FUND TOTALS:

Fund 101 - GENERAL FUND	3,756.66
Fund 202 - MAJOR STREET FUND	228.96
Fund 203 - LOCAL STREET FUND	336.47
Fund 592 - WATER/SEWER FUND	558.42
Fund 736 - RETIREE HEALTH INS TRUST FUND	8,811.92

DISBURSEMENTS/IACH WITHDRAWAL 4/20/18

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ENCUMBRANCES 5/3/18

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		

V005	21ST CENTURY MEDIA-MICHIGAN	03/31/2018	STATEMENT	FTB	BOARD OF REVIEW NOTICE-MARCH 2018	
90157	PO BOX 780154	05/03/2018	000006039	N		246.20
03/31/2018	PHILADELPHIA PA, 19178-0154	/ /	0.0000	N		0.00
		05/03/2018		N		246.20

Paid  
\*ACCT # 646595  
3/1/18-3/31/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209.000-901.000	BOARD OF REVIEW NOTICE-MARCH 2018	246.20	246.20

VENDOR TOTAL: 246.20

A023	AARON D ATKINSON	05/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/18	
90139	1539 MEISNER ROAD	05/03/2018		N		35.00
05/01/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		05/03/2018		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/18	35.00

VENDOR TOTAL: 35.00

C072	ADVANCE AUTO PARTS	03/07/2018	5880-304309	FTB	BATTERY SILVER/CORE RETURN	
90219	3033 KING ROAD	05/03/2018	000006058	N		89.10
03/07/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		05/03/2018		N		89.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	BATTERY-SILVER- WELDER	111.10	111.10
101-441.000-781.000	BATTERY RETURN CORE	(22.00)	(22.00)
		89.10	89.10

VENDOR TOTAL: 89.10

M113	APT US&C	04/24/2018	STATEMENT	FTB	RECERTIFICATION APPLICATION FEE	
90192	7044 S 13TH STREET	05/03/2018		N		125.00
04/24/2018	OAK CREEK WI, 53154	/ /	0.0000	N		0.00
		05/03/2018		N		125.00

Paid  
\*MARY ELLEN MCDONALD



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ENCUMBRANCES 5/3/18

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
101-253.000-803.000	RECERTIFICATION APPLICATION FEE	125.00

VENDOR TOTAL: 125.00

A010	ATLAS LOCKSMITH	04/12/2018	03562	FTB	SERVICE CALL/L & M -REPLACE CAM LOCKS	
90175	51105 WASHINGTON STREET	05/03/2018	000006041	N		179.75
04/12/2018	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		05/03/2018		N		179.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-740.000	SERVICE CALL	75.00	75.00
101-301.000-740.000	LABOR-REPLACE CAM LOCKS	30.00	30.00
101-301.000-740.000	MATERIAL-1 1/2" CAM LOCKS	74.75	74.75
		179.75	179.75

VENDOR TOTAL: 179.75

B005	BELL EQUIPMENT CO	04/10/2018	0139352	FTB	BROOMS - STREET SWEEPER	
90205	7315 SOLUTION CENTER	05/03/2018	000005677	N		49.68
04/10/2018	CHICAGO IL, 60677-7003	/ /	0.0000	N		0.00
		05/10/2018		N		49.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-454.000-740.000	BROOMS - STREET SWEEPER	19.88	19.88
203-454.000-740.000	BROOMS - STREET SWEEPER	29.80	29.80
		49.68	49.68

VENDOR TOTAL: 49.68

C105	CONTRACTORS CONNECTION INC	04/12/2018	7118884	FTB	MESH SAFETY JACKETS	
90179	2644 AUBURN ROAD	05/03/2018	000006049	N		39.80
04/12/2018	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		05/12/2018		N		39.80

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-760.000-740.000	MESH SAFETY JACKETS-XL	29.85	29.85
101-760.000-740.000	MESH SAFETY JACKET-XXL	9.95	9.95

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ENCUMBRANCES 5/3/18

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		

39.80 39.80

VENDOR TOTAL: 39.80

C022	COTTRELLVILLE TOWNSHIP	03/31/2018	STATEMENT	FTB	MARINE CITY QUARTERLY SEWER INVOICE	
90194	7008 MARSH RD	05/03/2018		N		2,300.00
04/23/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/03/2018		N		2,300.00

Paid  
\*SERVICE PERIOD  
1/1/18-3/31/18

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-802.000	MARINE CITY QUARTERLY SEWER INVOICE	2,300.00

VENDOR TOTAL: 2,300.00

D80	DANIEL DEGUEISIPPE	05/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/18	
90141	5853 MARKEL ROAD	05/03/2018		N		35.00
05/01/2018	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		05/03/2018		N		35.00

Paid  
GL NUMBER DESCRIPTION AMOUNT  
101-441.000-853.000 MONTHLY PHONE REIMBURSEMENT-5/18 35.00

VENDOR TOTAL: 35.00

D138	DANNY L MICOFF	03/12/2018	STATEMENT	FTB	BOARD OF REVIEW-MARCH 2018	
90140	237 N. SECOND STREET	05/03/2018		N		105.00
03/12/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/03/2018		Y		105.00

Paid  
\*3/12/18- 1 HR X \$15/HR = \$15.00  
3/26/18- 6 HRS X \$15/HR = \$90.00

GL NUMBER	DESCRIPTION	AMOUNT
101-209.000-704.000	BOARD OF REVIEW-MARCH 2018	105.00

VENDOR TOTAL: 105.00

E039	EAST CHINA SCHOOL DISTRICT	05/03/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-3/18	
90185	1585 MEISNER ROAD	05/03/2018		N		1,023.02
	ATTN: BUSINESS OFFICE					



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ENCUMBRANCES 5/3/18

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		
05/03/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		05/03/2018		N		1,023.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-3/18	520.90
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-3/18	147.78
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-3/18	243.59
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-3/18	66.25
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-3/18	34.66
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-3/18	9.84
		1,023.02
		0.00

VENDOR TOTAL: 1,023.02

E070	EDW C LEVY CO	04/12/2018	2283615	FTB	STREET MATERIALS	
90213	ACCOUNTS RECEIVABLE	05/03/2018	000006054	N		74.83
	26268 NETWORK PLACE					
04/12/2018	CHICAGO IL, 60673-1262	/ /	0.0000	N		0.00
		05/12/2018		N		74.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-782.000	STREET MATERIALS	74.83	74.83

VENDOR TOTAL: 74.83

E010	ELAINE LEVEN	05/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/18	
90142	8341 COLONY DRIVE	05/03/2018		N		40.00
05/01/2018	CLAY TWP MI, 48001	/ /	0.0000	N		0.00
		05/03/2018		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/18	40.00

VENDOR TOTAL: 40.00

E005	ENVIRONMENTAL CONSULTING & TECH INC	03/30/2018	181262	FTB	PROFESSIONAL SERVICES THRU 3/31/18	
90198	3701 NORTHWEST 98TH STREET	05/03/2018		N		450.00
04/20/2018	GAINESVILLE FL, 32606	/ /	0.0000	N		0.00
		05/03/2018		N		450.00

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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  
\*WATER MONITORING SERVICES

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.400	PROFESSIONAL SERVICES THRU 3/31/18	450.00

E005	ENVIRONMENTAL CONSULTING & TECH INC	03/30/2018	181263	FTB	TROUBLESHOOTING & SENSOR REPAIR	
90199	3701 NORTHWEST 98TH STREET	05/03/2018		N		130.00
04/20/2018	GAINESVILLE FL, 32606	/ /	0.0000	N		0.00
		05/03/2018		N		130.00

Paid  
\*WATER MONITORING SERVICES

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.400	TROUBLESHOOTING & SENSOR REPAIR	130.00

VENDOR TOTAL: 580.00

E036	ENVIRONMENTAL RES ASSOCIATES	04/19/2018	864273	FTB	POTABLE WATR COLIFORM MICROBE TESTING	
90215	DEPT CH 19753	05/03/2018	000006056	N		314.86
04/19/2018	PALATINE IL, 60055-9753	/ /	0.0000	N		0.00
		05/19/2018		N		314.86

Paid  
\*WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.000	POTABLE WATR COLIFORM MICROBE TEST	263.00	263.00
592-549.000-802.000	HANDLING	10.00	10.00
592-549.000-802.000	SHIPPING	41.86	41.86
		314.86	314.86

VENDOR TOTAL: 314.86

E007	ETNA SUPPLY COMPANY	04/11/2018	S102541214.001	FTB	FIRE HYDRANT	
90181	PO BOX 772107	05/03/2018	000006050	N		1,875.00
04/11/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		05/25/2018		N		1,875.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	FIRE HYDRANT	1,875.00	1,875.00

E007	ETNA SUPPLY COMPANY	04/11/2018	S102583615.001	FTB	ARGONICS SLEEVE/SERVICE BOX REPAIR LIDS	
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Invoice Notes		Due Date		1099		
90180	PO BOX 772107	05/03/2018	000006050	N		576.00
04/11/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		05/25/2018		N		576.00

Paid  
\*WATER REPAIR PARTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	ARGONICS SPEEDY SLEEVE	390.00	390.00
592-548.000-931.000	2 1/2 SERVICE BOX REPAIR LIDS	186.00	186.00
		576.00	576.00

E007	ETNA SUPPLY COMPANY	04/17/2018	S102590828.001	FTB	2 BLK CI COMPL FLANGE FOR METERS	
90217	PO BOX 772107	05/03/2018	000006057	N		25.00
04/17/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		05/03/2018		N		25.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	2 BLK CI COMPL FLANGE FOR METERS	25.00	25.00

E007	ETNA SUPPLY COMPANY	04/19/2018	S102596748.001	FTB	GASKETED PIPE/FERNCO FLEX COUPLING	
90218	PO BOX 772107	05/03/2018	000006057	N		717.00
04/19/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		05/03/2018		N		717.00

Paid

\*USING READY TO SERVE -SEWER  
N. ELIZABETH SEWER REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-154.000	10 X 14 GASKETED PIPE	553.00	553.00
592-000.000-154.000	FERNCO 10 X 10 FLEX COUPLING	164.00	164.00
		717.00	717.00

E007	ETNA SUPPLY COMPANY	04/20/2018	S102598310.001	FTB	FERNCO 10 X 10 FLEX COUPLING	
90216	PO BOX 772107	05/03/2018	000006057	N		123.00
04/20/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		05/03/2018		N		123.00

Paid

\*USING READY TO SERVE -SEWER  
N. ELIZABETH SEWER REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-154.000	FERNCO 10 X 10 FLEX COUPLING	123.00	123.00

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VENDOR TOTAL: 3,316.00

G103	GORNO FORD, INC	04/05/2018	H6192	FTB	2017 FORD POLICE UTILITY VEHICLE	
90171	22025 ALLEN ROAD	05/03/2018	000006044	N		27,670.00
04/05/2018	TRENTON MI, 48183	/ /	0.0000	N		0.00
		05/03/2018		N		27,670.00

Paid

\*2017 INTERCEPTOR EXPLORER

VIN# 1FM5K8AR4JGB34638

APPROVED BY CITY COMMISSION AT MEETING 12/7/17

USING 2015-16 SURPLUS FUNDS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	2017 FORD POLICE UTILITY VEHICLE	27,670.00	27,670.00

VENDOR TOTAL: 27,670.00

H101	HAVILAND PRODUCTS COMPANY	04/04/2018	273434	FTB	BLEACH-HYPOCHLORITE	
90214	421 ANN STREET NW	05/03/2018	000006055	N		1,287.00
04/04/2018	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		05/03/2018		N		1,287.00

Paid

\*WATER PLANT

2-330 GALLON TOTES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	BLEACH-HYPOCHLORITE	1,287.00	1,287.00

VENDOR TOTAL: 1,287.00

H063	HI-TECH SYSTEM SERVICE	04/19/2018	60932	FTB	REFURBISHED PHONE-DEPUTY CLERK DESK	
90200	3070 PALMS ROAD	05/03/2018	000006051	N		88.00
04/19/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		05/19/2018		N		88.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	REFURBISHED PHONE-DEPUTY CLERK DESK	68.00	68.00
101-265.000-781.000	SHIPPING	20.00	20.00
		88.00	88.00

VENDOR TOTAL: 88.00



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Invoice Notes		Due Date		1099		

H110	HSC, P.C.	03/31/2018	12684	FTB	LEGAL SERVICES-TIFA BOARD	
90195		05/03/2018		N		40.00
	2055 ORCHARD LAKE ROAD					
04/02/2018	KEEGO HARBOR MI, 48320-1746	/ /	0.0000	N		0.00
		05/03/2018		N		40.00

Paid  
\*RESPONDED TO TIFA BOARD REGARDING CONTRACTING QUESTIONS.  
SUBMITTED TO TIFA BOARD FOR APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-801.000	PROFESSIONAL SERVICES	13.33
251-000.000-801.000	PROFESSIONAL SERVICES	13.33
252-000.000-801.000	PROFESSIONAL SERVICES	13.34
		40.00

VENDOR TOTAL: 40.00

J032	JAMES D HEASLIP	05/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/18	
90143	455 MABEL ST	05/03/2018		N		65.00
05/01/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/03/2018		N		65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/18	65.00

VENDOR TOTAL: 65.00

V023	JAMES R VANDERMEULEN	05/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/18	
90144	1534 MINNESOTA AVE	05/03/2018		N		30.00
05/01/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		05/03/2018		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/18	30.00

VENDOR TOTAL: 30.00

K10	KENT AUTOMOTIVE	04/13/2018	9305742231	FTB	200-15.25 NYLON CABLE TIES/FREIGHT	
90211	P.O. BOX 809401	05/03/2018	000006052	N		75.25
04/13/2018	CHICAGO IL, 60680-9401	/ /	0.0000	N		0.00
		05/03/2018		N		75.25

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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	AMT RELIEVED
101-441.000-740.000	200-15.25 NYLON CABLE TIES	67.30	67.30
101-441.000-740.000	FREIGHT	7.95	7.95
		75.25	75.25

VENDOR TOTAL: 75.25

K075	KRISTEN BAXTER	05/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/18	
90145	350 COLONIAL LANE	05/03/2018		N		40.00
05/01/2018	ALGONAC MI, 48001	/ /	0.0000	Y		0.00
		05/03/2018		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/18	40.00

K075	KRISTEN BAXTER	04/12/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
90161	350 COLONIAL LANE	05/03/2018		N		21.80
04/12/2018	ALGONAC MI, 48001	/ /	0.0000	Y		0.00
		05/03/2018		N		21.80

Paid

\*4/12/18 BEG 18,571 END 18,611 = 40 MI - PH- ELECTION TRAINING

40 MILES X \$.545 PER MILE = \$21.80

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-870.000	MILEAGE REIMBURSEMENT	21.80

VENDOR TOTAL: 61.80

L101	LEAF	04/18/2018	8303260	FTB	COPIER LEASE PAYMENT	
90210	P.O. BOX 742647	05/03/2018		N		62.33
04/18/2018	CINCINNATI OH, 45274-2647	/ /	0.0000	N		0.00
		05/13/2018		N		62.33

Paid

\*PD

LYOCERA ECOSYS M6535CIDN  
4/13/18-5/13/18

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-943.000	COPIER LEASE PAYMENT	62.33



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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		

VENDOR TOTAL: 62.33

L152	LYNN M ZYROWSKI	05/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/18	
90146	2552 BELLE RIVER	05/03/2018		N		40.00
05/01/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		05/03/2018		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/18	40.00

VENDOR TOTAL: 40.00

N064	MAIL FINANCE	05/16/2018	N7102966	FTB	LEASE PAYMENT-POSTAGE METER	
90196	DEPT. 3682	05/03/2018		N		846.00
	P.O. BOX 123682					
04/14/2018	DALLAS TX, 75312-3682	/ /	0.0000	N		0.00
		05/14/2018		N		846.00

Paid

\*2/17/18-5/16/18  
LEASE#N13103271

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	LEASE PAYMENT-POSTAGE METER	846.00

VENDOR TOTAL: 846.00

M017	MARINE CITY GENERAL FUND	05/03/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-3/18	
90186	303 SOUTH WATER ST	05/03/2018		N		2,051.88
05/03/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/03/2018		N		2,051.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-3/18	1,460.37
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-3/18	415.25
703-000.000-206.110	DELQ PERS PROP TAX COLLECTIONS-3/18	176.26
		2,051.88
		0.00

M017	MARINE CITY GENERAL FUND	05/03/2018	STATEMENT	FTB	BANK INTEREST-FEB 2018	
90162	303 SOUTH WATER ST	05/03/2018		N		0.76
04/12/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00

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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		

		05/03/2018		N		0.76
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Paid  
\*PAYROLL ACCOUNT

GL NUMBER	DESCRIPTION	AMOUNT
704-000.000-214.101	BANK INTEREST-FEB 2018	0.76

M017	MARINE CITY GENERAL FUND	05/03/2018	STATEMENT	FTB	BANK INTEREST-MAR 2018	
90163	303 SOUTH WATER ST	05/03/2018		N		0.97
04/12/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/03/2018		N		0.97

Paid  
\*PAYROLL ACCOUNT

GL NUMBER	DESCRIPTION	AMOUNT
704-000.000-214.101	BANK INTEREST-MAR 2018	0.97

VENDOR TOTAL: 2,053.61

M084	MARINE CITY TAX ACCOUNT	05/03/2018	STATEMENT	FTB	TAX ACCT-POINT/PAY FEES-FEB 2018	
90164	303 S WATER STREET	05/03/2018		N		28.60
04/12/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/03/2018		N		28.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	TAX ACCT-POINT/PAY FEES-FEB 2018	28.60

M084	MARINE CITY TAX ACCOUNT	05/03/2018	STATEMENT	FTB	BANK SVC CHGS-FEB 2018	
90165	303 S WATER STREET	05/03/2018		N		90.20
04/12/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/03/2018		N		90.20

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	BANK SVC CHGS-FEB 2018	90.20

M084	MARINE CITY TAX ACCOUNT	05/03/2018	STATEMENT	FTB	TAX ACCT-POINT/PAY FEES-MAR 2018	
90166	303 S WATER STREET	05/03/2018		N		1.30
04/12/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/03/2018		N		1.30

Paid

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

101-000.000-214.703	TAX ACCT-POINT/PAY FEES-MAR 2018				1.30	
M084	MARINE CITY TAX ACCOUNT	05/03/2018	STATEMENT	FTB	BNK SVC CHGS-MAR 2018	
90167	303 S WATER STREET	05/03/2018		N		120.33
04/12/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/03/2018		N		120.33

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	BNK SVC CHGS-MAR 2018	120.33

VENDOR TOTAL: 240.43

M025	MARINE CITY WATER & SEWER FUND	05/03/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-3/18	
90187	303 SOUTH WATER ST	05/03/2018		N		115.47
05/03/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/03/2018		N		115.47

Paid

\*DEBT-PUBLIC IMPROVEMENT, DEBT ISSUE C, DEBT-92 LTD, DEBT ISSUE B, AND DEBT ISSUE A ARE NOW BEING PAID TO WATER/SEWER FUND.  
DEBT-PUBLIC IMPROVEMENT WAS PAID OFF APRIL 2007  
DEBT-ISSUE B WAS PAID OFF APRIL 2006 AND DEBT-ISSUE C WAS PAID OFF APRIL 2012.  
DEBT-ISSUE A WAS PAID OFF APRIL 2013

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS-3/18	69.14
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS-3/18	46.33
		115.47
		0.00

VENDOR TOTAL: 115.47

M377	MARK R SCHWARTZ	04/10/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
90160	9821 SPRINGBORN	05/03/2018		N		78.75
04/10/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		05/03/2018		Y		78.75

Paid

\*PE180007 02-575-0002-000 527 CARROLL ST \$105.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	78.75

M377	MARK R SCHWARTZ	04/10/2018	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
90155	9821 SPRINGBORN	05/03/2018		N		120.00
04/10/2018	CASCO MI, 48064	/ /	0.0000	N		0.00

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Invoice Notes		Due Date		1099		

		05/03/2018		Y		120.00
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Paid  
\*PE160027 02-012-3009-100 6658 S RIVERSIDE \$160.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	120.00

VENDOR TOTAL: 198.75

M060	MARY ELLEN MCDONALD	05/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/18	
90148	1102 S THIRD	05/03/2018		N		40.00
05/01/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		05/03/2018		N		40.00

Paid  
GL NUMBER DESCRIPTION AMOUNT  
101-253.000-853.000 MONTHLY PHONE REIMBURSEMENT-5/18 40.00

M060	MARY ELLEN MCDONALD	04/24/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
90191	1102 S THIRD	05/03/2018		N		23.44
04/24/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		05/03/2018		N		23.44

Paid  
\*4/24/18 - ST. CLAIR COUNTY BLDG  
BROWNFIELD DEVELOPMENT PRESENTATION  
BEG 268,154 END 268,197 = 43 X \$.545 = \$23.44

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-870.000	MILEAGE REIMBURSEMENT	23.44

VENDOR TOTAL: 63.44

M402	MARY J WESELOH	03/12/2018	STATEMENT	FTB	BOARD OF REVIEW-MARCH 2018	
90147	165 S WATER STREET APT 303	05/03/2018		N		105.00
03/12/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/03/2018		Y		105.00

Paid  
\*3/12/18- 1HR X \$15/HR = \$15.00  
3/26/18- 6 HRS X \$15/HR = \$90.00

GL NUMBER	DESCRIPTION	AMOUNT
101-209.000-704.000	BOARD OF REVIEW-MARCH 2018	105.00



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Invoice Notes		Due Date		1099		

VENDOR TOTAL: 105.00

M010	MECHANICAL FABRICATORS INC	03/30/2018	37400	FTB	LIGHTHOUSE REPAIR ITEMS	
90212	770 DEGURSE	05/03/2018	000006053	N		623.00
04/14/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/14/2018		N		623.00

Paid  
\*LIGHTHOUSE REPAIRS  
USING RECREATION MILLAGE FUNDS- DESIGNATED FUNDS  
PARK IMPROVEMENTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-970.000	4X4X1/2 ANGLE X 274 3/16 ROLL LEG	611.00	611.00
101-756.000-970.000	1-1 X 6 1/2 OD/ 2-1/4 X 6 1/2 OD	12.00	12.00
		623.00	623.00

VENDOR TOTAL: 623.00

I007	MICHAEL P ITRICH	05/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/18	
90149	349 NORTH AVENUE	05/03/2018		N		65.00
05/01/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		05/03/2018		N		65.00

Paid  
GL NUMBER DESCRIPTION AMOUNT  
101-441.000-853.000 MONTHLY PHONE REIMBURSEMENT-5/18 65.00

VENDOR TOTAL: 65.00

0004	OAKLAND COUNTY	03/30/2018	CLM0009315	FTB	CLEMIS FEES	
90172	TREASURERS-CASH ACCTG BLDG 12 E	05/03/2018	000006043	N		1,310.50
	1200 N TELEGRAPH RD					
03/30/2018	PONTIAC MI, 48341-0479	/ /	0.0000	N		0.00
		05/03/2018		N		1,310.50

Paid  
GL NUMBER DESCRIPTION AMOUNT AMT RELIEVED  
101-301.000-802.000 CLEMIS MEMBERSHIP -1/1/18-3/31/18 450.25 450.25  
101-301.000-802.000 CLEMIS PARTICIPATION - 1/1/18-3/31/18 460.50 460.50  
101-301.000-802.000 CLEMIS LIVESCAN - 4/1/18-6/30/18 399.75 399.75

1,310.50 1,310.50

0004	OAKLAND COUNTY	03/31/2018	CLM0009380	FTB	CREDIT INVOICE	
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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		
90173	TREASURERS-CASH ACCTG BLDG 12 E	05/03/2018		N		(450.75)
	1200 N TELEGRAPH RD					
03/31/2018	PONTIAC MI, 48341-0479	/ /	0.0000	N		0.00
		05/03/2018		N		(450.75)

Paid  
\*CLEMIS MEMBERSHIP USAGE FEE

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	CREDIT INVOICE	(450.75)

VENDOR TOTAL: 859.75

0029	ON DUTY GEAR LLC	02/05/2018	17383	FTB	BLAUER UNIFORM- NAME TAPE	
90174	PO BOX 611258	05/03/2018	000006042	N		188.98
02/05/2018	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		05/03/2018		N		188.98

Paid  
\*C. CARUANA

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	BLAUER UNIFORM PANT	79.99	79.99
101-301.000-744.000	BLAUER UNIFORM SHIRT LS	84.99	84.99
101-301.000-744.000	NAME TAPES	24.00	24.00
		188.98	188.98

VENDOR TOTAL: 188.98

P157	PARAGON LABORATORIES INC	04/12/2018	107423-106312	FTB	EPA 1631E MERCURY, TOTAL/TRIP CHG	
90182	12649 RICHFIELD CT	05/03/2018	000006048	N		470.00
04/12/2018	LIVONIA MI, 48150	/ /	0.0000	N		0.00
		05/12/2018		N		470.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	EPA 1631E MERCURY, TOTAL	455.00	455.00
592-545.000-802.000	TRIP CHARGE	15.00	15.00
		470.00	470.00

VENDOR TOTAL: 470.00

H064	PATRICK S HUPCIK	05/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/18	
90151	9988 RIVER ROAD	05/03/2018		N		35.00
05/01/2018	CLAY TOWNSHIP MI, 48001	/ /	0.0000	N		0.00



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

		05/03/2018		N		35.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/18	35.00

VENDOR TOTAL: 35.00

P012	PAUL A WESTRICK	05/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/18	
90150	32463 SUTTON RD	05/03/2018		N		30.00
05/01/2018	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		05/03/2018		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/18	30.00

VENDOR TOTAL: 30.00

P110	PREMIER BUSINESS PRODUCTS	04/09/2018	AR65310	FTB	COPIER USAGE-PD	
90159	L-3772	05/03/2018		N		5.14
04/09/2018	COLUMBUS OH, 43260-3772	/ /	0.0000	N		0.00
		05/09/2018		N		5.14

Paid  
\*1/12/18-4/11/18

COLOR BEG 212 END 277 =65 COPIES

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-943.000	COPIER USAGE-PD	5.14

VENDOR TOTAL: 5.14

R012	RAYMOND JAMES & ASSOCIATES	05/01/2018	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION	
90154	691 N SQUIRREL RD SUITE 222	05/03/2018		N		17,494.18
05/01/2018	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		05/03/2018		N		17,494.18

Paid  
\*MAY 2018

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION	10,500.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION	560.00
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION	1,015.00

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

209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION				280.00	
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION				2,105.84	
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION				3,033.34	
					<u>17,494.18</u>	0.00

R012	RAYMOND JAMES & ASSOCIATES	04/30/2018	STATEMENT	FTB	MONTHLY RETIREE HEALTH INS CONT-4/18	
90183	691 N SQUIRREL RD SUITE 222	05/03/2018		N		6,303.79
04/18/2018	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		05/03/2018		N		6,303.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	MONTHLY RETIREE HEALTH INS CONT-4/18	2,339.75
592-549.000-722.000	MONTHLY RETIREE HEALTH INS CONT-4/18	3,964.04
		<u>6,303.79</u>
		0.00

R012	RAYMOND JAMES & ASSOCIATES	04/30/2018	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-4/18	
90184	691 N SQUIRREL RD SUITE 222	05/03/2018		N		14,460.63
04/18/2018	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		05/03/2018		N		14,460.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-4/18	10,822.91
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-4/18	529.52
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-4/18	794.29
209-000.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-4/18	158.86
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-4/18	1,024.57
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-4/18	1,130.48
		<u>14,460.63</u>
		0.00

VENDOR TOTAL: 38,258.60

R134	ROBERT F. BEATTIE	03/12/2018	STATEMENT	FTB	BOARD OF REVIEW-MARCH 2018	
90152	565 N. MAIN STREET	05/03/2018		N		105.00
03/12/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/03/2018		Y		105.00

Paid

\*3/12/18- 1 HR X \$15/HR=\$15.00  
3/26/18- 6 HR X \$15/HR = \$90.00

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

101-209.000-704.000	BOARD OF REVIEW-MARCH 2018				105.00	
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VENDOR TOTAL: 105.00

S136	ST CLAIR CO METRO PLANNING COM	04/13/2018	18-006	FTB	REGISTRATION-2018 ANNUAL WORKSHOP	
90197	200 GRAND RIVER AVENUE	05/03/2018	000006015	N		84.00
	SUITE 202					
04/13/2018	PORT HURON MI, 48060-4017	/ /	0.0000	N		0.00
		05/13/2018		N		84.00

Paid  
\*ELAINE LEVEN  
SUSAN WILBURN  
BILL BEUTELL  
DAVID SIMPSON  
GRAHAM ALLAN  
JOE MORAN  
JACOB BRYSON  
3/29/18-5:30-8:30PM

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-721.000-959.000	REGISTRATION- 2018 ANNUAL WORKSHOP	84.00	84.00

VENDOR TOTAL: 84.00

S204	ST CLAIR COUNTY TREASURER	05/03/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-3/18	
90188	200 GRAND RIVER AVE, SUITE 101	05/03/2018		N		2,603.95
05/03/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		05/03/2018		N		2,603.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-3/18	163.99
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-3/18	46.52
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-3/18	462.37
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-3/18	131.18
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-3/18	115.69
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-3/18	18.59
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-3/18	200.65
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-3/18	56.96
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-3/18	16.80
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-3/18	4.77
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-3/18	80.24
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-3/18	22.77
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-3/18	176.47

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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		

703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-3/18				33.25	
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-3/18				154.41	
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-3/18				29.10	
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-3/18				109.24	
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-3/18				20.57	
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-3/18				520.90	
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-3/18				147.78	
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS-3/18				22.05	
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS-3/18				4.16	
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS-3/18				55.12	
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS-3/18				10.37	
					2,603.95	

VENDOR TOTAL: 2,603.95

S016	STANDARD OFFICE SUPPLY	04/10/2018	201753	FTB	TONER/ DRUM	
90156	928 MILITARY STREET	05/03/2018	000005688	N		114.89
04/10/2018	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		05/10/2018		N		114.89

Paid  
\*DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-727.000	TONER/ DRUM	114.89	114.89

S016	STANDARD OFFICE SUPPLY	04/11/2018	201784	FTB	4 CASES OF 20# COPIER PAPER	
90158	928 MILITARY STREET	05/03/2018	000006040	N		139.96
04/11/2018	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		05/11/2018		N		139.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	4 CASES OF 20# COPIER PAPER	14.00	14.00
101-209.000-727.000	4 CASES OF 20# COPIER PAPER	13.99	13.99
101-215.000-727.000	4 CASES OF 20# COPIER PAPER	34.99	34.99
101-253.000-727.000	4 CASES OF 20# COPIER PAPER	34.99	34.99
101-371.000-727.000	4 CASES OF 20# COPIER PAPER	13.99	13.99
101-751.000-727.000	4 CASES OF 20# COPIER PAPER	14.00	14.00
592-543.000-727.000	4 CASES OF 20# COPIER PAPER	7.00	7.00
592-547.000-727.000	4 CASES OF 20# COPIER PAPER	7.00	7.00
		139.96	139.96



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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		

VENDOR TOTAL: 254.85

S038	STATE OF MICHIGAN	04/03/2018	551-512250	FTB	SEX OFFENDER REGISTRY	
90178	MI STATE POLICE-CASHIERS OFFICE	05/03/2018		N		150.00
	PO BOX 30266					
04/03/2018	LANSING MI, 48909	/ /	0.0000	N		0.00
		05/03/2018		N		150.00

Paid  
\*REF# MI7455600  
ENDING SOR REGISTRATION DATE 03/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	SEX OFFENDER REGISTRY	150.00

VENDOR TOTAL: 150.00

W101	SUSAN WILBURN	04/19/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
90190	6240 BENOIT	05/03/2018		N		49.05
04/19/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		05/03/2018		N		49.05

Paid  
\*MONTHLY SEMBOIA MEETING  
BEG READ 79410 END READ 79500 = 90 X \$.545 =\$49.05

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-870.000	MILEAGE REIMBURSEMENT	49.05

W101	SUSAN WILBURN	05/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/18	
90153	6240 BENOIT	05/03/2018		N		40.00
05/01/2018	ALGONAC MI, 48001	/ /	0.0000	Y		0.00
		05/03/2018		N		40.00

Paid  
GL NUMBER DESCRIPTION AMOUNT  
101-371.000-853.000 MONTHLY PHONE REIMBURSEMENT-5/18 40.00

W101	SUSAN WILBURN	04/05/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
90168	6240 BENOIT	05/03/2018		N		538.46
04/05/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		05/03/2018		N		538.46

Paid  
\*BUILDING OFFICIAL/CODE ENFORCEMENT  
1/3/18-4/5/18  
988 MILES X \$.545= \$538.46

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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
101-371.000-870.000	MILEAGE REIMBURSEMENT	538.46

VENDOR TOTAL: 627.51

M114	TETRA TECH INC	04/16/2018	51302990	FTB	CONTRACTUAL SERVICES -WWTP/WW	
90189	PO BOX 911967	05/03/2018	000005659	N		44,862.62
04/16/2018	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		05/16/2018		N		44,862.62

Paid  
\*4/1/18-4/30/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	CONTRACTUAL SERVICES-WWTP	17,047.69	17,047.69
592-549.000-802.000	CONTRACTUAL SERVICES-WW	27,814.93	27,814.93
		44,862.62	44,862.62

VENDOR TOTAL: 44,862.62

U101	USA TODAY NETWORK	03/15/2018	0001535247A	FTB	PUBLIC NOTICE-ZBA	
90169		05/03/2018	000006004	N		104.00
	P.O. BOX 677313					
03/15/2018	DALLAS TX, 75267-7313	/ /	0.0000	N		0.00
		05/03/2018		N		104.00

Paid  
\*ZBA APPEAL # 18-02  
330 N. MARKET ST.  
WILLIAM AND AMY TRANCHMONTAGNE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-721.000-901.000	PUBLIC NOTICE-ZBA	104.00	104.00

U101	USA TODAY NETWORK	03/21/2018	0001535247B	FTB	PUBLIC NOTICE-WOODLAWN CEMETERY	
90170		05/03/2018	000006045	N		33.50
	P.O. BOX 677313					
03/21/2018	DALLAS TX, 75267-7313	/ /	0.0000	N		0.00
		05/03/2018		N		33.50

Paid  
\*WOODLAWN CEMETERY DECORATION REMOVAL NOTICE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-901.000	PUBLIC NOTICE-WOODLAWN CEMETERY	33.50	33.50



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

VENDOR TOTAL: 137.50

V022	VESCO OIL CORP	04/18/2018	4232937-00	FTB	DISPOSAL FEES-WASTE FROM VEHICLES	
90206	PO BOX 525	05/03/2018	000005667	N		70.25
04/18/2018	SOUTHFIELD MI, 48037-0525	/ /	0.0000	N		0.00
		05/18/2018		N		70.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	DISPOSAL FEES-WASTE FROM VEHICLES	70.25	70.25

VENDOR TOTAL: 70.25

W095	WADE TRIM	03/31/2018	2011330	FTB	PROFESSIONAL SERVS-2/25/18-3/31/18	
90208	500 GRISWOLD AVE., STE. 2500	05/03/2018		N		770.90
04/17/2018	DETROIT MI, 48226	/ /	0.0000	N		0.00
		05/03/2018		N		770.90

Paid

\*ZONING ORDINANCES/CITY CODE UPDATES

PROJECT # MRN611901D

CITY COMMISSION APPROVED CONTRACT AT MEETING 4/20/17 USING SURPLUS FUNDS FROM 2016-2017 FISCAL YEAR.

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	PROFESSIONAL SERVS-2/25/18-3/31/18	770.90

W095	WADE TRIM	03/31/2018	2011331	FTB	PROFESSIONAL SERVS-2/25/18-3/31/18	
90209	500 GRISWOLD AVE., STE. 2500	05/03/2018		N		600.00
04/17/2018	DETROIT MI, 48226	/ /	0.0000	N		0.00
		05/03/2018		N		600.00

Paid

\*BRENNER STORAGE SPR 887 DEGURSE

PROJECT#MRN612001D

BILLED PROPERTY OWNER FOR SERVICES

GL NUMBER	DESCRIPTION	AMOUNT
101-721.000-802.000	PROFESSIONAL SERVS-2/25/18-3/31/18	600.00

VENDOR TOTAL: 1,370.90

W100	WILLIAM J KARAS	04/23/2018	STATEMENT	FTB	MECHANICAL INSPECTIONS	
90207	3260 MCKINLEY RD	05/03/2018		N		153.75
04/23/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		05/03/2018		Y		153.75

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

Paid  
\*PM180009 02-425-0019-000 405 RIVER VALLEY DRIVE \$205.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	153.75

VENDOR TOTAL: 153.75

TOTAL - ALL VENDORS: 132,551.12

FUND TOTALS:

Fund 101 - GENERAL FUND	56,476.89
Fund 202 - MAJOR STREET FUND	1,184.23
Fund 203 - LOCAL STREET FUND	1,839.09
Fund 209 - CEMETERY FUND	472.36
Fund 250 - TIFA 1	13.33
Fund 251 - TIFA 2	13.33
Fund 252 - TIFA 3	13.34
Fund 592 - WATER/SEWER FUND	66,742.50
Fund 703 - TAX ACCOUNT FUND	5,794.32
Fund 704 - PAYROLL CLEARING FUND	1.73