



CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, June 6, 2019; 7:00 PM

1. **CALL TO ORDER**
2. **MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mayor Dave Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven
4. **COMMUNICATIONS**
 - A. Planning Commission Meeting Minutes – April 8, 2019
 - B. Michigan Municipal League
5. **PUBLIC COMMENT** Anyone in attendance is welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.
6. **APPROVE AGENDA**
7. **APPROVE MINUTES**
 - A. City Commission Regular Meeting – May 16, 2019
 - B. City Commission Closed Session – May 16, 2019
8. **CONSENT AGENDA**
9. **UNFINISHED BUSINESS**
 - A. Ordinance No. 2019-007 Water & Sewer Rates – 2nd Reading/Adoption
 - B. Ordinance No. 2019-008 Community & Economic Development Board – 2nd Reading/Adoption
 - C. Closing Documents – 260 South Parker Street
10. **NEW BUSINESS**
 - A. Engineering Services Proposals
 - B. Board Vacancies
 - C. City Commission Rules of Procedure
11. **FINANCIAL BUSINESS**
 - A. Resolution No. 014-2019 – Special Assessments for Delinquent Accounts
 - B. Resolution No. 015-2019 & Resolution No. 016-2019 – Fund Transfers
 - C. Resolution No. 017-2019 – Budget Amendment
 - D. 2019 Tax Rate Request
 - E. 2019 Recreation Millage Distribution
 - F. Disbursements, including Payroll -- \$217,288.86

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. CLOSED SESSION

A. To Consider the Purchase or Lease of Real Property – MCL 15.268 (d).

15. ADJOURNAMENT



michigan municipal league
Workers' Compensation Fund

Certificate of Membership Proof of Insurance

The Michigan Municipal League Workers' Compensation Fund, approved by the
Director of the Workers' Compensation Agency as a group self-insurer,
certifies that

City Of Marine City

Policy Number: 5002490-19

is a member in good standing of the Fund, for the year expiring

June 30, 2020

and as such is approved by the Agency as a self-insured.

Employer's Liability coverage of
\$2,000,000 is included.

Michael J Forster

July 1, 2019

Effective Date

Note: This certificate is proof that your entity has complied with the Workers' Disability Compensation Act by becoming a Member of the Michigan Municipal League Workers' Compensation Fund. Copies of this certificate may be provided to third parties as evidence that the required workers' compensation coverage is in place.

**City of Marine City
Planning Commission Meeting
April 8, 2019**

A regular meeting of the Marine City Planning Commission was held on Monday, April 8, 2019, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Moran at 7:00pm.

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

Present: Chairperson Joseph Moran; Commissioners Graham Allan, Trent Attebury, William Beutell, Keith Jenken, Brian Ross (arrived at 7:02pm); City Commissioner William Klaassen; City Manager Elaine Leven; Deputy Clerk Elizabeth Desmarais

Absent: Building Official Susan Wilburn

Communications

None.

Public Comment

No residents addressed the Board.

Approve Agenda

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

Approve Minutes

Motion by Commissioner Beutell, seconded by Commissioner Jenken, to approve the March 11, 2019 meeting minutes of the Planning Commission. All Ayes. Motion Carried.

Unfinished Business

Parks Plan ~ Results of Park Inventory

The Board reviewed the park assessment handouts which detailed the condition, amenities, recommended maintenance, and suggested improvements to each City owned park.

Motion by Commissioner Jenken, seconded by Commissioner Beutell, to direct City Manager Leven to compile the two park assessment reports into one uniform report to present to the City Commission at their next meeting.

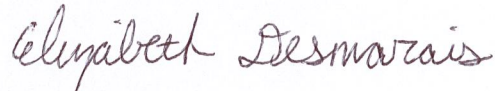
New Business

None.

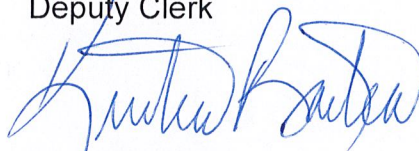
Adjournment

Motion by Commissioner Allan, seconded by Commissioner Attebury, to adjourn at 8:23 pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth Desmarais
Deputy Clerk



Kristen Baxter
City Clerk

**City of Marine City
City Commission
May 16, 2019**

A regular meeting of the Marine City Commission was held on Thursday, May 16, 2019 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 Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven, City Clerk Kristen Baxter

Also in Attendance: City Attorney Robert Davis

Communications

Received:

- Departmental Activity Reports
- MCAFA Run Report
- Pension Board Meeting Minutes – January 29, 2019
- Pension Board Retiree Health Care Meeting Minutes – January 29, 2019

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to receive the Communications. All Ayes. Motion Carried.

Public Comment

None.

APPROVE AGENDA

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the Agenda with the following addition:

Item #8-D Consent Agenda: Special Event – 12th Annual Beautify MC & Flower Sale

All Ayes. Motion Carried.

APPROVE MINUTES

Motion by Commissioner Vercammen, seconded by Commissioner Kellehan, to approve the following minutes:

- City Commission Budget Workshop Meeting Minutes of April 23, 2019
- City Commission Budget Workshop Meeting Minutes of April 24, 2019
- City Commission Special Meeting Minutes of April 24, 2019
- Closed Session Meeting Minutes of April 24, 2019
- City Commission Meeting Minutes of May 2, 2019
- Closed Session Meeting Minutes of May 2, 2019

All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Business License – Dry Dock Store, Inc.
- Business License – EHE Recycling
- Business License – Rise Fitness LLC (New Location)
- Special Event – 12th Annual Beautify MC & Flower Sale

Motion by Commissioner Bryson, seconded by Commissioner Merchant, to approve the Consent Agenda.

Roll Call Vote.

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

Nays: None

Motion Carried.

PUBLIC HEARING

Proposed 2019-2020 Budget

Mayor Vandenbossche opened the Public Hearing to receive public comments for and against the proposed 2019/2020 Budget at 7:05 pm.

No one in the audience addressed the Board. Mayor Vandenbossche closed the Public Hearing at 7:06 pm.

UNFINISHED BUSINESS

Council on Aging

A letter that was received from the Council on Aging/Washington Life Center requesting financial assistance to help them defray their expenses had been tabled at the May 2, 2019 meeting due to the Board requesting information on what other communities may be contributing.

City Manager Leven reported that about half of the local communities contributed to Council on Aging/Washington Life Center.

Motion by Mayor Vandebossche, seconded by Commissioner Bryson, to provide a \$500 donation to the Council on Aging/Washington Life Center.

Roll Call Vote.

Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Board Appointment

Library Board – 1 vacancy

Applications were received from the following:

Raymond Skwiers	211 Michigan
Louise Beutell	535 N. Main Street

Motion by Commissioner Vercammen, seconded by Commissioner Kellehan, to appoint Louise Beutell to the Library Board for a term ending June 30, 2021. All Ayes. Motion Carried.

Ordinance No. 2019-006 – Handbills – 2nd Reading/Adoption

Motion by Commissioner Bryson, seconded by Commissioner Merchant, to adopt Ordinance No. 2019-006 – Handbills.

Roll Call Vote.

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

Nays: None

Motion Carried.

NEW BUSINESS

Resolution No. 013-2019 – 2019/2020 Fiscal Year Budget

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve Resolution No. 013-2019 to adopt Fiscal Year 2019/2020 Budget.

Roll Call Vote.

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

Nays: Hendrick

Motion Carried.

Fee Schedule

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to approve the Fee Schedule update, effective July 1, 2019.

Roll Call Vote.

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

Nays: Hendrick

Motion Carried.

Ordinance No. 2019-007 Water & Sewer Rates – 1st Reading/Introduction

Motion by Commissioner Bryson, seconded by Commissioner Merchant, to approve the introduction of Ordinance No. 2019-007 that amends Section 8 of Ordinance No. 57 relating to Water and Sewer Rates.

Roll Call Vote.

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

Nays: Hendrick

Motion Carried

Ordinance No. 2019-008 Community & Economic Development Board – 1st Reading/Introduction

Motion by Commissioner Bryson, seconded by Commissioner Hendrick, to approve the introduction of Ordinance No. 2019-008 Community & Economic Development Board.

Roll Call Vote.

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

Nays: Vandenbossche

Motion Carried.

Meeting Cancellation – July 4, 2019

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to cancel the July 4, 2019 City Commission meeting. All Ayes. Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve total disbursements, including payroll, in the amount of \$288,970.37

Roll Call Vote.

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

Nays: None

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

City Manager Leven reported on the following:

- Attended the following meetings: SCCOTS, Planning Commission
- We will be redoing the Pension election
- We did not get the Category B Grant funding for roads
- Working towards a tentative closing date of June 11th on property

- Received notice today that Elizabeth Desmarais is leaving – opportunity to restructure positions. Planned on policy/procedure handbook next meeting, I would like to delay that until new classifications are put together
- Thanked Elizabeth for 8 years of service and wished her the best

COMMISSIONER PRIVILEGE

Commissioner Vercammen announced the following events: 12th Annual Beautify MC & Flower Sale to be held at 300 Broadway on May 17 & 18, Blueways of St. Clair Kayak and Canoe Paddle on May 29, and live broadcast of the Frank Beckman show at the Inn on Water Street on May 17.

Commissioner Merchant thanked everyone who attended the Rotary Flower Sale over the past weekend. He announced the passing of Pat Babchek and asked for prayers for the Babchek family.

Commissioner Klaassen thanked everyone who bought flowers at the Rotary Flower Sale.

Commissioner Kellehan commented that more people were out walking the streets with the nice weather and asked for drivers to be aware and keep an eye out for them.

Commissioner Hendrick announced the Lion's Club Craft Show and Bake Sale to be held on May 18.

Mayor Vandebossche announced the possibility of flood waters and urged people to prepare in advance. He asked for anyone wanting to hold an event on City property to get their Special Event requests in early. He also said he hoped everyone could attend the upcoming Memorial Day Parade.

CLOSED SESSION

Motion by Commissioner Kellehan, seconded by Commissioner Vercammen, to enter into Closed Session at 7:33 pm to discuss Strategy Connected with the Negotiation of a Collective Bargaining Agreement with Employees Represented by the Police Officers Association of Michigan (POAM) MCL 15.268 (c).

Roll Call Vote.

Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried

OPEN SESSION

Motion by Commissioner Merchant, seconded by Commissioner Hendrick, to go back into Open Session at 7:42 pm. All Ayes. Motion Carried.

Motion by Commissioner Kellehan, seconded by Commissioner Vercammen, to adopt the strategy as discussed in Closed Session. All Ayes. Motion Carried.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to adjourn at 7:44 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

**CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 2019-007**

**AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN,
TO AMEND SECTION 8 OF ORDINANCE NO. 57 RELATING TO WATER AND
SEWER RATES, AND CONTINUING DEBT SERVICE CHARGES**

THE CITY OF MARINE CITY ORDAINS:

SECTION 1: AMENDMENT

Section 8 of Ordinance No. 57 of the Code of Ordinances of the City of Marine City is hereby amended as follows:

Section 8. Rates, Billing and Enforcement

(a) The rates charged for the use of the System, effective July 1, 2019, are as follows:

(i) Commodity Charge

Water usage @ \$7.20 per thousand gallons
Sewer usage @ \$5.70 per thousand gallons

For purposes of applying the above Commodity Charges, usage will be rounded to the nearest thousand gallons.

(ii) Administrative Fees

Administrative Fee – Water @ \$2.41 per billing

(iii) Debt Service Fee – Sewer

A Debt Service Fee charged per billing, per meter, shall be added to cover Debt Fees, as follows:

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 3.00
1"	\$ 4.00
1 ½"	\$ 10.50
2"	\$ 15.00
3"	\$ 25.50
4"	\$ 48.00

(iv) **Drinking Water Monitoring System Fee**

A Special Administrative Fee for expenses related to supporting the Drinking Water Monitoring System at the Marine City Water Treatment Plant:

\$3.62 per billing

(v) **Debt Service Collection – Water**

A Debt Service Collection Fee for payments of existing bonds:

\$1.20 per thousand gallons

(vi) **Ready to Serve Fees**

A Ready to Serve Fee that will be allocated only for capital improvement for water and sewer:

Ready to Service Fee – Water: (per billing)

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 10.80
1"	\$ 14.40
1 ½"	\$ 37.80
2"	\$ 54.00
3"	\$ 91.80
4"	\$172.80

Ready to Service Fee – Sewer: (per billing)

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 16.20
1"	\$ 21.60
1 ½"	\$ 56.70
2"	\$ 81.00
3"	\$137.70
4"	\$259.20

(vii) **Sprinkler (Fire Suppression) Fees**

For water used through Sprinkler (Fire Suppression) systems and for the availability of such water:

\$55.00 per quarter

(viii) Turn On/Off Fees

Requested turn on at service address	\$20.00 per occurrence
Requested turn off at service address	\$20.00 per occurrence
City turn off/on for delinquent accounts	\$50.00 per occurrence
After-hours turn on (resident requested)	\$150.00 per occurrence

SECTION 2. SEVERABILITY.

This Ordinance and each of the various parts, sections, subsections, sentences, phrases and clauses hereof are hereby 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 this 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. 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 5. EFFECTIVE DATE OF ORDINANCE.

This Ordinance shall take effect on the ____ day of _____, 2019 in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by Section 7 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Dave Vandebossche, Mayor
City of Marine City, Michigan

CERTIFICATION.

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting held on the _____ day of _____, 2019, and public notice of said meeting as 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 Commissioner _____, and supported by Commissioner _____, to adopt the Ordinance.

Ayes:

Nays:

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: 05-16-2019
ADOPTED:
PUBLISHED:
EFFECTIVE:

ORDINANCE NO. 2019-008

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN, TO REPEAL THE EXISTING ECONOMIC DEVELOPMENT CORPORATION, HOUSING COMMISSION, AND PUBLIC HOUSING DIRECTOR, AND ESTABLISH THE COMMUNITY AND ECONOMIC DEVELOPMENT BOARD, CHAPTER 155 HOUSING AND COMMUNITY DEVELOPMENT.

THE CITY OF MARINE CITY ORDAINS:**SECTION 1. TITLE.**

This ordinance shall be known as the "Community and Economic Development Board Ordinance".

SECTION 2. DEFINITION.

When used in this chapter the word "Board" shall refer to the City of Marine City, Michigan Community and Economic Development Board.

SECTION 3. PURPOSE AND AUTHORITY.

The Community and Economic Development Board shall serve in an advisory capacity to the City Commission. The purpose of this Board is to provide recommendations to the City Commission on policies, initiatives, projects, and programs whose goal is to improve the infrastructure, public facilities, services, economic prosperity and sense of place of the City and to further the goals established by the City's Master Plan and Parks and Recreation Plan. The Board shall have no authority to make decisions or take other actions that bind the City Commission. This is a recommending Board only. The Board may:

1. Prepare and submit recommendations to the Commission on a broad range of matters generally related to community and economic development.
2. Assist in the development of plans and programs for the purpose of retaining and enhancing the existing commercial and industrial base of the City.

3. Review and advise the City Commission on the relative merits of individual community and economic development proposals.
4. Collect and disseminate information relating to availability of land, financial tools and resources and other factors relating to successful community and economic development.
5. Perform such other duties and provide such additional information, assistance and advice to the City Commission as the City Commission may request or direct.

SECTION 4. COMPOSITION.

The Board shall consist of seven members:

1. One member each appointed by the City Commission, the Planning Commission, and the TIFA Board.
2. One member representing the Marine City Chamber of Commerce, to be appointed by the Chamber of Commerce.
3. One member representing Marine City business, other than a Chamber of Commerce member. This member will be chosen by submitting an application to the City Clerk and will be appointed by the Mayor and approved by City Commission.
4. Two City of Marine City residents chosen by submitting an application to the City Clerk and will be appointed by the Mayor and approved by City Commission.

These members shall be considered "voting members" for the purpose of passing motions brought before the membership.

Term of office for these members shall be determined by their term as members of their respective commissions or boards or for three years for those appointed by the Mayor.

In addition, the Board shall also include the City Manager and City Attorney as non-voting members, and a clerk to record the minutes of the Board.

SECTION 5. COMPENSATION AND EXPENSES.

Members of the Board shall serve without compensation. Approval of the City Commission shall be required prior to the Board or any members of the Board incurring any expenses in the performance of its duties.

SECTION 6. OFFICERS, QUORUM AND MEETINGS.

At the first meeting following the establishment of the Board, and annually thereafter, the Board shall select from among its members a Chairperson and a Chairperson Pro Tem who shall serve for a one year term.

The presence of four members of the Board shall constitute a quorum for the transaction of business.

Meetings shall be held regularly at a scheduled time and place established by resolution of the Board and may be cancelled if there is no business pending before the Board.

All meetings of the Board shall be open to the public and held in accordance with the Open Meetings Act, unless otherwise required or allowed by state or federal law.

SECTION 7. SEVERABILITY.

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

SECTION 8. 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 9. 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 10. 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 11. EFFECTIVE DATE.

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

ORDINANCE DECLARED ADOPTED.

Dave Vandebossche, Mayor
City of Marine City, Michigan

CERTIFICATION

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

Members Present:

Members Absent:

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

Members voting yes:

Members voting no:

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: 05-16-2019

ADOPTED:

PUBLISHED:

EFFECTIVE:



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: May 30, 2019
Re: Engineering Services Proposals

Attached is the bid tab and comparison spreadsheet for the engineering services proposals for fresh water and waste water plant operations. Included with your packets are the full proposals that were submitted. A copy is available at the City Offices for public viewing, and will be available at the meeting. Representatives from both businesses will be in attendance at the meeting to answer questions.

SEALED BIDS
WATER/WASTEWATER OPERATIONS
CITY OF MARINE CITY

NAME	ADDRESS	BID
Tetra Tech	1005 River Street, Port Huron, MI 48040	\$489,500.00
Fleis & Vandenbrink	9475 Holly Road, Suite 201, Grand Blanc, MI 48439	\$374,500.00

Opening Date/Time: May 20, 2019; 3:00pm
City Manager's Office -- Municipal Offices

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

BID COMPARISON FOR WATER/WASTE WATER OPERATIONS

COMPANY:	<u>F&V OPERATIONS</u>	<u>TETRA TECH</u>
<u>CATEGORY</u>		
YEARS IN BUSINESS	2011 - Present	1994 - Present
MARINE CITY EXPERIENCE: WW & WWTP PLANTS	Approximately 2 years (Around 2009-2011)	2009 - Present
MAN HOURS PER YEAR	9,026 hours	8,684 hours
STAFFING	Did not list staffing for each plant	Listed staffing for each plant
ADDITIONAL STAFFING	No mention of additional staffing when needed. Also no mention of engineering assistance when needed	Budget 20 hours per week for all regulatory tasks and maintenance tasks. Requiring additional operators and for engineering assistance
EMERGENCIES	No time frame provided	Typically 30 minutes or less; 1 hour max
WATER PLANT OPERATIONS DURING SUMMER MONTHS	No mention	When demand and turbidity are high during summer months anything over 12 hours per day there is no additional cost
VIOLATIONS	No mention of any violations	No state violations
CERTIFICATIONS	All certifications	All certifications
STATE CERTIFIED LAB	No mention of a state certified lab	State certified lab
YEARLY COST INCREASE	ECI COST INDEX	MCP COST INDEX
PLAN OF OPERATIONS/ SCOPE OF WORK	Basic	Expanded
BIOSOLIDS REMOVAL WASTE WATER TREATMENT PLANT	No mention of coordination of removal	Coordinate the removal and disposal of sludge from WWTP
PART 41 PERMIT SUBMITTAL	Provided at additional cost	Provided at no additional cost
PART 933 PERMIT SUBMITTAL	Provided at additional cost	Provided at no additional cost
YEARLY ASSET MANAGEMENT REPORTING TO EGLE	Not mentioned	Prepare and submit reports
CLIENT LIST	Partial list of clients	Provided client list



Office of City Clerk

**ANNOUNCEMENT FOR
BOARD VACANCIES**

Applications and letters of interest due to the City Clerk by Wednesday, June 12th:

- 1) **Historical Commission** – 1 vacancy
- 2) **TIFA Board** – 1 vacancy
- 3) **Dangerous Building Board** – 1 vacancy for a Building Contractor
- 4) **Library Board** – 1 vacancy
- 5) **Planning Commission** – 1 vacancy



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: May 30, 2019
Re: Rules of Procedure of City Commission

Over the last year I have received several inquiries regarding the City Commission Rules of Procedure. There are several sections that could use some updating as outlined below:

1. Special Meetings – It should be noted that the agenda for special meetings may not be amended to add an item at the meeting.
2. Decorum and Order – This section addresses behavior of City Commissioners, primarily during meetings. It falls short of any ethics guidelines and has no specific measurable controls and penalties. Should the Commission desire to expand this section, we could develop an ethics policy.
3. Voting – The term “personal financial interest” should be reworded to state “legally recognized conflict”.
4. Citizens Participation – Stating a name and address is legally not required and the word “voluntarily” should be inserted.
5. Order of Business –In the past we have had prayer at meetings and we currently only have a moment of silence. The order of business allows for either. It is the attorney’s opinion that the prayer should come before the call to order. We can either remove the prayer option or change the order. I have also received questions regarding communications and consent agenda. I have done some research on this and we could include communications and some financial business on the consent agenda. Consent agenda items typically consist of routine business, which would include meeting minutes, department reports, correspondence that needs no action, special events, business licenses (initial ones are required by ordinance to be approved by City Commission), and financial reports (exclusive of bills).
6. Parliamentary Procedure – The consideration of motion requirements (section H), should be reviewed and incorporated into the document instead of attached.
7. Executive Session – This language is inconsistent with the order of business. It should be renamed to closed session. The practice of going into closed session for approving closed session meeting minutes is only necessary for amending the closed session meeting minutes. This section should also include that the proper State reference should refer to the provision that authorizes the closed session.
8. Disorderly Behavior – The current rules of procedure do not include how to address disorderly behavior, including the right to remove a person from the meeting. The attorney recommends adding a section to the rules.

RULES OF PROCEDURE OF THE MARINE CITY COMMISSION

1. AUTHORITY

These Rules of Procedure are adopted pursuant to the provisions of Section 6.7 of the Marine City Charter. They are adopted in order to facilitate the concept of good government being conducted decently and in good order.

2. REGULAR MEETINGS

Regular City Commission meetings shall be held on the first and third Thursdays of each month at 7:00 P.M. The meetings shall be held at the Fire Hall unless a different meeting place is established by a majority vote of the City Commission at the previous meeting. When a meeting date falls on a holiday, the meeting shall be considered canceled. Another meeting date may be established by a majority of the Commission. The City Clerk shall establish an annual meeting calendar for all Commissions & Boards.

3. SPECIAL MEETINGS

In accordance with Section 6.2 of the City Charter, special meetings shall be called by the Clerk on the written request of the Mayor, the City Manager, or any two members of the Commission on at least 24 hours written notice to each member of the Commission, served personally or left at his/her usual place of residence. A special meeting may be held on shorter notice if all members of the Commission are present or have waived notice thereof in writing and public notice has been given as required by the Open Meetings Act.

4. MEETING AGENDAS

The Agendas for all Commission meetings shall be prepared by the City Manager with the assistance of the Mayor/Chairperson. The City Clerk shall furnish a copy of the Agenda to each member of the Commission and the City Attorney. Included with the Agenda shall be copies of reports, communications, contract documents, or other materials that are to be considered on the Agenda. Communications, reports, contracts or other material may be presented at the meeting when they are received by the City Manager or any Commissioner after the Agenda is prepared and delivered to the Commissioners. The Commission may act on these items as presented or, if requested by any one Commissioner, consideration of these items may be postponed to the next regular or special meeting.

5. PRESIDING OFFICER

The Mayor shall be the presiding officer of the City Commission. In the absence of the Mayor, the Mayor Pro-Tem shall preside. If both the Mayor and Mayor Pro-Tem are absent, the City Clerk shall call the Commission to order and shall preside for the choice of the presiding officer to be elected by the members present. If no quorum is present, the City Clerk shall adjourn the meeting. The presiding officer may move, second, and debate from the Chair subject only to such limitations as are imposed on all members and shall be not deprived of any rights and privileges of a Commissioner by reason of his/her acting as the presiding officer.

6. DECORUM AND ORDER

Commissioners shall conduct themselves in a manner consistent with the dignity of their elected offices and shall act in a manner that engenders respect of the public, the city staff, and fellow members of the Commission.

Meetings are to be formal with sufficient enforcement of rules for debate in order to control the expenditure of time. The presiding officer shall preserve decorum and decide all questions of order subject to the formal appeal to the Commission as a whole. Each person desiring to speak shall wait to be recognized by the presiding officer and then address all remarks to the presiding officer.

Commissioners shall confine remarks to the question under debate. A Commissioner, once recognized, shall not be interrupted while speaking unless a point of order is raised.

Commissioners shall not direct staff to initiate any action or prepare reports or initiate any projects or study without prior approval of the majority of the City Commission. (City Charter, Section 3.11).

7. VOTING

Every Commission member present when an ordinance or resolution is put to a vote shall vote either YES or NO on a question during roll call. The only exception to this requirement for voting shall be in the case of a personal financial interest, which shall preclude a Commissioner from voting.

Every expenditure of city money requiring a vote, shall be done by roll call. Every commission member present when an expenditure of city money is put to a vote shall vote either YES or NO on a question during roll call. The only exception to this requirement for voting shall be in the case of personal financial interest, which shall preclude a Commissioner from voting.

Any member shall have the right to express dissent against any ordinance or resolution of the Commission and have reasons therefore entered upon the official minutes.

8. CITIZENS PARTICIPATION

At that point in the Agenda titled “Open Session”, any citizen may bring before the Commission any item of business or question. The person shall rise to be recognized by the presiding officer. Upon being recognized, the person shall go immediately to the podium, state his/her name and address and direct all comments to the presiding officer. It shall be the responsibility of the presiding officer to place a five (5) minutes time limit on the speaking of any individual. The Clerk shall maintain the official time and notify speakers when their time has expired. Any Commissioner may request the presiding officer to grant a speaker an extension of time.

Citizens may also be permitted to address the Commission upon recognition by the presiding officer while a particular agenda item is up for discussion. All speakers shall go directly to the podium and shall begin by stating their name and address. All remarks shall be directed to the presiding officer and confined to that specific agenda item and shall be subject to the time limitation.

Any citizen can tape record or videotape any regular or special meeting of the Commission. Anyone wanting to so record Commission meetings shall set up their equipment prior to the Commission meeting. Those recording shall not disrupt the Commission meeting for any reason.

9. ORDER OF BUSINESS

The business at all regular meetings of the Commission shall generally be transacted in the following order:

- A. Call to Order
- B. Moment of Silence/Prayer and Pledge of Allegiance
- C. Roll Call of Members
- D. Communications
- E. Public Comment
- F. Approval of Agenda
- G. Approval of Minutes – City Commission

- H. Consent Agenda – Minutes/Reports of Officers, Boards, Commissions and Committees, License Applications, Event Permits
- I. Public Hearings
- J. Unfinished Business
- K. New Business
- L. Financial Business
- M. City Manager's Report
- N. Commissioner Privilege
- O. Closed Session
- P. Adjournment

10. PARLIAMENTARY PROCEDURE

The Conduct of Commission meetings shall be in accordance with the procedures set forth below and in the preceding sections of these rules of order. If an item arises not covered in these rules of order, the presiding officer shall rule on this question subject to an appeal to the full Commission by any one Commissioner.

- A. All business of the Commission shall be handled by motion, resolution or ordinance. Any member of the Commission may offer a motion or resolution, but such shall not be debated until it has been seconded. If no second is received, the motion shall be considered lost. The Commissioner who made the motion may withdraw any motion or resolution at any time.

- B. When a main motion or resolution is under debate no motion shall be received by the following
- 1) To Adjourn
 - 2) To Take a Recess
 - 3) To Table
 - 4) Move the Previous Question
 - 5) To Postpone to a Certain Day
 - 6) To Amend
 - 7) To Postpone Indefinitely
- C. When two or more motions are on the table at one time the following list shall set the precedence for the consideration of these motions. The motion at the top of the list has the highest precedence, the one at the bottom of the list, the lowest precedence.
- 1) Adjourn
 - 2) Recess
 - 3) Questions of Privilege
 - 4) Lay on the Table
 - 5) Previous Questions
 - 6) Postpone to a Certain Time
 - 7) Commit or Refer
 - 8) Amend
 - 9) Postpone Indefinitely
 - 10) Main Motion
- D. Motions to adjourn, motion to lay on the table, and a motion for a recess shall not be debatable. When a recess is taken during the discussion of any question, the consideration of such question shall be resumed upon reassembling.

- E. A decision to table shall carry with it questions which were attached to the main item.
- F. If a motion or question is susceptible to a division it shall be divided at the request of any Commissioner.
- G. A motion to reconsider a vote shall be in order at the same meeting or at the next regular meeting. No question shall be reconsidered more than once. No motion to reconsider shall be entertained unless made by a Commissioner voting with the majority.
- H. Consideration of Motion. Attached to, and considered a part of these Rules of Procedure, is a listing showing the necessary requirements for each motion. Each motion shall be considered in accordance with that table.
- I. Right of Appeal. Any Commissioner may appeal to the full Commission a ruling of the presiding officer. If the appeal is seconded, the presiding officer shall immediately call the question of sustaining the decision of the chair to a vote.
- J. Personal Privilege. The right of any Commission member to address the Commission on a question of personal privilege in cases where his/her integrity or vote is questioned shall be given preference over any discussion.
- K. Suspension of Rules. Any provision of parliamentary procedure not governed by the Charter or City Code may be temporarily suspended any meeting of the Commission by a majority vote.
- L. Commissioner Privilege. Under this Agenda item, no business can be transacted. It is an opportunity for Commissioners to make personal observations or comments. Therefore, acknowledgment or response from other Commissioners or city staff is not required at the meeting.

11. AMENDMENT TO RULES

These rules may be amended or new rules adopted by a majority vote of all Commissioners. Any such alteration of these rules of procedure shall be introduced in writing at a regular meeting and then shall be placed on the Agenda for the next regular meeting under New Business. This requirement shall be waived only by unanimous consent of all Commissioners by a roll call vote.

12. EXECUTIVE SESSION MINUTES

The following procedures shall be followed:

- A. A motion in regular session to adjourn to executive session for purpose of considering the executive session minutes of the _____ day of _____, 20____.
- B. Discussion at the executive session of the minutes presented and any appropriated amendments may be made by the Clerk at this time.
- C. Adjournment of the executive session and reopening of the regular session.
- D. A motion to approve the minutes of the executive session of the _____ day of _____, 20____ as presented or amended.

The above procedure does not destroy the sanctity of the executive session minutes as it provides for discussion in closed sessions, and further complies with the requirement that all decisions must be made at a public meeting.

All discussion in executive session is considered privileged and shall not be discussed outside the session.

13. COMMUNICATION WITH CONTRACTUAL EMPLOYEES

Contractual employees on per-use billing, such as the City Attorney, Labor Attorney, etc., generate cost at each use. As such, the City Manager should initiate all tasks for the contractual employees.

- A. All routine questions should be made through the City Manager's office and forwarded to the contractual employee, if needed; unless there is a question of impropriety on the part of the City Manager.
- B. Commission members may independently contact contractual employees if the response from the City Manager did not fully satisfy the question and if the communication will not result in a charge to the city.
- C. The Mayor shall be able to contact the contractual employees for the following reason – for clarification on procedures or agenda items in the absence of the City Manager.
- D. All communication with contractual employees must be during normal business hours, or by email, except in cases of emergency. The contractual employees will not be held to this restriction.

- E. Any communication from a Commissioner, and the response, must be documented by the billing contractual employee in the form of an email that is sent to the City Manager and all Commission members.
- F. Communications that are personal in nature or that the Commissioner has a personal interest in should not be entertained by the contractual employee unless brought forth by the majority of the Commission.
- G. The Commission can direct the contractual employee to perform services directly related to his contract, by a majority vote or resolution.

14. COMMUNICATION WITH SUBORDINATE BOARDS/COMMISSIONS

It shall be the policy of the City Commission that sitting City Commission members shall not, unless appointed as a liaison member, provide oral or written comments at a subordinate Board/Commission meeting in situations where there is a private applicant seeking a defined approval. If the sitting City Commission member desires to have information presented, that information should be delivered to the liaison member or the City Clerk and made part of the Record accordingly.

Adopted: December 20, 1973

Effective: January 3, 1974

Amended: January 20, 1977
October 6, 1994
March 16, 2000
September 6, 2001
March 15, 2007
December 6, 2007
December 20, 2007
May 6, 2010
September 17, 2015
February 2, 2017

Consideration of Motion Requirements

	Debate	Amend	Vote
Adjourn	NO	NO	Majority
Recess	NO	YES	Majority
Questions of Privilege	NO	NO	Majority
Lay on the Table (readdress later in the meeting)	NO	NO	Majority
Previous Question (Call the question to a vote)	NO	NO	2/3
Postpone to a Certain Time (typically a future meeting date)	YES	YES	Majority
Commit or Refer (to Committee)	YES	YES	Majority
Amend	YES	YES	Majority
Postpone Indefinitely	YES	YES	Majority
Main Motion	YES	YES	Majority
Reconsider – can only be done at current meeting or next regular meeting	Same as original motion	NO	Majority
Rescind/Amend something previously adopted	YES	YES	Without prior notice, 2/3 or majority of full board, whichever is smaller, otherwise simple majority of those in attendance
Suspension of Rules (Parliamentary Procedure)	NO	NO	Majority
Closed Session			

City of Marine City
County of St. Clair, Michigan
Resolution No. 014-2019

Special Assessment for Delinquent Accounts Related to Property Clean-up Invoices, Water/Sewer Construction, and Water/Sewer Accounts.

Minutes of a regular meeting of the City Commission of the City of Marine City, County of St. Clair, Michigan, held in the Marine City Fire Hall in said City on June 6, 2019, 7:00PM.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner and supported by Commissioner _____.

WHEREAS, the attached list of persons with delinquent Property Clean-up Invoices, Water/Sewer Construction, and Water/Sewer Accounts have been notified of the delinquency and the potential for placement of a lien for nonpayment, and

WHEREAS, the City Commission has reviewed the attached list of delinquent Property Clean-up Invoices, Water/Sewer Construction, and Water/Sewer Accounts and approves placement of a lien on the respective properties for non-payment of said accounts, now

THEREFORE, BE IT RESOLVED, the attached lists of delinquent Property Clean-up Invoices, Water/Sewer Construction, and Water/Sewer Accounts are placed on the Summer 2019 Tax Roll pursuant to Section 12.4a of the City Charter of Marine City.

AYES:

NAYS:

Adopted by the City Commission on June 6, 2019.

Elaine Leven, City Manager

Attest:

Kristen Baxter, City Clerk

PROPERTY CLEANUP INVOICES– 2019

<u>Parcel ID</u>	<u>Property Owner</u>	<u>Property Address</u>	<u>Amount</u>
02-125-0020-000	Jennifer Kinnie	172 Bruce Street	\$ 125.00
02-475-0281-000	Denise Owens	110 S. Water St.	\$ 125.00
02-625-0018-000	Craig & Gia Currier	Vacant-S. Parker	\$ 750.00
02-775-0001-030	Martin Smith/K. Watson	924 Metropolis	\$ 250.00
<i>Total Amount of Delinquent Property Clean-up Invoices</i>			<i>\$1,250.00</i>

WATER/SEWER CONSTRUCTION SPECIAL ASSESSMENT-2019

<u>Parcel ID</u>	<u>Property Owner</u>	<u>Property Address</u>	<u>Amount</u>
02-001-2030-013	Grace Robbell	1091 West Blvd.	\$ 52.70
02-001-2030-014	Harold Danneel	1109 West Blvd	\$ 46.10
02-002-2000-050	Gary M. Rickert	2100 S. Plank Rd.	\$ 124.67
02-002-3011-300	King Road Rental LLC	6280 King Rd.	\$ 219.42
<i>Total Amount of Water/Sewer Construction Special Assessment</i>			<i>\$ 442.89</i>

DELINQUENT WATER/SEWER ACCOUNTS - 2019

<u>Parcel ID</u>	<u>Property Owner</u>	<u>Property Address</u>	<u>Amount</u>
02-125-0020-000	Jennifer Kinnie	172 Bruce Street	\$ 94.63
02-925-0038-000	Dominic Romeo	828 West Blvd.	\$ 134.26
<i>Total Amount of Delinquent Water / Sewer Accounts:</i>			<i>\$ 228.89</i>

City of Marine City

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date 5/29/19
Re: **FUND TRANSFER RESOLUTIONS**

Please include the attached Fund Transfer Resolutions on the agenda of the next City Commission Meeting June 6, 2019.

1. Transfer \$1,000.00 from Water/Sewer Fund to Special Assessment Fund – Resolution No. 015-2019. (Cover estimated deficit in Special Assessment Fund per 2018-2019 Budget)
2. Transfer \$10,000.00 from General Fund to Cemetery Fund – Resolution No. 016-2019 (Cover estimated deficit in Cemetery Fund per 2018-2019 Budget.)

If you have any questions, please contact me.

Thank you

City of Marine City
County of St. Clair, Michigan
Resolution No. 015-2019

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM WATER/SEWER FUND TO SPECIAL ASSESSMENT FUND.

Minutes of a regular meeting of the City Commission of the City of Marine City, County of St. Clair, Michigan, held in the Marine City Fire Hall in said City on June 6, 2019, 7:00PM.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner
and supported by Commissioner _____.

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended fiscal Year 2018/19 Budget as noted in the following summary:

Fund transfer from Water/Sewer Fund to Special Assessment Fund as stated in the amended 2018/19 Budget - \$1,000.00. (To cover **estimated** deficit in Special Assessment Fund per 2018/19 Budget.)

AYES:

NAYS:

Adopted by the City Commission on June 6, 2019.

Dave Vandebossche, Mayor

Attest:

Kristen Baxter, City Clerk

City of Marine City
County of St. Clair, Michigan
Resolution No. 016-2019

**A RESOLUTION TO APPROVE THE FUND TRANSFER FROM GENERAL FUND TO
CEMETERY FUND.**

Minutes of a regular meeting of the City Commission of the City of Marine City, County of St. Clair, Michigan, held in the Marine City Fire Hall in said City on June 6, 2019, 7:00PM.

PRESENT:
ABSENT:

The following preamble and resolution were offered by Commissioner
and supported by Commissioner _____.

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended fiscal Year 2018/19 Budget as noted in the following summary:

Fund transfer from General Fund to Cemetery Fund as stated in the amended 2018/19 Budget - \$10,000.00. (To cover **estimated** deficit in Cemetery Fund per 2018/19 Budget.)

AYES:
NAYS:

Adopted by the City Commission on June 6, 2019.

Dave Vandenbossche, Mayor

Attest:

Kristen Baxter, City Clerk

City of Marine City

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 5/30/2019
Re: Budget Amendments

Please include the attached Budget Amendments on the agenda of the City Commission Meeting June 6, 2019.

Thank you

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN
RESOLUTION NO. 017-2019

A RESOLUTION TO AMEND THE FISCAL YEAR 2018/2019 BUDGET TO ADJUST FOR CHANGES IN ANTICIPATED REVENUES AND EXPENDITURES.

Minutes of a regular meeting of the City Commission of the City of Marine City, County of St. Clair, Michigan, held in the Marine City Fire Hall in said City on June 6, 2019, 7:00PM.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner
and supported by Commissioner _____.

WHEREAS, the City Charter of the City of Marine City allows for the amendment of duly approved operating budgets, and

WHEREAS, there is a legitimate need for the amendment of the 2018/2019 Fiscal Year Operating Budget due to unforeseen changes in revenues and expenditures; and

WHEREAS, the City Commission of Marine City has reviewed the proposed budget amendments presented by the City Manager, now

THEREFORE, BE IT RESOLVED, the City Commission of Marine City approves the budget amendments for the Fiscal Year 2018/2019 Budget as noted in the following summary:

AYES:

NAYS:

Adopted by the City Commission on June 6, 2019.

Elaine Leven, City Manager

Attest

Kristen Baxter, City Clerk

BUDGET AMENDMENTS
MEETING JUNE 6, 2019

GENERAL FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	3,758,055.00
101.000	CITY COMMISSION	\$ 15,380.00
172.000	CITY MANAGER	\$ 61,330.00
215.000	CITY CLERK	\$ 85,050.00
223.000	EXTERNAL AUDIT	\$ 16,820.00
224.000	ACTUARIAL SERVICES	\$ 4,250.00
253.000	TREASURER/FINANCE DEPARTMENT	\$ 66,850.00
257.000	ASSESSOR/EQUALIZATION DEPT.	\$ 43,040.00
262.000	ELECTIONS	\$ 17,490.00
265.000	BUILDINGS/GROUNDS	\$ 107,050.00
266.000	ATTORNEY/CORPORATION COUNSEL	\$ 55,000.00
270.000	HUMAN RESOURCES DEPARTMENT	\$ 442,610.00
271.000	SPECIAL PROJECTS	\$ 904,020.00
301.000	POLICE	\$ 678,185.00
336.000	FIRE	\$ 195,180.00
371.000	INSPECTIONS/CODE ENFORCEMENT	\$ 87,160.00
441.000	GENERAL MAINTENANCE	\$ 278,815.00
448.000	STREET LIGHTING	\$ 97,500.00
528.000	RUBBISH COLLECTION/DISPOSAL	\$ 310,000.00
569.000	WATERSHED COUNCIL	\$ 5,455.00
691.000	SAFETY PROGRAM-EMPLOYEES	\$ 2,600.00
701.000	PLANNING	\$ 6,500.00
702.000	ZONING	\$ 750.00
751.000	RECREATION	\$ 6,070.00
756.000	RECREATION/PARK FACILITIES	\$ 128,165.00
790.000	LIBRARY	\$ 18,700.00
804.000	MUSEUM	\$ 6,705.00
	EXPENDITURES	3,640,675.00
PROJECTED AMENDED BUDGET REVENUE		\$ 3,758,055.00
DESIGNATED FUNDS-PD DONATION		\$ (1,135.00)
DESIGNATED FUNDS-BEACH FUNRAISER		\$ (2,500.00)
DESIGNATED FUNDS-SCC ROAD TAX		\$ (22,500.00)
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 3,640,675.00
RESTRICTED & DESIGNATED FUNDS-PARKS		\$ 36,000.00
RESTRICTED & DES. FUNDS-COUNTY ROAD TAX		\$ 10,000.00
SALVAGE VEHICLE INSPECTION RESTRICTED FUNDS		\$ 23,065.00
OWI-MCPD RESTRICTED FUNDS		\$ 1,675.00
PD DONATION RESTRICTED FUNDS		\$ 260.00
NET OF REVENUES/APPROPRIATIONS		\$ 162,245.00
FUND BALANCE @ 6/30/18		\$ 1,559,503.00
SIDEALK PROGRAM		\$ (18,125.00)
EST. YEAR-END FUND BALANCE @ 6/30/19		\$ 1,703,623.00

BUDGET AMENDMENTS
MEETING JUNE 6, 2019

MAJOR STREET FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	289,800.00
450.000	GENERAL ADMINISTRATION	\$ 100,405.00
451.000	DRAINS-STORM SEWERS	\$ 7,325.00
452.000	ROUTINE MAINTENANCE	\$ 186,895.00
453.000	BRIDGE MAINTENANCE	\$ 4,555.00
455.000	ICE AND SNOW CONTROL	\$ 16,625.00
456.000	TRAFFIC SERVICE	\$ 3,245.00
457.000	SURFACE MAINTENANCE (M-29)	\$ 420.00
458.000	ROADSIDE MAINTENANCE (M-29)	\$ 375.00
459.000	TRAFFIC SIGNS (M-29)	\$ 4,300.00
460.000	GENERAL MAINTENANCE (M-29)	\$ 935.00
464.000	NON MOTORIZED TRANSPORTATION	\$ 11,035.00
522.000	STREET CLEANING	\$ 7,550.00
	EXPENDITURES	343,665.00
PROJECTED AMENDED BUDGET REVENUE		\$ 289,800.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 343,665.00
RESTRICTED & DESIGNATED FUNDS		\$ -
NET OF REVENUES/APPROPRIATIONS		\$ (53,865.00)
EST. FUND BALANCE @ 6/30/18		\$ 607,633.00
EST. YEAR-END FUND BALANCE @ 6/30/19		\$ 553,768.00

BUDGET AMENDMENTS
MEETING JUNE 6, 2019

LOCAL STREET FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	218,165.00
450.000	GENERAL ADMINISTRATION	\$ 56,120.00
451.000	DRAINS-STORM SEWERS	\$ 18,865.00
452.000	ROUTINE MAINTENANCE	\$ 121,640.00
455.000	ICE AND SNOW CONTROL	\$ 22,270.00
456.000	TRAFFIC SERVICE	\$ 3,400.00
464.000	NON MOTORIZED TRANSPORTATION	\$ 14,465.00
522.000	STREET CLEANING	\$ 16,290.00
	EXPENDITURES	253,050.00
PROJECTED AMENDED BUDGET REVENUE		\$ 218,165.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 253,050.00
RESTRICTED & DESIGNATED FUNDS		\$ -
NET OF REVENUES/APPROPRIATIONS		\$ (34,885.00)
EST. FUND BALANCE @ 6/30/18		\$ 350,728.00
EST. YEAR-END FUND BALANCE @ 6/30/19		\$ 315,843.00

BUDGET AMENDMENTS
MEETING JUNE 6, 2019

CAPITAL IMPROVEMENT FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	40.00
	EXPENDITURES	15.00
PROJECTED AMENDED BUDGET REVENUE		\$ 40.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 15.00
NET OF REVENUES/APPROPRIATIONS		\$ 25.00
EST. FUND BALANCE @ 6/30/18		\$ 44,854.00
EST. YEAR-END FUND BALANCE @ 6/30/19		\$ 44,879.00

BUDGET AMENDMENTS
MEETING JUNE 6, 2019

WATER/SEWER FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
536.000	WASTEWATER DEPARTMENT	833,270.00
537.000	WATER DEPARTMENT	1,236,535.00
	REVENUE	2,069,805.00
543.000	GENERAL ADMINISTRATIVE (SEWER)	\$ 138,710.00
544.000	SYSTEM MAINTENANCE (SEWER)	\$ 68,290.00
545.000	WASTEWATER TREATMENT PLANT	\$ 453,710.00
546.000	PUMPT/LIFT STATION (SEWER)	\$ 25,980.00
547.000	GENERAL ADMINISTRATIVE (WATER)	\$ 178,925.00
548.000	SYSTEM MAINTENANCE (WATER)	\$ 134,445.00
549.000	WATER PLANT	\$ 569,015.00
	EXPENDITURES	1,569,075.00
PROJECTED AMENDED BUDGET REVENUE		\$ 2,069,805.00
WATER MONITORING FEES-RESETRICTED FUNDS		\$ (28,645.00)
READY TO SERVE FEES-DESIGNATED FOR CAPITAL IMPROVE		\$ (241,000.00)
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 1,569,075.00
BOND PAYMENT		\$ (240,000.00)
CAPITAL IMPROVEMENT		\$ (228,930.00)
USING WATER MONITORING FEES-REST. FUNDS		\$ 30,000.00
USING READY TO SERVE FEES-DESIGNATED FOR CAP. IMPR.		\$ 190,500.00
NET OF REVENUES/APPROPRIATIONS		\$ (17,345.00)
EST. FUND BALANCE @ 6/30/18		\$ 350,808.00
EST. YEAR-END FUND BALANCE @ 6/30/19		\$ 333,463.00

BUDGET AMENDMENTS
MEETING JUNE 6, 2019

SPECIAL ASSESSMENT FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	1,130.00
	EXPENDITURES	1,010.00
PROJECTED AMENDED BUDGET REVENUE		\$ 1,130.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 1,010.00
NET OF REVENUES/APPROPRIATIONS		\$ 120.00
EST. FUND BALANCE @ 6/30/18		\$ -
EST. YEAR-END FUND BALANCE @ 6/30/19		\$ 120.00

BUDGET AMENDMENTS
MEETING JUNE 6, 2019

CEMETERY TRUST FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	125.00
	EXPENDITURES	40.00
PROJECTED AMENDED BUDGET REVENUE		\$ 125.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 40.00
NET OF REVENUES/APPROPRIATIONS		\$ 85.00
EST. FUND BALANCE @ 6/30/18		\$ 137,164.00
EST. YEAR-END FUND BALANCE @ 6/30/19		\$ 137,249.00

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 6, 2019**

GENERAL FUND REVENUE					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
402.000	Current Property Tax	\$ 1,435,000.00	\$ 129,000.00	\$ 1,564,000.00	Additional revenue not anticipated during budget process and TIFA Funds not captured
402.300	Use Tax Distribution PA 86	\$ 50,000.00	\$ 29,975.00	\$ 79,975.00	Additional revenue not anticipated during budget process
433.000	Commercial Facilities Tax	\$ -	\$ 5,055.00	\$ 5,055.00	Additional revenue not anticipated during budget process
566.001	State Grant-MDEQ Coastal	\$ 19,000.00	\$ (19,000.00)	\$ -	City did not receive grant funds-project cancelled
581.000	Grants from Local Units	\$ -	\$ 5,000.00	\$ 5,000.00	Grant Funds from St. Clair County-King Road Park Improvements
583.000	Grants-SCC Community Foundation	\$ -	\$ 10,000.00	\$ 10,000.00	Grant Funds from St. Clair County Community Foundation-King Road Park Improvements
628.000	Recreation	\$ -	\$ 155.00	\$ 155.00	Additional revenue not anticipated during budget process
628.000-Comp Swim	Recreation-Comp Swim	\$ 1,300.00	\$ (1,240.00)	\$ 60.00	Recreation Program Cancelled
628.000-Creative Kids	Recreation-Creative Kids	\$ 4,050.00	\$ (4,050.00)	\$ -	Recreation Program Cancelled
628.000-CPR Course	Recreation-CPR Course	\$ 450.00	\$ (450.00)	\$ -	Recreation Program Cancelled
628.000-Health/Fit	Recreation-Health/Fit	\$ 18,000.00	\$ (16,620.00)	\$ 1,380.00	Recreation Program Cancelled
628.000-Life Guard	Recreation-Life Guard	\$ 640.00	\$ (640.00)	\$ -	Recreation Program Cancelled
628.000-Open Swim	Recreation-Open Swim	\$ 500.00	\$ (500.00)	\$ -	Recreation Program Cancelled
628.000-SL-Fall	Recreation-SL-Fall	\$ 1,800.00	\$ (1,800.00)	\$ -	Recreation Program Cancelled
628.000-SL-Spring	Recreation-SL-Spring	\$ 1,800.00	\$ (1,800.00)	\$ -	Recreation Program Cancelled
628.000-SL-Winter	Recreation-SL-Winter	\$ 1,690.00	\$ (1,690.00)	\$ -	Recreation Program Cancelled
635.000	Charge for Services	\$ 73,000.00	\$ (69,500.00)	\$ 3,500.00	TIFA Funds not captured so there was no reimbursement for Administrative Services
650.301	Rental Registration Fees	\$ 40,000.00	\$ (20,000.00)	\$ 20,000.00	Enforcement started at a later date in Fiscal Year
674.000	Private Contributions & Donations	\$ -	\$ 3,635.00	\$ 3,635.00	Additional revenue not anticipated during budget process
674.009	Donation-City Wide Flowers	\$ -	\$ 4,420.00	\$ 4,420.00	Donations-Flowers (See off-setting expense in Recreation/Park Facilities)
TOTAL REVENUE		\$ 1,647,230.00	\$ 49,950.00	\$ 1,697,180.00	
GENERAL FUND EXPENDITURES					
City Commission					
802.000	Contractual Services	\$ 100.00	\$ 2,165.00	\$ 2,265.00	Additional Funds required for Strategic Planning Services
City Manager					
702.000	Wages-Full Time Employees	\$ 45,500.00	\$ 3,000.00	\$ 48,500.00	City Commission approved pay raise and not budgeted
709.000	FICA	\$ 2,825.00	\$ 185.00	\$ 3,010.00	City Commission approved pay raise and not budgeted
711.000	Medicare	\$ 660.00	\$ 45.00	\$ 705.00	City Commission approved pay raise and not budgeted
716.001	Defined Contribution Pension	\$ 2,275.00	\$ 150.00	\$ 2,425.00	City Commission approved pay raise and not budgeted
755.000	Office Supplies	\$ 1,725.00	\$ 200.00	\$ 1,925.00	Additional Funding required- purchase of computer
756.000	Furnishing/Household	\$ -	\$ 160.00	\$ 160.00	Additional Funding required-chair purchase
850.000	Communications	\$ 1,175.00	\$ 125.00	\$ 1,300.00	New Phone System
861.000	Transportation-Mileage Reimb.	\$ 500.00	\$ 300.00	\$ 800.00	Additional expense not anticipated during budget process

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 6, 2019**

TOTAL		\$ 54,660.00	\$ 4,165.00	\$ 58,825.00	
External Audit					
801.000	Professional Services	\$ 16,450.00	\$ 370.00	\$ 16,820.00	Additional expense not anticipated during budget process
Actuarial Services					
801.000	Professional Services	\$ 4,000.00	\$ 250.00	\$ 4,250.00	Additional expense for actuarial services-Retiree Health Care
Treasurer/Finance Department					
984.000	Capital Outlay-Software	\$ -	\$ 3,730.00	\$ 3,730.00	Purchase of BS&A Timesheet Program
Assessor/Equalization Department					
755.000	Office Supplies	\$ 150.00	\$ 85.00	\$ 235.00	Additional expense not anticipated during budget process
804.001	Board of Review Members	\$ 450.00	\$ 350.00	\$ 800.00	Additional hours for Board of Review Members
850.000	Communications	\$ 750.00	\$ 80.00	\$ 830.00	New Phone System
933.001	Software Maintenance Agreement	\$ 2,450.00	\$ 500.00	\$ 2,950.00	Additional expense not anticipated during budget process
TOTAL		\$ 3,800.00	\$ 1,015.00	\$ 4,815.00	
Buildings/Grounds					
985.000	Capital Outlay-Equipment	\$ -	\$ 9,425.00	\$ 9,425.00	Purchase of new Server-Computer and Audio Equipment for City Meetings
Attorney/Corporation Counsel					
801.000	Professional Services	\$ 46,000.00	\$ 9,000.00	\$ 55,000.00	Additional lawsuits filed-not anticipated during budget process
Human Resources Department					
801.000	Professional Services	\$ -	\$ 1,500.00	\$ 1,500.00	Additional Funds required due to change of Deferred Comp Plan
Special Projects					
752.000	Supplies	\$ 3,000.00	\$ 4,420.00	\$ 7,420.00	Additional Expense-City Wide Flowers - See off-setting revenue - A/C #101-000.000-674.009
801.000	Professional Services	\$ -	\$ 1,200.00	\$ 1,200.00	Property Purchase Inspection Fees
955.000	Miscellaneous	\$ -	\$ 655.00	\$ 655.00	Additional expense not anticipated during budget process
974.000	Capital Outlay-Land Improvements	\$ 428,000.00	\$ 17,000.00	\$ 445,000.00	Additional expense for Safe Routes to School
975.001	Capital Outlay-Property Acquisition	\$ -	\$ 350,000.00	\$ 350,000.00	Estimated cost of property purchase-260 S. Parker
TOTAL		\$ 431,000.00	\$ 373,275.00	\$ 804,275.00	
Police					
714.001	Longevity Pay	\$ 650.00	\$ 650.00	\$ 1,300.00	Additional expense not anticipated during budget process
985.000	Capital Outlay-Equipment	\$ 25,000.00	\$ 14,200.00	\$ 39,200.00	Purchase of new Server-Computer
TOTAL		\$ 25,650.00	\$ 14,850.00	\$ 40,500.00	
Planning					
801.000	Professional Services	\$ 4,000.00	\$ 2,000.00	\$ 6,000.00	Additional expense not anticipated during budget process. NOTE: City receives reimbursement from developer.
Zoning					
902.000	Publishing	\$ 500.00	\$ 200.00	\$ 700.00	Additional expense not anticipated during budget process.
Recreation					
704.001	Wages-Part Time Employees	\$ 10,400.00	\$ (9,390.00)	\$ 1,010.00	Recreation Program Cancelled
704.001-Comp Swim	Wages-Part Time Employees	\$ 1,650.00	\$ (340.00)	\$ 1,310.00	Recreation Program Cancelled
704.001-Creative Kid	Wages-Part Time Employees	\$ 2,200.00	\$ (2,200.00)	\$ -	Recreation Program Cancelled
704.001-Life Guard	Wages-Part Time Employees	\$ 550.00	\$ (550.00)	\$ -	Recreation Program Cancelled
704.001-Midday	Wages-Part Time Employees	\$ 2,200.00	\$ (1,840.00)	\$ 360.00	Recreation Program Cancelled

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 6, 2019**

704.001-Open Swim	Wages-Part Time Employees	\$ 500.00	\$ (500.00)	\$ -	Recreation Program Cancelled
704.001-SL-Fall	Wages-Part Time Employees	\$ 1,100.00	\$ (1,100.00)	\$ -	Recreation Program Cancelled
704.001-SL-Spring	Wages-Part Time Employees	\$ 1,100.00	\$ (950.00)	\$ 150.00	Recreation Program Cancelled
704.001-SL-Winter	Wages-Part Time Employees	\$ 1,100.00	\$ (1,100.00)	\$ -	Recreation Program Cancelled
709.000	FICA	\$ 650.00	\$ (585.00)	\$ 65.00	Recreation Program Cancelled
709.000-Comp Swim	FICA	\$ 105.00	\$ (20.00)	\$ 85.00	Recreation Program Cancelled
709.000-Creative Kid	FICA	\$ 140.00	\$ (140.00)	\$ -	Recreation Program Cancelled
709.000-Life Guard	FICA	\$ 35.00	\$ (35.00)	\$ -	Recreation Program Cancelled
709.000-Midday	FICA	\$ 140.00	\$ (115.00)	\$ 25.00	Recreation Program Cancelled
709.000-Open Swim	FICA	\$ 35.00	\$ (35.00)	\$ -	Recreation Program Cancelled
709.000-SL-Fall	FICA	\$ 70.00	\$ (70.00)	\$ -	Recreation Program Cancelled
709.000-SL-Spring	FICA	\$ 70.00	\$ (60.00)	\$ 10.00	Recreation Program Cancelled
709.000-SL-Winter	FICA	\$ 70.00	\$ (70.00)	\$ -	Recreation Program Cancelled
711.000	Medicare	\$ 155.00	\$ (140.00)	\$ 15.00	Recreation Program Cancelled
711.000-Comp Swim	Medicare	\$ 25.00	\$ (5.00)	\$ 20.00	Recreation Program Cancelled
711.000-Creative Kid	Medicare	\$ 35.00	\$ (35.00)	\$ -	Recreation Program Cancelled
711.000-Life Guard	Medicare	\$ 10.00	\$ (10.00)	\$ -	Recreation Program Cancelled
711.000-Midday	Medicare	\$ 35.00	\$ (25.00)	\$ 10.00	Recreation Program Cancelled
711.000-Open Swim	Medicare	\$ 10.00	\$ (10.00)	\$ -	Recreation Program Cancelled
711.000-SL-Fall	Medicare	\$ 20.00	\$ (20.00)	\$ -	Recreation Program Cancelled
711.000-SL-Spring	Medicare	\$ 20.00	\$ (15.00)	\$ 5.00	Recreation Program Cancelled
711.000-SL-Winter	Medicare	\$ 20.00	\$ (20.00)	\$ -	Recreation Program Cancelled
752.000	Supplies	\$ 100.00	\$ (100.00)	\$ -	Recreation Program Cancelled
752.000-Comp Swim	Supplies	\$ 240.00	\$ (25.00)	\$ 215.00	Recreation Program Cancelled
752.000-Creative Kid	Supplies	\$ 150.00	\$ (150.00)	\$ -	Recreation Program Cancelled
752.000-Midday	Supplies	\$ 20.00	\$ (20.00)	\$ -	Recreation Program Cancelled
752.000-SL-Fall	Supplies	\$ 50.00	\$ (50.00)	\$ -	Recreation Program Cancelled
755.000	Supplies	\$ 225.00	\$ (130.00)	\$ 95.00	Recreation Program Cancelled
802.000-American Red Cross	Contractual Services	\$ 250.00	\$ (250.00)	\$ -	Recreation Program Cancelled
802.000-Comp Swim	Contractual Services	\$ 100.00	\$ (100.00)	\$ -	Recreation Program Cancelled
802.000-CPR Course	Contractual Services	\$ 350.00	\$ (350.00)	\$ -	Recreation Program Cancelled

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 6, 2019**

802.000-Creative Kids	Contractual Services	\$ 450.00	\$ (450.00)	\$ -	Recreation Program Cancelled
802.000-ECSD Facilities	Contractual Services	\$ 2,000.00	\$ (2,000.00)	\$ -	Recreation Program Cancelled
802.000-Health/Fitness	Contractual Services	\$ 14,000.00	\$ (11,725.00)	\$ 2,275.00	Recreation Program Cancelled
850.000	Communications	\$ 1,125.00	\$ (710.00)	\$ 415.00	Recreation Program Cancelled
851.001	Mail/Postage	\$ 160.00	\$ (155.00)	\$ 5.00	Recreation Program Cancelled
861.000	Transportation-Mileage Reimb.	\$ 25.00	\$ (25.00)	\$ -	Recreation Program Cancelled
900.000	Printing	\$ 200.00	\$ (200.00)	\$ -	Recreation Program Cancelled
902.000	Publishing	\$ 200.00	\$ (200.00)	\$ -	Recreation Program Cancelled
909.000-Comp Swim	Meals	\$ 65.00	\$ (65.00)	\$ -	Recreation Program Cancelled
911.000	Conferences & Training	\$ 140.00	\$ (140.00)	\$ -	Recreation Program Cancelled
915.000	Memberships	\$ 155.00	\$ (155.00)	\$ -	Recreation Program Cancelled
TOTAL		\$ 42,450.00	\$ (36,380.00)	\$ 6,070.00	
Recreation/Park Facilities					
752.000-Beach Funraiser	Supplies	\$ -	\$ 1,610.00	\$ 1,610.00	Additional expense not anticipated during budget process
802.001	Contractual Services-Mariner Park	\$ -	\$ 725.00	\$ 725.00	Separation of Expenses for Mariner Park
850.000	Communications	\$ 775.00	\$ 110.00	\$ 885.00	New Phone System
931.001	Repairs & Maint.-Mariner Park	\$ -	\$ 175.00	\$ 175.00	Separation of Expenses for Mariner Park
974.000	Capital Outlay-Land Improvements	\$ 87,000.00	\$ (47,000.00)	\$ 40,000.00	MDEQ Coastal Grant Not Received - removing project for Mariner Park. Includes Beach Parking Lot and King Road Park Improvements. NOTE: Received grant funds for partial cost.
986.000	Capital Outlay-General Improvements	\$ -	\$ 11,000.00	\$ 11,000.00	
TOTAL		\$ 87,775.00	\$ (33,380.00)	\$ 54,395.00	
TOTAL EXPENDITURES		\$ 716,385.00	\$ 352,185.00	\$ 1,068,570.00	
TOTAL REVENUE		\$ 3,708,105.00	\$ 49,950.00	\$ 3,758,055.00	
DESIGNATED FUNDS-PD DONATION		\$ -	\$ (1,135.00)	\$ (1,135.00)	Donation for Police Department that is restricted
DESIGNATED FUNDS-BEACH FUNRAISER		\$ -	\$ (2,500.00)	\$ (2,500.00)	Donation for Beach Improvements that is restricted
DESIGNATED FUNDS-SCC ROAD TAX		\$ (22,500.00)	\$ -	\$ (22,500.00)	
TOTAL EXPENDITURES		\$ 3,288,490.00	\$ 352,185.00	\$ 3,640,675.00	
RESTRICTED & DESIGNATED FUNDS-PARKS		\$ 68,000.00	\$ (32,000.00)	\$ 36,000.00	Recreation Millage Funds
RESTRICTED & DES. FUNDS-COUNTY ROAD TAX		\$ 10,000.00	\$ -	\$ 10,000.00	
SALVAGE VEH. INSP. REST. FUNDS		\$ 23,065.00	\$ -	\$ 23,065.00	
OWI-MCPD REST. FUNDS		\$ 1,675.00	\$ -	\$ 1,675.00	
PD DONATION REST. FUNDS		\$ 260.00	\$ -	\$ 260.00	
NET OF REVENUE/EXPEND.		\$ 500,115.00	\$ (337,870.00)	\$ 162,245.00	
FUND BALANCE @ 6/30/18		\$ 1,559,503.00	\$ -	\$ 1,559,503.00	
SIDEWALK PROGRAM		\$ (75,000.00)	\$ (56,875.00)	\$ (18,125.00)	
EST. YEAR-END FUND BALANCE @ 6/30/19		\$ 1,984,618.00	\$ (280,995.00)	\$ 1,703,623.00	

BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 6, 2019

MAJOR STREET FUND REVENUE					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
546.000	State Weight & Gas Tax	\$ 250,000.00	\$ 30,000.00	\$ 280,000.00	Additional revenue not anticipated during budget process
TOTAL		\$ 250,000.00	\$ 30,000.00	\$ 280,000.00	
MAJOR STREET FUND EXPENDITURES					
General Adm.					
995.001	Interfund Transfers Out	\$ 62,500.00	\$ 7,500.00	\$ 70,000.00	Additional expense not anticipated during budget process
TOTAL		\$ 62,500.00	\$ 7,500.00	\$ 70,000.00	
TOTAL REVENUE		\$ 259,800.00	\$ 30,000.00	\$ 289,800.00	
TOTAL EXPENDITURES		\$ 336,165.00	\$ 7,500.00	\$ 343,665.00	
RESTRICTED & DESIGNATED FUNDS			\$ -	\$ -	
NET OF REVENUE/EXPEND.		\$ (76,365.00)	\$ 22,500.00	\$ (53,865.00)	
FUND BALANCE @ 6/30/18		\$ 607,633.00	\$ -	\$ 607,633.00	
EST. YEAR-END FUND BALANCE @ 6/30/19		\$ 531,268.00	\$ 22,500.00	\$ 553,768.00	

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 6, 2019**

LOCAL STREET FUND REVENUE					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
569.002	PA 207 of 2018 Grant Funds	\$ -	\$ 50,165.00	\$ 50,165.00	Additional revenue not anticipated during budget process
665.000	Interest	\$ 50.00	\$ 450.00	\$ 500.00	Additional revenue not anticipated during budget process
TOTAL		\$ 50.00	\$ 50,615.00	\$ 50,665.00	
LOCAL STREET FUND EXPENDITURES					
Drains-Storm Sewers					
702.000	Wages-Full Time Employees	\$ 5,100.00	\$ 800.00	\$ 5,900.00	Additional expense not anticipated during budget process
709.000	FICA	\$ 400.00	\$ 50.00	\$ 450.00	Additional expense not anticipated during budget process
711.000	Medicare	\$ 100.00	\$ 15.00	\$ 115.00	Additional expense not anticipated during budget process
716.001	Defined Contribution Pension	\$ 100.00	\$ 100.00	\$ 200.00	Additional expense not anticipated during budget process
723.000	Retiree Health Care-OPEB	\$ 75.00	\$ 75.00	\$ 150.00	Additional expense not anticipated during budget process
TOTAL		\$ 5,775.00	\$ 1,040.00	\$ 6,815.00	
TOTAL REVENUE		\$ 167,550.00	\$ 50,615.00	\$ 218,165.00	
TOTAL EXPENDITURES		\$ 252,010.00	\$ 1,040.00	\$ 253,050.00	
RESTRICTED & DESIGNATED FUNDS			\$ -	\$ -	
NET OF REVENUE/EXPEND.		\$ (84,460.00)	\$ 49,575.00	\$ (34,885.00)	
FUND BALANCE @ 6/30/18		\$ 350,728.00	\$ -	\$ 350,728.00	
EST. YEAR-END FUND BALANCE @ 6/30/19		\$ 266,268.00	\$ 49,575.00	\$ 315,843.00	

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 6, 2019**

CAPITAL IMPROVEMENT FUND EXPENDITURES					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
805.000	Service Charges	\$ -	\$ 15.00	\$ 15.00	Additional expenditures not anticipated during budget process
TOTAL		\$ -	\$ 15.00	\$ 15.00	
TOTAL REVENUE		\$ 40.00	\$ -	\$ 40.00	
TOTAL EXPENDITURES		\$ -	\$ 15.00	\$ 15.00	
NET OF REVENUE/EXPEND.		\$ 40.00	\$ (15.00)	\$ 25.00	
FUND BALANCE @ 6/30/18		\$ 44,854.00	\$ -	\$ 44,854.00	
EST. Y/E BALANCE 6/30/19		\$ 44,894.00	\$ (15.00)	\$ 44,879.00	

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 6, 2019**

WATER/SEWER FUND REVENUE					
Wastewater Department Revenue					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
644.000	Sewer Contract	\$ 103,800.00	\$ 40,900.00	\$ 144,700.00	Additional revenue not anticipated during budget process
TOTAL		\$ 103,800.00	\$ 40,900.00	\$ 144,700.00	
WATER/SEWER FUND EXPENDITURES					
General Administration-WWTP					
702.000	Wages-Full Time Employees	\$ 31,265.00	\$ 1,500.00	\$ 32,765.00	City Commission approved pay raise and not budgeted
709.000	FICA	\$ 2,875.00	\$ 95.00	\$ 2,970.00	City Commission approved pay raise and not budgeted
711.000	MCARE	\$ 675.00	\$ 25.00	\$ 700.00	City Commission approved pay raise and not budgeted
716.001	Defioned Contribution Pension	\$ 1,575.00	\$ 75.00	\$ 1,650.00	City Commission approved pay raise and not budgeted
723.000	Retiree Health Care-OPEB	\$ 8,010.00	\$ 4,540.00	\$ 12,550.00	Additional expense-Corrective Action Plan
933.001	Software Maintenance Agreement	\$ 2,655.00	\$ 400.00	\$ 3,055.00	Additional expense not anticipated during budget process
TOTAL		\$ 47,055.00	\$ 6,635.00	\$ 53,690.00	
Wastewater Treatment Plant					
802.000	Contractual Services	\$ 223,125.00	\$ 4,100.00	\$ 227,225.00	Additional expense - increase in testing fees.
915.000	Memberships	\$ -	\$ 115.00	\$ 115.00	Membership-MWRA
948.000	Computer Services	\$ -	\$ 85.00	\$ 85.00	Tech Cloud Backup-Computers (Not anticipated during budget process)
TOTAL		\$ 223,125.00	\$ 4,300.00	\$ 227,425.00	
General Adminstrative-WW					
702.000	Wages-Full Time Employees	\$ 31,265.00	\$ 1,500.00	\$ 32,765.00	City Commission approved pay raise and not budgeted
709.000	FICA	\$ 2,875.00	\$ 95.00	\$ 2,970.00	City Commission approved pay raise and not budgeted
711.000	MCARE	\$ 675.00	\$ 25.00	\$ 700.00	City Commission approved pay raise and not budgeted
716.001	Defioned Contribution Pension	\$ 1,575.00	\$ 75.00	\$ 1,650.00	City Commission approved pay raise and not budgeted
723.000	Retiree Health Care-OPEB	\$ 14,000.00	\$ 2,000.00	\$ 16,000.00	Additional Expense-Corrective Action Plan
933.001	Software Maintenance Agreement	\$ 2,655.00	\$ 500.00	\$ 3,155.00	Additional expense not anticipated during budget process
TOTAL		\$ 53,045.00	\$ 4,195.00	\$ 57,240.00	
TOTAL EXPENDITURES		\$ 323,225.00	\$ 15,130.00	\$ 338,355.00	
Capital Improvements					
152.000	General Adminstration-WW	\$ -	\$ 1,865.00	\$ 1,865.00	Purchase of BS&A Timesheet Program
152.000	General Adminstration-WW	\$ -	\$ 3,760.00	\$ 3,760.00	Purchase of new Server-New Computer
152.000	Water System and Water Plant	\$ 62,180.00	\$ 42,000.00	\$ 104,180.00	High Service Water Pump at Water Plant
152.000	General Adminstration WWT	\$ -	\$ 3,760.00	\$ 3,760.00	Purchase of new Server-New Computer
154.000	General Adminstration-WWT	\$ -	\$ 1,865.00	\$ 1,865.00	Purchase of BS&A Timesheet Program
154.000	Wastewater System and Wastewater Plant	\$ 20,000.00	\$ 93,500.00	\$ 113,500.00	Return Sludge Pump and additional expense for upgrades and repairs to WWTP
TOTAL		\$ 82,180.00	\$ 146,750.00	\$ 228,930.00	
TOTAL REVENUE		\$ 2,028,905.00	\$ 40,900.00	\$ 2,069,805.00	
WATER MONITORING FEES-RESTRICTED FUNDS		\$ (28,645.00)	\$ -	\$ (28,645.00)	
READY TO SERVE FEES-DESIG. FOR CAP. IMPR.		\$ (241,000.00)	\$ -	\$ (241,000.00)	
TOTAL EXPENDITURES		\$ 1,553,945.00	\$ 15,130.00	\$ 1,569,075.00	
BOND PAYMENT		\$ (240,000.00)	\$ -	\$ (240,000.00)	
CAPITAL IMPROVEMENTS		\$ (82,180.00)	\$ (146,750.00)	\$ (228,930.00)	

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 6, 2019**

USING WATER MONITORING FEES-REST. FUNDS	\$ 30,000.00	\$ -	\$ 30,000.00	
USING READY TO SERVE FEES-DES. FOR CAP. IMP.	\$ 55,000.00	\$ 135,500.00	\$ 190,500.00	
NET OF REVENUE/EXPEND.	\$ (31,865.00)	\$ 14,520.00	\$ (17,345.00)	
FUND BALANCE @ 6/30/18	\$ 350,808.00	\$ -	\$ 350,808.00	
EST. YEAR-END FUND BALANCE @ 6/30/19	\$ 318,943.00	\$ 14,520.00	\$ 333,463.00	

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 6, 2019**

SPECIAL ASSESSMENT FUND REVENUE					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
699.000	Interfund Transfers In	\$ 720.00	\$ 280.00	\$ 1,000.00	Additional funds required to cover estimated deficit
TOTAL		\$ 720.00	\$ 280.00	\$ 1,000.00	
SPECIAL ASSESSMENT FUND EXPENDITURES					
805.000	Service Charges	\$ 100.00	\$ 160.00	\$ 260.00	Additional expenditures not anticipated during budget process
TOTAL		\$ 100.00	\$ 160.00	\$ 260.00	
TOTAL REVENUE		\$ 850.00	\$ 280.00	\$ 1,130.00	
TOTAL EXPENDITURES		\$ 850.00	\$ 160.00	\$ 1,010.00	
NET OF REVENUE/EXPEND.		\$ -	\$ 120.00	\$ 120.00	
FUND BALANCE @ 6/30/18		\$ -	\$ -	\$ -	
EST. Y/E BALANCE 6/30/19		\$ -	\$ 120.00	\$ 120.00	

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 6, 2019**

CEMETERY TRUST FUND EXPENDITURES					
805.000	Service Charges	\$ -	\$ 40.00	\$ 40.00	Additional expenditures not anticipated during budget process
TOTAL		\$ -	\$ 40.00	\$ 40.00	
TOTAL REVENUE		\$ 125.00	\$ -	\$ 125.00	
TOTAL EXPENDITURES		\$ -	\$ 40.00	\$ 40.00	
NET OF REVENUE/EXPEND.		\$ 125.00	\$ (40.00)	\$ 85.00	
FUND BALANCE @ 6/30/18		\$ 137,164.00	\$ -	\$ 137,164.00	
EST. Y/E BALANCE 6/30/19		\$ 137,289.00	\$ (40.00)	\$ 137,249.00	

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4029

2019 Tax Rate Request (This form must be completed and submitted on or before September 30, 2019)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes St. Clair County	2019 Taxable Value of ALL Properties in the Unit as of 5-28-19 AdValorem-98,716,596, IFT-633,970, CFT-875,524, PILT-462,238, Land Bank-68,470
Local Government Unit Requesting Millage Levy City of Marine City	For LOCAL School Districts: 2019 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2019 tax roll.

[illegible]

Prepared by Mary Ellen McDonald	Telephone Number (810) 765-8847	Title of Preparer Finance Director/Treasurer	Date June 6, 2019
---	---	--	-----------------------------

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="checked" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		Kristen Baxter, City Clerk	June 6, 2019
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		Elaine Leven, City Manager	June 6, 2019

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 3 of 2019 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

**ST. CLAIR COUNTY
PARKS AND RECREATION COMMISSION
2019 REQUEST FOR LOCAL MILLAGE DISTRIBUTION**

Community: City of Marine City Project Contact Person: Mary Ellen McDonald

Mailing Address: 303 S. Water, Marine City, MI 48039 Phone: (810) 676-5256

E-mail Address: memcdonald@marinecity-mi.org

1.	County Millage Funds Received*	\$ <u>18,657.00</u>	(2018 Millage Request)
2.	Interest Income	\$ _____	
3.	<u>Grants, Donations, Fees, etc.</u>	\$ <u>24,562.00</u>	
4.	Total Income	\$ <u>43,219.00</u>	
5.	Parks & Recreation Expenditures	\$ <u>110,380.00</u>	
6.	Excess of Revenues over (under) Expenditures	+/- \$ <u>(67,111.00)</u>	
7.	Local Funds Used	\$ <u>81,171.00</u>	
8.	Excess of Revenues & other sources over (under) Expenditures	+/- \$ <u>14,060.00</u>	
9.	Fund Balance at beginning of year	\$ <u>51,234.00</u>	
10.	Fund Balance at end of year	\$ <u>65,294.00</u>	

*From your last fiscal year.

Please provide a brief description of how you intend to use this year's local share of the recreation millage. This should include a description of the physical improvements, program expenses, and the estimated costs. This information will be used to advise citizens on how the County Parks and Recreation millage funds are being spent by local units of government.

(2019-2020 Budget Year)
Seawall Repair at East St. Clair Street End
Lighthouse Washing in Lighthouse Park

May 22, 2019
Date

Mary Ellen McDonald, Finance Director/
Authorized Signature - Title Treasurer

June 6, 2019
Date of approval of local governing board
(township board, city or village council).

Must provide a copy of the recreation portion of the audit for last year (such as a detailed schedule of general fund expenditures, budget to actual) sufficient to show municipality revenues and expenditures for parks and recreation facilities and programs.

For Office Use Only \$ _____

2019 PARKS AND RECREATION MILLAGE DISTRIBUTION

COMMUNITY	2010 POPULATION	TOTAL LEVY	75%	25%
St Clair County	163,040	2,956,338.23	2,217,253.67	739,085
Cities and Villages	\$707,236 divided by 163,040 (2010 population) = \$4.3919 per capita			\$4.5331
Algonac	4,110			18,632
Capac	1,890			8,568
Emmett	269			1,220
Marine City	4,248			19,257
Marysville	9,959			45,146
Memphis	360			1,632
Port Huron	30,184			136,829
Richmond	2			10
St. Clair	5,485			24,865
Yale	1,955			8,863
Townships				
Berlin	3,285			14,892
Brockway	2,022			9,167
Burtchville	4,008			18,169
Casco	4,105			18,609
China	3,551			16,098
Clay	9,066			41,098
Clyde	5,579			25,291
Columbus	4,070			18,450
Cottrellville	3,559			16,134
East China	3,788			17,172
Emmett	2,385			10,812
Fort Gratiot	11,108			50,355
Grant	1,891			8,573
Greenwood	1,538			6,972
Ira	5,178			23,473
Kenockee	2,470			11,197
Kimball	9,358			42,422
Lynn	1,229			5,572
Mussey	2,316			10,499
Port Huron	10,654			48,297
Riley	3,353			15,200
St. Clair	6,817			30,903
Wales	3,248			14,724
Grand Total	163,040			739,101

City of Marine City

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 5/29/2019
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$217,288.86
List of Disbursements including Payroll (5/8/19-5/24/19)	\$ 91,874.79
Meeting Encumbrances	\$125,414.07
TOTAL	\$217,288.86

Thank you

MEETING DATE 6/6/19**LOCAL STREET FUND**

Opening Balance	\$347,611.37			
Collections/Interest/Serv Chg	\$24,029.56	\$23,958.81	\$70.75	\$0.00
	\$371,640.93			
Disbursements/Payroll	-\$1,317.76	-\$358.59	-\$959.17	
Fund Transfer	-\$11,042.77	-\$11,042.77		
	\$359,280.40			
Encumbrances	-\$3,867.86			
Closing Balance	\$355,412.54			

MAJOR STREET FUND

Opening Balance	\$601,856.32			
Collections/Interest/Serv Chg	\$809.94	\$692.54	\$117.40	\$0.00
	\$602,666.26			
Disbursements/Payroll	-\$1,711.52	-\$289.99	-\$1,421.53	
Fund Transfer	-\$30,505.41	-\$30,505.41		
	\$570,449.33			
Encumbrances	-\$2,465.15			
Closing Balance	\$567,984.18			

GENERAL FUND

Opening Balance	\$2,332,470.74			
Collections/Interest/Serv. Chg	\$151,839.09	\$151,600.60	\$238.49	\$0.00
	\$2,484,309.83			
Disbursements/Payroll/ACH	-\$62,640.91	-\$27,839.54	-\$34,801.37	\$0.00
Fund Transfer	\$0.00	\$0.00		
	\$2,421,668.92			
Encumbrances	-\$52,399.22			
Closing Balance	\$2,369,269.70			

WATER/SEWER FUND

Opening Balance	\$1,281,176.56			
Collections/Interest/Serv. Chg	\$99,403.61	\$99,323.68	\$116.98	-\$37.05
	\$1,380,580.17			
Disbursements/Payroll	-\$15,717.42	-\$8,795.76	-\$6,921.66	
Fund Transfer	-\$1,727.89	-\$1,727.89		
	\$1,363,134.86			
Encumbrances	-\$65,231.17			
Closing Balance	\$1,297,903.69			

CEMETERY FUND

Opening Balance	\$48,314.94			
Collections/Interest/Serv. Chg	\$3,529.22	\$3,525.00	\$4.22	\$0.00
	\$51,844.16			
Disbursements/Payroll	-\$228.12	-\$34.00	-\$194.12	
Fund Transfer	\$0.00			
	\$51,616.04			
Encumbrances	-\$1,449.86			
Closing Balance	\$50,166.18			

DRUG FORFEITURE FUND

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

TAX ACCOUNT FUND

Opening Balance	\$584.65			
Collections/Serv Chg/Misc. Chgs	\$573.70	\$634.54	-\$60.84	\$0.00
	\$1,158.35			
Disbursements	\$0.00	\$0.00		
	\$1,158.35			
Encumbrances	\$0.00			
Closing Balance	\$1,158.35			

MARINE CITY RETIREMENT FUND

Opening Balance	\$86,260.32			
Collections/Interest/Account Fee	\$837.60	\$814.32	\$23.28	\$0.00
	\$87,097.92			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Transfers from Investment	\$0.00			
	\$87,097.92			
Encumbrances	\$0.00			
Closing Balance	\$87,097.92			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$36,863.98			
Collections/Interest/Acct Fees	-\$498.63	\$0.00	\$6.65	-\$505.28
	\$36,365.35			
Disbursements	-\$10,259.06	-\$10,259.06		
Transfer from Investments	\$0.00	\$0.00		
	\$26,106.29			
Encumbrances	\$0.00			
Closing Balance	\$26,106.29			

SPECIAL ASSESSMENT FUND

Opening Balance	\$9,613.02			
Collections/Interest/Serv. Chgs	\$33.47	\$51.24	\$0.00	-\$17.77
	\$9,646.49			
Disbursements	\$0.00	\$0.00		
Transfer	\$0.00	\$0.00		
Closing Balance	\$9,646.49			

PAYROLL ACCOUNT FUND

Opening Balance	\$518.01			
Encumbrances	-\$0.81			
Closing Balance	\$517.20			

LIST OF DISBURSEMENTS
MAY 8, 2019 - MAY 24, 2019

Disbursements/ACH Withdrawal 5/8/19	\$9,851.20
Disbursements/ACH Withdrawal 5/16/19	\$2,185.65
Disbursements/ACH Withdrawal 5/17/19-5/24/19	\$35,540.09
Pay Ending 5/8/19	\$44,297.85
TOTAL	\$91,874.79

05/29/2019 05:03 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/08/2019 - 05/08/2019

Page: 1/2

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DISBURSEMENTS 5/8/19

ACH WITHDRAWAL 5/8/19

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

D007	DTE ENERGY	04/30/2019	200301428870	FTB	MONTHLY STREET LIGHTING	
92886	PO BOX 630795	05/08/2019		N		6,784.76
04/30/2019	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		06/03/2019		N		6,784.76

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

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING	6,784.76

VENDOR TOTAL: 6,784.76

S290	RELIANCE STANDARD	05/01/2019	STATEMENT	FTB	MONTHLY DENTAL INSURANCE-5/19	
92885	PO BOX 82510	05/08/2019		N		1,992.00
05/01/2019	LINCOLN NE, 68501-2510	/ /	0.0000	N		0.00
		05/08/2019		N		1,992.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MONTHLY DENTAL INSURANCE-5/19	1,992.00

S290	RELIANCE STANDARD	05/01/2019	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM-5/19	
92882	PO BOX 82510	05/08/2019		N		889.00
05/01/2019	LINCOLN NE, 68501-2510	/ /	0.0000	N		0.00
		05/08/2019		N		889.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-5/19	60.80
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-5/19	15.00
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-5/19	390.00
101-371.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-5/19	50.00
101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-5/19	173.00
101-569.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-5/19	5.20
202-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-5/19	29.70
203-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-5/19	41.95
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-5/19	45.45
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM-5/19	77.90
		889.00

VENDOR TOTAL: 2,881.00

05/29/2019 05:03 PM

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 05/08/2019 - 05/08/2019

Page: 2/2

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DISBURSEMENTS 5/8/19

ACH WITHDRAWAL 5/8/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
S288	RELIANCE STANDARD LIFE INSURANCE CO	05/01/2019	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM-5/19	
92884	PO BOX 3124	05/08/2019		N		185.44
05/01/2019	SOUTHEASTERN PA, 19398-3124	/ /	0.0000	N		0.00
		05/08/2019		N		185.44

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-5/19	13.30
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-5/19	17.25
101-253.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-5/19	3.99
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-5/19	58.90
101-371.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-5/19	17.10
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-5/19	30.67
101-569.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-5/19	0.67
202-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-5/19	5.23
203-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-5/19	7.51
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-5/19	12.69
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-5/19	18.13
		185.44

VENDOR TOTAL: 185.44

TOTAL - ALL VENDORS: 9,851.20

FUND TOTALS:

Fund 101 - GENERAL FUND	7,620.64
Fund 202 - MAJOR STREET FUND	34.93
Fund 203 - LOCAL STREET FUND	49.46
Fund 592 - WATER/SEWER FUND	154.17
Fund 736 - RETIREE HEALTH INS TRUST FUND	1,992.00

05/29/2019 05:00 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/16/2019 - 05/16/2019

Page: 1/4

JOURNALIZED

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DISBURSEMENTS 5/16/19
ACH WITHDRAWAL 5/16/19

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

C252	COMCAST	05/19/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
92972	PO BOX 70219	05/16/2019		N		206.61
05/06/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		05/27/2019		N		206.61

Paid
*303 S. WATER ST.
5/19/19-6/18/19

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.43
101-257.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.43
101-215.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.43
101-253.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.43
101-371.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.43
592-543.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.23
592-547.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.23
		206.61

C252	COMCAST	05/20/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
92973	PO BOX 70219	05/16/2019		N		253.13
05/07/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		05/28/2019		N		253.13

Paid
*375 S. PARKER ST.
5/20/19-6/19/19

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	253.13

C252	COMCAST	05/14/2019	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
92974	PO BOX 70219	05/16/2019		N		75.54
05/01/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		05/22/2019		N		75.54

Paid
*601 WARD ST.-ALARM SYSTEM
5/14/19-6/13/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-850.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	75.54

VENDOR TOTAL: 535.28

05/29/2019 05:00 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/16/2019 - 05/16/2019

Page: 2/4

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DISBURSEMENTS 5/16/19
ACH WITHDRAWAL 5/16/19

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

S012	SEMCO ENERGY GAS CO	05/07/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-514044	
92975	PO BOX 740812	05/16/2019		N		115.46
05/07/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/04/2019		N		115.46

Paid
*303 S WATER ST
4/8/19-5/7/19

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-514044	115.46

S012	SEMCO ENERGY GAS CO	05/07/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
92976	PO BOX 740812	05/16/2019		N		452.86
05/07/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/04/2019		N		452.86

Paid
*231 S WATER ST
4/8/19-5/7/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-219921	452.86

S012	SEMCO ENERGY GAS CO	05/07/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
92977	PO BOX 740812	05/16/2019		N		16.51
05/07/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/04/2019		N		16.51

Paid
*229 S WATER ST (GENERATOR)
4/8/19-5/7/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-273448	16.51

S012	SEMCO ENERGY GAS CO	05/07/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
92978	PO BOX 740812	05/16/2019		N		95.28
05/07/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/04/2019		N		95.28

Paid
*405 S MAIN ST
4/8/19-5/7/19

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-921.002	MONTHLY GAS SERVICE CHARGE-169102	95.28

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/16/2019 - 05/16/2019

Page: 3/4

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DISBURSEMENTS 5/16/19

ACH WITHDRAWAL 5/16/19

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

S012	SEMCO ENERGY GAS CO	05/07/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
92979	PO BOX 740812	05/16/2019		N		530.92
05/07/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/04/2019		N		530.92

Paid
*1696 S PARKER ST
4/8/19-5/7/19

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	530.92

S012	SEMCO ENERGY GAS CO	05/07/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
92980	PO BOX 740812	05/16/2019		N		235.37
05/07/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/04/2019		N		235.37

Paid
*514 S PARKER ST
4/8/19-5/7/19

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	235.37

S012	SEMCO ENERGY GAS CO	05/07/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
92981	PO BOX 740812	05/16/2019		N		44.61
05/07/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/04/2019		N		44.61

Paid
*375 S PARKER ST
4/8/19-5/7/19

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	44.61

S012	SEMCO ENERGY GAS CO	05/07/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
92982	PO BOX 740812	05/16/2019		N		65.92
05/07/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/04/2019		N		65.92

Paid
*300 S PARKER ST
4/8/19-5/7/19

GL NUMBER	DESCRIPTION	AMOUNT
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User: McDonald
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/16/2019 - 05/16/2019

Page: 4/4

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DISBURSEMENTS 5/16/19
ACH WITHDRAWAL 5/16/19

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

101-790.000-921.002	MONTHLY GAS SERVICE CHARGE-311709				65.92	
S012	SEMCO ENERGY GAS CO	05/07/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
92983	PO BOX 740812	05/16/2019		N		93.44
05/07/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/04/2019		N		93.44

Paid
*304 S BELLE RIVER AVE
4/8/19-5/7/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.002	MONTHLY GAS SERVICE CHARGE-123325C	93.44

VENDOR TOTAL: 1,650.37

TOTAL - ALL VENDORS: 2,185.65

FUND TOTALS:

Fund 101 - GENERAL FUND	1,057.46
Fund 592 - WATER/SEWER FUND	1,128.19

05/29/2019 05:01 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/17/2019 - 05/24/2019
JOURNALIZED

Page: 1/14

PAID
DISBURSEMENTS 5/17/19-5/24/19
ACH WITHDRAWAL 5/17/19-5/24/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
A031	ATA NATIONAL TITLE GROUP, LLC	05/23/2019	STATEMENT	FTB	EARNEST MONEY DEPOSIT-260 S. PARKER	
92990	ATTN: COMMERCIAL DEPARTMENT	05/23/2019		N		10,000.00
	36800 GRATIOT AVENUE					
05/23/2019	CLINTON TOWNSHIP MI, 48035	/ /	0.0000	N		0.00
		05/23/2019		N		10,000.00

Paid

*CITY COMMISSION APPROVED PURCHASE OF PROPERTY AT MEETING MAY 5/2/19.

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	EARNEST MONEY DEPOSIT-260 S. PARKER	10,000.00

VENDOR TOTAL: 10,000.00

B015	BLUE CROSS-BLUE SHIELD OF MICH	05/01/2019	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
92918	PO BOX 674416	05/17/2019		N		6,217.34
05/08/2019	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		05/28/2019		N		6,217.34

Paid

*COVERAGE PERIOD
6/1/19-6/30/19

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	610.70
101-253.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	89.98
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	2,409.30
101-371.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	460.78
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,263.29
101-569.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	26.77
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	215.01
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	309.13
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	304.71
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	527.67
		6,217.34

B015	BLUE CROSS-BLUE SHIELD OF MICH	05/01/2019	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
92962	PO BOX 674416	05/17/2019		N		8,267.06
05/08/2019	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		05/28/2019		N		8,267.06

Paid

*COVERAGE PERIOD
6/1/19-6/30/19

05/29/2019 05:01 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/17/2019 - 05/24/2019
JOURNALIZED

Page: 2/14

PAID
DISBURSEMENTS 5/17/19-5/24/19
ACH WITHDRAWAL 5/17/19-5/24/19

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

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001	8,267.06

VENDOR TOTAL: 14,484.40

D007	DTE ENERGY	05/12/2019	200231474662	FTB	MONTHLY ELECTRIC FEE	
93012	PO BOX 630795	05/22/2019		N		4,111.68
05/14/2019	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		06/05/2019		N		4,111.68

Paid
*WASTEWATER TREATMENT PLANT
4/11/19-5/12/19

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	MONTHLY ELECTRIC FEE	4,111.68

VENDOR TOTAL: 4,111.68

D008	DTE ENERGY	05/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2993298	
93015	PO BOX 740786	05/24/2019		N		1,983.52
05/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/11/2019		N		1,983.52

Paid
*231 S WATER ST
4/17/19-5/17/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	1,983.52

D008	DTE ENERGY	05/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-7642713	
93016	PO BOX 740786	05/24/2019		N		176.72
05/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/11/2019		N		176.72

Paid
*303 S WATER ST
4/17/19-5/17/19

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-7642713	176.72

D008	DTE ENERGY	05/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257590	
93017	PO BOX 740786	05/24/2019		N		55.58
05/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00

05/29/2019 05:01 PM
User: McDonald
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/17/2019 - 05/24/2019
JOURNALIZED

Page: 3/14

PAID
DISBURSEMENTS 5/17/19-5/24/19
ACH WITHDRAWAL 5/17/19-5/24/19

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

		06/11/2019		N		55.58
Paid						
*303 S WATER ST						
4/17/19-5/17/19						

GL NUMBER	DESCRIPTION			AMOUNT	
101-265.000-920.000	MONTHLY ELECTRIC FEE-9257590			55.58	
D008	DTE ENERGY	04/16/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2933536
93018	PO BOX 740786	05/24/2019		N	15.61
05/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/11/2019		N	15.61

Paid
*200 N WATER ST
3/19/19-4/16/19

GL NUMBER	DESCRIPTION			AMOUNT	
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536			15.61	
D008	DTE ENERGY	05/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2933536
93019	PO BOX 740786	05/24/2019		N	16.45
05/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/11/2019		N	16.45

Paid
*200 N WATER ST
4/17/19-5/17/19

GL NUMBER	DESCRIPTION			AMOUNT	
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536			16.45	
D008	DTE ENERGY	05/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759820
93020	PO BOX 740786	05/24/2019		N	48.84
05/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N	0.00
		06/11/2019		N	48.84

Paid
*300 BROADWAY ST
4/17/19-5/17/19

GL NUMBER	DESCRIPTION			AMOUNT	
101-265.000-920.000	MONTHLY ELECTRIC FEE-8759820			48.84	
D008	DTE ENERGY	05/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2619167
93021	PO BOX 740786	05/24/2019		N	41.37

05/29/2019 05:01 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/17/2019 - 05/24/2019
JOURNALIZED

Page: 4/14

PAID
DISBURSEMENTS 5/17/19-5/24/19
ACH WITHDRAWAL 5/17/19-5/24/19

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

05/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/11/2019		N		41.37

Paid
*405 S MAIN ST
4/17/19-5/17/19

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	41.37

D008	DTE ENERGY	04/12/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257632	
93022	PO BOX 740786	05/24/2019		N		27.26
05/16/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/07/2019		N		27.26

Paid
*6160 KING RD
3/15/19-4/12/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-9257632	27.26

D008	DTE ENERGY	05/14/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257632	
93023	PO BOX 740786	05/24/2019		N		28.04
05/16/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/07/2019		N		28.04

Paid
*6160 KING RD
4/13/19-5/14/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-9257632	28.04

D008	DTE ENERGY	04/12/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257637	
93024	PO BOX 740786	05/24/2019		N		28.70
05/16/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/07/2019		N		28.70

Paid
*6370 KING RD
3/15/19-4/12/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-9257637	28.70

D008	DTE ENERGY	05/14/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257637	
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User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/17/2019 - 05/24/2019
JOURNALIZED

Page: 5/14

PAID
DISBURSEMENTS 5/17/19-5/24/19
ACH WITHDRAWAL 5/17/19-5/24/19

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

93025	PO BOX 740786	05/24/2019		N		74.65
05/16/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/07/2019		N		74.65

Paid
*6370 KING RD
4/13/19-5/14/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-9257637	74.65

D008	DTE ENERGY	05/13/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
93026	PO BOX 740786	05/24/2019		N		119.94
05/16/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/07/2019		N		119.94

Paid
*6370 KING ROAD (WATER TOWER)
4/13/19-5/13/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2612049	119.94

D008	DTE ENERGY	04/16/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624330	
93027	PO BOX 740786	05/24/2019		N		25.94
05/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/11/2019		N		25.94

Paid
*477 S WATER ST
3/19/19-4/16/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624330	25.94

D008	DTE ENERGY	05/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624330	
93028	PO BOX 740786	05/24/2019		N		25.61
05/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/11/2019		N		25.61

Paid
*477 S WATER ST
4/17/19-5/17/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624330	25.61

05/29/2019 05:01 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/17/2019 - 05/24/2019

Page: 6/14

JOURNALIZED

PAID
DISBURSEMENTS 5/17/19-5/24/19
ACH WITHDRAWAL 5/17/19-5/24/19

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

D008	DTE ENERGY	05/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
93029	PO BOX 740786	05/24/2019		N		40.05
05/20/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/11/2019		N		40.05

Paid
*720 S. BELLE RIVER AVE
4/17/19-5/17/19

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-920.000	MONTHLY ELECTRIC FEE-2611867	40.05

VENDOR TOTAL: 2,708.28

V024	FLAGSHIP-VISA	04/02/2019	STATEMENT	FTB	UNIVERSAL MED BINDER CLIPS	
92921	3910 LAPEER RD	05/17/2019		N		4.99
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		4.99

Paid
*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	UNIVERSAL MED BINDER CLIPS	0.83
101-257.000-755.000	UNIVERSAL MED BINDER CLIPS	0.83
101-215.000-755.000	UNIVERSAL MED BINDER CLIPS	0.83
101-253.000-755.000	UNIVERSAL MED BINDER CLIPS	0.83
101-371.000-755.000	UNIVERSAL MED BINDER CLIPS	0.83
592-543.000-755.000	UNIVERSAL MED BINDER CLIPS	0.42
592-547.000-755.000	UNIVERSAL MED BINDER CLIPS	0.42
		4.99

V024	FLAGSHIP-VISA	04/02/2019	STATEMENT	FTB	UNIVERSAL MED BINDER CLIPS	
92922	3910 LAPEER RD	05/17/2019		N		4.99
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		4.99

Paid
*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	UNIVERSAL MED BINDER CLIPS	0.83
101-257.000-755.000	UNIVERSAL MED BINDER CLIPS	0.83
101-215.000-755.000	UNIVERSAL MED BINDER CLIPS	0.83
101-253.000-755.000	UNIVERSAL MED BINDER CLIPS	0.83

05/29/2019 05:01 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/17/2019 - 05/24/2019
JOURNALIZED

Page: 7/14

PAID
DISBURSEMENTS 5/17/19-5/24/19
ACH WITHDRAWAL 5/17/19-5/24/19

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

101-371.000-755.000	UNIVERSAL MED BINDER CLIPS				0.83	
592-543.000-755.000	UNIVERSAL MED BINDER CLIPS				0.42	
592-547.000-755.000	UNIVERSAL MED BINDER CLIPS				0.42	
					<u>4.99</u>	

V024	FLAGSHIP-VISA	04/03/2019	STATEMENT	FTB	AVERY 8 TAB BINDERS	
92923	3910 LAPEER RD	05/17/2019		N		22.60
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		22.60

Paid
*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	AVERY 8 TAB BINDERS	3.77
101-257.000-755.000	AVERY 8 TAB BINDERS	3.77
101-215.000-755.000	AVERY 8 TAB BINDERS	3.77
101-253.000-755.000	AVERY 8 TAB BINDERS	3.77
101-371.000-755.000	AVERY 8 TAB BINDERS	3.77
592-543.000-755.000	AVERY 8 TAB BINDERS	1.88
592-547.000-755.000	AVERY 8 TAB BINDERS	1.87
		<u>22.60</u>

V024	FLAGSHIP-VISA	04/11/2019	STATEMENT	FTB	PRIME-LINE KEYED LOCK SET W/ GLASS KNOB	
92924	3910 LAPEER RD	05/17/2019		N		22.75
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		22.75

Paid
*AMAZON
DOORKNOB FOR CITY OFFICES

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-930.000	PRIME-LINE KEYED LOCK SET W/ GLASS KNOB	22.75

V024	FLAGSHIP-VISA	04/11/2019	STATEMENT	FTB	UNIVERSAL CORRECTION TAPE	
92925	3910 LAPEER RD	05/17/2019		N		6.99
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		6.99

Paid
*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	UNIVERSAL CORRECTION TAPE	1.16

05/29/2019 05:01 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/17/2019 - 05/24/2019

Page: 8/14

JOURNALIZED

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DISBURSEMENTS 5/17/19-5/24/19
ACH WITHDRAWAL 5/17/19-5/24/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-257.000-755.000	UNIVERSAL CORRECTION TAPE				1.16	
101-215.000-755.000	UNIVERSAL CORRECTION TAPE				1.16	
101-253.000-755.000	UNIVERSAL CORRECTION TAPE				1.16	
101-371.000-755.000	UNIVERSAL CORRECTION TAPE				1.16	
592-543.000-755.000	UNIVERSAL CORRECTION TAPE				0.60	
592-547.000-755.000	UNIVERSAL CORRECTION TAPE				0.59	
					6.99	

V024	FLAGSHIP-VISA	04/30/2019	STATEMENT	FTB	FEDEX PRIORITY OVERNIGHT ENVELOPE	
92926	3910 LAPEER RD	05/17/2019		N		35.58
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		35.58

Paid
*FB PACKAGING & SHIPPING CENTER
TO: NATIONWIDE TRUST COMPANY

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.001	FEDEX PRIORITY OVERNIGHT ENVELOPE	35.58

V024	FLAGSHIP-VISA	04/05/2019	STATEMENT	FTB	.ORG & .COM DOMAIN RENEWAL	
92927	3910 LAPEER RD	05/17/2019		N		39.34
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		39.34

Paid
*GO DADDY
1 YEAR

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-948.000	.ORG & .COM DOMAIN RENEWAL	39.34

V024	FLAGSHIP-VISA	05/02/2019	STATEMENT	FTB	500 CHARTIER- GENERAL INSPECTION	
92929	3910 LAPEER RD	05/17/2019		N		588.00
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		588.00

Paid
*SAFE AND SOUND INSPECTIONS

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-801.000	500 CHARTIER- GENERAL INSPECTION	588.00

V024	FLAGSHIP-VISA	04/08/2019	STATEMENT	FTB	PAPER TOWEL DISPENSER	
92930	3910 LAPEER RD	05/17/2019		N		60.92

05/29/2019 05:01 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/17/2019 - 05/24/2019

Page: 9/14

JOURNALIZED

PAID
DISBURSEMENTS 5/17/19-5/24/19
ACH WITHDRAWAL 5/17/19-5/24/19

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

05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		60.92

Paid
*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	PAPER TOWEL DISPENSER	60.92

V024	FLAGSHIP-VISA	04/08/2019	STATEMENT	FTB	PAPER TOWELS (2 CASES)	
92931	3910 LAPEER RD	05/17/2019		N		53.90
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		53.90

Paid
*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	PAPER TOWELS (2 CASES)	53.90

V024	FLAGSHIP-VISA	04/08/2019	STATEMENT	FTB	I.C.E. MEN'S POLO SHIRT	
92932	3910 LAPEER RD	05/17/2019		N		34.99
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		34.99

Paid
*AMAZON
UNIFORM-CHIEF JAMES HEASLIP

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-767.000	I.C.E. MEN'S POLO SHIRT	34.99

V024	FLAGSHIP-VISA	04/22/2019	STATEMENT	FTB	3V LITHIUM BATTERIES	
92933	3910 LAPEER RD	05/17/2019		N		16.15
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		16.15

Paid
*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	3V LITHIUM BATTERIES	16.15

V024	FLAGSHIP-VISA	04/01/2019	STATEMENT	FTB	CLEAR PLASTIC CUPS	
92934	3910 LAPEER RD	05/17/2019		N		13.99
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		13.99

05/29/2019 05:01 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/17/2019 - 05/24/2019

Page: 10/14

JOURNALIZED

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DISBURSEMENTS 5/17/19-5/24/19
ACH WITHDRAWAL 5/17/19-5/24/19

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

Paid
*AMAZON
CITY COMMISSION MEETINGS

GL NUMBER	DESCRIPTION	AMOUNT				
101-101.000-752.000	CLEAR PLASTIC CUPS	13.99				
V024	FLAGSHIP-VISA	04/29/2019	STATEMENT	FTB	NAPKINS/CUTLERY/PLATES	
92935	3910 LAPEER RD	05/17/2019		N		11.17
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		11.17

Paid
*DOLLAR GENERAL
5/7/19 SPECIAL ELECTION
ELECTION SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT				
101-262.000-909.000	NAPKINS/CUTLERY/PLATES	11.17				
V024	FLAGSHIP-VISA	04/30/2019	STATEMENT	FTB	RETRACTABLE FINE BALLPOINT PENS	
92936	3910 LAPEER RD	05/17/2019		N		19.08
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		19.08

Paid
*AMAZON
MAY 7, 2019 SPECIAL ELECTION
ELECTION SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-752.000	RETRACTABLE FINE BALLPOINT PENS-BLACK	8.99
101-262.000-752.000	RETRACTABLE FINE BALLPOINT PENS-BLUE	10.09
		19.08

V024	FLAGSHIP-VISA	05/01/2019	STATEMENT	FTB	DIGITAL SUBSCRIPTION-5/19	
92937	3910 LAPEER RD	05/17/2019		N		10.00
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		10.00

Paid
*TIMES HERALD

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-791.000	DIGITAL SUBSCRIPTION-5/19	10.00

05/29/2019 05:01 PM
User: McDonald
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/17/2019 - 05/24/2019

Page: 11/14

JOURNALIZED

PAID
DISBURSEMENTS 5/17/19-5/24/19
ACH WITHDRAWAL 5/17/19-5/24/19

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

V024	FLAGSHIP-VISA	04/03/2019	STATEMENT	FTB	1" PEX 90 ELBOW PLASTIC	
92938	3910 LAPEER RD	05/17/2019		N		19.32
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		19.32

Paid
*PRIOR PLUMBING & HEATING SUPPLY

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.003	1" PEX 90 ELBOW PLASTIC	19.32

V024	FLAGSHIP-VISA	04/03/2019	STATEMENT	FTB	2-PLY C-FOLD PAPER TOWELS	
92939	3910 LAPEER RD	05/17/2019		N		25.68
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		25.68

Paid
*AMAZON
WWTP

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-752.000	2-PLY C-FOLD PAPER TOWELS	25.68

V024	FLAGSHIP-VISA	04/03/2019	STATEMENT	FTB	SATCO T12 40 WATT FLUORESCENT LIGHTS	
92940	3910 LAPEER RD	05/17/2019		N		66.03
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		66.03

Paid
*AMAZON
PACK OF 30

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-752.000	SATCO T12 40 WATT FLUORESCENT LIGHTS	66.03

V024	FLAGSHIP-VISA	04/03/2019	STATEMENT	FTB	20 X 20 X 2 MERV 8 FURNACE FILTER	
92941	3910 LAPEER RD	05/17/2019		N		60.37
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		60.37

Paid
*AMAZON
WWTP

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	20 X 20 X 2 MERV 8 FURNACE FILTER	60.37

05/29/2019 05:01 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/17/2019 - 05/24/2019

Page: 12/14

JOURNALIZED

PAID
DISBURSEMENTS 5/17/19-5/24/19
ACH WITHDRAWAL 5/17/19-5/24/19

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

V024	FLAGSHIP-VISA	04/16/2019	STATEMENT	FTB	SYLVANIA 7 WATT FLUORESCENT LAMP	
92942	3910 LAPEER RD	05/17/2019		N		27.44
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		27.44

Paid
*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-752.000	SYLVANIA 7 WATT FLUORESCENT LAMP	27.44

V024	FLAGSHIP-VISA	04/25/2019	STATEMENT	FTB	STEEL JAW & JAW TURNBUCKLE/SHOULDER EYE	
92943	3910 LAPEER RD	05/17/2019		N		205.12
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		205.12

Paid
*AMAZON

WWTP-CLARIFIER REBUILD ITEMS
USING READY TO SERVE WATER FEES-SEWER

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-154.000	STEEL JAW & JAW TURNBUCKLE	91.84
592-000.000-154.000	SHOULDER EYEBOLT	113.28
		205.12

V024	FLAGSHIP-VISA	04/18/2019	STATMENT	FTB	CITYOFMARINECITY.ORG RENEWAL	
92928	3910 LAPEER RD	05/17/2019		N		300.00
05/02/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2019		N		300.00

Paid
*WORDPRESS.COM
EXPIRES MAY 18, 2020

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-948.000	CITYOFMARINECITY.ORG RENEWAL	300.00

VENDOR TOTAL: 1,649.40

B017	FOSTER BLUE WATER OIL LLC	05/03/2019	1912204332	FTB	GASOLINE	
92919	PO BOX 550	05/17/2019	000006172	N		2,070.70
05/03/2019	RICHMOND MI, 48062-0550	/ /	0.0000	N		0.00
		06/03/2019		N		2,070.70

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05/29/2019 05:01 PM
User: McDonald
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/17/2019 - 05/24/2019
JOURNALIZED

Page: 13/14

PAID
DISBURSEMENTS 5/17/19-5/24/19
ACH WITHDRAWAL 5/17/19-5/24/19

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-759.000	GASOLINE	2,070.70	2,070.70

VENDOR TOTAL: 2,070.70

USB20	U.S. BANK EQUIPMENT FINANCE	05/02/2019	384207262	FTB	COPIER LEASE PAYMENT	
92920	P.O. BOX 790448	05/17/2019		N		173.63
05/02/2019	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		05/27/2019		N		173.63

Paid
*TOSHIBA E STUDIO 5506ACT COPIER
SN# CHLF14551

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	COPIER LEASE PAYMENT	173.63

VENDOR TOTAL: 173.63

U101	USA TODAY NETWORK	04/05/2019	0002450479	FTB	PUBLICATIONS	
92958		05/17/2019	000006598	N		342.00
	P.O. BOX 677313					
04/05/2019	DALLAS TX, 75267-7313	/ /	0.0000	N		0.00
		05/20/2019		N		342.00

Paid
*CEMETERY (4/10/19-4/16/19)
HYDRANT (4/17/19-4/23/19)
ORDINANCE (4/23/19-4/29/19)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-902.000	CEMETERY DECORATION REMOVAL	34.00	34.00
101-441.000-901.000	HYDRANT FLUSHING	34.00	34.00
101-215.000-902.000	PUBLICATION OF FIREWORKS ORDINANCE	274.00	274.00
		342.00	342.00

VENDOR TOTAL: 342.00

TOTAL - ALL VENDORS: 35,540.09

FUND TOTALS:

Fund 101 - GENERAL FUND	19,161.44
Fund 202 - MAJOR STREET FUND	255.06

05/29/2019 05:01 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/17/2019 - 05/24/2019
JOURNALIZED

Page: 14/14

PAID
DISBURSEMENTS 5/17/19-5/24/19
ACH WITHDRAWAL 5/17/19-5/24/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
Fund 203 - LOCAL STREET FUND						309.13
Fund 209 - CEMETERY FUND						34.00
Fund 592 - WATER/SEWER FUND						7,513.40
Fund 736 - RETIREE HEALTH INS TRUST FUND						8,267.06

05/29/2019 05:04 PM
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DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 1/26

JOURNALIZED

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ENCUMBRANCES 6/6/19

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

A023	AARON D ATKINSON	06/03/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/19	
92890	1539 MEISNER ROAD	06/06/2019		N		35.00
06/03/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		06/06/2019		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-6/19	35.00

VENDOR TOTAL: 35.00

C072	ADVANCE AUTO PARTS	05/17/2019	5880-333819	FTB	HYDRAULIC HOSE-BULK/G25240-0606	
92991	3033 KING ROAD	06/06/2019	000006188	N		53.84
05/17/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		06/16/2019		N		53.84

Paid

*2015 JD REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.003	HYDRAULIC HOSE-BULK/G25240-0606	53.84	53.84

VENDOR TOTAL: 53.84

A250A	AJAX MATERIALS CORPORATION	05/20/2019	235732	FTB	UPM COLD MIX	
92999	P.O. BOX 7058	06/06/2019	000006615	N		759.00
05/20/2019	TROY MI, 48007	/ /	0.0000	N		0.00
		06/20/2019		N		759.00

Paid

*MAJOR 40% = \$ 303.60

LOCAL 60% = \$ 455.40

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-761.000	UPM COLD MIX	303.60	303.60
203-452.000-761.000	UPM COLD MIX	455.40	455.40
		759.00	

VENDOR TOTAL: 759.00

B154	BARBARA J WATSON	05/07/2019	STATEMENT	FTB	ELECTION CHAIRPERSON	
92913	540 SCOTT STREET	06/06/2019		N		199.00
05/07/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/06/2019		Y		199.00

05/29/2019 05:04 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 2/26

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

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

Paid
*MAY 7, 2019 SPECIAL ELECTION
6:15 AM - 10:15PM
16 HRS @ \$11.50 PER HR=\$184.00
PRE-ELECTION MEETING= \$15.00

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION CHAIRPERSON	199.00

VENDOR TOTAL: 199.00

A275	BRIAN ATHERTON	06/03/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/19	
92891		06/06/2019		N		35.00
	147 ROBERTSON					
06/03/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/06/2019		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-6/19	35.00

VENDOR TOTAL: 35.00

B066	CADILLAC ASPHALT LLC	03/11/2019	329936	FTB	11.86 TONS OF ASPHALT	
92945	P.O. BOX 772213	06/06/2019	000006601	N		1,363.90
03/11/2019	DETROIT MI, 48277-2213	/ /	0.0000	N		0.00
		06/06/2019		N		1,363.90

Paid

*MAJOR 40%
LOCAL 60%

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-761.000	11.86 TONS OF ASPHALT	545.56	545.56
203-452.000-761.000	11.86 TONS OF ASPHALT	818.34	818.34
		1,363.90	1,363.90

VENDOR TOTAL: 1,363.90

C033	CITY OF ST CLAIR	03/31/2019	19-0000995	FTB	CHANNEL SIX SUPPORT SERVICES	
92946	CABLE CHANNEL SIX	06/06/2019	000006586	N		7,814.39
	547 N CARNEY DRIVE					
05/10/2019	ST CLAIR MI, 48079	/ /	0.0000	N		0.00
		06/10/2019		N		7,814.39

05/29/2019 05:04 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 3/26

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 6/6/19

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

Paid
*1/1/19-3/31/19
\$15,628.79 X 50%
PAYMENT RECEIVED 5/7/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CHANNEL SIX SUPPORT SERVICES	7,814.39	7,814.39

VENDOR TOTAL: 7,814.39

C350	COMCAST BUSINESS	05/15/2019	81346256	FTB	BUSINESS VOICE EDGE	
92989	PO BOX 37601	06/06/2019		N		476.47
05/15/2019	PHILADELPHIA PA, 19101-0601	/ /	0.0000	N		0.00
		06/15/2019		N		476.47

Paid
*ACCT#963178656
5/15/19-6/14/19

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE-CITY OFFICES	35.12
101-257.000-850.000	BUSINESS VOICE EDGE-CITY OFFICES	35.12
101-215.000-850.000	BUSINESS VOICE EDGE-CITY OFFICES	35.12
101-253.000-850.000	BUSINESS VOICE EDGE-CITY OFFICES	35.12
101-371.000-850.000	BUSINESS VOICE EDGE-CITY OFFICES	35.12
592-543.000-850.000	BUSINESS VOICE EDGE-CITY OFFICES	17.55
592-547.000-850.000	BUSINESS VOICE EDGE-CITY OFFICES	17.55
101-441.000-850.000	BUSINESS VOICE EDGE-DPW	92.87
101-301.000-850.000	BUSINESS VOICE EDGE-PD	128.92
592-549.000-850.000	BUSINESS VOICE EDGE-WW	43.98
		476.47

VENDOR TOTAL: 476.47

D161	DANIEL BAXENDALE II	06/03/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/19	
92892	2209 TRAVERSE DRIVE	06/06/2019		N		30.00
06/03/2019	TROY MI, 48085	/ /	0.0000	N		0.00
		06/06/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-6/19	30.00

VENDOR TOTAL: 30.00

05/29/2019 05:04 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 4/26

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

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

D80	DANIEL DEGUEISIPPE	06/03/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/19	
92893	5853 MARKEL ROAD	06/06/2019		N		35.00
06/03/2019	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		06/06/2019		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-6/19	35.00

VENDOR TOTAL: 35.00

D026	DAVID A NIEDENTHAL	05/07/2019	STATEMENT	FTB	ELECTION INSPECTOR	
92911	459 N. MAIN STREET	06/06/2019		N		172.50
05/07/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/06/2019		Y		172.50

Paid

*MAY 7, 2019 SPECIAL ELECTION
6:15AM-9:15PM
15 HRS @ \$10.50 PER HR=\$157.50
PRE-ELECTION MEETING \$15.00

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR	172.50

VENDOR TOTAL: 172.50

D159	DAVIS LISTMAN PLLC	04/30/2019	8186	FTB	LEGAL FEES-4/19	
92888	10 S. MAIN STREET, SUITE 401	06/06/2019		N		1,258.75
04/30/2019	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		06/06/2019		Y		1,258.75

Paid

*PROSECUTIONS

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	LEGAL FEES-4/19	1,258.75

VENDOR TOTAL: 1,258.75

C002	DORNBOS SIGN INC	05/03/2019	INV43727	FTB	"PLAY AT YOUR OWN RISK" SIGNS 12 X 18	
92947	619 W HARRIS	06/06/2019	000006600	N		92.77
05/03/2019	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		06/06/2019		N		92.77

05/29/2019 05:04 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 5/26

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

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

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*KING ROAD PARK IMPROVEMENTS
USING RESTRICTED FUNDS-PARK IMPROVEMENTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-974.000	"PLAY AT YOUR OWN RISK" SIGNS 12 X 18	82.35	82.35
101-756.000-974.000	FREIGHT	10.42	10.42
		92.77	92.77

VENDOR TOTAL: 92.77

D155	DOTY & SONS CONCRETE PRODUCTS, INC.	05/02/2019	65415	FTB	CONCRETE CORNHOLE GAME SETS	
92948	1275 EAST STATE STREET	06/06/2019	000006539	N		1,800.00
05/02/2019	SYCAMORE IL, 60178	/ /	0.0000	N		0.00
		06/06/2019		N		1,800.00

Paid

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-986.000	CONCRETE CORNHOLE GAME SETS	1,450.00	1,450.00
101-756.000-986.000	FREIGHT	350.00	350.00
		1,800.00	1,800.00

VENDOR TOTAL: 1,800.00

E070	EDW C LEVY CO	05/02/2019	2391342	FTB	STONE	
92986	ACCOUNTS RECEIVABLE	06/06/2019	000006611	N		447.03
	26268 NETWORK PLACE					
05/02/2019	CHICAGO IL, 60673-1262	/ /	0.0000	N		0.00
		06/06/2019		N		447.03

Paid

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-986.000	STONE	447.03	447.03

E070	EDW C LEVY CO	05/09/2019	2392978	FTB	STONE (6.76)	
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05/29/2019 05:04 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 6/26

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
92996	ACCOUNTS RECEIVABLE	06/06/2019	000006613	N		114.24
	26268 NETWORK PLACE					
05/09/2019	CHICAGO IL, 60673-1262	/ /	0.0000	N		0.00
		06/08/2019		N		114.24

Paid
*BEACH REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-930.000	STONE (6.76)	114.24	114.24

VENDOR TOTAL: 561.27

E010	ELAINE LEVEN	06/03/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/19	
92901	8341 COLONY DRIVE	06/06/2019		N		40.00
06/03/2019	CLAY TWP MI, 48001	/ /	0.0000	N		0.00
		06/06/2019		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	MONTHLY PHONE REIMBURSEMENT-6/19	40.00

VENDOR TOTAL: 40.00

E086	EMTERRA ENVIRONMENTAL USA CORP	04/30/2019	308776	FTB	20 & 30 YD OPEN SERVICE DISPOSAL	
92949	1606 E WEBSTER ROAD	06/06/2019	000006602	N		1,120.00
04/30/2019	FLINT MI, 48505	/ /	0.0000	N		0.00
		06/06/2019		N		1,120.00

Paid
*STREET SWEEPING
MAJOR 40%
LOCAL 60%

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-522.000-802.000	20 & 30 YD OPEN SERVICE DISPOSAL	448.00	448.00
203-522.000-802.000	20 & 30 YD OPEN SERVICE DISPOSAL	672.00	672.00
		1,120.00	1,120.00

VENDOR TOTAL: 1,120.00

E007	ETNA SUPPLY COMPANY	05/10/2019	S103049182.001	FTB	COUPLINGS W/2 PINS/BREAK FLANGE KIT	
92987	PO BOX 772107	06/06/2019	000006612	N		728.00
05/10/2019	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		06/25/2019		N		728.00

05/29/2019 05:04 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 7/26

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 6/6/19

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

Paid

*HYDRANT REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	COUPLINGS W/2 PINS	216.00	216.00
592-548.000-934.000	BREAK FLANGE KIT-YELLOW	332.00	332.00
592-548.000-934.000	BREAK FLANGE GASKET	180.00	180.00
		728.00	728.00

VENDOR TOTAL:

728.00

B017	FOSTER BLUE WATER OIL LLC	04/01/2019	1908804177	FTB	DIESEL FUEL	
92984	PO BOX 550	06/06/2019	000006172	N		1,078.22
04/01/2019	RICHMOND MI, 48062-0550	/ /	0.0000	N		0.00
		06/06/2019		N		1,078.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-758.000	DIESEL FUEL	1,078.22	1,078.22

VENDOR TOTAL:

1,078.22

G107	GENERAL PRINTING LLC	05/13/2019	2034	FTB	REQUISITION FORMS	
92971	PO BOX 131	06/06/2019	000006609	N		79.00
05/13/2019	WELLSTON MI, 49689	/ /	0.0000	N		0.00
		06/13/2019		N		79.00

Paid

*(500)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-900.000	REQUISITION FORMS	39.50	39.50
592-543.000-900.000	REQUISITION FORMS	19.75	19.75
592-547.000-900.000	REQUISITION FORMS	19.75	19.75
		79.00	

VENDOR TOTAL:

79.00

H101	HAVILAND PRODUCTS COMPANY	05/08/2019	316244	FTB	BLEACH-SOD HYPOCHLORITE	
92961	421 ANN STREET NW	06/06/2019	000006604	N		699.60
05/08/2019	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		06/08/2019		N		699.60

Paid

05/29/2019 05:04 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 8/26

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-753.001	330 GAL BLEACH-SOD HYPOCHLORITE-WW	699.60	699.60

H101	HAVILAND PRODUCTS COMPANY	05/08/2019	316245	FTB	330 GAL BLEACH-SOD HYPOCHLORITE-WTP	
92950	421 ANN STREET NW	06/06/2019	000006604	N		699.60
05/08/2019	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		06/08/2019		N		699.60

Paid
*WWTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-753.001	330 GAL BLEACH-SOD HYPOCHLORITE-WTP	699.60	699.60

VENDOR TOTAL:						1,399.20
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H063	HI-TECH SYSTEM SERVICE	05/10/2019	63657	FTB	SINO-AMERICAN 12V POWER ADAPTER	
92970	3070 PALMS ROAD	06/06/2019	000006608	N		35.00
05/10/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		06/09/2019		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-948.000	SINO-AMERICAN 12V POWER ADAPTER	35.00	35.00

H063	HI-TECH SYSTEM SERVICE	06/01/2019	63706	FTB	TECHCARE REMOTEM&M/PREM/BACKUP VIRTUAL	
92967	3070 PALMS ROAD	06/06/2019	000006133	N		872.00
05/15/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		06/14/2019		N		872.00

Paid
*MONTHLY BILLING OF JUNE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-948.000	TECHCARE REMOTE M&M/PREM SERV (2)	407.00	407.00
101-265.000-948.000	TECHCARE REMOTE M&M/PREM USER (23)	330.00	330.00
101-265.000-948.000	TECH CARE REMOTE M&M/PREM NAS/EXT (1)	39.00	39.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE (2)	96.00	96.00
		872.00	

H063	HI-TECH SYSTEM SERVICE	06/01/2019	63706A	FTB	AGREEMENT-TECH CARE	
92968	3070 PALMS ROAD	06/06/2019	000006338	N		9.00
05/15/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		06/14/2019		N		9.00

05/29/2019 05:04 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 9/26

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

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

Paid
*JUNE 2019
TECH CLOUD BACKUP
ALLMAX MAINTENANCE PROGRAM

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-545.000-948.000	AGREEMENT-TECH CARE	9.00	9.00			
H063	HI-TECH SYSTEM SERVICE	06/01/2019	63706B	FTB	TECH CLOUD ANTI-SPAM	
92969	3070 PALMS ROAD	06/06/2019	000006607	N		12.00
05/15/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		06/14/2019		N		12.00

Paid
*INBOUND & OUTBOUND FILTERING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-265.000-948.000	TECH CLOUD ANTI-SPAM	12.00	12.00			
H063	HI-TECH SYSTEM SERVICE	05/21/2019	63761	FTB	HP LASERJET PRINTER/CARTRIDGE	
93002	3070 PALMS ROAD	06/06/2019	000006618	N		641.00
05/21/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		06/20/2019		N		641.00

Paid
*WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-755.000	HP LASERJET PRO MULTIFUNCTION PRINTER	320.00	320.00
592-549.000-755.000	HP 26X ORIGINAL TONER CARTRIDGE	216.00	216.00
592-549.000-755.000	SHIPPING	20.00	20.00
592-549.000-755.000	FIXED FEE	85.00	85.00
		641.00	

VENDOR TOTAL: 1,569.00

J032	JAMES D HEASLIP	06/03/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/19	
92898	455 MABEL ST	06/06/2019		N		65.00
06/03/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/06/2019		N		65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-6/19	65.00

05/29/2019 05:04 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 10/26

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

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

VENDOR TOTAL: 65.00

V023	JAMES R VANDERMEULEN	06/03/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/19	
92902	1534 MINNESOTA AVE	06/06/2019		N		30.00
06/03/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		06/06/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-6/19	30.00

VENDOR TOTAL: 30.00

J096	JOYCE A ROGERS	05/07/2019	STATEMENT	FTB	ELECTION INSPECTOR	
92912	211 HURON LANE	06/06/2019		N		172.50
05/07/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/06/2019		Y		172.50

Paid

*MAY 7, 2019 SPECIAL ELECTION
6:15 AM - 9:15 PM
15 HRS @ \$10.50 PER HOUR= \$157.50
PRE-ELECTION MEETING =\$15.00

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR	172.50

VENDOR TOTAL: 172.50

J083	JUDITH ANN WHITE	05/07/2019	STATEMENT	FTB	ELECTION INSPECTOR	
92909	8757 ANCHOR BAY DRIVE	06/06/2019		N		157.50
05/07/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		06/06/2019		Y		157.50

Paid

*MAY 7, 2019 SPECIAL ELECTION
6:15 AM- 9:15 PM
15 HRS @ \$10.50 PER/HR=\$157.50

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR	157.50

VENDOR TOTAL: 157.50

K007	KAREN S. PETERSON	05/07/2019	STATEMENT	FTB	ELECTION INSPECTOR	
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05/29/2019 05:04 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 11/26

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
92908	316 S. BELLE RIVER #11	06/06/2019		N		172.50
05/07/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/06/2019		Y		172.50

Paid
*MAY 7, 2019 SPECIAL ELECTION
6:15 AM - 9:15PM
15 HRS @ \$10.50/ PER HR= \$157.50
PRE-ELECTION MEETING = \$ 15.00

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR	172.50

VENDOR TOTAL: 172.50

P008	KENNETH PHELPS SERVICE	04/25/2019	STATEMENT	FTB	OIL CHANGE-2018 INTERCEPTOR "01"	
92906	501 BROADWAY	06/06/2019	000006595	N		69.00
04/25/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/06/2019		N		69.00

Paid
*OIL FILTER/6 CANS 5W20 OIL/LABOR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-932.000	OIL CHANGE-2018 INTERCEPTOR "01"	69.00	69.00

P008	KENNETH PHELPS SERVICE	04/01/2019	STATEMENT	FTB	MONTHLY CHECKS-LABOR/GAS/OIL/GREASE	
92907	501 BROADWAY	06/06/2019	000006595	N		49.00
04/01/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/06/2019		N		49.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-932.000	MONTHLY CHECKS-LABOR/GAS/OIL/GREASE	49.00	49.00

VENDOR TOTAL: 118.00

K075	KRISTEN BAXTER	06/03/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/19	
92895	350 COLONIAL LANE	06/06/2019		N		40.00
06/03/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		06/06/2019		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-850.000	MONTHLY PHONE REIMBURSEMENT-6/19	40.00

05/29/2019 05:04 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 12/26

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
K075	KRISTEN BAXTER	03/25/2019	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
92993	350 COLONIAL LANE	06/06/2019		N		13.92
03/25/2019	ALGONAC MI, 48001	/ /	0.0000	Y		0.00
		06/06/2019		N		13.92

Paid

*3/25/19 2 MILES- FIREHALL- PRELIMINARY BALLOT TESTING
4/24/19 6 MILES- EAST CHINA TWP-ELECTION TRAINING W/COUNTY
5/1/19 2 MILES -FIREHALL-PUBLIC ACCURACY TEST
5/6/19 4 MILES-FIREHALL-2 TRIPS FOR ELECTION SET-UP
5/7/19 10 MILES-FIREHALL-5 TRIPS TO FIREHALL-ELECTION DAY
24 MILES @ \$.58 = \$13.92

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-861.000	MILEAGE REIMBURSEMENT	13.92

VENDOR TOTAL: 53.92

L101	LEAF	05/19/2019	9470924	FTB	COPIER LEASE PAYMENT-PD	
92992	P.O. BOX 5066	06/06/2019		N		62.33
05/19/2019	HARTFORD CT, 06115-5066	/ /	0.0000	N		0.00
		06/13/2019		N		62.33

Paid

*KYOCERA ECOSYS M6535CIDN
CONTRACT# 100-4234189-001

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	COPIER LEASE PAYMENT-PD	62.33

VENDOR TOTAL: 62.33

L006	LUMBERJACK BLDG CENTERS INC	04/26/2019	A36535/3	FTB	HEX DRIVE SET, TEFLON COMPOUND	
92829	BLUE TARP FINANACIAL INC	06/06/2019	000006579	N		42.50
	PO BOX 105525					
04/26/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2019		N		42.50

Paid

*HEX DRIVE SET- HYDRANT REPAIR ON KING ROAD

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	HEX DRIVE SET	27.99	27.99
592-548.000-934.000	TEFLON PIPE COMPOUND	6.17	6.17
592-548.000-934.000	TEFLON TAPE	0.94	0.94
592-548.000-934.000	HARDWARE BULK	7.40	7.40
		42.50	42.50

05/29/2019 05:04 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 13/26

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

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

L006	LUMBERJACK BLDG CENTERS INC	05/08/2019	A42877/3	FTB	1X4-16' ROOF BOARDS K.D	
93003	BLUE TARP FINANACIAL INC	06/06/2019	000006174	N		12.32
	PO BOX 105525					
05/08/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2019		N		12.32

Paid
*CEMETERY FORMS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-752.000	1X4-16' ROOF BOARDS K.D	12.32	12.32

L006	LUMBERJACK BLDG CENTERS INC	05/17/2019	A45857/3	FTB	GRASS SEED	
93007	BLUE TARP FINANACIAL INC	06/06/2019	000006174	N		64.59
	PO BOX 105525					
05/17/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2019		N		64.59

Paid
*CEMETERY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-752.000	GRASS SEED	64.59	64.59

L006	LUMBERJACK BLDG CENTERS INC	05/02/2019	X13404/3	FTB	CAUTION MARKING	
93008	BLUE TARP FINANACIAL INC	06/06/2019	000006619	N		21.62
	PO BOX 105525					
05/02/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2019		N		21.62

Paid
*MISS DIG MARKING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	CAUTION BLUE MARKING-MISS DIG	10.81	10.81
592-548.000-934.000	FLOURESCENT GRN MARKING-MISS DIG	10.81	10.81

21.62

L006	LUMBERJACK BLDG CENTERS INC	05/06/2019	X14288/3	FTB	HI VIS YLW SB MARKING	
93006	BLUE TARP FINANACIAL INC	06/06/2019	000006174	N		5.41
	PO BOX 105525					
05/06/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2019		N		5.41

Paid
*FOR 100' LINE

05/29/2019 05:04 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 14/26

JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-441.000-934.000	HI VIS YLW SB MARKING	5.41	5.41			
L006	LUMBERJACK BLDG CENTERS INC	05/07/2019	X14497	FTB	4 X 4 SELECT CUT TREATED (32)	
93009	BLUE TARP FINANACIAL INC	06/06/2019	000006619	N		431.78
	PO BOX 105525					
05/07/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2019		N		431.78

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-756.000-986.000	4 X 4 SELECT CUT TREATED (32)	431.78	431.78			
L006	LUMBERJACK BLDG CENTERS INC	05/08/2019	X14677/3	FTB	1 X4-16' ROOF BOARDS K.D.	
93004	BLUE TARP FINANACIAL INC	06/06/2019	000006174	N		18.48
	PO BOX 105525					
05/08/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2019		N		18.48

Paid
*CEMETERY FORMS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
209-000.000-752.000	1 X4-16' ROOF BOARDS K.D.	18.48	18.48			
L006	LUMBERJACK BLDG CENTERS INC	05/13/2019	X15720/3	FTB	1/3 HP SUMP PUMP	
93013	BLUE TARP FINANACIAL INC	06/06/2019	000006620	N		90.24
	PO BOX 105525					
05/13/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2019		N		90.24

Paid
*BELLE RIVER PUMP STATION

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-546.000-934.000	1/3 HP SUMP PUMP	90.24	90.24			
L006	LUMBERJACK BLDG CENTERS INC	05/16/2019	X16653/3	FTB	SKELETON CAULK GUN/ CEDARWOOD CAULK	
93010	BLUE TARP FINANACIAL INC	06/06/2019	000006619	N		20.87
	PO BOX 105525					
05/16/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2019		N		20.87

Paid
*WATER TREATMENT PLANT-FIX LEAK

05/29/2019 05:04 PM

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 15/26

JOURNALIZED

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ENCUMBRANCES 6/6/19

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-930.000	SKELETON CAULK GUN-WW	8.54	8.54
592-549.000-930.000	(2) CEDARWOOD CAULK-WW	12.33	12.33
		20.87	

L006	LUMBERJACK BLDG CENTERS INC	05/17/2019	X16809/3	FTB	(2) GLOSS BLACK PAINT	
93011	BLUE TARP FINANACIAL INC	06/06/2019	000006619	N		9.10
	PO BOX 105525					
05/17/2019	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		06/10/2019		N		9.10

Paid
*DPW-SIDEWALK PROGRAM

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-271.000-752.000	(2) GLOSS BLACK PAINT	9.10	9.10

VENDOR TOTAL: 716.91

M017	MARINE CITY GENERAL FUND	06/06/2019	STATEMENT	FTB	PAYROLL ACCT BANK INTEREST-4/19	
92889	303 SOUTH WATER ST	06/06/2019		N		0.81
05/09/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/06/2019		N		0.81

Paid

GL NUMBER	DESCRIPTION	AMOUNT
704-000.000-221.007	PAYROLL ACCT BANK INTEREST-4/19	0.81

VENDOR TOTAL: 0.81

M084	MARINE CITY TAX ACCOUNT	06/06/2019	STATEMENT	FTB	REIMBURSE TAX ACCT-BANK SVC CHGS-4/19	
92903	303 S WATER STREET	06/06/2019		N		60.84
05/09/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/06/2019		N		60.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE TAX ACCT-BANK SVC CHGS-4/19	60.84

VENDOR TOTAL: 60.84

M060	MARY ELLEN MCDONALD	06/03/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/19	
92896	1102 S THIRD	06/06/2019		N		40.00

05/29/2019 05:04 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019
JOURNALIZED

Page: 16/26

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
06/03/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/06/2019		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-850.000	MONTHLY PHONE REIMBURSEMENT-6/19	40.00

VENDOR TOTAL: 40.00

I007	MICHAEL P ITRICH	06/03/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/19	
92894	349 NORTH AVENUE	06/06/2019		N		65.00
06/03/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		06/06/2019		N		65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-6/19	65.00

VENDOR TOTAL: 65.00

M038	MML WORKERS' COMP FUND	05/08/2019	6990205	FTB	QUARTERLY WORKERS' COMP PAYMENT	
92963	PO BOX 972081	06/06/2019		N		2,366.00
05/08/2019	YPSILANTI MI, 48197-0835	/ /	0.0000	N		0.00
		05/15/2019		N		2,366.00

Paid

*POLICY # 5002490-19
7/1/2019-7/1/2020

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-937.000	QUARTERLY WORKERS' COMP PAYMENT	1,261.50
592-543.000-937.000	QUARTERLY WORKERS' COMP PAYMENT	344.24
592-547.000-937.000	QUARTERLY WORKERS' COMP PAYMENT	760.26
		2,366.00

VENDOR TOTAL: 2,366.00

P012	PAUL A WESTRICK	06/03/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/19	
92899	32463 SUTTON RD	06/06/2019		N		30.00
06/03/2019	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		06/06/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
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05/29/2019 05:04 PM

User: McDonald

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

Page: 17/26

EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

JOURNALIZED

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ENCUMBRANCES 6/6/19

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

101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-6/19				30.00	
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VENDOR TOTAL:	30.00
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P183	PAVANNE KAY KENYON	05/07/2019	STATEMENT	FTB	ELECTION INSPECTOR	
92916	413 N. BELLE RIVER AVENUE	06/06/2019		N		183.00
05/07/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/06/2019		Y		183.00

Paid

*MAY 7, 2019 SPECIAL ELECTION

6:15AM-10:15PM

16 HRS @ \$ 10.50 PER HR = \$168.00

PRE-ELECTION MEETING = \$15.00

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR	183.00

VENDOR TOTAL:	183.00
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P019	PRIOR PLUMBING & HEATING INC	05/09/2019	061387	FTB	MOEN 8884 FAUCETS	
92951	3478 PTE TREMBLE RD	06/06/2019	000006599	N		295.76
05/09/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		06/08/2019		N		295.76

Paid

*PARKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-930.000	MOEN 8884 FAUCETS	295.76	295.76

VENDOR TOTAL:	295.76
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R012	RAYMOND JAMES & ASSOCIATES	06/01/2019	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-6/19	
92900	691 N SQUIRREL RD SUITE 222	06/06/2019		N		17,494.18
06/01/2019	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		06/06/2019		N		17,494.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-6/19	10,500.00
202-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-6/19	560.00
203-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-6/19	1,015.00
209-000.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-6/19	280.00
592-543.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-6/19	2,105.84
592-547.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-6/19	3,033.34

05/29/2019 05:04 PM
User: McDonald
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019
JOURNALIZED

Page: 18/26

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

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

17,494.18

R012	RAYMOND JAMES & ASSOCIATES	05/31/2019	STATEMENT	FTB	EMPLOYER RET HEALTH INS CONT-5/19	
92964	691 N SQUIRREL RD SUITE 222	06/06/2019		N		13,838.36
05/15/2019	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		06/06/2019		N		13,838.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-723.000	EMPLOYER RET HEALTH INS CONT-5/19	10,204.38
202-450.000-723.000	EMPLOYER RET HEALTH INS CONT-5/19	604.75
203-450.000-723.000	EMPLOYER RET HEALTH INS CONT-5/19	907.12
209-000.000-723.000	EMPLOYER RET HEALTH INS CONT-5/19	302.37
592-543.000-723.000	EMPLOYER RET HEALTH INS CONT-5/19	637.73
592-547.000-723.000	EMPLOYER RET HEALTH INS CONT-5/19	1,182.01
		13,838.36

R012	RAYMOND JAMES & ASSOCIATES	05/31/2019	STATEMENT	FTB	MONTHLY RETIREE HEALTH INS CONT-5/19	
92965	691 N SQUIRREL RD SUITE 222	06/06/2019		N		5,838.55
05/15/2019	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		06/06/2019		N		5,838.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-723.000	MONTHLY RETIREE HEALTH INS CONT-5/19	2,273.13
592-549.000-723.000	MONTHLY RETIREE HEALTH INS CONT-5/19	3,565.42
		5,838.55

VENDOR TOTAL: 37,171.09

S320	SHARI L FAUCHER	05/07/2019	STATEMENT	FTB	ELECTION CHAIRPERSON	
92914	616 S BELLE RIVER AVENUE	06/06/2019		N		199.00
05/07/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/06/2019		Y		199.00

Paid

*MAY 7, 2019 SPECIAL ELECTION
6:15 AM - 10:15 PM
16 HRS @ \$11.50 PER HR=\$184.00
PRE-ELECTION MEETING=\$15.00

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION CHAIRPERSON	199.00

05/29/2019 05:04 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 19/26

JOURNALIZED

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ENCUMBRANCES 6/6/19

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

VENDOR TOTAL: 199.00

S157	SIDELINE ELECTRIC	05/13/2019	STATEMENT	FTB	SERVICE CALL-BELLE RIVER PUMP STATION	
93001	7838 MARSH RD	06/06/2019	000006617	N		168.75
05/17/2019	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		06/16/2019		Y		168.75

Paid

*WET WELL INDICATOR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-546.000-931.003	SERVICE CALL-BELLE RIVER PUMP STATION	168.75	168.75

VENDOR TOTAL: 168.75

S078	SMITHS CREEK LANDFILL	04/30/2019	15554	FTB	DISPOSAL FEES/STATE SURCHARGE	
92954	6779 SMITHS CREEK RD	06/06/2019	000006591	N		24.00
04/30/2019	SMITHS CREEK MI, 48074	/ /	0.0000	N		0.00
		06/06/2019		N		24.00

Paid

*CEMETERY CLEAN UP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	DISPOSAL FEES	23.40	23.40
209-000.000-802.000	STATE SURCHARGE	0.60	0.60
		24.00	

VENDOR TOTAL: 24.00

S136	ST CLAIR CO METRO PLANNING COM	04/29/2019	19-010A	FTB	2019 SPRING WORKSHOP	
92904	200 GRAND RIVER AVENUE	06/06/2019	000006596	N		60.00
	SUITE 202					
05/01/2019	PORT HURON MI, 48060-4017	/ /	0.0000	N		0.00
		06/06/2019		N		60.00

Paid

*MONDAY APRIL 29, 2019 - 5:30 PM TO 9:00 PM

ST. CLAIR COUNTY ADMINISTRATION BUILDING

200 GRAND RIVER, PORT HURON, MI.

PLANNING COMMISSION

JOSEPH MORAN

GRAHAM ALLAN

BRIAN ROSS

TRENT ATTEBURY

05/29/2019 05:04 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 20/26

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-701.000-911.000	2019 SPRING WORKSHOP	60.00	60.00
VENDOR TOTAL:			60.00

S021	ST CLAIR CO ROAD COMMISSION	04/30/2019	512396	FTB	TRAFFIC FLASHER @ KING & PLANK	
92953	21 AIRPORT ROAD	06/06/2019		N		3.24
05/08/2019	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		06/07/2019		N		3.24

Paid
*THRU 4/30/19

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	TRAFFIC FLASHER @ KING & PLANK	3.24
VENDOR TOTAL:		3.24

S268	ST CLAIR COUNTY EQUALIZATION	04/01/2019	STATEMENT	FTB	ASSESSING SERVICES	
92952	200 GRAND RIVER AVE	06/06/2019	000006597	N		10,300.93
	LAND MANAGEMENT SUITE 105					
05/08/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		06/07/2019		N		10,300.93

Paid
*CONTRACT INCREASE MAY 1, 2019
(5/1/19-4/30/2020)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257.000-802.000	ASSESSING SERVICES-APRIL 2019	2,995.83	2,995.83
101-257.000-802.000	ASSESSING SERVICES-MAY-JUNE 2019	6,083.34	6,083.34
101-257.000-802.000	ASSESSMENT CHANGE NOTICES	1,221.76	1,221.76
		10,300.93	10,300.93
VENDOR TOTAL:			10,300.93

S284	ST CLAIR COUNTY TREASURER	03/31/2019	1294	FTB	CLEMIS CONNECTIVITY/SITE SUPPORT/OPT-E-	
92905		06/06/2019	000006594	N		226.11
	200 GRAND RIVER AVE, SUITE 203					
04/23/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		06/06/2019		N		226.11

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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05/29/2019 05:05 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 21/26

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

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

101-301.000-802.000	CLEMIS CONNECTIVITY/OPT-E-MAN				190.11	190.11
101-301.000-802.000	CLEMIS SITE SUPPORT/OPT-E-MAN				36.00	36.00
					226.11	226.11

VENDOR TOTAL: 226.11

S206	ST CLAIR PACKAGING INC	05/20/2019	80016	FTB	GARBAGE BAGS/TOILET PAPER/TRASH BAGS	
92997	2121 BUSHAW HWY	06/06/2019	000006614	N		238.35
05/20/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		06/19/2019		N		238.35

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-752.000	PKGS GARBAGE BAGS-DPW	107.60	107.60
101-756.000-752.001	TOILET PAPER-PAVILION	36.05	36.05
101-756.000-752.001	TRASH BAGS-PAVILION	94.70	94.70
		238.35	238.35

S206	ST CLAIR PACKAGING INC	05/20/2019	80016A	FTB	TRASH BAGS	
92998	2121 BUSHAW HWY	06/06/2019	000006179	N		130.75
05/20/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		06/19/2019		N		130.75

Paid

*DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-752.000	TRASH BAGS	130.75	130.75

VENDOR TOTAL: 369.10

S016	STANDARD OFFICE SUPPLY	05/09/2019	207674	FTB	COPIER PAPER (4 CASES)	
92966	928 MILITARY STREET	06/06/2019	000006605	N		147.96
05/09/2019	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		06/08/2019		N		147.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-755.000	COPIER PAPER (4 CASES)	24.66	24.66
101-215.000-755.000	COPIER PAPER (4 CASES)	24.66	24.66
101-253.000-755.000	COPIER PAPER (4 CASES)	24.66	24.66
101-257.000-755.000	COPIER PAPER (4 CASES)	24.66	24.66
101-371.000-755.000	COPIER PAPER (4 CASES)	24.66	24.66

05/29/2019 05:05 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 22/26

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

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

592-543.000-755.000	COPIER PAPER (4 CASES)				12.33	12.33
592-547.000-755.000	COPIER PAPER (4 CASES)				12.33	12.33
					147.96	

VENDOR TOTAL: 147.96

S038	STATE OF MICHIGAN	05/03/2019	551-538960	FTB	SEX OFFENDER REGISTRATION	
92955	MI STATE POLICE-CASHIERS OFFICE	06/06/2019		N		30.00
	PO BOX 30266					
05/03/2019	LANSING MI, 48909	/ /	0.0000	N		0.00
		06/06/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	SEX OFFENDER REGISTRATION	30.00

VENDOR TOTAL: 30.00

S041	STEVEN W. MCCONNELL	05/07/2019	STATEMENT	FTB	ELECTION INSPECTOR	
92910	266 S. SECOND STREET	06/06/2019		N		157.50
05/07/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/06/2019		Y		157.50

Paid

*MAY 7, 2019 SPECIAL ELECTION
6:15AM-9:15PM
15 HRS @ \$10.50=\$157.50

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR	157.50

VENDOR TOTAL: 157.50

W101	SUSAN WILBURN	06/03/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/19	
92897	6240 BENOIT	06/06/2019		N		40.00
06/03/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		06/06/2019		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT-6/19	40.00

VENDOR TOTAL: 40.00

05/29/2019 05:05 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 23/26

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

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

M114	TETRA TECH INC	05/15/2019	51442997	FTB	CONTRACTUAL SERVICES	
92994	PO BOX 911967	06/06/2019	000006181	N		45,759.87
05/15/2019	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		06/14/2019		N		45,759.87

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	CONTRACTUAL SERVICES-WWTP	17,388.65	17,388.65
592-549.000-802.000	CONTRACTUAL SERVICES-WW	28,371.22	28,371.22
		45,759.87	45,759.87

M114	TETRA TECH INC	04/26/2019	51445846	FTB	CONTRACTUAL SERVICES	
92995	PO BOX 911967	06/06/2019		N		1,285.00
05/23/2019	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		06/22/2019		N		1,285.00

Paid
*SERVICES THRU 4/26/19
PROJECT # 200-12779-18003
PLANT OPERATORS-RAIN EVENTS & ALARMS

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	CONTRACTUAL SERVICES	1,285.00

VENDOR TOTAL: 47,044.87

T009	THE CLEANING CREW II LLC	04/30/2019	368	FTB	CLEANING SERVICES-LIBRARY	
92917	929 LIGHTHOUSE DRIVE	06/06/2019	000006226	N		520.00
04/30/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		06/06/2019		N		520.00

Paid
*APRIL 2,4,7,9,11,14,16,18,21,23,25,28,30, 2019

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-LIBRARY	520.00	520.00

T009	THE CLEANING CREW II LLC	04/30/2019	369	FTB	CLEANING SERVICE-PD & CITY OFFICES	
92956	929 LIGHTHOUSE DRIVE	06/06/2019	000006226	N		400.00
04/30/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		06/06/2019		N		400.00

Paid
*PD- APRIL 9,16,23,30, 2019
CITY- APRIL 4,11,18,25,2019

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019
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Page: 24/26

PAID - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 6/6/19

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CLEANING SERVICE-CITY OFFICES	200.00	200.00
101-301.000-802.000	CLEANING SERVICES-PD	200.00	200.00
		<u>400.00</u>	

VENDOR TOTAL: 920.00

T014	THE COUNCIL ON AGING INC	05/16/2019	STATEMENT	FTB	ANNUAL SERVICE AGREEMENT	
92988	WASHINGTON LIFE CENTER	06/06/2019		N		500.00
	403 N MARY STREET					
05/21/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/06/2019		N		500.00

Paid
*7/1/18-6/30/19
CITY COMMISSION APPROVED PAYMENT AT CITY COMMISSION MEETING MAY 16, 2019.

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-880.000	ANNUAL SERVICE AGREEMENT	500.00

VENDOR TOTAL: 500.00

T133	THERESA RENEE SHANDOR	05/07/2019	STATEMENT	FTB	ELECTION INSPECTOR	
92915	259 S. MAIN STREET	06/06/2019		N		183.00
05/07/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/06/2019		Y		183.00

Paid
*MAY 7, 2019 SPECIAL ELECTION
6:15AM-10:15PM
16 HRS @ \$10.50 PER HR = \$ 168.00
PRE-ELECTION TRAINING = \$15.00

GL NUMBER	DESCRIPTION	AMOUNT
101-262.000-805.001	ELECTION INSPECTOR	183.00

VENDOR TOTAL: 183.00

T035	THEUT REDI-MIX SUPPLY INC	05/09/2019	1062295	FTB	BIN BLOCKS	
92985	1910 S PARKER STREET	06/06/2019	000006610	N		247.00
05/09/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/08/2019		N		247.00

Paid
*BEACH REPAIRS

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019
JOURNALIZED

Page: 25/26

PAID - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 6/6/19

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-934.000	BIN BLOCKS	247.00	247.00

T035	THEUT REDI-MIX SUPPLY INC	05/15/2019	1063444	FTB	CEMENT- CEMETERY FOOTINGS	
93000	1910 S PARKER STREET	06/06/2019	000006616	N		748.10
05/15/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/14/2019		N		748.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-752.000	CEMENT- CEMETERY FOOTINGS	748.10	748.10

VENDOR TOTAL: 995.10

U029	USA BLUEBOOK	05/06/2019	887118	FTB	STERILE PETRI DISH/HACH-M-FC BROTH/FILT	
92957	PO BOX 9004	06/06/2019	000006603	N		1,019.91
05/06/2019	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		06/06/2019		N		1,019.91

Paid

*WWTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-762.000	STERILE PETRI DISHES	215.80	215.80
592-545.000-762.000	HACH-M-FC BROTH W/ROSOLIC ACID	651.60	651.60
592-545.000-762.000	FILTER MEMBRANES	111.95	111.95
592-545.000-762.000	FREIGHT	40.56	40.56

1,019.91

VENDOR TOTAL: 1,019.91

V022	VESCO OIL CORP	04/23/2019	STATEMENT	FTB	DISPOSAL FEES-WASTE FROM VEHICLES	
92959	PO BOX 525	06/06/2019	000006183	N		70.25
04/23/2019	SOUTHFIELD MI, 48037-0525	/ /	0.0000	N		0.00
		06/06/2019		N		70.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	DISPOSAL FEES-WASTE FROM VEHICLES	70.25	70.25

VENDOR TOTAL: 70.25

W100	WILLIAM J KARAS	05/23/2019	STATEMENT	FTB	MECHANICAL INSPECTIONS	
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 26/26

JOURNALIZED

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ENCUMBRANCES 6/6/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
93014	3260 MCKINLEY RD	06/06/2019		N		270.00
05/23/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		06/06/2019		Y		270.00

Paid

*PM170003 02-475-0283-000 121 BROADWAY ST. \$360.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	270.00

VENDOR TOTAL: 270.00

2002	ZIMMER'S SALES & SERVICE	04/26/2019	103320	FTB	HYDRO CAPS/SWITCH/CONNECTOR	
92960	6667 ST CLAIR HWY	06/06/2019	000006184	N		222.88
04/26/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		06/06/2019		N		222.88

Paid

* MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.003	HYDRO CAPS/SWITCH/CONNECTOR	222.88	222.88

VENDOR TOTAL: 222.88

TOTAL - ALL VENDORS: 125,414.07

FUND TOTALS:

Fund 101 - GENERAL FUND	52,399.22
Fund 202 - MAJOR STREET FUND	2,465.15
Fund 203 - LOCAL STREET FUND	3,867.86
Fund 209 - CEMETERY FUND	1,449.86
Fund 592 - WATER/SEWER FUND	65,231.17
Fund 704 - PAYROLL CLEARING FUND	0.81