

CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, August 1, 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. Michigan Municipal League
- B. Washington Life Center

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 – July 18, 2019

8. CONSENT AGENDA

- A. Business License – MIDI Transport, Inc. (New Location)
- B. Business License – Mariner Dental
- C. Business License – River Place Art Pavilion
- D. Business License – Rivertown Event Centre & Blind Pike

9. UNFINISHED BUSINESS

- A. Mosaic Project

10. NEW BUSINESS

- A. Ordinance No. 2019-010 Engine Break – Introduction/1st Reading
- B. City Manager Evaluation
- C. Infrastructure Subcommittee Recommendation
- D. KaBoom Grant

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll -- \$603,797.19

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. ADJOURNMENT

July 10, 2019

Michigan Municipal League Annual Meeting Notice

(Please present at the next Council, Commission or Board Meeting)

Dear Official:

The Michigan Municipal League Annual Convention will be held in Detroit, September 25-27, 2019. The League's "Annual Meeting" is scheduled for 4:15 pm on Wednesday, September 25 in Room 320 at the Cobo Center. The meeting will be held for the following purposes:

1. Election of Trustees. To elect six members of the Board of Trustees for terms of three years each (see #1 on page 2).
2. Policy. A) To vote on the Core Legislative Principles document.

In regard to the proposed League Core Legislative Principles, the document is available on the League website at <http://www.mml.org/delegate>. If you would like to receive a copy of the proposed principles by fax, please call Monica Drukis at the League at 800-653-2483.

B) If the League Board of Trustees has presented any resolutions to the membership, they also will be voted on. (See #2 on page 2.)

In regard to resolutions, member municipalities planning on submitting resolutions for consideration by the League Trustees are reminded that under the Bylaws, they must be submitted to the Trustees for their review by August 21, 2019.

3. Other Business. To transact such other business as may properly come before the meeting.

Designation of Voting Delegates

Pursuant to the provisions of the League Bylaws, you are requested to designate by action of your governing body one of your officials who will be in attendance at the Convention as your official representative to cast the vote of the municipality at the Annual Meeting, and, if possible, to designate one other official to serve as alternate. Please submit this information through the League website by visiting <http://www.mml.org/delegate> no later than August 21, 2019.

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City of Marine City
We love where you live.



Regarding the designation of an official representative of the member to the annual meeting, please note the following section of the League Bylaws:

“Section 4.4 - Votes of Members. Each member shall be equally privileged with all other members in its voice and vote in the election of officers and upon any proposition presented for discussion or decision at any meeting of the members. Honorary members shall be entitled to participate in the discussion of any question, but such members shall not be entitled to vote. The vote of each member shall be cast by its official representative attending the meeting at which an election of officers or a decision on any proposition shall take place. Each member shall, by action of its governing body prior to the annual meeting or any special meeting, appoint one official of such member as its principal official representative to cast the vote of the member at such meeting, and may appoint one official as its alternate official representative to serve in the absence or inability to act of the principal representative.”

1. Election of Trustees

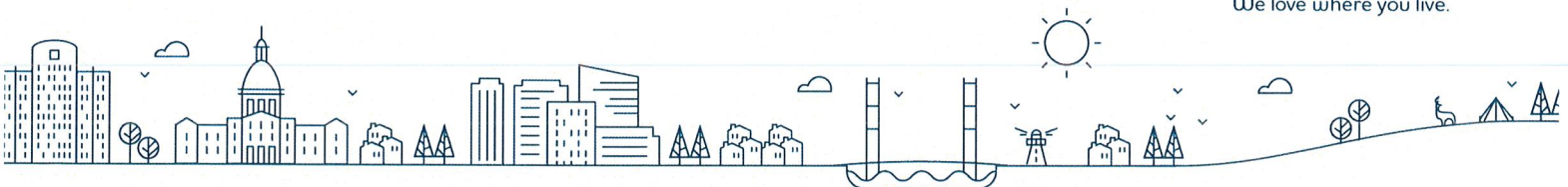
Regarding election of Trustees, under Section 5.3 of the League Bylaws, six members of the Board of Trustees will be elected at the annual meeting for a term of three years. The regulations of the Board of Trustees require the Nominations Committee to complete its recommendations and post the names of the nominees for the Board of Trustees on a board at the registration desk at least four hours before the hour of the business meeting.

2. Statements of Policy and Resolutions

Regarding consideration of resolutions and statements of policy, under Section 4.5 of the League Bylaws, the Board of Trustees acts as the Resolutions Committee, and “no resolution or motion, except procedural and incidental matters having to do with business properly before the annual meeting or pertaining to the conduct of the meeting, shall be considered at the annual meeting unless it is either (1) submitted to the meeting by the Board of Trustees, or (2) submitted in writing to the Board of Trustees by resolution of the governing body of a member at least thirty (30) days preceding the date of the annual meeting.” Thus the deadline this year for the League to receive resolutions is **August 21, 2019**. Please submit resolutions to the attention of Daniel P. Gilmartin, Executive Director/CEO at 1675 Green Rd., Ann Arbor, MI 48105. Any resolution submitted by a member municipality will go to the League Board of Trustees, serving as the resolutions committee under the Bylaws, which may present it to the membership at the Annual Meeting or refer it to the appropriate policy committee for additional action.

Further, “Every proposed resolution submitted by a member shall be stated in clear and concise language and shall be accompanied by a statement setting forth the reasons for recommending the proposed resolution. The Board shall consider the proposal at a Board meeting prior to the next annual meeting and, after consideration, shall make a recommendation as to the advisability of adopting each such resolution or modification thereof.”

We love where you live.



3. Posting of Proposed Resolutions and Core Legislative Principles

The proposed Michigan Municipal League Core Legislative Principles and any new proposed Resolutions recommended by the Board of Trustees for adoption by the membership will be available on the League website, or at the League registration desk to permit governing bodies of member communities to have an opportunity to review such proposals and delegate to their voting representative the responsibility for expressing the official point of view of the member at the Annual Meeting.

The Board of Trustees will meet on Tuesday, September 24 at Cobo Center for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

Sincerely,

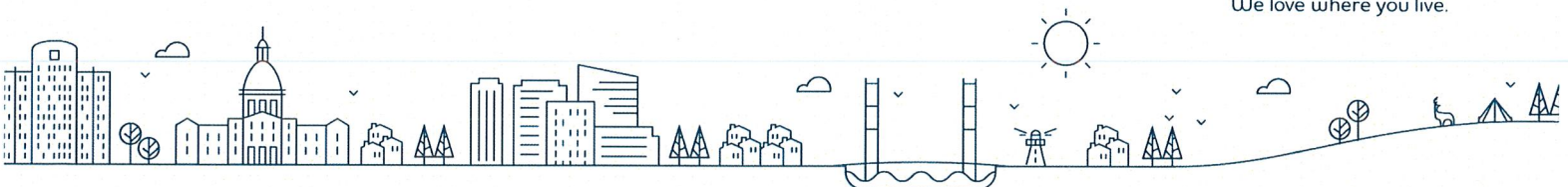


Brenda F. Moore
President
Mayor Pro Tem, City of Saginaw



Daniel P. Gilmartin
Executive Director & CEO

We love where you live.





The Council on Aging, Inc.,
serving St. Clair County
www.thecouncilonaging.org

ADMINISTRATION OFFICE

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

July 10, 2019

DISTRICT OFFICES:

PORT HURON SENIOR CENTER

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

City of Marine City
 303 S. Water Street
 Marine City, MI 48039

WASHINGTON LIFE CENTER

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

Dear City Manager and Commissioners,

YALE SENIOR CENTER

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

Thank you very much for the \$500.00 donation to the
 Washington Life Center!

CONRAD COMMUNITY CENTER

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

This year marks **10 Years at the Washington LIFE Center ~**
 Council on Aging, Inc., serving St. Clair County!

There are more than 4,000 senior citizens from the southern
 end of the county. Our ever growing senior population and
 "Boomer" generation continues to increase its membership at
 the Washington LIFE Center on a daily basis by offering over 20
 recreational, fitness and social activities.
 The Council on Aging, Inc., serving St. Clair County serves over
 10,000 local seniors annually county-wide.

We truly appreciate your continued support and value our
 community relationship. Your donation helps the center provide
 quality programs for the senior citizens.

Stop by sometime and have lunch on me!

Sincerely,

Laurie Adair, Supervisor
 Washington Life Center

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 JUL 15 2019

City of Marine City



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

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

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

Present: Mayor Dave Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, 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:

- Monthly Activity Reports
- MCAFA Run Report
- Michael Itrich – EGLE Waterworks System Operator S-1

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

Public Comment

Danielle Donahue, 126 S. Market, introduced herself as a candidate for the Community & Economic Development Board.

APPROVE AGENDA

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to approve the Agenda. All Ayes. Motion Carried.

APPROVE MINUTES

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of June 20, 2019. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Special Event – Maritime Days (Final Schedule of Events)
- Business License – Trepp's Treasures (New Location)

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

Roll Call Vote.

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

Nays: None

Motion Carried

UNFINISHED BUSINESS

Friends of City Hall – Waive Tap Fee

Friends of City Hall President, Judy White, announced that the River Rec Teen Zone had made a generous offer to pay one-third of the tap fee for a new six-inch water line into 300 Broadway. She explained that the new water line was necessary for a fire suppression system, and asked that the Board also approve waiving one-third of the tap fee, at an estimated cost of \$2,083.33.

Laura Scaccia, representing River Rec Teen Zone, stated that Phase II of the River Rec Teen Zone renovation would also require fire suppression and that was why they offered to contribute to the tap fee.

Mayor Vandenbossche questioned why they were going with a 6" diameter water line and said it seemed excessive when all twenty-eight rooms at the Inn on Water Street were being serviced by a 4" diameter line. He suggested getting a second opinion because of the cost savings.

Commissioner Klaassen questioned whether the River Rec Teen Zone would need fire suppression.

Mrs. White to investigate if a four-inch pipe would be adequate for their needs.

Commissioner Bryson stated that it was in everyone's best interest to keep the price as low as possible.

Motion by Commissioner Bryson, seconded by Commissioner Vercammen, to waive one-third of the tap fee, not to exceed \$2,083.33.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Kellehan, Merchant, Vercammen

Nays: Hendrick, Klaassen

Motion Carried

NEW BUSINESS

MCAFA Intergovernmental Agreement

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to approve the updated Marine City Area Fire Authority Intergovernmental Agreement.

Roll Call Vote.

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

Nays: None

Motion Carried.

Design Proposal for 260 South Parker

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to waive competitive bidding for professional design services for 260 South Parker Street.

Roll Call Vote.

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

Nays: None

Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to approve the proposal from Partners in Architecture, PLC, not to exceed \$4,800.

Roll Call Vote.

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

Nays: None

Motion Carried.

City Attorney Davis remarked that he had worked with Partners in Architecture, PLC in the past and he highly recommended them because of their specialization in public buildings.

DTE – LED Conversion

City Manager Leven reported that she had met with DTE regarding the City's streetlights and the option of converting them to LED lights. She said the upfront costs to convert the streetlights to LED would be \$88,056, but that a rebate was available which would amount to a \$10,782 savings. The City's total cost would be \$77,272 with a payback of 2.8 years, and estimated annual costs would go from \$89,168 to \$61,523.

Motion by Commissioner Bryson, seconded by Commissioner Vercammen, to approve the DTE conversion, not to exceed \$88,056.

Roll Call Vote.

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

Nays: None

Motion Carried.

Community & Economic Development – Board Appointment/Set Date

The newly adopted Ordinance stated that the Board shall consist of seven members:

- One member each appointed by the City Commission, the Planning Commission, and the TIFA Board.
- One member representing the Marine City Chamber of Commerce, to be appointed by the Chamber of Commerce.
- 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.
- 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 the City Commission.

Applications were received from:

- Laura Scaccia – appointed by the Chamber of Commerce

- Kathleen Vertin – business member
- Terrance Avery – resident member
- Stacy Edwards – resident member
- Danielle Donahue – resident member
- Heather Hatcher – resident member

Mayor Vandenbossche stated that he would like to have diversity on the Board and bring in a business member from the manufacturing or commercial area, not just entertainment and tourism. He said this would bring in different viewpoints, wants and needs from other sections of the City. He asked for support in delaying the appointment of Board members until the language of the Ordinance could be changed and formalized.

City Attorney Davis suggested leaving the Ordinance as it was written to see how the process went. He said the Ordinance could always be amended in the future.

Commissioners Vercammen and Bryson commented that no one had expressed interest in serving on the Board from the industrial or commercial sections of town.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to postpone the appointments, pending the evaluation of rewording some of the language of the Ordinance.

Roll Call Vote.

Ayes: Vandenbossche, Hendrick, Klaassen

Nays: Bryson, Kellehan, Merchant, Vercammen

Motion Failed.

Motion by Commissioner Vercammen, seconded by Commissioner Bryson, to set the meeting date and time of the Community & Economic Development Board to the fourth Wednesday of each month at 6:00 pm.

Roll Call Vote.

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

Nays: Hendrick

Motion Carried.

Commissioner Hendrick stated that she voted no only because of the meeting time being set at 6:00 pm, instead of 7:00 pm. She said the later time would allow more people to get home from work and be able to attend the meeting.

Motion by Commissioner Merchant, seconded by Commissioner Bryson, to appoint Commissioner Vercammen as City Commissioner Representative on the Community & Economic Development Board.

Roll Call Vote.

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

Nays: Hendrick

Motion Carried.

The Mayor elected not to appoint a business member at this time, so no appointment was made.

Motion by Mayor Vandenbossche, seconded by Commissioner Hendrick, to appoint Danielle Donahue as a resident member on the Community & Economic Development Board.

Roll Call Vote.

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

Nays: None

Motion Carried.

Motion by Mayor Vandenbossche, seconded by Commissioner Kellehan, to appoint Heather Hatcher as a resident member on the Community & Economic Development Board.

Roll Call Vote.

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

Nays: None

Motion Carried.

Employee Classification Wage/Reimbursement Table

City Manager Leven stated that the Wage Classification/Reimbursement Table was adjusted so that similar positions were aligned with the same pay scale. She noted that she had added a new grant writer position which was structured as a part-time position under the City Manager, subject to a budgeted amount for grant writing, in line with the Strategic Plan, Master Plan and needs in the community. She recommended budgeting \$10,000 for this fiscal year.

Motion by Commissioner Bryson, seconded by Commissioner Vercammen, to approve the Employee Classification Wage/Reimbursement Table. All Ayes. Motion Carried.

Deputy Clerk Appointment

City Clerk Baxter requested Commission approval to designate Michele Goodrich as Deputy Clerk, upon the resignation of Elizabeth Desmarais.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the appointment of Michele Goodrich to Deputy Clerk. All Ayes. Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to approve total disbursements, including payroll, in the amount of \$591,590.85.

Roll Call Vote.

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

Nays: None

Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Bryson, 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 TIFA meeting on July 16 – no quorum
- Attended meeting regarding the Live Streaming Ship Cam. The Chamber will be seeking sponsors to fund the next year of streaming
- Working on Pension Board concerns
- Fixed leak at Water Plant building
- Have crack inside water tower, getting estimate to repair

- Did a walk-through of 300 Broadway
- Following up with department heads on various complaints
- Auditors in office conducting preliminary review
- Crack sealing started on Water Street
- Working with HR Attorney on Policies and Procedures
- Working with City Attorney on numerous legal and future agenda items
- Following up on Grant Projects, including SRTS, Multi-Purpose Courts, Tourism, Water Plant, and Parklet
- Researching history of Library Board
- At conference next week

COMMISSIONER PRIVILEGE

Commissioner Vercammen thanked the volunteers who have been cleaning local parks and roadways. She also announced Maritime Days on August 2-4, and Heritage Days on September 21-22.

Commissioner Klaassen announced International Marine City Comic-Con on September 28.

Commissioner Kellehan also thanked the volunteers who have taken care of our parks, and asked that everyone be careful during the heat wave. She also cautioned everyone swimming in the river to be cautious, due to high water levels.

Commissioner Hendrick announced that local libraries were open as cooling centers during the heat wave. She expressed concern about the Safe Routes to School crossings, that people couldn't see the lights, and asked that drivers be educated on when they needed to stop.

Mayor Vandenbossche warned everyone to be careful during the excessive heat wave. He conveyed his sympathy to the family of the local drowning victim.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 8:34 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk



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

Business License Application

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

RECEIVED
JUN 11 2019
City of Marine City

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

Application Date: 6-11-19

Owner Information

Owner(s) Name: Michael Drugach & Diane
Contact Number(s): _____
Email: _____
Mailing Address: China Twp. Mich.

Business Information

Business Name/DBA: MIDI TRANSPORT, INC.
Business Phone: 810-765-8000
Business Address: 857 DeCourse
Business Mailing Address: China Twp.
Number of Employees: Full time: 1 Part Time: 2
Hours of Operation: Variable
State Tax ID No.: 454556692 Federal ID No.: 454556692
Description of Business: TRUCKING & REPAIRS
Ownership: Corporation: ☒ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☐ Limited: ☐
Partnership: US Corporation Name: _____
Date of Opening: _____
New Business: _____ Transfer of Ownership: _____ Transfer of Existing Business to New Location: ☒
Name of Previous Owner(s): _____
Previous Business Location: 625 Thompson Marine City

Emergency Contact Information (After Hours)

Contact Name(s): Diane Drugach
Contact Number(s): _____
Alarm Company Name: N/A Phone: _____
List any Flammable or Toxic materials stored in the Building: NONE
Special Instructions for Police and/or Fire Department: NONE

Certification

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

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

Applicant Signature: Diane Drugach Date: 6-11-19



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

Business License Application

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

ANNUAL BUSINESS LICENSE DEADLINES

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

CITY OFFICE USE ONLY

License Fee: \$ N/A

Paid Date: N/A

Outstanding Debt Verified: ✓

Special Notes: _____

Required Signatures

Building Official: <u>[Signature]</u>	Date: <u>7/15/19</u>
Fire Chief: <u>[Signature]</u>	Date: <u>7-15-19</u>
Police Chief: <u>[Signature]</u>	Date: <u>7-22-19</u>
City Manager: <u>[Signature]</u>	Date: <u>7.22.2019</u>
City Commission: _____	Date: _____
City Clerk: _____	Date: _____

Date Issued: _____

Business License No.: _____



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

RECEIVED
JUL 01 2019

Business License Application

Application Fee: \$195.00

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

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

CASH/MONEY ORDER/CHECK ONLY

Cash Receipting Code: BUS LIC

Application Date: 6/27/2019

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

Owner Information

Owner(s) Name: Dr. Eric Groeneveld, DDS; Dr. Aaron Havens, DMD, MS; Dr. David Havens, DDS, MS

Contact Name: _____

Email: e_____

Mailing Address: PO Box 586, Romeo, MI 48065-0586

Business Information

Business Name/DBA: H2G Dental PLLC dba Mariner Dental

Business Phone: 810-765-1440

Business Address: 540 S. Parker Street, Marine City, Michigan 48039

Business Mailing Address: PO Box 586, Romeo, MI 48065-0586

Number of Employees: Full Time: 4 Part Time: 2

Hours of Operation: M & Th: 9-5; Tues 10-7; Wed 7:30-2; Fri 9-2

State Tax ID No.: 802214884

Federal ID No.: 83-1861112

Description of Business: Dental

Ownership: Corporation: ☐ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☒ Limited: ☐

Partnership: _____ Corporation Name: _____

Date of Opening: January 2, 2019

New Business: _____ Transfer of Ownership: ☒ Transfer of Existing Business to New Location: _____

Name of Previous Owner(s): Dr. Kenneth McCormick, DDS

Previous Business Location: 540 S. Parker Street, Marine City, Michigan 48039

Emergency Contact Information (After Hours)

Contact Name(s): Lisa S. Thomas, Director of Operations

Contact Number(s): W: 586-315-4033;

Alarm Company Name: ADT Phone: 800-515-2216

List any Flammable or Toxic materials stored in the Building: N/A

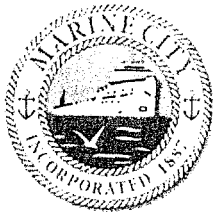
Special Instructions for Police and/or Fire Department: _____

Certification

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

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

Applicant Signature: Lisa S. Thomas, Director of Operations Date: 6/27/2019



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

Business License Application

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*Application Fee includes full first year license
if received after December 31st
CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES

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

CITY OFFICE USE ONLY

License Fee: \$ 150.00

Paid Date: 7-3-2019

Outstanding Debt Verified: ✓

Special Notes: _____

Required Signatures

Building Official: [Signature] Date: 7/15/19

Fire Chief: [Signature] Date: 7-15-19

Police Chief: [Signature] Date: 7-22-19

City Manager: [Signature] Date: 7-22-2019

City Commission: _____ Date: _____

City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____

Business License Application 8-C



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

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

Application Date: 7-1-19

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

Owner Information

Owner(s) Name: John Sapienza
Contact Number(s): _____
Email: RiverPlaceArtPavilion@gmail.com
Mailing Address: 170 S. Water St

Business Information

Business Name/DBA: RiverPlace Art Pavilion
Business Phone: 810-643-6517
Business Address: 170 S. Water St.
Business Mailing Address: 170 S. Water St.
Number of Employees: Full Time: 0 Part Time: 0
Hours of Operation: Closed Monday, Tuesday; 12-8, Thursday, Wed; 12-10, Fri, Sat
State Tax ID No.: _____ Federal ID No.: _____
Description of Business: Live music and art venue
Ownership: Corporation: ☐ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☐ Limited: ☐
Partnership: _____ Corporation Name: _____
Date of Opening: _____
New Business: ☒ Transfer of Ownership: _____ Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): _____
Previous Business Location: _____

Emergency Contact Information (After Hours)

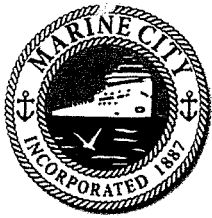
Contact Name(s): John Sapienza or Tait Sapienza
Contact Number(s): or 810-643-6517
Alarm Company Name: _____ Phone: _____
List any Flammable or Toxic materials stored in the Building: none
Special Instructions for Police and/or Fire Department: none

Certification

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

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

Applicant Signature: [Signature] Date: July 1 2019



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

Business License Application

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

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

CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES

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

CITY OFFICE USE ONLY

License Fee: \$ 150.00

Paid Date: 7-1-2019

Outstanding Debt Verified: 0

Special Notes: _____

Required Signatures

Building Official: [Signature] Date: 7/22/19

Fire Chief: [Signature] Date: 7-22-19

Police Chief: [Signature] Date: 7-22-19

City Manager: [Signature] Date: 7-22-2019

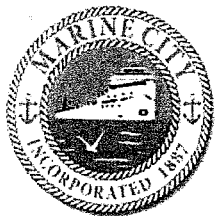
City Commission: _____ Date: _____

City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____

Business License Application 8-D



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

RECEIVED
JUL 22 2019

City of Marine City

Application Fee: \$195.00

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

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

CASH/MONEY ORDER/CHECK ONLY

Cash Receipting Code: BUS LIC

Application Date: JULY 01 2019

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

Owner Information

Owner(s) Name: Kimberly Pawlak

Contact Number(s): _____

Email: KIM@RIVERTOWNEVENTCENTRE.COM

Mailing Address: _____

Business Information

Business Name/DBA: K.A.P., LLC dba RIVERTOWN EVENT CENTRE & BLIND PIKE

Business Phone: 810.765.5555

Business Address: 6385 KING ROAD MARINE CITY, MI 48039

Business Mailing Address: 6385 KING ROAD MARINE CITY, MI 48039

Number of Employees: Full Time: 2 Part Time: 6

Hours of Operation: 11 am - 11 pm Monday - Sunday

State Tax ID No.: 82-4748818

Federal ID No.: 82-4748818

Description of Business: RESTAURANT/BAR/BANQUET HALL - Utilizing property within all B1 & B2 Principal Uses Permitted

Ownership: Corporation: ☐ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☒ Limited: ☐

Partnership: _____ Corporation Name: _____

Date of Opening: July 01 2019

New Business: ☒ Transfer of Ownership: _____ Transfer of Existing Business to New Location: _____

Name of Previous Owner(s): _____

Previous Business Location: _____

Emergency Contact Information (After Hours)

Contact Name(s): DAVE PAWLAK

Contact Number(s): KIM PAWLAK

Alarm Company Name: _____ Phone: _____

List any Flammable or Toxic materials stored in the Building: NO

Special Instructions for Police and/or Fire Department: _____

Certification

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

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

Applicant Signature: 

Date: JULY 22 2019

RECEIVED
JAN 30 2019

Business License Application



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

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

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

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

Application Date: _____

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

Owner Information

Owner(s) Name: KIMBERLY PAWLAK
Contact Number(s): _____
Email: KIM@RIVERTOWNEVENTCENTRE.COM
Mailing Address: 6385 KING ROAD - MARINE CITY, MI 48039

Business Information

Business Name/DBA: MARINE CITY BANQUET CENTER (RIVER TOWN EVENT CENTRE and BLIND PIKE)
Business Phone: 810.765.5555 /
Business Address: 6385 KING ROAD - MARINE CITY, MI 48039
Business Mailing Address: SAME
Number of Employees: Full Time: 1 Part Time: 5
Hours of Operation: DAILY 9 AM - 10 PM
State Tax ID No.: 82-3120945 Federal ID No.: 82-3120945
Description of Business: BANQUET HALL / BAR & EATERY
Ownership: Corporation: ☒ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☐ Limited: ☐
Partnership: _____ Corporation Name: _____
Date of Opening: 12.01.2018
New Business: ☒ Transfer of Ownership: _____ Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): _____
Previous Business Location: _____

Emergency Contact Information (After Hours)

Contact Name(s): KIMBERLY PAWLAK / DAVE PAWLAK
Contact Number(s): 1
Alarm Company Name: TBD Phone: _____
List any Flammable or Toxic materials stored in the Building: N/A
Special Instructions for Police and/or Fire Department: _____

Certification

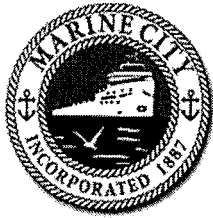
I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.

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

Applicant Signature: _____

Date: _____

01.24.2019



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

Business License Application

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

ANNUAL BUSINESS LICENSE DEADLINES

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

CITY OFFICE USE ONLY

License Fee: \$ 150.00

Paid Date: 1-30-2019

Outstanding Debt Verified: ✓

Special Notes: _____

Required Signatures

Building Official: [Signature] Date: 2/23/19

Fire Chief: [Signature] Date: 2-22-19

Police Chief: [Signature] Date: 2-18-19

City Manager: _____ Date: _____

City Commission: _____ Date: _____

City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____

INSTALLATION AND MAINTENANCE AGREEMENT

This Installation and Maintenance Agreement, made this 7th day of February, 2019 ("Agreement"), between the City of Marine City, located at 303 S. Water Street, Marine City, Michigan 48039 ("City") and the Historical Society of Marine City, located at P.O. Box 23, Marine City, Michigan 48039 ("Historical Society"), and states the following:

Recitals

WHEREAS, the Historical Society has commissioned up to 8 mosaic settings; and

WHEREAS, the Historical Society, who shall retain ownership of the mosaic settings, now wishes to install and maintain up to 8 mosaic settings on City property; and

WHEREAS, the mosaic settings, including the relevant dimensions, are depicted on Exhibit 1 and the proposed locations for the mosaic settings are depicted on Exhibit 2; and

WHEREAS, the exact and final locations of the mosaic settings may vary depending on actual site location conditions; and

WHEREAS, the City has met and reviewed the placement of up to 8 mosaic settings on City property and has approved the request based on the information presented by the Historical Society; and

WHEREAS, the Historical Society has agreed to install, maintain and preserve the mosaic settings at no cost to the City from the date of installation until any or all of the mosaic settings are removed; and

WHEREAS, the City and the Historical Society now wish to memorialize the installation and maintenance agreement and agree to be bound accordingly.

NOW, THEREFORE, the City and the Historical Society do hereby agree as follows with full and adequate consideration acknowledged and accepted.

1. Installation. The Historical Society agrees to install, place, and secure the mosaics, including the settings and foundations, up to 8, in the locations approved by the City and as now set forth on Exhibit 2, incorporated by reference herein. No City owned equipment shall be used for this purpose. All costs of installation, delivery and placement shall be borne by the Historical Society. The Historical Society shall provide the City notice of installation in writing at least 10 business days prior to the installation date(s). When the actual installation date or dates are confirmed, the Historical Society agrees to provide a 72 hour notice.

2. Maintenance. Following installation and until a mosaic setting is removed for any reason, each mosaic setting in place shall be fully and completely maintained by the Historical Society and all costs of maintenance shall be by the Historical Society. "Maintenance" shall include maintaining the position of the mosaic, its footing and its appearance, including any and all yearly coating and/or sealing. The City shall not be responsible for any maintenance or installation work and/or costs. Maintenance shall also include the maintenance, trimming, and general care for all plantings and other landscaping involved in locating the mosaic settings, whether installed and planted by the Historical Society or not. The Historical Society shall be responsible for the movement of any plantings as necessary to accommodate a location. The Historical Society shall be responsible for all damaged trees, roots or plantings caused by the installation and maintenance processes.
3. Ownership. At all times herein, the Historical Society shall be and remain the owner of the mosaics and the settings governed by this Agreement. The Historical Society has the right to provide insurance coverages if desired. If so, the City of Marine City shall be named as an additional insured on any such policy of insurance.
4. Removal. The City has the right, but not the obligation, to remove any mosaic and its setting/foundation that is not fully and completely maintained for any (1) year period. Prior to any such removal, the City shall notify the Historical Society and shall provide the Historical Society with a ninety (90) day cure period. Any mosaic removed by the City under this provision shall be returned to the Historical Society at a location agreed to by the City and the Historical Society but in all cases a location within the jurisdictional boundary of the City of Marine City. The cure period contained herein may be extended by the parties for good cause. The City shall first offer the Historical Society to the right and the opportunity to conduct the removal. The City shall only be liable for any mosaic damage incurred during the removal that is determined to be the result of gross negligence in the removal process or for any damages determined to be caused by the City in the process of conducting other City operations. All damage assertions against the City shall be subject to available and lawful defenses, including immunity doctrines.
5. Security. At any time, the City may request that the Historical Society show proof of adequate and continuing funds to meet and satisfy the maintenance obligations set forth herein.
6. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Michigan.
7. Entire Agreement. This Agreement contains the entire agreement of the parties with respect to the subject matter hereof, and all prior agreements, communications and negotiations between the parties, either verbal or written, are hereby merged into this Agreement

8. Mutually Drafted. This Agreement shall be deemed to be mutually drafted.

WITNESSES:

[Signature]
City Clerk

HISTORICAL SOCIETY OF MARINE CITY

By: [Signature]

Its: SECRETARY

Dated: FEBRUARY 25th, 2019

[Signature]
City Clerk

ACCEPTANCE BY THE
CITY OF MARINE CITY

By: [Signature]

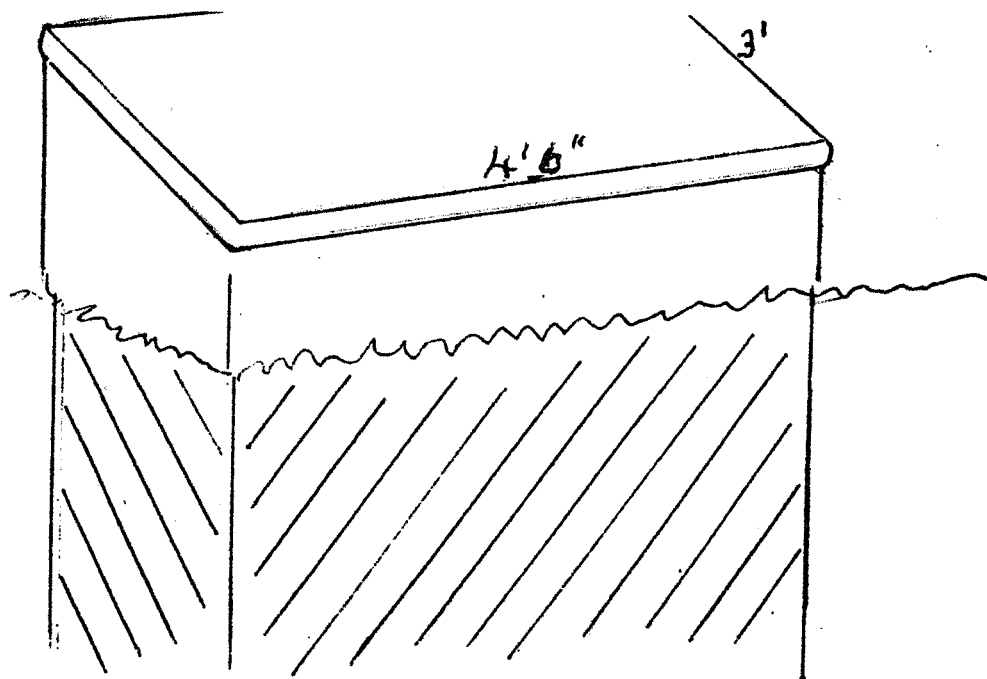
Its: City Manager

Dated: 2-19-2019

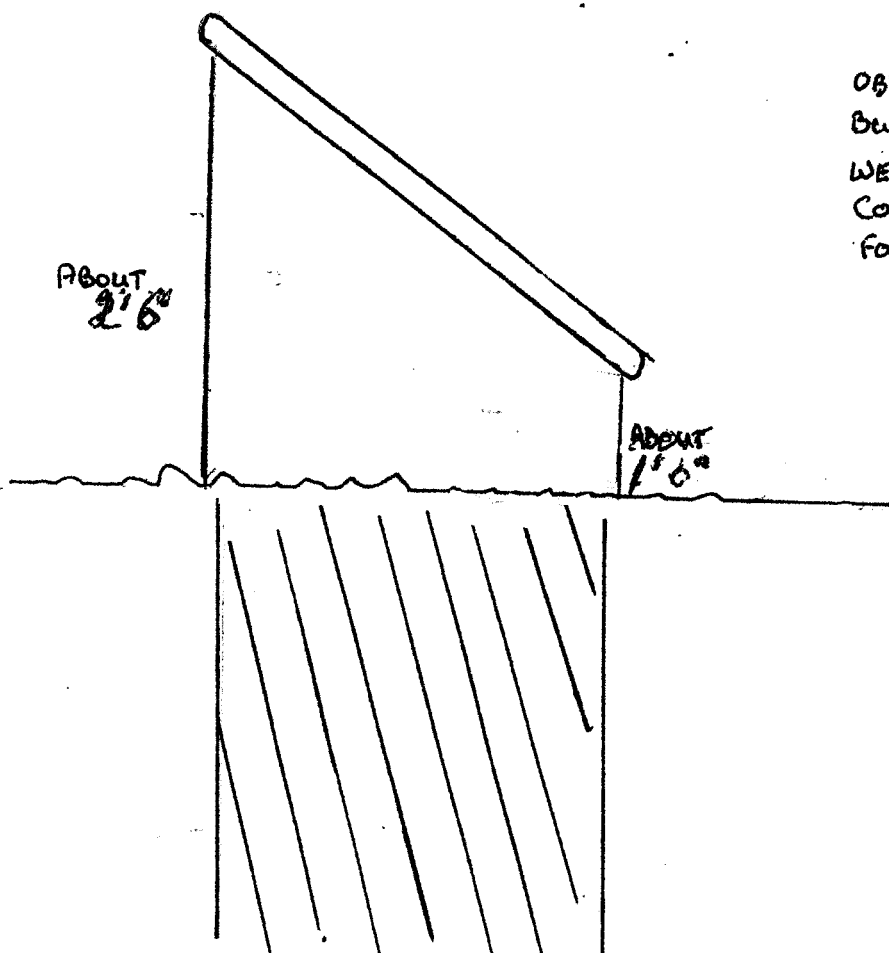
In accordance with a majority vote by the
City Commission at a public meeting
on the 7th day of February, 2019

EXHIBIT

1



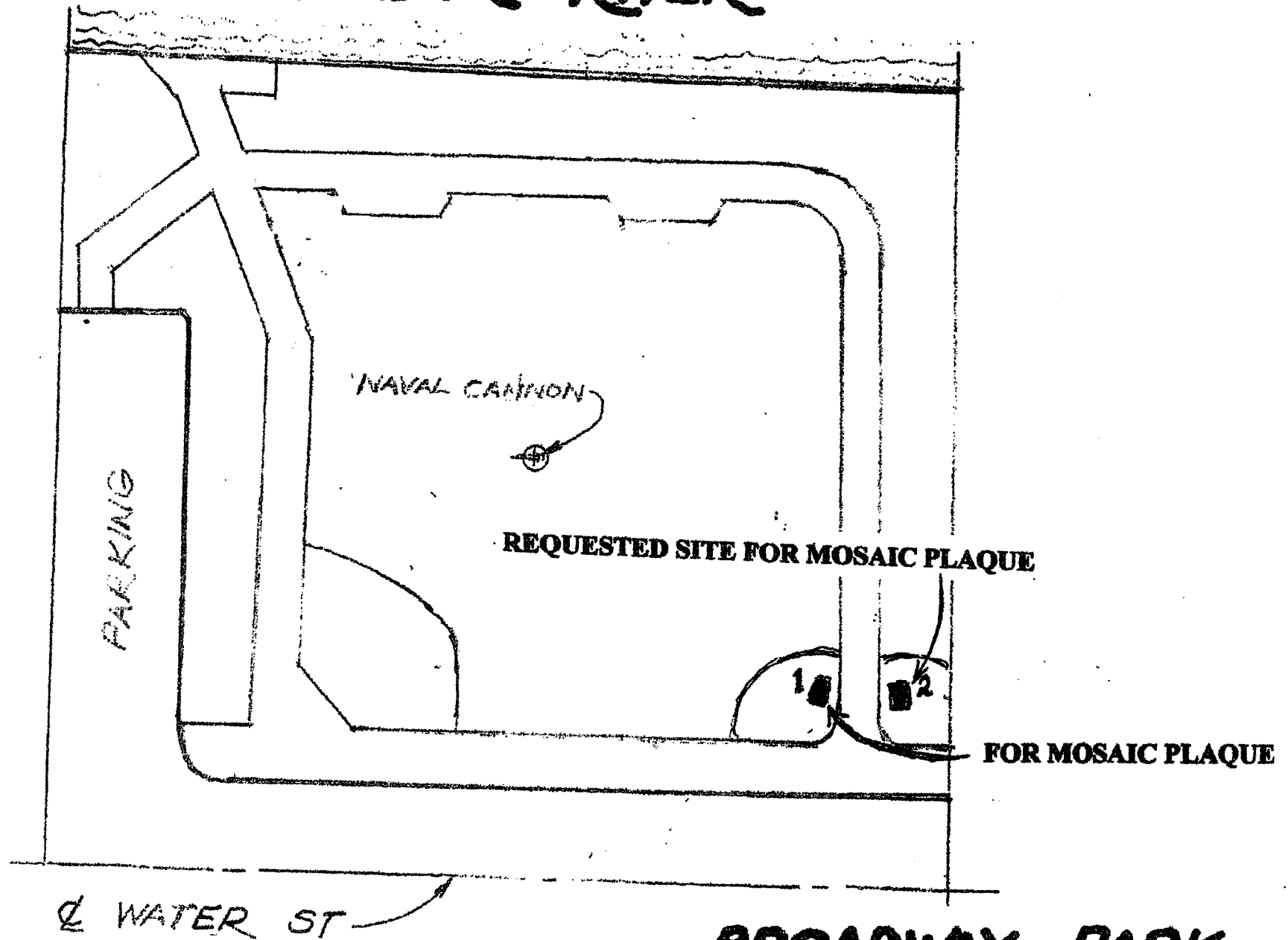
OBVIOUSLY NOT TO SCALE
BUT WILL GIVE YOU AN IDEA
WE HAVE 6 MOSAICS
COMPLETED AND WAITING
FOR 2 MORE.



EXHIBIT

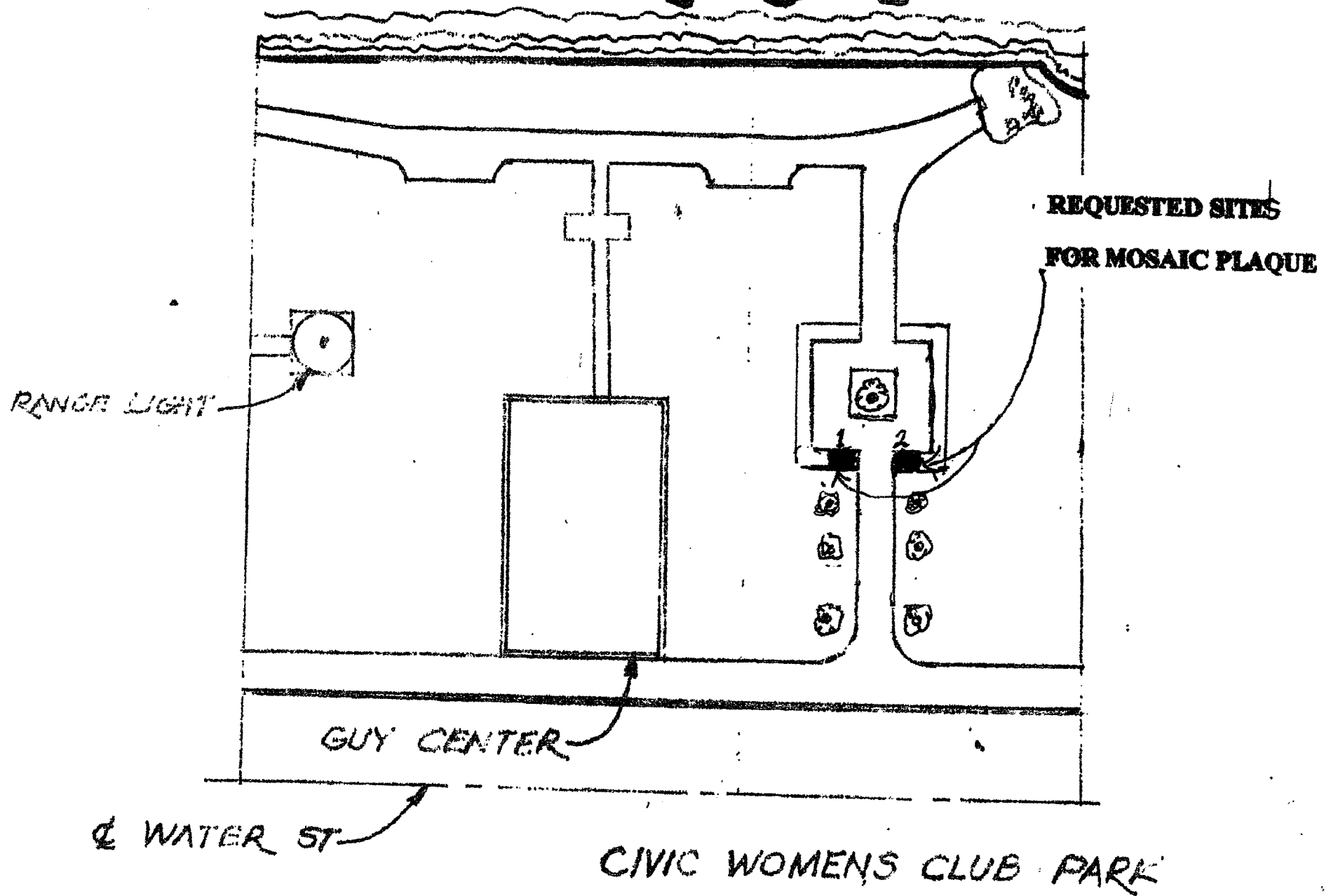
2

ST. CLAIR RIVER

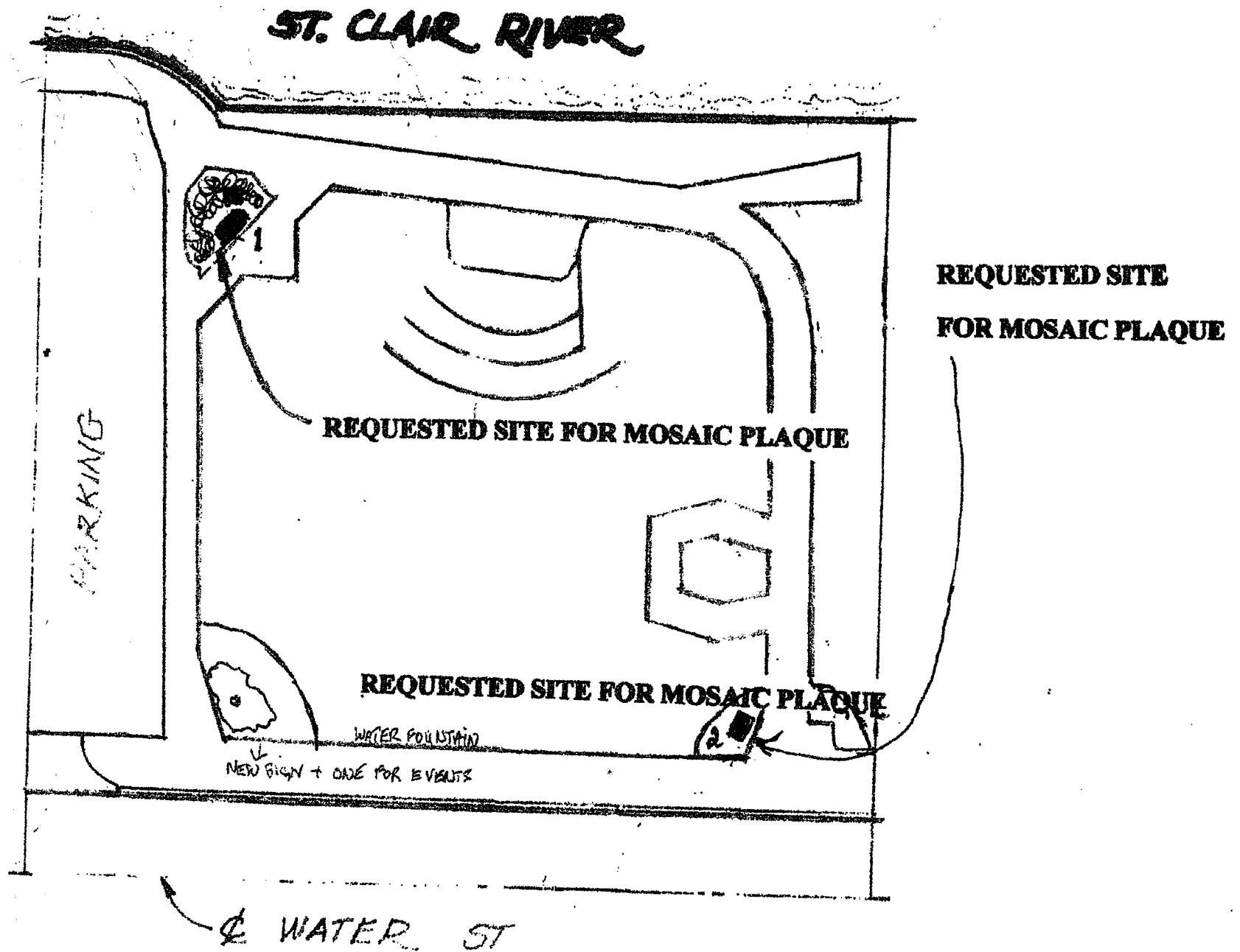


Historical Society of Marine City

ST. CLAIR RIVER



Historical Society of Marine City



DRAKE MEMORIAL PARK
Historical Society of Marine City

ST. CLAIR RIVER

NORTH

REQUESTED SITE FOR MOSAIC PLAQUES

ELECTRIC
PANEL

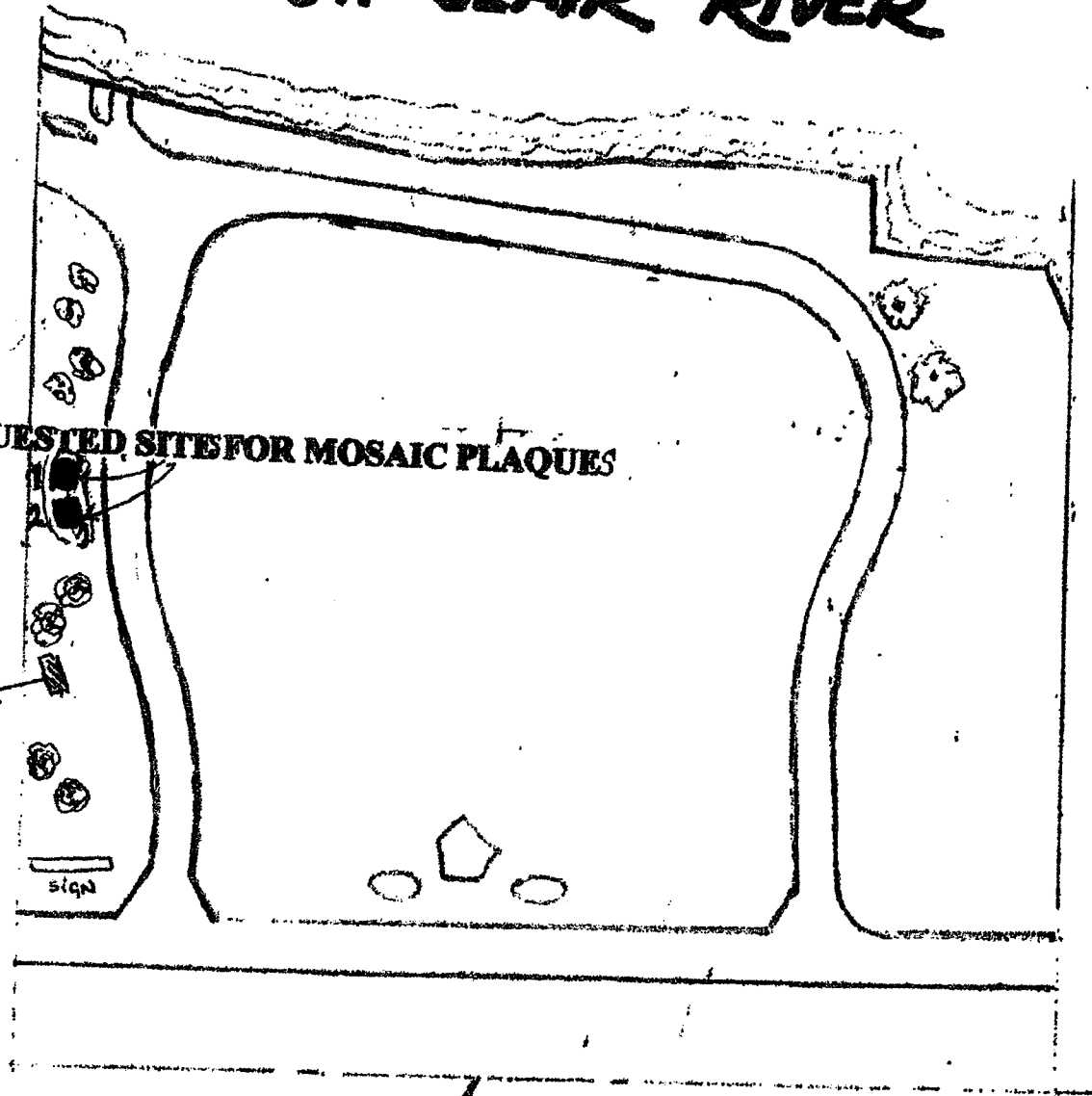
sign

SOUTH

WATER ST

NAUTICAL MILE PARK

Historical Society of Marine City



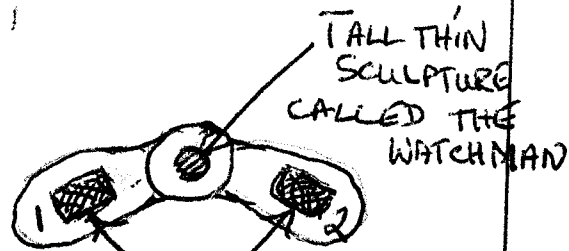
Watchman Park would be an alternative to Nautical Mile Park. There are no electrical units or sprinkler systems there to cause problems.

Our Contractor plans to have Miss Dig survey all sites.

ST. CLAIR RIVER



BENCH



TALL THIN
SCULPTURE
CALLED THE
WATCHMAN

PROPOSED
SITES FOR 2 MOSAICS

LAWYERS
OFFICE

SIDE WALK

BROADWAY
PARK

S. WATER STREET

WATCHMAN
DOOR

ALTERNATIVE
TO (A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q) (R) (S) (T) (U) (V) (W) (X) (Y) (Z)

ORDINANCE NO. 2019-010
CITY OF MARINE CITY
COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN, TO PROHIBIT AND RESTRICT THE USE OF CERTAIN ENGINE BRAKES AND CERTAIN EXHAUST DEVICES ON MOTOR VEHICLES WITHIN THE CITY LIMITS, CHAPTER 70: TRAFFIC & MOTOR VEHICLES; SECTION 70.006.

THE CITY OF MARINE CITY ORDAINS:

SECTION I. TITLE.

This Ordinance shall be known as the "Use of Engine Brakes and Exhaust Devices Ordinance".

SECTION II. OPERATION OF ENGINE BRAKES DECLARED A NUISANCE.

The City of Marine City, St. Clair County, Michigan, finds that the operation of an engine, compression brake or a mechanical exhaust device on a gasoline powered or diesel powered motor vehicle not equipped with exhaust mufflers, or equipped with defective or modified exhaust mufflers, so as to create excessive noise through the use of said engine, brake or exhaust device, adversely affects the public health, safety and welfare of the residents of the City of Marine City, and is a nuisance in fact.

SECTION III. PROHIBITION.

No gasoline powered or diesel powered motor vehicle shall be operated on the streets, roads, alleys or highways within the City of Marine City utilizing, in said operation, an engine, compression brake or a mechanical exhaust device designed to aid in the braking or deceleration of any motor vehicle by altering the normal compression of the engine and subsequently releasing that compression that causes, in the process, excessive noise to be created by said motor vehicle.

SECTION IV. USE PERMITTED IN EMERGENCY SITUATIONS.

This Ordinance shall not apply to emergency driving situations requiring the utilization of an engine, brake or mechanical exhaust device as set forth above to protect the safety and property of the residents of the City of Marine City, other motor vehicle operators, pedestrians, and the operator and passengers of the motor vehicle involved in said emergency situation.

SECTION V. PENALTY.

Any violation of this Ordinance, or any part thereof, shall be deemed a civil infraction and is punishable by a fine not to exceed \$100.00. Each day that a violation exists or continues to exist shall constitute a separate offense.

SECTION VI. SAVINGS CLAUSE.

This Ordinance does not affect or impair any act done, offense committed, or right accruing, accrued, or acquired, or liability, penalty, forfeiture, or punishment pending or incurred prior to the time of this Ordinance.

SECTION VII. SEVERABILITY.

The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a Court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

SECTION VIII. 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: 08/01/2019
ADOPTED:
PUBLISHED:
EFFECTIVE:

Rating Worksheet for City Manager Annual Review

August 2019

This annual review was based on the following point scale:

4.5 – 5.0 **Outstanding Performance**

3.5 – 4.4 **Good Performance**

2.5 – 3.4 **Satisfactory Performance**

1.5 – 2.4 **Needs Strengthening**

0.0 – 1.4 **Ineffective**

Average Rating from City Commissioners	
Organizational Management	
Fiscal Management	
Intermediate & Long Range Planning	
Intergovernmental Relationships	
Relationship with the Public	
Management of Employees and Relationship	
Relationship with City Commission	
Professional Learning	
Personal Characteristics	
Complied Average of All Domains	
Annual Review Rating from City Commissioners	



City of Marine City City Manager Evaluation

RATING SCALE:

- 1 - Unsatisfactory
- 2 - Needs Strengthening
- 3 - Satisfactory Performance
- 4 - Good Performance
- 5 - Outstanding Performance

Compiled Rate: _____

Manager Self Rate: _____

Organizational Management	Rating				
	1	2	3	4	5
1. Provides that the organization does not violate agreement or appropriate established board procedures.					
2. Plans and organizes ongoing programs and services to the City Commission.					
3. Plans and organizes areas of concern brought to the attention of the City Manager by the City Commission or responses to public requests.					
4. Evaluates new and innovative technology as it may relate to areas of concern in the improvement of the City.					
Comments/Suggestions:					

Fiscal Management	Rating				
	1	2	3	4	5
1. Includes the Mayor and City Commission in preparations of the annual budget.					
2. Plans and prepares the annual budget with the input of the Mayor and the City Commission with documentation and full explanation of the annual budget.					
3. Administers the adopted budget within the framework of the approved revenues and expenditures.					
4. Plans and provides for a system of reports, as requested, for the City Commission to evaluate expenses and revenues.					

5. Prepares and presents to the City Commission appropriate budgetary transfers, as necessary.					
6. Plans and provides for necessary information for the City Commission which requires bonding or borrowing of funds for long term projects.					
7. Plans for, organizes and supervises the most economical utilizations of manpower, materials and equipment for City services.					
8. Plans and provides for future economical growth in relationship to projected revenues and expenditures.					
Comments/Suggestions:					

Intermediate and Long Range Planning	Rating				
	1	2	3	4	5
1. Plans and organizes a process of program planning in anticipating the future of the City.					
2. Plans and organizes maximum utilization and maintenance of City owned equipment.					
3. Plans and organizes a program of addressing the current needs and requirements of infrastructure and infrastructure needs of the future.					
4. Has a vision of the future for the City of Marine City and shares that vision with the City Commission and the public.					
5. Keeps the Mayor and City Commission aware of new or impending legislation, potential grants and developments in the public policy, which may have an impact on the City.					
6. Maintains knowledge of new technologies, systems and methods that may enhance the City's economics.					
7. Carries out intermediate and long range planning concerns approved by the City Commission.					
Comments/Suggestions:					

Intergovernmental Relationships	Rating				
	1	2	3	4	5
1. Maintains awareness of developments and plans in other jurisdictions, which may impact the City.					
2. Maintains communication with governmental jurisdictions in area of service that improves or enhances City programs.					
3. Initiates communication with other governmental entities or outside parties, which the City may be involved with or become involved.					
4. Attends and relays appropriate information from current intergovernmental agreement meetings to the City Commission.					
5. Willingness to participate with other governmental entities in sharing resources or equipment.					
Comments/Suggestions:					

Relationship with the Public	Rating				
	1	2	3	4	5
1. Ensures that an attitude and feeling of helpfulness, courtesy and sensitivity to perception exist in employees coming in contact with the public.					
2. Establishes and maintains an image of the City of Marine City to the community.					
3. Establishes and maintains a liaison with private organizations, service groups or individuals involved in areas of concern that relate to the service or activities of the City.					
4. Promote and provide information to public inquires regarding activities, services or potential employment development with the City.					
Comments/Suggestions:					

Management of Employees & Relationship	Rating				
	1	2	3	4	5
1. Plans, organizes and maintains training of employees through in-house training or outside training.					
2. Maintains regular staff meetings.					
3. Maintains contact and professional interaction with subordinates at all levels of the organization.					
4. Ability to appropriately motivate and discipline employees for peak performance.					
5. Equitably handles problem of grievances among subordinate employees.					
6. Maintains an organization that is efficient, helpful and courteous to the public and to the employees.					
7. Provides for annual evaluation of all employees.					
Comments/Suggestions:					

Relationship with the City Commission	Rating				
	1	2	3	4	5
1. Maintains effective communication, both verbal and written, with the City Commission.					
2. Maintains availability to the City Commission.					
3. Provides information needed for City Commission action in a timely manner.					
4. Establishes a system of reporting to the City Commission the current plans and activities of the City.					
5. Provides for clear presentations to the City Commission in the most concise, clear and comprehensive manner possible.					
6. Provides the City Commission with all perspectives of an issue and provides a recommendation and reason to support that recommendation.					
7. Always prepared to answer questions of the City Commission.					
Comments/Suggestions:					

Professional Learning	Rating				
	1	2	3	4	5
1. Is the City Manager viewed with respect as compared to others in Public Administration?					
2. Does the City Manager enthusiastically seek and support professional improvement through pertinent seminars and conferences?					
3. Does the City Manager deal effectively with other governmental managers?					
4. Is the City Manager always interested in learning new techniques or envisioning new ways to conduct business?					
Comments/Suggestions:					

Personal Characteristics	Rating				
	1	2	3	4	5
1. Imagination: Does the City Manager show originality in approaching problems? Is (s)he able to visualize the implications of various approaches?					
2. Objectivity: Is the City Manager unemotional and unbiased? Does (s)he take a rational viewpoint based on facts and qualified opinions?					
3. Drive: Is the City Manager energetic, willing to spend whatever time necessary to do a good job?					
4. Decisiveness: Is the City Manager able to reach timely decisions and initiate action?					
5. Attitude: Is the City Manager enthusiastic, cooperative and willing to adapt?					
Comments/Suggestions:					

Additional Comments that may be Relevant to this Evaluation

Printed Name

Signature

Date



M A R I N E C I T Y

To: City Commission
From: Infrastructure Subcommittee
Date: July 11, 2019
Re: Road Paving Project

Our group met in June and July to discuss and review the options for recommending a road paving project for the 2019-2020 fiscal year as budgeted. The initial budgeted amount of \$211,510 included grant money with the additional matching funds in local streets. We did not receive the grant money so we only have \$105,755 remaining in the budget this fiscal year for road paving.

We reviewed the list of roads that do not require infrastructure repairs underneath and also did a visual inspection of them. We narrowed the list down to a few roads, and through our discussion and debate we are recommending that Ward Street from M-29 to South Belle River be done in this budget year. The estimated cost is well within the budgeted amount. We recommend utilizing any remaining funds for an infrastructure project to be completed in the next budget year.

We also recognize that the State is still developing a funding plan for local roads, however if that doesn't provide sufficient funding we recommend a millage request at a future election.



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

July 10, 2019

Mr. Michael Itrich, DPW Supervisor
 Mrs. Elaine Leven, City Manager
 303 S. Water St.
 Marine City, MI 48039

RE: Bridge to Bay Musical Parklet Component Costs

Dear Sir/Ma'am:

Attached please find the budget worksheet associated with the Bridge to Bay Musical Parklet project that was awarded grant funding in the amount of \$32,000.00 through the KaBOOM! Play Everywhere Challenge.

Prior to submitting the proposed budget, I researched and obtained quotes from several vendors for the Quintet Ensemble Outdoor Instruments. Noah's Park quoted \$17,595.00 with free shipping and the optional HDPE component, Streetscapes quoted \$19,680.00 not including shipping, and AAA State of Play quoted \$21,262.00 including shipping. I have been in contact with Ryan McCullough, a sales representative through Noah's Park and he has assisted me in several aspects of this project including purchasing the Hi-Roller Bike Rack through their company at a lower rate. I am respectfully requesting that we utilize Noah's Playground for the purchasing of the primary Parklet component, the Quintet Ensemble Outdoor Instrument Set which will be paid for solely through the awarded grant funds.

Additionally, I have researched and obtained quotes for several of the other high value Parklet components including the curved benches and the freestanding information kiosk however, there is design flexibility in those elements. The Play Everywhere Challenge emphasizes the importance of community involvement therefore, if suggestions are submitted regarding the secondary components including landscaping, we are able to modify the design to accommodate the wants and needs of the community.

I have also confirmed with our KaBOOM! representative that if we come in under budget in an area that we are encouraged to put the funds to use in some other way in service of the Play Everywhere project.

Included for your information are grant approval email, budget worksheet, project rendering, site plan, proposed component and vendor list, three Quintet Ensemble quotes and a portion of the Bridge to Bay Musical Parklet grant application.

Please share with the community that their involvement is highly encouraged and that they may submit any and all ideas to me via the City Facebook page or via email to mgoodrich@marinecity-mi.org.

Should you require additional information, please advise.

Sincerely,

Michele E. Goodrich

Michele Goodrich

From: Danny Mortensen <DMortensen@kaboom.org>
Sent: Friday, June 14, 2019 3:34 PM
To: Michele Goodrich
Cc: Play Everywhere
Subject: KaBOOM! Play Everywhere Grant - CONGRATULATIONS!
Attachments: LOA- City of Marine City.pdf; KaBOOM! Play Everywhere Challenge Budget Worksheet.xlsx

Dear Michele,

CONGRATULATIONS, your organization, City of Marine City, has been selected as a winner in the Play Everywhere Challenge supported by the Ralph C. Wilson, Jr. Foundation through the Built to Play Fund!

You have been awarded **\$32,000** to help support your project, Bridge to Bay Musical Parklet, which will make it easier for families and kids to get the physical activity they need.

On behalf of the Ralph C. Wilson, Jr. Foundation and KaBOOM!, we are thrilled to help you incorporate play into the daily lives of kids – on sidewalks, in vacant lots, at bus stops, in open streets and beyond – across Southeast Michigan and Western New York. We thank you for working to provide creative solutions that make play a way of life in everyday and unexpected places.

This information is strictly embargoed; please do not share outside of your organization.

Below are important next steps. Please read all 5 steps carefully!

1) Grant Communication

The KaBOOM! team is coordinating a public announcement for all of the Play Everywhere Challenge winners that will be made in early July. We will provide you with guidelines on how you can share this announcement once it has been made public, as well as some suggested social media content. Until that time, your selection as a winner is **not to be shared publicly**. Again, this information is strictly embargoed; please do not share outside of your organization and keep confidential!

2) Challenge Agreement and Supporting Documents

The Play Everywhere Challenge grant agreement has been attached with this email. Please complete, sign, scan and return to dmortensen@kaboom.org no later than **Friday, June 28, 2019**.

Along with your signed agreement letter, please submit:

- Proof of Liability Insurance
 - Commercial and General Liability in amounts no less than 1MM
 - Add KaBOOM! and Ralph C. Wilson, Jr. Foundation as additional insured
- W-9

3) Complete the Grantee Entrance Survey

The survey linked below will help us learn more about your project and ensure that we can effectively track your progress. Please be as specific as possible in all of your responses.

<https://www.surveymonkey.com/r/W9MZ3DR>

4) Updated Budget and Payment

Using the worksheet attached, please re-submit an estimated budget based on your official award amount.

Once your signed agreement, proof of insurance, updated budget and W-9 are received, a lump sum payment of your award will be sent to the address indicated on the grant agreement letter within 15 days.

5) Webinar Registration

Please use the link below to register for our 2019 Play Everywhere Challenge Welcome Webinar, taking place **on Wednesday, June 26, 2:00-3:00pm**. This 60-minute orientation will introduce you more to the KaBOOM! Team, cover

some logistics of media announcements and paperwork, and generally answer initial questions you may have as you begin the process of tackling your Play Everywhere project.

<http://eventcenter.commpartners.com/se/Rd/Rg.aspx?715751>

Please reply to this message to let me know you have received this information – I will be your main point of contact moving forward. Thank you!

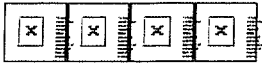
Danny Mortensen

Analyst - Programs & Operations

(O) 202-464-6417

kaboom.org

Visit our [website](http://kaboom.org) to learn about our work to ensure all kids get the childhood they deserve through great places to play.





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

Play Everywhere Challenge Budget Worksheet

Please use this example worksheet to create your own budget. At a minimum you must complete line #15, Funding Requested from KaBOOM!

The most competitive budgets will contain expenses for start-up, outreach, implementation, maintenance and contingency.

City of Marine City is a member of Play Everywhere, a community organization that provides resources and support for creating play spaces in communities.

Your Project Title Bridge to Bay Musical Parklet
Your Organization Name City of Marine City
Organization Type Municipality
Site Type Open green space in business district
Project Type Musically inspired Parklet and Bike Path Rest and Repair Station
Project Elements Intermediate Scale Community Design and Build Parklet

Budget Summary	Estimated Cost	% Total
Funding Awarded from KaBOOM!	\$31,987.91	76%
Cash & In-Kind Contributions	\$10,000.00	24%
Total Budget	\$41,987.91	

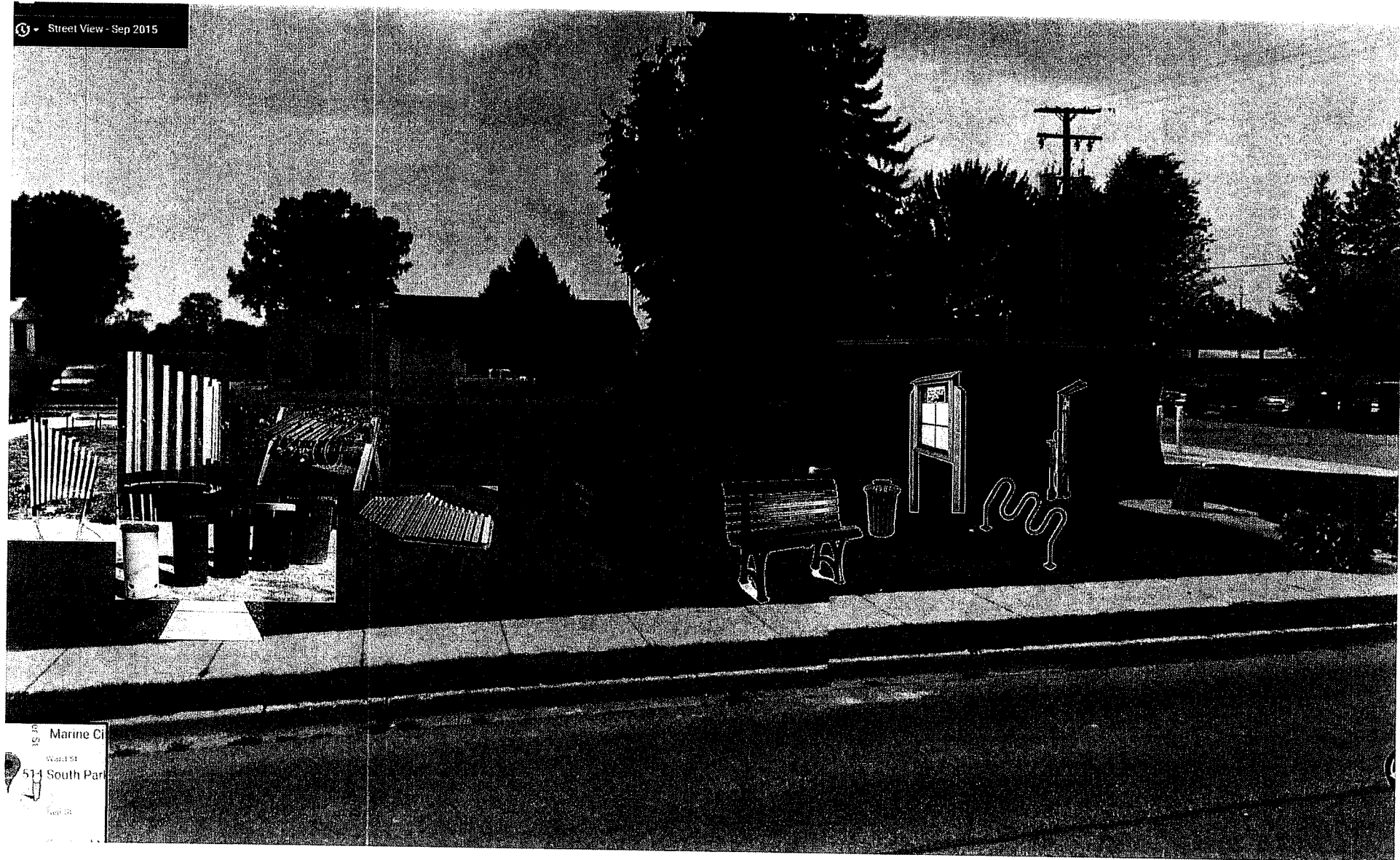
Budget Categories	Estimated Cost	Description
Start-Up & Design	\$0.00	<i>Project management & staff time, hired consultants/designers/experts, preliminary studies, etc.</i>
Project Management & Applicant Time	See In-Kind	See In-Kind. Grant application was written in house by City staff with no applicable outside consultation costs. The preliminary design and space assessment was reviewed and approved by the Department of Public Works Supervisor
Consultant Fees	\$0.00	
Insurance	\$0.00	
Outreach & Events	\$0.00	<i>May include printing & workshop supplies, advertising & media, incentives or prizes, venue rental, event amenities, etc.</i>
Outreach & Training	See In-Kind	See In-Kind. Staff time for doing community outreach.
Event Supplies		
Workshop Participant Prizes	\$0.00	
Implementation & Construction	\$28,787.91	<i>Hard costs associated with installation including site prep, shipping & transportation, materials, equipment and labor</i>
Labor	See In-Kind	See In-Kind. Project will be a community build with donated volunteer labor including the work of the Department of Public Works Supervisor.
Materials and Equipment		
Quintet Ensemble Outdoor Instruments	\$17,595.00	Noah's Playground - includes mounting kit and free shipping
Skyline Curved Park Benches (two)	\$3,372.50	Wishbone Furnishings - includes installation kits and shipping
Delux High Security Bike Repair Station	\$1,693.49	Park Warehouse - includes high security outdoor pump with gauge, wheel
Hi Roller Bike Rack	\$554.00	Noah's Playground - includes mounting kit and shipping
Freestanding Information Message Board	\$1,593.28	Outdoor Display Cases - includes posts, literature rack and shipping
Bench	\$0.00	See In-Kind
Industrial Waste Receptacle	\$559.64	Global Industrial - includes shipping
Cement*	\$1,530.00	Appx 9 yards @ Current Rate of \$170.00/yard
Stone Sub-base*	\$330.00	Appx 11 tons of stone @ Current Rate of \$30.00/ton
		* Cost is for material only, based on current pricing but subject to increase
Landscaping		
Arborvitae (30)	\$600.00	Local Nursery - Arborvitae (\$20.00 x 30)
Stella D'Oro Reblooming Daylily (30)	\$510.00	Local Nursery - Flowering Perennial (\$17.00 x 30)
Mulch	\$200.00	Local Nursery
Felt	\$100.00	
4 x 4 Lumber Border	\$150.00	
* Maintenance	\$0.00	<i>Covers materials and labor for general upkeep, cleaning, repair, storage of movable elements, maintenance of plants, etc.</i>
Events & Mobile Projects	\$0.00	General maintenance and landscaping costs will be included in subsequent fiscal year budgets.
Regular Maintenance	\$0.00	
* Next Steps	\$0.00	<i>Decommissioning costs might include installation removal, labor for removal, site clean-up, etc.</i>
Removal of installation	\$0.00	None to report
Site clean-up	\$0.00	
Contingency	\$3,200.00	<i>Recommended 5% to 10% of total budget; a buffer to account for unexpected expenditures or changes to cost</i>
Contingency	\$3,200.00	10% of total budget funds to be held to address increased pricing for materials and un-anticipated costs.

Cash Donations (If Applicable)	Donation Value	Description
Source	\$0.00	Cash donations only

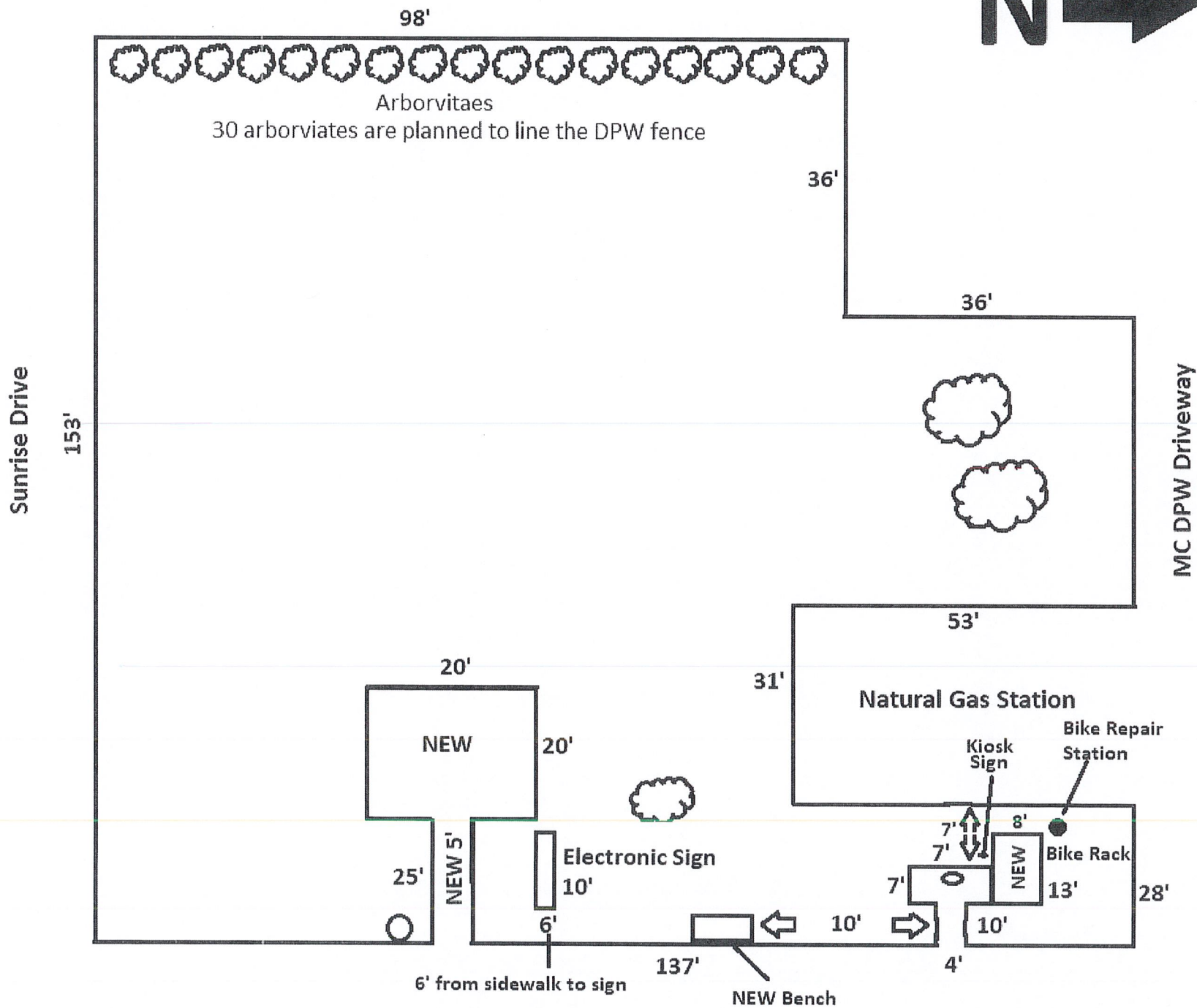
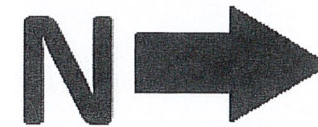
In-Kind Contributions (If Applicable)	Donation Value	Description
Source / Item	\$10,000.00	All contributions that the applicant would otherwise have to pay for. This does not include general volunteer hours.
Permit	\$0.00	
Bench and Plaque	\$3,000.00	Donated Bench and Plaque
Labor/Supplies	\$3,000.00	Excavation and installation including equipment, tools & landscaping
Consultants/Community Outreach	\$2,000.00	Project research and design, grant application, community outreach
		Mailings regarding community build and community design input will be included in regular tax and/or water bill mailings, included in City Newsletter, promoted on local tv stations, via social media, official City website and via electronic formats.
Advertisement & Media	\$2,000.00	

Volunteers (If Applicable)	# of Volunteers	Hours per Volunteer	Total Volunteer Hours
Activity			50
Event Staffing	5 minimum	10	50

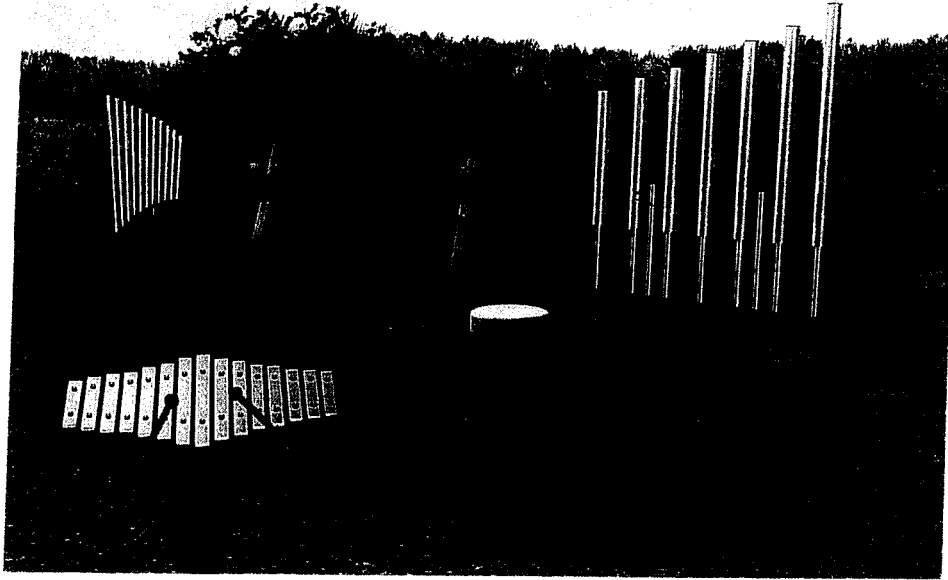
© - Street View - Sep 2015



Marine Cl
Ward St
511 South Park
Port St



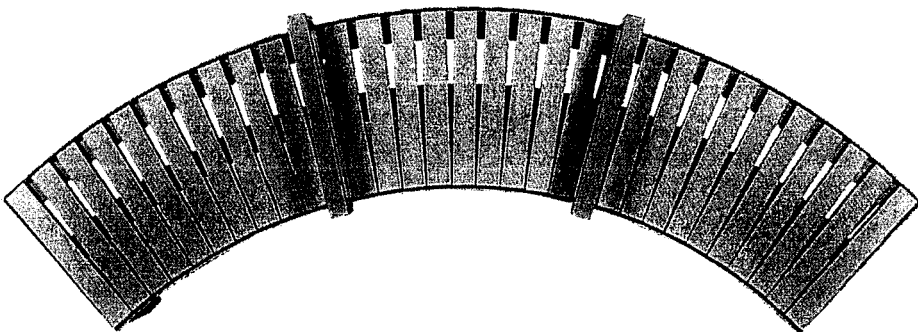
FREE SHIPPING



Noah's Park & Playgrounds



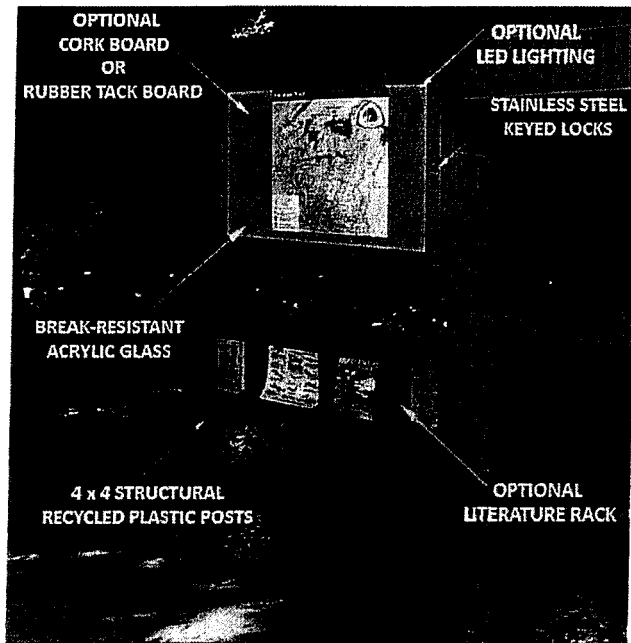
Noah's Park & Playgrounds



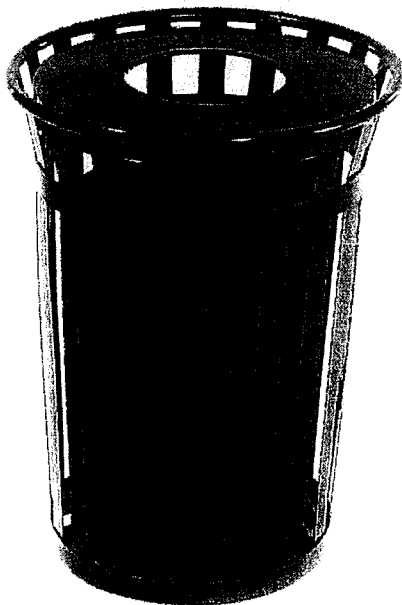
Wishbone Site Furnishings



Park Warehouse



Outdoor Display Cases



Global Industrial

Michele Goodrich

From: Michael Itrich
Sent: Monday, March 11, 2019 2:37 PM
To: Michele Goodrich
Subject: Pricing

Michelle

If we were to hire out the areas for concrete it would be

20 x 20 = 400 square feet

6 x 13 = 125 square feet

5 x 25 = 124 square feet

Total area = 603 square feet

Estimated cost 603 x \$9.00 a square foot = \$5,427.00

Excavation and stone included

If pricing remains the same

For a community event we would need

7.5 yards of cement x \$ 150 per yard = \$1125.00

11 tons of stone x \$ 30 = \$330.00

Estimated total = \$1455.00

This would be material only

These are estimates only concrete pricing varies

mike

Michael Itrich

DPW Superintendent
City of Marine City
(Main Line) 810-765-9711
Direct Line 810-676-5269
Fax 810-765-1796

*Supplies -
equipment / tools*



Your Cart (1 item)



Percussion Play

Quintet Ensemble Outdoor Instruments

Mounting Options: **Surface Mount**

HDPE Option: **Yes**

[Change](#)

Price

\$17,595.00

Quantity

▼ 1 ▲

Total

\$17,595.00

×

Subtotal: **\$17,595.00**

Shipping: Add Info

free shipping

Coupon Code: Add Coupon

Gift Certificate: Gift Certificate

Grand total: **\$17,595.00**

Paycom



-- or use --

STREETSCAPES

STREETSCAPES.
14701 Highland Dr., Suite 804 | Denver, Colorado 80242 | 303.475.9262

Cust. ID 3010813

Receiving Address

Billing Address

Michele Goodrich
Marine City
303 S Water Street
Marine City MI 48039
810-765-4010
mgoodrich@marinecity-mi.org

Marine City MI 48039

Proposal Good For 30 Days
US Dollar

Proposal P-20276320 B

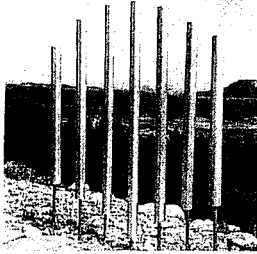
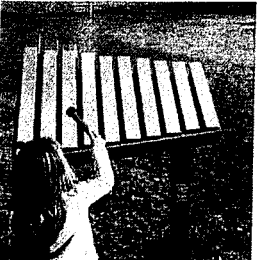

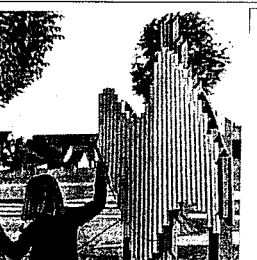
Date 2/6/2019

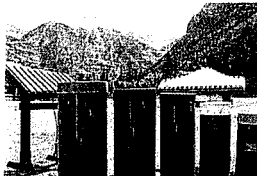

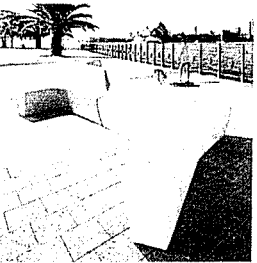
Terms 50% Deposit

Lead Time 6-8 Weeks

Project: Researching Product

Notes: Does not include freight

Product	Item	Qty	Model/Mfg/Finish	Description	Price	Extension
	01		Contrabass Chimes	Contrabass Chimes	5,272.00	
			Freenotes	Seven (7) Aluminum Chimes		
				Low Resonant Tones		
				Pitch – One Octave Below Middle C		
				Seven to Nine Feet Tall x 4" Diameter		
				Each Chime Sold Separately		
	02		Premium Ensemble	Premium Freenote Ensemble	19,680.00	
			Freenotes	Contrabass Chimes		
				Imbarimba		
				Tuned Drums		
				Pegasus		
				Swirl		
	03		Cadence	Cadence	3,520.00	
			Freenotes	Thirteen (13) Note Tenor Marimba		
				Fiberglass Keys		
				Recycled Re-Enforced Plastic Resonated Base		
				Two Mallets		
				Toddler and Adult Height		
	04		Swirl	The Swirl Metallophone	5,248.00	
			Freenotes	Twenty Six Note Resonated Instrument		
				Soprano to Alto Sound Range		
				Gold - C Major		
				Silver - A Minor Pentatonic		
				Anodized Aluminum Chimes		

	05	Starter Ensemble	Starter Ensemble	9,448.00
		Freenotes	Three Instruments	
			1) Duet - Blue with Two Recycled Plastic Post	
			Two Mallets for Embedded Install	
			1) Drums - Set of Five in Green with Rainbow or Natural Caps	
	06	Turtle Drum	Turtle Drum	7,800.00
		Sonic	Based on Aztec Turtle Shell Instrument - Ayotl	
			Sounds Created with Vibrating tongues	
			Construction - Powder Coated Steel	
			Dimensions - 36" Diameter x 30"H	
	07	TWB-01	Twig Bench with Back	4,314.82
		Derlot	Construction - LDPE Plastic	
			Finish - LDPE Finish	
			Dimensions - 96" X 89" X 18"D X 18"H	
			Weight - Lbs.	
			Warranty - Five Years	
			Made in USA	

Subtotal	MP	Consulting	Permits	Insurance	Installation	Est. Freight	Taxes	Grand Total
\$0.00								\$0.00

Date: _____

Approved By: _____



Quote #700266

NVB Playgrounds
d/b/a AAA State of Play
3623 N. 700 West
Greenfield, IN 46140
Phone: (877) 826-2776
Local: (317) 826-2777
Fax: (317) 245-2375

Ship Via: Freight
Request By: Morgan
Quote Out: 2/7/2019

Visit:
www.AAASSTATEOFPLAY.com
for more great deals

Bill To

Ship To:

Michele Goodrich

Marine City, MI 48039 USA
mgoodrich@marinecity-mi.org
Ph: (810) 765-4010
Fax:

Michele Goodrich

Marine City, MI 48039 USA
Ph: (810) 765-4010

Product ID	Description	Weight	Qty	Price	Amount
COLSCPIGST L	Sculptural Ensemble IG	693 lbs	1	\$19,950.00	\$19,950.00

QUOTE ONLY
VALID FOR 30 DAYS FROM DATE OF ISSUE

Subtotal: \$19,950.00
Shipping: \$1,312.00
Tax Rate: 6%
Sales Tax: \$1,197.00
Total Weight: 693 lbs
Installation:
Total: **\$22,459.00**

< 1197.00 >

\$21,262.00

Notes

Ships via Freight from GA by appointment for delivery.
Customer responsible for unloading delivery.



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

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

Bridge to Bay Musical Parklet

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Part II: Play Everywhere Challenge Application

Created: 04/29/2019 • Last updated: 05/06/2019

When we design with kids in mind, everyone benefits!

Good news! You are just a few pages away from completing your application for the Play Everywhere Challenge. To preview the full Play Everywhere application check-out the [Play Everywhere Grant Guide](#).

Spoiler Alert: Some of the questions in the application are the same or similar to questions in the Idea Form. We repeated questions so that you have the option to improve or elaborate on your answers based on feedback you received on your Idea Form.

If you don't have any edits or changes to make to your original answer, please feel free to copy and paste the answer you provided in your Idea Form into the application!

VISION

Tell us about your Play Everywhere Challenge idea and your vision for a shared, convenient, inviting, challenging and wondrous space in your community!

Project Name

Bridge to Bay Musical Parklet

How would you like people to refer to your
ay Everywhere idea?

Describe your Play Everywhere project

Describe your project and how it will lead to the transformation of a space that inspires kids and families to play.

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

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Beyond increasing play opportunities in your community, what is the impact (both short-term and long-term) that you hope to achieve with your Play Everywhere project?

Examples: Kids and families experience increased physical activity during everyday life, increased neighborhood safety, pride, changing norms about how the community views public space

SHORT TERM:

The transformation of an uninspired City lot into an easily accessible quality space will instantly enhance the public realm of the City's business district. The proposal seeks to foster connections through the simple joy of making music and allows for a unique opportunity to connect entire communities in the county together through its location on the Bridge to Bay trail system.

Located on the main thoroughfare through town, the Parklet will sit in a highly visible space in the business district. Due to its high traffic location, the Parklet will allow for a large majority of the community to instantly experience the benefits of making music and afford them a respite as they perform their daily errands.

LONG TERM:

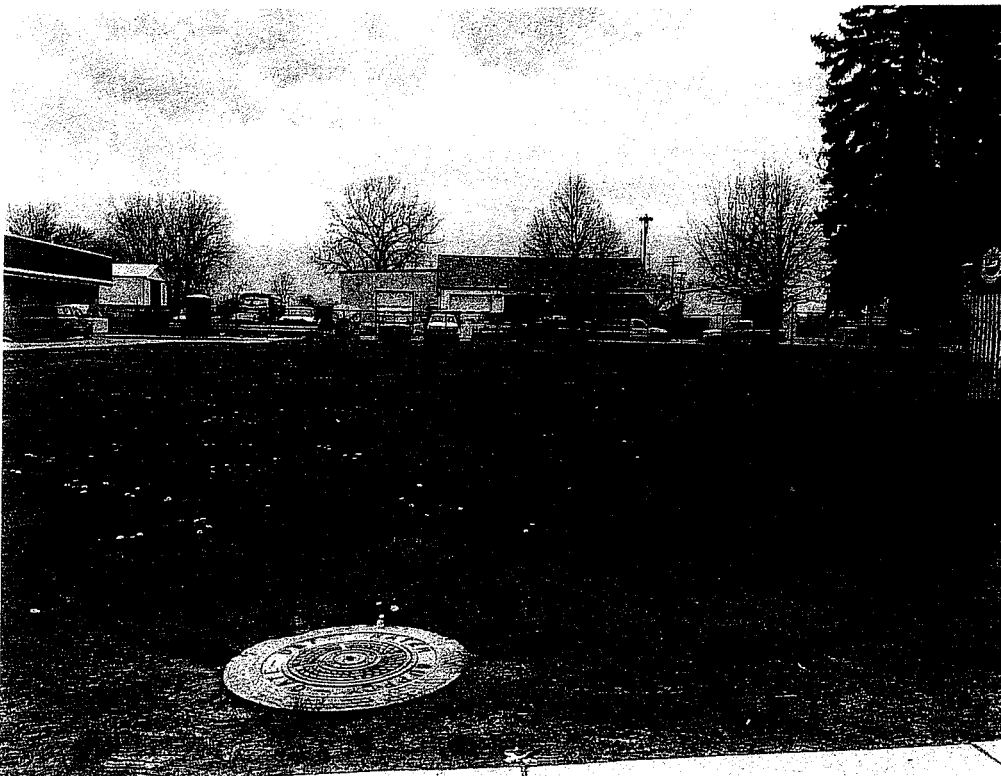
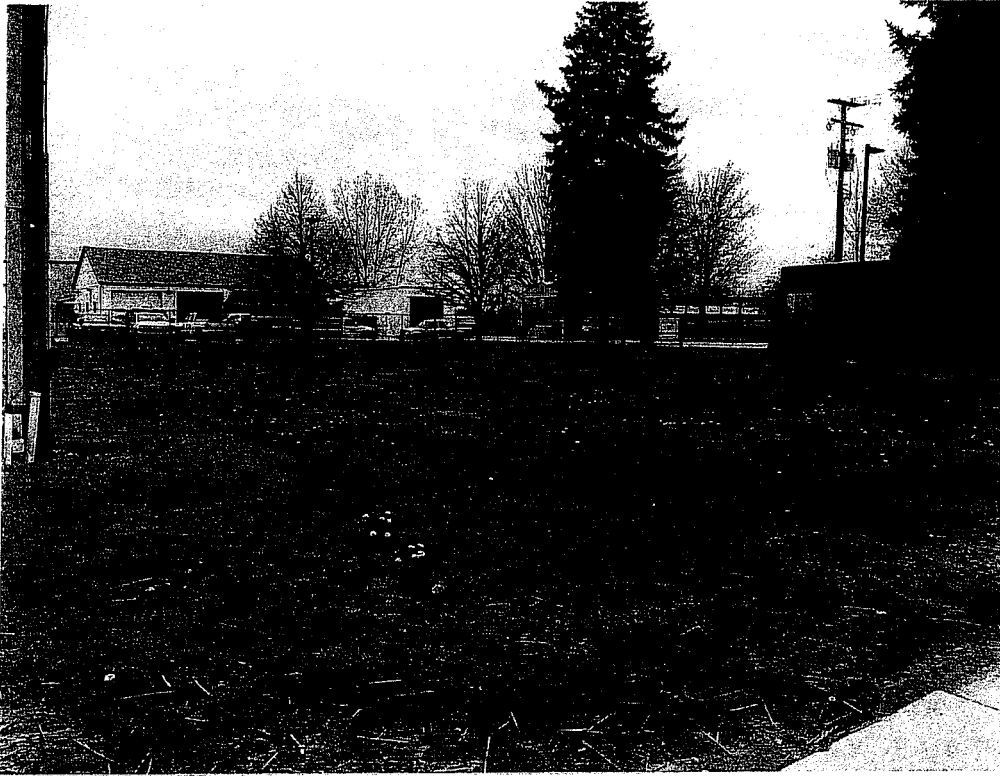
Through the revitalization of the listless green space in front of the DPW yard, the City is hoping to rejuvenate the business district into a vibrant area for all activities. We hope to change the environment of the dull space through the incorporation of aesthetically pleasing landscaping. Natural fencing will be placed in front of the DPW yard and will provide the community with an attractive landscape rather than looking directly at industrial equipment. The natural landscaping will also dramatically reduce the noise pollution emanating from the main street and the DPW yard; it's the City's hope that the beautification of one area will lead to additional beautification projects of neighboring buildings.

Another major long term impact the City is hoping to achieve addresses the promotion of trail development and the utilization of the pedestrian trail system. By creating an interesting and engaging play and resting space along the trail, the City is hoping to increase awareness of what the trail system offers, which includes no cost recreation choices, access to several camping facilities, and other healthy outdoor activities.

Site Photos

All photos must be attached as .jpg, .png, .jpeg, or PDF files.

Please submit 2-3 photos of the space where you plan to install your Play Everywhere project. Please make sure photos show different angles of each space.

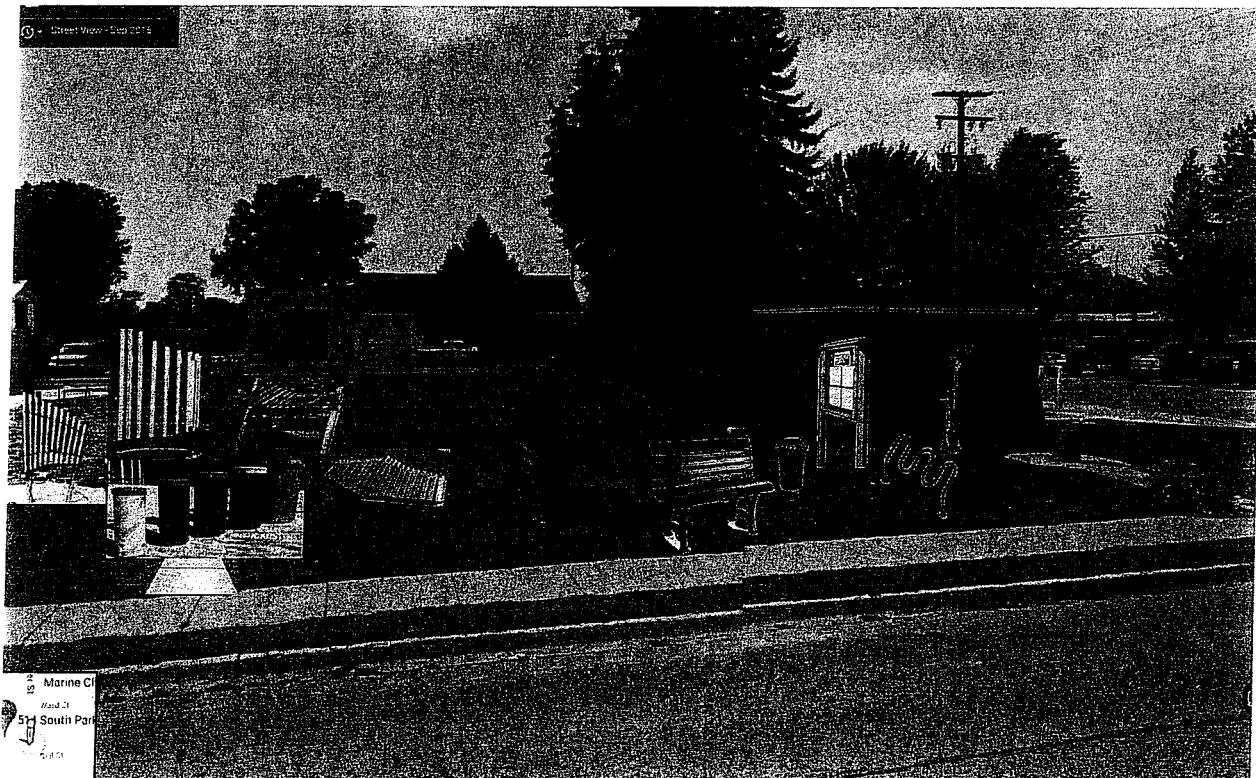




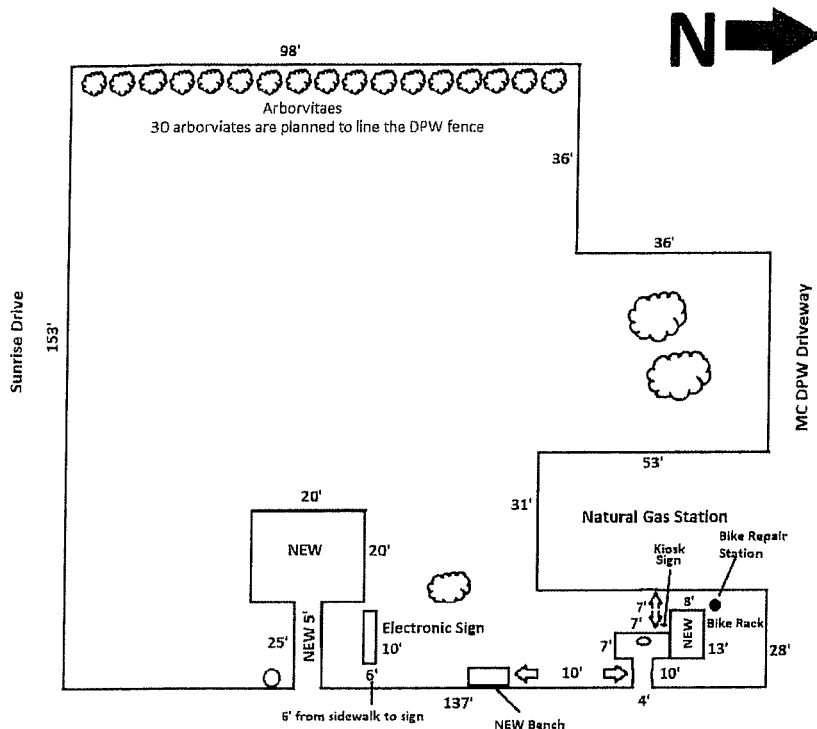
Project Design

All photos or visuals must be attached as .jpg, .png, .jpeg, or PDF files.

Share a detailed visual depiction of what your project will look like. [Click here](#) for a gallery of past play everywhere visuals. [Click here](#) for the Play Everywhere Playbook



<https://apply.kaboom.org/resp/54198196/BTfO9dhISr/>



My project will be (choose one):

Permanent (1+ years)

Where will your project be located?

Example: A community plans to install giant see-saws at three laundromats in their neighborhood. The community would select "multiple sites or locations" and would note the address for each laundromat below. If the community planned to install giant see-saws in three different areas of a large city park, the community would select "one site."

My project will be located at one site.

COMMUNITY ENGAGEMENT

In this section, tell us your strategy to engage the local community in your Play Everywhere project. We want to understand how you are collaborating with your community during the design phase, and how you will continue to engage your community if selected.

Who do you plan to engage in your Play Everywhere project? Be Specific!

The types of stakeholders you want to engage may vary, from those you envision as primary visitors to those who can help support your project in some way (sponsor, champion, maintain). Examples include a local Boys & Girls Club, a business owner, or members of the City Council.

Through the community engagement process, the City hopes to facilitate the widest possible group of participants to contribute, enjoy and assist in the design, development and installation process. The City plans to reach out to the primary users of the Parklet, local residents, the children who pass by the space daily, and county residents who enjoy the Bridge to Bay pedestrian trail to encourage them to help us identify their interests and what we can implement to best engage them in the design process and in the utilization of the installations. From there, we hope to seek out contributors who will help work alongside City staff on the progress of the Parklet. The City has many local civic groups, the Chamber of Commerce, Women's Clubs, Rotary, the newly implemented River Rec Teen Zone, and several youth clubs who have volunteered their time and services on past projects throughout the City. The City will also encourage families to participate in the community build in an effort to further enable healthy community relationships that transcend generations.

Upon completion, the City will highlight the Bridge to Bay Musical Parklet as an adoptable City Park. Through our Adopt-A-Park project, local groups, clubs or families enter into a mutually beneficial partnership with the City and agree to maintain and contribute to the enhancement of our City parks through basic beautification efforts. The City recognizes our Adopt-A-Park volunteers through public recognition of their contributions on all social media platforms and our website. Being in such a highly visible and high traffic area, we are hoping that those interested in adopting the Parklet will take pride in the area and working together with the City to make the space inviting for children to play and for residents to engage with one another.

How will you engage your community during different phases of your project (design, installation, and post-completion)?

Examples: Receive feedback from the community on the best site or location for my project and my project design. Partner with a local Boys & Girls Club to provide after-school programming at the site.

The City sends out a bi-annual community newsletter; we hope to announce in our summer edition, that we are recipients of the KaBoom! Play Everywhere grant and explain to the residents what that entails and direct them to the City's social media platforms. From there, we will highlight the proposed design process on our City Facebook page and website inviting residents of all ages to share their input regarding the Parklet installations, landscaping, design, ect... Office staff will compile the suggestions/reviews and present the updated information to community leaders which they can address at the bi-monthly City Commission meetings. As the project progresses we will continue to apprise the community of all updates and share the information to the local schools' websites, and provide the schools with a handout announcing the final project renderings and soliciting volunteer work. Post-completion, we will seek out community reviews of the Parklet installations and garner feedback regarding what features families enjoy most and what potential improvements could be made.

How will you spread the word about your project in order to engage community members before and after it is installed?

Examples: Social Media, Door-to-Door Canvassing, Community Meetings

For having a small rural population of approximately 4,100 residents, we have a strong social media presence with over 13,000 followers on the Marine City Facebook page, which has proven to be our strongest outlet for reaching the majority of our community. The City plans to be heavily present on social media as our main avenue of relaying information and we will supplement that with community newsletters, promotions on the local Channel 6 television station, the county newspaper, the City's electronic sign located near the design site and all other available electronic formats. We will also keep handouts and informational flyers available at the City Offices for all to see.

Maintenance

If your project is semi-permanent or permanent: who will maintain your project after it is installed?

your project is movable or pop-up play: who will be responsible for setting up, breaking down, staffing and maintaining the project during the duration of the challenge?

The Bridge to Bay Musical Parklet and Rest Area is a permanent installation that will be available to the public and maintained year round. The City's Department of Public Works will perform all structural maintenance and address all repairs. The maintenance costs, staffing and workload to upkeep the Parklet, performed by the Marine City Department of Public Works, will remain relatively unchanged. Future expenditures, which may include replacement parts, additional components, and landscaping enhancements, will be included in subsequent fiscal year budgets.

Due to its unique characteristics and high profile location, the City is anticipating that there will be groups/organizations interested in adopting the Parklet. Through the adopt-a-park program, the volunteers will participate in general maintenance and landscaping, including litter removal, raking, weeding and mulching. Through the joint efforts of community members and City staff we are confident that the Parklet will be beautifully maintained both structurally and aesthetically.

IMPLEMENTATION

Budget

A Play Everywhere grant may cover the total cost of your project or you may supplement Play Everywhere grant funding with additional funding. The source of additional funding should be noted in your budget and must be identified prior to submitting your application.

Budget Worksheet (Upload)

Download the Budget Worksheet template [here](#). Once you have filled it out, upload the completed template below.

All documents must be uploaded as Excel files. Please do not attach as .jpg, .jpeg, .gif or PDF files.

<https://apply.kaboom.org/resp/54198196/ycqMKZRMMU/>

Total Budget: 41,582.91

In the box below, write the "Total Budget" amount that you calculated in the Budget Worksheet.

Funding Requested from KaBOOM!

In the box below, write the "Funding Awarded from KaBOOM!" amount that you calculated in the Budget Worksheet. This is the amount of money that you are requesting from KaBOOM! for your Play Everywhere project.

31,582.91

Timeline

Click [here](#) to learn more about the grant timelines for current Play Everywhere grant opportunities.

Timeline Worksheet (Upload)

Download the Timeline Worksheet [here](#). Once you have filled it out, upload the completed template below.

All documents must be uploaded as Excel files. Please do not attach as .jpg, .jpeg, .gif or PDF files.

<https://apply.kaboom.org/resp/54198196/KLF8vt7aQT/>

Date when the project will be completely installed: 06/30/2020

Time period when the project will be open to the public: 07/30/2019

Start Date

End Date 09/30/2019

Are you required to secure a permit to install your Play Everywhere project?

All grantees are responsible for learning about the permit process and securing a permit if necessary. We highly recommend reaching out to your local permit-issuing city agency to learn about the timeline of the process and any cost associated with it.

No, I have confirmed with my local office that permits are not required for my Play Everywhere project.

Please share why a permit is not required for your project and the name of the municipal agency or department that you contacted to confirm that a permit is not needed.

Example: We shared our design with the Planning Department of Fun Town. Joe Smith, Senior Planner told us that we do not need a permit for projects that are installed for six months or less. He said we may need a permit to fix the sidewalk but our city council confirmed that they will provide us with a waiver.

The City of Marine City Building Department confirmed that no permits are required. The project has been presented before the City Commission and the communications filed. The Department of Public Works Supervisor has been integral in the proposed design and space configuration.

Contract

Click [here](#) to download the Play Everywhere Challenge Winner Grant Agreement template. If selected for a grant, your organization will be asked to sign a final version of this agreement. Please review the agreement with the appropriate authorities and signatory to confirm that this agreement can be executed if selected.

We have reviewed the Play Everywhere Challenge Winner Grant Agreement and will be able to sign if awarded the grant.

Terms and Conditions

I agree to the Rules and Conditions

[Click here](#) to view Rules and Conditions.

Congratulations! You have completed your application for a Play Everywhere grant.

Please make any final edits or changes before you hit submit. **You will not be able to modify the application once you have submitted.**

City of Marine City

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 7/24/2019
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$603,797.19
List of Disbursements including Payroll (7/10/19-7/22/19)	\$423,145.35
Meeting Encumbrances	\$180,651.84
TOTAL	\$603,797.19

Thank you

MEETING DATE 8/1/19**LOCAL STREET FUND**

Opening Balance	\$380,382.50			
Collections/Interest/Serv Chg	\$146.58	\$0.00	\$146.58	\$0.00
	\$380,529.08			
Disbursements/Payroll	-\$309.13	-\$309.13	\$0.00	
Fund Transfer	\$0.00	\$0.00		
	\$380,219.95			
Encumbrances	-\$2,230.94			
Closing Balance	\$377,989.01			

MAJOR STREET FUND

Opening Balance	\$610,902.77			
Collections/Interest/Serv Chg	\$235.28	\$0.00	\$235.28	\$0.00
	\$611,138.05			
Disbursements/Payroll	-\$215.01	-\$215.01	\$0.00	
Fund Transfer	\$0.00	\$0.00		
	\$610,923.04			
Encumbrances	-\$1,434.41			
Closing Balance	\$609,488.63			

GENERAL FUND

Opening Balance	\$1,725,380.72			
Collections/Interest/Serv. Chg	\$189,574.83	\$189,208.73	\$366.10	\$0.00
	\$1,914,955.55			
Disbursements/Payroll/ACH	-\$14,453.94	-\$14,453.94	\$0.00	\$0.00
Fund Transfer	\$0.00	\$0.00		
	\$1,900,501.61			
Encumbrances	-\$136,071.96			
Closing Balance	\$1,764,429.65			

WATER/SEWER FUND

Opening Balance	\$1,176,748.71			
Collections/Interest/Serv. Chg	\$34,859.96	\$34,705.57	\$212.89	-\$58.50
	\$1,211,608.67			
Disbursements/Payroll	-\$5,504.65	-\$5,504.65	\$0.00	
Fund Transfer	\$0.00	\$0.00		
	\$1,206,104.02			
Encumbrances	-\$30,442.52			
Closing Balance	\$1,175,661.50			

CEMETERY FUND

Opening Balance	\$61,599.12			
Collections/Interest/Serv. Chg	\$668.17	\$660.00	\$8.17	\$0.00
	\$62,267.29			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$62,267.29			
Encumbrances	-\$1,052.39			
Closing Balance	\$61,214.90			

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	\$235,942.76			
Collections/Serv Chg/Misc. Chgs	\$275,560.04	\$275,677.89	\$0.00	-\$117.85
	\$511,502.80			
Disbursements	-\$395,136.76	-\$395,136.76		
	\$116,366.04			
Encumbrances	\$0.00			
Closing Balance	\$116,366.04			

MARINE CITY RETIREMENT FUND

Opening Balance	\$26,989.87			
Collections/Interest/Account Fee	\$121,124.15	\$121,090.72	\$33.43	\$0.00
	\$148,114.02			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Transfers from Investment	\$0.00			
	\$148,114.02			
Encumbrances	\$0.00			
Closing Balance	\$148,114.02			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$15,909.52			
Collections/Interest/Acct Fees	\$26,535.72	\$26,517.83	\$17.89	\$0.00
	\$42,445.24			
Disbursements	-\$7,525.86	-\$7,525.86		
Transfer from Investments	\$0.00	\$0.00		
	\$34,919.38			
Encumbrances	-\$9,417.85			
Closing Balance	\$25,501.53			

SPECIAL ASSESSMENT FUND

Opening Balance	\$10,646.49			
Collections/Interest/Serv. Chgs	-\$36.48	\$0.00	\$0.00	-\$36.48
	\$10,610.01			
Disbursements	\$0.00	\$0.00		
Transfer	\$0.00	\$0.00		
Closing Balance	\$10,610.01			

PAYROLL FUND

Opening Balance	\$504.49
Encumbrances	-\$1.77
Closing Balance	\$502.72

LIST OF DISBURSEMENTS
JULY 10, 2019 - JULY 22, 2019

Disbursements/ACH Withdrawal 7/10/19	\$7,907.35
Disbursements/ACH Withdrawal 7/19/19-7/22/19	\$415,238.00
TOTAL	\$423,145.35

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DISBURSEMENTS 7/10/19

ACH WITHDRAWAL 7/10/19

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	06/30/2019	2002318563207	FTB	MONTHLY STREET LIGHTING	
93306	PO BOX 630795	07/10/2019		N		7,907.35
07/01/2019	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		08/01/2019		N		7,907.35

Paid

*6/1/19-6/30/19

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING	7,907.35

VENDOR TOTAL:	7,907.35
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TOTAL - ALL VENDORS:	7,907.35
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FUND TOTALS:

Fund 101 - GENERAL FUND

7,907.35

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DISBURSEMENTS 7/19/19-7/22/19
ACH WITHDRAWAL 7/19/19-7/22/19

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B015	BLUE CROSS-BLUE SHIELD OF MICH	07/01/2019	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
93324	PO BOX 674416	07/19/2019		N		6,217.34
07/07/2019	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		07/28/2019		N		6,217.34

Paid
*COVERAGE PERIOD
8/1/19-8/31/19

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	07/01/2019	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
93325	PO BOX 674416	07/19/2019		N		7,525.86
07/07/2019	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		07/28/2019		N		7,525.86

Paid
*COVERAGE PERIOD
8/1/19-8/31/19

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001	7,525.86

VENDOR TOTAL:						13,743.20
C252	COMCAST	07/21/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
93377	PO BOX 70219	07/22/2019		N		161.80
07/08/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		07/29/2019		N		161.80

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*229 S. WATER ST.
7/21/19-8/20/19

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DISBURSEMENTS 7/19/19-7/22/19
ACH WITHDRAWAL 7/19/19-7/22/19

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
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	161.80

C252	COMCAST	06/21/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
93378	PO BOX 70219	07/22/2019		N		151.54
06/08/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		07/22/2019		N		151.54

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*229 S. WATER ST.
6/21/19-7/20/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	151.54

C252	COMCAST	07/07/2019	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
93379	PO BOX 70219	07/22/2019		N		107.76
06/24/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		07/22/2019		N		107.76

Paid
*300 S. PARKER ST.
7/7/19-8/6/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	107.76

C252	COMCAST	07/19/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
93380	PO BOX 70219	07/22/2019		N		207.09
07/06/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		07/27/2019		N		207.09

Paid
*303 S. WATER ST.
7/19/19-8/18/19

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.52
101-257.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.52
101-215.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.52
101-253.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.52
101-371.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.52
592-543.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.24
592-547.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.25

207.09

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DISBURSEMENTS 7/19/19-7/22/19

ACH WITHDRAWAL 7/19/19-7/22/19

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	07/20/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
93381	PO BOX 70219	07/22/2019		N		253.61
07/07/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		07/28/2019		N		253.61

Paid

*375 S. PARKER ST.

7/20/19-8/19/19

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	253.61

C252	COMCAST	07/12/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
93382	PO BOX 70219	07/22/2019		N		194.60
06/28/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		07/22/2019		N		194.60

Paid

*514 S. PARKER ST.

7/12/19-8/11/19

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	194.60

C252	COMCAST	07/14/2019	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
93383	PO BOX 70219	07/22/2019		N		76.05
07/01/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		07/22/2019		N		76.05

Paid

*601 WARD ST.-ALARM SYSTEM

7/14/19-8/13/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-850.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	76.05

VENDOR TOTAL: 1,152.45

D007	DTE ENERGY	07/11/2019	200371542710	FTB	MONTHLY ELECTRIC FEE	
93376	PO BOX 630795	07/19/2019		N		4,132.40
07/15/2019	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		08/06/2019		N		4,132.40

Paid

*WASTEWATER TREATMENT PLANT

6/12/19-7/11/19

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DISBURSEMENTS 7/19/19-7/22/19
ACH WITHDRAWAL 7/19/19-7/22/19

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
592-545.000-920.000	MONTHLY ELECTRIC FEE	4,132.40

VENDOR TOTAL: 4,132.40

E039	EAST CHINA SCHOOL DISTRICT	07/19/2019	STATEMENT	FTB	2019 SUMMER TAX-7/1/19-7/15/19	
93341	1585 MEISNER ROAD	07/19/2019		N		92,819.14
	ATTN: BUSINESS OFFICE					
07/19/2019	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		07/25/2019		N		92,819.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	2019 SUMMER TAX-7/1/19-7/15/19	73,858.58
703-000.000-225.001	2019 SUMMER TAX-7/1/19-7/15/19	1,183.50
703-000.000-225.002	2019 SUMMER TAX-7/1/19-7/15/19	14,010.36
703-000.000-225.002	2019 SUMMER TAX-7/1/19-7/15/19	354.20
703-000.000-225.003	2019 SUMMER TAX-7/1/19-7/15/19	3,328.35
703-000.000-225.003	2019 SUMMER TAX-7/1/19-7/15/19	84.15
		92,819.14

VENDOR TOTAL: 92,819.14

V024	FLAGSHIP-VISA	06/10/2019	SATEMENT	FTB	42 X 24 INCH TRAINING TABLE	
93328	3910 LAPEER RD	07/19/2019		N		146.69
06/10/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2019		N		146.69

Paid

*AMAZON
POLICE DEPT

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-756.000	42 X 24 INCH TRAINING TABLE	146.69

V024	FLAGSHIP-VISA	06/05/2019	STATEMENT	FTB	MONITOR DESK MOUNT/CD'S/EXTENSION CABLE	
93326	3910 LAPEER RD	07/19/2019		N		45.18
06/05/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2019		N		45.18

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*AMAZON
POLICE DEPT

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DISBURSEMENTS 7/19/19-7/22/19
ACH WITHDRAWAL 7/19/19-7/22/19

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

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-755.000	MONITOR DESK MOUNT/CD'S/EXTENSION CABLE	45.18

V024	FLAGSHIP-VISA	06/10/2019	STATEMENT	FTB	BREAKROOM TABLE & 4 CHAIRS	
93327	3910 LAPEER RD	07/19/2019		N		299.99
06/10/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2019		N		299.99

Paid
*AMAZON
POLICE DEPT

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-756.000	BREAKROOM TABLE & 4 CHAIRS	299.99

V024	FLAGSHIP-VISA	06/26/2019	STATEMENT	FTB	REDI-TAG INDEX FLAGS	
93329	3910 LAPEER RD	07/19/2019		N		4.98
06/26/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2019		N		4.98

Paid
*AMAZON
CITY OFFICES

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-755.000	REDI-TAG INDEX FLAGS	2.49
592-547.000-755.000	REDI-TAG INDEX FLAGS	2.49
		4.98

V024	FLAGSHIP-VISA	06/26/2019	STATEMENT	FTB	TOILET PAPER (80 ROLLS/PER CASE)	
93330	3910 LAPEER RD	07/19/2019		N		47.90
06/26/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2019		N		47.90

Paid
*AMAZON
POLICE DEPT

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-752.000	TOILET PAPER (80 ROLLS/PER CASE)	47.90

V024	FLAGSHIP-VISA	06/03/2019	STATEMENT	FTB	DIGITAL SUBSCRIPTION	
93332	3910 LAPEER RD	07/19/2019		N		9.99
06/03/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00

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DISBURSEMENTS 7/19/19-7/22/19
ACH WITHDRAWAL 7/19/19-7/22/19

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		

		07/27/2019		N		9.99
Paid						
*THE TIMES HERALD						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-791.000	DIGITAL SUBSCRIPTION	9.99

V024	FLAGSHIP-VISA	06/18/2019	STATEMENT	FTB	9 X 12 CLASP ENVELOPES	
93333	3910 LAPEER RD	07/19/2019		N		14.99
06/18/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2019		N		14.99

Paid
*AMAZON
CLERKS DEPT

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-755.000	OFFICE SUPPLIES	14.99

V024	FLAGSHIP-VISA	07/01/2019	STATEMENT	FTB	FILE FOLDERS (200 PER BOX)	
93334	3910 LAPEER RD	07/19/2019		N		16.56
07/01/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2019		N		16.56

Paid
*AMAZON
CITY OFFICE

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	FILE FOLDERS (200 PER BOX)	2.76
101-257.000-755.000	FILE FOLDERS (200 PER BOX)	2.76
101-215.000-755.000	FILE FOLDERS (200 PER BOX)	2.76
101-253.000-755.000	FILE FOLDERS (200 PER BOX)	2.76
101-371.000-755.000	FILE FOLDERS (200 PER BOX)	2.76
592-543.000-755.000	FILE FOLDERS (200 PER BOX)	1.38
592-547.000-755.000	FILE FOLDERS (200 PER BOX)	1.38
		16.56

V024	FLAGSHIP-VISA	06/17/2019	STATEMENT	FTB	SINGLE CLEAR DEPOSIT BAGS	
93335	3910 LAPEER RD	07/19/2019		N		21.09
06/17/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2019		N		21.09

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DISBURSEMENTS 7/19/19-7/22/19
ACH WITHDRAWAL 7/19/19-7/22/19

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 OFFICES

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-755.000	SINGLE CLEAR DEPOSIT BAGS	10.55
592-543.000-755.000	SINGLE CLEAR DEPOSIT BAGS	5.27
592-547.000-755.000	SINGLE CLEAR DEPOSIT BAGS	5.27
		<hr/> 21.09

V024	FLAGSHIP-VISA	06/10/2019	STATEMENT	FTB	FILTER REPLACEMENT	
93336	3910 LAPEER RD	07/19/2019		N		84.53
06/10/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2019		N		84.53

Paid
*AMAZON
WWTP

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	FILTER REPLACEMENT	64.58
592-545.000-934.000	SHIPPING & HANDLING	19.95
		<hr/> 84.53

V024	FLAGSHIP-VISA	06/10/2019	STATEMENT	FTB	FLOODLIGHT BULBS (6)	
93337	3910 LAPEER RD	07/19/2019		N		53.94
06/10/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2019		N		53.94

Paid
*AMAZON
LIBRARY

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-930.000	FLOODLIGHT BULBS (6)	53.94

V024	FLAGSHIP-VISA	06/30/2019	STATEMENT	FTB	CREDIT	
93338	3910 LAPEER RD	07/19/2019		N		(0.38)
06/30/2019	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2019		N		(0.38)

Paid
*VG'S- CLEANING SUPPLIES
DPW

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DISBURSEMENTS 7/19/19-7/22/19
ACH WITHDRAWAL 7/19/19-7/22/19

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

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	CREDIT	(0.38)

VENDOR TOTAL: 745.46

M017	MARINE CITY GENERAL FUND	07/19/2019	STATEMENT	FTB	2019 SUMMER TAX-7/1/19-7/15/19	
93342	303 SOUTH WATER ST	07/19/2019		N		160,074.19
07/19/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/25/2019		N		160,074.19

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	2019 SUMMER TAX-7/1/19-7/15/19	136,884.98
703-000.000-221.000	2019 SUMMER TAX-7/1/19-7/15/19	3,460.69
703-000.000-221.001	2019 SUMMER TAX-7/1/19-7/15/19	19,728.52
		160,074.19

VENDOR TOTAL: 160,074.19

S204	ST CLAIR COUNTY TREASURER	07/19/2019	STATEMENT	FTB	2019 SUMMER TAX-7/1/19-7/15/19	
93343	200 GRAND RIVER AVE, SUITE 101	07/19/2019		N		142,243.43
07/19/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		07/25/2019		N		142,243.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	2019 SUMMER TAX-7/1/19-7/15/19	15,754.18
703-000.000-235.000	2019 SUMMER TAX-7/1/19-7/15/19	398.28
703-000.000-222.001	2019 SUMMER TAX-7/1/19-7/15/19	44,422.02
703-000.000-222.001	2019 SUMMER TAX-7/1/19-7/15/19	1,123.07
703-000.000-236.000	2019 SUMMER TAX-7/1/19-7/15/19	19,275.36
703-000.000-236.000	2019 SUMMER TAX-7/1/19-7/15/19	487.32
703-000.000-234.001	2019 SUMMER TAX-7/1/19-7/15/19	1,615.39
703-000.000-234.001	2019 SUMMER TAX-7/1/19-7/15/19	40.84
703-000.000-234.002	2019 SUMMER TAX-7/1/19-7/15/19	7,709.37
703-000.000-234.002	2019 SUMMER TAX-7/1/19-7/15/19	194.90
703-000.000-222.008	2019 SUMMER TAX-7/1/19-7/15/19	50,039.20
703-000.000-222.008	2019 SUMMER TAX-7/1/19-7/15/19	1,183.50
		142,243.43

VENDOR TOTAL: 142,243.43

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DISBURSEMENTS 7/19/19-7/22/19
ACH WITHDRAWAL 7/19/19-7/22/19

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		

S042	STATE OF MICHIGAN	07/16/2019	STATEMENT	FTB	UNCLAIMED PROPERTY-UTILITY BILL REFUND	
93331	MICHIGAN DEPARTMENT OF TREASURY	07/19/2019		N		0.00
	UNCLAIMED PROPERTY					
07/17/2019	LANSING MI, 48909	07/19/2019	0.0000	N		0.00
		07/19/2019		N		89.23

Paid

*UNCLAIMED PROPERTY-UTILITY BILLING REFUND
601 SHORT CUT ROAD, MARINE CITY, MI 48039

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-040.000	UNCLAIMED PROPERTY-UTILITY BILLING REFND	89.23

VENDOR TOTAL: 89.23

W100	WILLIAM J KARAS	07/16/2019	STATEMENT	FTB	REPLACEMENT CHECK	
93339	3260 MCKINLEY RD	07/19/2019		N		112.50
07/16/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		07/19/2019		N		112.50

Paid

*REPLACE LOST CHECK#12674 ISSUED 5/17/18
MECHANICAL INSPECTIONS

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	REPLACEMENT CHECK	112.50

VENDOR TOTAL: 112.50

W010	WILLIAM PATSALIS	07/16/2019	STATEMENT	FTB	REPLACEMENT CHECK	
93340	2771 BELLE RIVER ROAD	07/19/2019		N		126.00
07/16/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		07/19/2019		N		126.00

Paid

*REPLACE LOST CHECK #11225 ISSUED 4/16/17
BASKETBALL OFFICIAL FEES

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-802.000-BASKETBALL	REPLACEMENT CHECK	126.00

VENDOR TOTAL: 126.00

TOTAL - ALL VENDORS: 415,238.00

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DISBURSEMENTS 7/19/19-7/22/19

ACH WITHDRAWAL 7/19/19-7/22/19

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 TOTALS:

Fund 101 - GENERAL FUND	6,546.59
Fund 202 - MAJOR STREET FUND	215.01
Fund 203 - LOCAL STREET FUND	309.13
Fund 592 - WATER/SEWER FUND	5,504.65
Fund 703 - TAX ACCOUNT FUND	395,136.76
Fund 736 - RETIREE HEALTH INS TRUST FUND	7,525.86

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ENCUMBRANCES 8/1/19

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	08/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/19	
93307	1539 MEISNER ROAD	08/01/2019		N		35.00
08/01/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		08/01/2019		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/19	35.00

VENDOR TOTAL: 35.00

C072	ADVANCE AUTO PARTS	06/20/2019	5880-336108	FTB	STUD-MT TRAILER LIGHT	
93344	3033 KING ROAD	08/01/2019	000006188	N		24.22
06/20/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		08/01/2019		N		24.22

Paid

*TRAILER REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.003	STUD-MT TRAILER LIGHT	24.22	24.22

VENDOR TOTAL: 24.22

A168	AMERICAN LEGAL PUBLISHING CORP	06/28/2019	0129178	FTB	JUNE 2019 S-7 EDITING	
93345	ONE WEST FOURTH STREET, 3RD FLOOR	08/01/2019	000006682	N		755.40
06/28/2019	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		08/01/2019		N		755.40

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	JUNE 2019 S-7 EDITING	755.40	755.40

A168	AMERICAN LEGAL PUBLISHING CORP	06/30/2019	0129267	FTB	JUNE 2019 S-7 FOLIO/INTERNET EDITING	
93346	ONE WEST FOURTH STREET, 3RD FLOOR	08/01/2019	000006683	N		58.50
06/30/2019	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		08/01/2019		N		58.50

Paid

*MARINE CITY, MI CODE OF ORDINANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	JUNE 2019 S-7 FOLIO/INTERNET EDITING	58.50	58.50

VENDOR TOTAL: 813.90

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ENCUMBRANCES 8/1/19

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		
B001	BADGER METER INC	06/28/2019	80035335	FTB	BEACON MBL HOSTING SERV UNIT	
93347	PO BOX 88223	08/01/2019	000006687	N		82.08
06/28/2019	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		08/01/2019		N		82.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-933.001	BEACON MBL HOSTING SERV UNIT	41.04	41.04
592-547.000-933.001	BEACON MBL HOSTING SERV UNIT	41.04	41.04
		82.08	

VENDOR TOTAL: 82.08

B170	BLUE CARE NETWORK	08/01/2019	191900011808	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
93348	PO BOX 33608	08/01/2019		N		9,417.85
07/09/2019	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		08/01/2019		N		9,417.85

Paid

*COVERAGE PERIOD
8/1/19-8/31/19

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

VENDOR TOTAL: 9,417.85

A275	BRIAN ATHERTON	08/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/19	
93308		08/01/2019		N		35.00
	147 ROBERTSON					
08/01/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/19	35.00

VENDOR TOTAL: 35.00

B128	BS & A SOFTWARE	06/30/2019	124102	FTB	TIMESHEET PROGRAM-TRAINING	
93384	14965 ABBEY LANE	08/01/2019	000006510	N		3,260.00
07/12/2019	BATH MI, 48808	/ /	0.0000	N		0.00
		08/11/2019		N		3,260.00

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ENCUMBRANCES 8/1/19

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
101-253.000-984.000	TIMESHEET PROGRAM-TRAINING	1,630.00	1,700.00
592-000.000-152.000	TIMESHEET PROGRAM-TRAINING	815.00	850.00
592-000.000-154.000	TIMESHEET PROGRAM-TRAINING	815.00	850.00
		3,260.00	3,400.00

VENDOR TOTAL: 3,260.00

C022	COTTRELLVILLE TOWNSHIP	06/30/2019	STATEMENT	FTB	MARINE CITY QUARTERLY INVOICE	
93349	7008 MARSH RD	08/01/2019		N		2,300.00
07/11/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		2,300.00

Paid
*4/1/19-6/30/19

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

VENDOR TOTAL: 2,300.00

D161	DANIEL BAXENDALE II	08/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT	
93309	2209 TRAVERSE DRIVE	08/01/2019		N		40.00
08/01/2019	TROY MI, 48085	/ /	0.0000	N		0.00
		08/01/2019		N		40.00

Paid
*BALANCE DUE FROM JULY 2019-\$5.00 (NEW CONTRACT)
AUGUST 2019-\$35.00

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/19	35.00
101-301.000-850.000	BALANCE DUE 7/19-NEW CONTRACT	5.00
		40.00

VENDOR TOTAL: 40.00

D80	DANIEL DEGUEISIPPE	08/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/19	
93310	5853 MARKEL ROAD	08/01/2019		N		35.00
08/01/2019	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		35.00

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GL NUMBER	DESCRIPTION	AMOUNT
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ENCUMBRANCES 8/1/19

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		

101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/19				35.00	
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VENDOR TOTAL: 35.00

D138	DANNY L MICOFF	07/18/2019	STATEMENT	FTB	JULY BOARD OF REVIEW MEETING	
93350	237 N. SECOND STREET	08/01/2019		N		15.00
07/18/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		Y		15.00

Paid
*JULY 16, 2019 - 1 HOUR

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-804.001	JULY BOARD OF REVIEW MEETING	15.00

VENDOR TOTAL: 15.00

C002	DORNBOS SIGN INC	07/17/2019	INV44973	FTB	CUSTOM HP-48X36 HIP/CUSTOM HP-24X24 HIP	
93385	619 W HARRIS	08/01/2019	000006720	N		513.17
07/17/2019	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		08/16/2019		N		513.17

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-986.000	CUSTOM HP-48X36 HIP	365.52	365.52
101-756.000-986.000	CUSTOM HP-24X24 HIP	72.65	72.65
101-756.000-986.000	FREIGHT	75.00	75.00
		513.17	513.17

VENDOR TOTAL: 513.17

D050	DYCK SECURITY SERVICES	07/01/2019	A45322	FTB	ANNUAL MONITORING	
93353	2425 MINNIE STREET	08/01/2019	000006688	N		1,606.31
07/01/2019	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/01/2019		N		1,606.31

Paid
*7/1/19-6/30/20

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	WWTP	296.64	296.64
592-545.000-802.000	DAILY COMMUNICATOR TEST-WWTP	65.64	65.64

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
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592-545.000-802.000	UNSUPERVISED OPEN/CLOSE-WWTP	168.22	168.22
592-545.000-802.000	RADIO/CELLULAR -WWTP	196.65	196.65
592-546.000-802.000	BELLE RIVER PUMP	296.64	296.64
592-546.000-802.000	DAILY COMMUNICATOR TEST-BR PUMP STATION	65.64	65.64
592-546.000-802.000	RADIO/CELLULAR -BR PUMP STATION	196.65	196.65
592-546.000-802.000	KING RD PUMP STATION	256.63	256.63
592-546.000-802.000	DAILY COMMUNICATOR TEST-KING RD PUMP	63.60	63.60
		1,606.31	1,606.31

D050	DYCK SECURITY SERVICES	07/01/2019	A45373	FTB	QUARTERLY MONITORING SERVICES	
93351	2425 MINNIE STREET	08/01/2019	000006689	N		248.10
07/01/2019	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
Paid		08/01/2019		N		248.10

*7/1/19-9/30/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	DPW	72.09	72.09
101-441.000-802.000	UNSUPERVISED OPEN/CLOSE DPW	31.83	31.83
101-790.000-802.000	LIBRARY	72.09	72.09
101-804.000-802.000	MUSEUM	72.09	72.09
		248.10	248.10

D050	DYCK SECURITY SERVICES	07/01/2019	A45374	FTB	MONTHLY LITTLE LEAGUE MONITORING	
93352	2425 MINNIE STREET	08/01/2019	000006691	N		23.33
07/01/2019	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
Paid		08/01/2019		N		23.33

*7/1/19-7/31/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY LITTLE LEAGUE MONITORING	23.33	23.33

VENDOR TOTAL: 1,877.74

E070	EDW C LEVY CO	07/10/2019	2413528	FTB	6AA LS LAF PI	
93386	ACCOUNTS RECEIVABLE	08/01/2019	000006721	N		65.70
07/10/2019	26268 NETWORK PLACE	/ /	0.0000	N		0.00
Paid		08/09/2019		N		65.70

*WWTP

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Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-934.000	6AA LS LAF PI	65.70	65.70

VENDOR TOTAL: 65.70

E010	ELAINE LEVEN	08/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/19	
93311	8341 COLONY DRIVE	08/01/2019		N		40.00
08/01/2019	CLAY TWP MI, 48001	/ /	0.0000	N		0.00
		08/01/2019		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/19	40.00

VENDOR TOTAL: 40.00

E007	ETNA SUPPLY COMPANY	07/08/2019	S103105828.001	FTB	HYDRANT	
93354	PO BOX 772107	08/01/2019	000006718	N		1,925.00
07/08/2019	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		08/08/2019		N		1,925.00

Paid

*WATER SYSTEM MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	HYDRANT	1,925.00	1,925.00

VENDOR TOTAL: 1,925.00

B017	FOSTER BLUE WATER OIL LLC	07/16/2019	1277173	FTB	GUARDOL/MULTIPLEX/FUEL COST RECOVERY	
93387	PO BOX 550	08/01/2019	000006722	N		862.37
07/16/2019	RICHMOND MI, 48062-0550	/ /	0.0000	N		0.00
		08/01/2019		N		862.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-934.000	GUARDOL 10W30	690.69	690.69
592-545.000-934.000	MULTIPLEX	135.14	135.14
592-545.000-934.000	MULTIPLEX	32.08	32.08
592-545.000-934.000	FUEL COST RECOVERY	4.46	4.46

862.37

VENDOR TOTAL: 862.37

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

H063	HI-TECH SYSTEM SERVICE	08/01/2019	64171	FTB	AGREEMENT TECH CARE PREMIUM	
93355	3070 PALMS ROAD	08/01/2019	000006673	N		869.00
07/15/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		08/14/2019		N		869.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-948.000	MONITOR & MANAGE PREM SERVER	407.00	407.00
101-265.000-948.000	MONITOR & MANAGE PREM USER	315.00	315.00
101-265.000-948.000	MONITOR & MANAGE PREM NAS/EXT	39.00	39.00
101-265.000-948.000	TECHCLOUD BACKUP SVR LICENSE	48.00	48.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR	48.00	48.00
101-265.000-948.000	TECHCLOUD ANTI-SPAM	12.00	12.00
		869.00	

VENDOR TOTAL: 869.00

I060	IAPE	07/09/2019	LI660200	FTB	PROPERTY & EVIDENCE MANAGEMENT TRAINING	
93356	7474 NORTH FIGUEROA ST. SUITE 125	08/01/2019	000006715	N		375.00
07/09/2019	LOS ANGELES CA, 90041	/ /	0.0000	N		0.00
		08/01/2019		N		375.00

Paid

*JASON BELL
NEW MEMBER VIDEO CLASS
ORDER # OID207563

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-911.000	PROPERTY & EVIDENCE MANAGEMENT TRAINING	375.00	375.00

VENDOR TOTAL: 375.00

J032	JAMES D HEASLIP	08/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/19	
93313	455 MABEL ST	08/01/2019		N		65.00
08/01/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/19	65.00

VENDOR TOTAL: 65.00

V023	JAMES R VANDERMEULEN	08/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT	
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
93317	1534 MINNESOTA AVE	08/01/2019		N		40.00
08/01/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		08/01/2019		N		40.00

Paid
*BALANCE DUE FROM JULY 2019-\$5.00
AUGUST 2019 - \$35.00

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/19	35.00
101-301.000-850.000	BALANCE DUE 7/19-NEW CONTRACT	5.00
		40.00

VENDOR TOTAL: 40.00

J120	JENNA MCQUISTON	06/30/2019	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
93388	227 S. WILLIAM ST.	08/01/2019		N		6.96
07/12/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		6.96

Paid
*6/19/19-6/30/19 12 MILES @ .58= \$6.96
CITY CLERK DROP OFF
BEACH SUPPLY RUN

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-861.000	MILEAGE REIMBURSEMENT	6.96

J120	JENNA MCQUISTON	07/01/2019	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
93389	227 S. WILLIAM ST.	08/01/2019		N		9.86
07/12/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		9.86

Paid
*7/1/19-7/12/19 17 MILES @ .58 = \$9.86
CITY CLERK DROPOFFS
BEACH SUPPLY RUN
VG'S RUN FOR SUPPLIES
LOCAL PACKET DELIVERY

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-861.000	MILEAGE REIMBURSEMENT	9.86

VENDOR TOTAL: 16.82

P008	KENNETH PHELPS SERVICE	06/07/2019	STATEMENT	FTB	REPAIRS & MONTHLY CHECKS	
93357	501 BROADWAY	08/01/2019	000006685	N		563.00

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ENCUMBRANCES 8/1/19

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		

06/07/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		563.00

Paid
*2009 TAHOE
BATTERY & SHUT OFF SWITCH
FAN ASSEMBLY
OIL CHANGE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-932.000	REPAIRS & MONTHLY CHECKS	563.00	563.00

P008	KENNETH PHELPS SERVICE	06/13/2019	STATEMENT	FTB	MONTHLY CHECKS	
93358	501 BROADWAY	08/01/2019	000006685	N		52.00
06/13/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		52.00

Paid
*MONTHLY CHECKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-932.000	MONTHLY CHECKS	52.00	52.00

VENDOR TOTAL: 615.00

K075	KRISTEN BAXTER	08/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/19	
93314	350 COLONIAL LANE	08/01/2019		N		40.00
08/01/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		08/01/2019		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/19	40.00

VENDOR TOTAL: 40.00

N064	MAIL FINANCE	08/16/2019	N7825566	FTB	LEASE PAYMENT-POSTAGE METER/INSERTER	
93390	DEPT. 3682	08/01/2019		N		818.67
	P.O. BOX 123682					
07/16/2019	DALLAS TX, 75312-3682	/ /	0.0000	N		0.00
		08/16/2019		N		818.67

Paid
*5/17/19-8/16/19

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	LEASE PAYMENT-POSTAGE METER/INSERTER	818.67

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

VENDOR TOTAL: 818.67

M398	MARINE CITY AREA FIRE AUTHORITY	07/13/2019	19-1	FTB	SEMI ANNUAL CONTRACT BILLING	
93359	200 S PARKER STREET	08/01/2019		N		96,798.00
07/13/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		96,798.00

Paid

*'19-'20 FISCAL YEAR TOTAL AMOUNT= \$193,596.00

GL NUMBER	DESCRIPTION	AMOUNT
101-336.000-802.000	SEMI ANNUAL CONTRACT BILLING	96,798.00

VENDOR TOTAL: 96,798.00

M017	MARINE CITY GENERAL FUND	08/01/2019	STATEMENT	FTB	PAYROLL ACCOUNT BANK INTEREST-JUNE 2019	
93361	303 SOUTH WATER ST	08/01/2019		N		0.99
07/16/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		0.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT
704-000.000-221.007	PAYROLL ACCOUNT BANK INTEREST-JUNE 2019	0.99

M017	MARINE CITY GENERAL FUND	08/01/2019	STATEMENT	FTB	BANK INTEREST-5/19	
93319	303 SOUTH WATER ST	08/01/2019		N		0.78
07/16/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		0.78

Paid

*PAYROLL ACCOUNT

GL NUMBER	DESCRIPTION	AMOUNT
704-000.000-221.007	BANK INTEREST-5/19	0.78

VENDOR TOTAL: 1.77

M087	MARINE CITY PETTY CASH ACCOUNT	07/09/2019	STATEMENT	FTB	REIMBURSE PETTY CASH ACCT.	
93362	303 S WATER STREET	08/01/2019		N		0.61
07/09/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		0.61

Paid

*FORWARDING FEE-TAX BILLS

GL NUMBER	DESCRIPTION	AMOUNT
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
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101-253.000-851.001	REIMBURSE PETTY CASH ACCT.				0.61	
M087	MARINE CITY PETTY CASH ACCOUNT	07/10/2019	STATEMENT	FTB	REIMBURSE PETTY CASH ACCT.	
93363	303 S WATER STREET	08/01/2019		N		7.93
07/10/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		7.93

Paid
*FORWARDING FEE-TAX BILLS

GL NUMBER	DESCRIPTION	AMOUNT				
101-253.000-851.001	REIMBURSE PETTY CASH ACCT.	7.93				
M087	MARINE CITY PETTY CASH ACCOUNT	07/17/2019	STATEMENT	FTB	REIMBURSE PETTY CASH ACCT.	
93364	303 S WATER STREET	08/01/2019		N		9.76
07/17/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		9.76

Paid
*FORWARDING FEE - TAX BILLS

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-851.001	REIMBURSE PETTY CASH ACCT.	9.76

VENDOR TOTAL: 18.30

M084	MARINE CITY TAX ACCOUNT	08/01/2019	STATEMENT	FTB	REIMBURSE TAX ACCT. - BANK SVC CHGS	
93365	303 S WATER STREET	08/01/2019		N		54.79
07/16/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		54.79

Paid
*JUNE 2019

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE TAX ACCT. - BANK SVC CHGS	54.79

M084	MARINE CITY TAX ACCOUNT	08/01/2019	STATEMENT	FTB	REIMBURSE TAX ACCT	
93320	303 S WATER STREET	08/01/2019		N		63.06
07/16/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		63.06

Paid
*BANK SERVICE CHARGES -5/19

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE TAX ACCT	63.06

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Invoice Notes		Due Date		1099		

VENDOR TOTAL: 117.85

M377	MARK R SCHWARTZ	07/16/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
93322	9821 SPRINGBORN	08/01/2019		N		90.00
07/16/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		08/01/2019		Y		90.00

Paid
*PE#190031 02-001-1015-000 234 DEGURSE \$240.00
SPLIT WITH SAM VITELLO

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	90.00

M377	MARK R SCHWARTZ	07/23/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
93400	9821 SPRINGBORN	08/01/2019		N		168.75
07/23/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		08/01/2019		Y		168.75

Paid
*PE190015 02-575-0043-000 6385 KING RD SUITE A \$225.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	168.75

M377	MARK R SCHWARTZ	07/23/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
93401	9821 SPRINGBORN	08/01/2019		N		147.00
07/23/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		08/01/2019		Y		147.00

Paid
*PE190033 02-475-0069-000 519 S. WILLIAM ST. \$196.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	147.00

VENDOR TOTAL: 405.75

M060	MARY ELLEN MCDONALD	08/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/19	
93315	1102 S THIRD	08/01/2019		N		40.00
08/01/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		40.00

Paid
GL NUMBER DESCRIPTION AMOUNT
101-253.000-850.000 MONTHLY PHONE REIMBURSEMENT-8/19 40.00

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

VENDOR TOTAL: 40.00

M402	MARY J WESELOH	07/18/2019	STATEMENT	FTB	JULY BOARD OF REVIEW MEETING	
93366	165 S WATER STREET APT 303	08/01/2019		N		15.00
07/18/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		Y		15.00

Paid

*JULY 16, 2019 - 1 HOUR

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-804.001	JULY BOARD OF REVIEW MEETING	15.00

VENDOR TOTAL: 15.00

I007	MICHAEL P ITRICH	08/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/19	
93312	349 NORTH AVENUE	08/01/2019		N		65.00
08/01/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		08/01/2019		N		65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/19	65.00

VENDOR TOTAL: 65.00

M249	MIKE HOPKINS	07/23/2019	STATEMENT	FTB	SERVICE CALL- CITY OFFICES	
93402	7767 MARSH RD	08/01/2019	000006725	N		192.00
07/23/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		Y		192.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-931.000	SERVICE CALL	125.00	125.00
101-265.000-931.000	DUAL START CAPACITOR ON WEST SIDE AIR	67.00	67.00
		192.00	192.00

VENDOR TOTAL: 192.00

P012	PAUL A WESTRICK	08/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT	
93316	32463 SUTTON RD	08/01/2019		N		40.00
08/01/2019	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		08/01/2019		N		40.00

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Invoice Notes		Due Date		1099		

Paid
*BALANCE DUE FROM JULY 2019-\$5.00
AUGUST 2019 - \$35.00

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/19	35.00
101-301.000-850.000	BALANCE DUE 7/19-NEW CONTRACT	5.00
		<hr/> 40.00

VENDOR TOTAL: 40.00

P110	PREMIER BUSINESS PRODUCTS	04/12/2019	33AR378178	FTB	COPIER USAGE PAYMENT-PD	
93391	L-3772	08/01/2019		N		16.21
07/08/2019	COLUMBUS OH, 43260-3772	/ /	0.0000	N		0.00
		08/08/2019		N		16.21

Paid
*COLOR COPIES = 190 @ \$.085320 = \$16.21
4/12/19-7/11/19

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	COPIER USAGE PAYMENT-PD	16.21

VENDOR TOTAL: 16.21

R012	RAYMOND JAMES & ASSOCIATES	07/23/2019	STATEMENT	FTB	ANNUAL EMPLOYER RETIREE HEALTH INS. CON	
93392	691 N SQUIRREL RD SUITE 222	08/01/2019		N		12,000.00
07/23/2019	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		08/01/2019		N		12,000.00

Paid
*PER CORRECTIVE ACTION PLAN
FISCAL YEAR 7/1/19-6/30/20
APPROVED BY CITY COMMISSION - MEETING 11/1/18

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-723.000	ANNUAL EMPLOYER RETIREE HEALTH INS. CONT	6,840.00
202-450.000-723.000	ANNUAL EMPLOYER RETIREE HEALTH INS. CONT	240.00
203-450.000-723.000	ANNUAL EMPLOYER RETIREE HEALTH INS. CONT	240.00
592-543.000-723.000	ANNUAL EMPLOYER RETIREE HEALTH INS. CONT	2,040.00
592-547.000-723.000	ANNUAL EMPLOYER RETIREE HEALTH INS. CONT	2,400.00
209-000.000-723.000	ANNUAL EMPLOYER RETIREE HEALTH INS. CONT	240.00
		<hr/> 12,000.00

R012	RAYMOND JAMES & ASSOCIATES	07/31/2019	STATEMENT	FTB	EMPLOYER RET HEALTH INS CONT-7/19	
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Invoice Notes		Due Date		1099		
93393	691 N SQUIRREL RD SUITE 222	08/01/2019		N		13,097.16
07/23/2019	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		08/01/2019		N		13,097.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-723.000	EMPLOYER RET HEALTH INS CONT-7/19	10,169.84
202-450.000-723.000	EMPLOYER RET HEALTH INS CONT-7/19	530.63
203-450.000-723.000	EMPLOYER RET HEALTH INS CONT-7/19	795.94
209-000.000-723.000	EMPLOYER RET HEALTH INS CONT-7/19	265.31
592-543.000-723.000	EMPLOYER RET HEALTH INS CONT-7/19	428.94
592-547.000-723.000	EMPLOYER RET HEALTH INS CONT-7/19	906.50
		13,097.16

R012	RAYMOND JAMES & ASSOCIATES	07/31/2019	STATEMENT	FTB	MONTHLY RETIREE HEALTH INS CONT-7/19	
93394	691 N SQUIRREL RD SUITE 222	08/01/2019		N		5,784.55
07/23/2019	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		08/01/2019		N		5,784.55

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-723.000	MONTHLY RETIREE HEALTH INS CONT-7/19	2,273.13
592-549.000-723.000	MONTHLY RETIREE HEALTH INS CONT-7/19	3,511.42
		5,784.55

R012	RAYMOND JAMES & ASSOCIATES	08/01/2019	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-8/19	
93318	691 N SQUIRREL RD SUITE 222	08/01/2019		N		20,603.75
08/01/2019	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		08/01/2019		N		20,603.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-8/19	12,361.25
202-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-8/19	660.42
203-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-8/19	1,195.00
209-000.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-8/19	329.58
592-543.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-8/19	2,472.50
592-547.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-8/19	3,585.00
		20,603.75

VENDOR TOTAL: 51,485.46

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Invoice Notes		Due Date		1099		

R134	ROBERT F. BEATTIE	07/18/2019	STATEMENT	FTB	JULY BOARD OF REVIEW MEETING	
93367	565 N. MAIN STREET	08/01/2019		N		15.00
07/18/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		Y		15.00

Paid
*JULY 16, 2019 - 1 HOUR

GL NUMBER	DESCRIPTION	AMOUNT
101-257.000-804.001	JULY BOARD OF REVIEW MEETING	15.00

VENDOR TOTAL: 15.00

S298	SAM D VITIELLO	07/16/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
93323	57500 WERDERMAN	08/01/2019		N		90.00
07/16/2019	LENEX TOWNSHIP MI, 48048	/ /	0.0000	N		0.00
		08/01/2019		Y		90.00

Paid
*PE#190031 02-001-1015-000 234 DEGURSE \$240.00
SPLIT WITH MARK SCHWARTZ

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	90.00

VENDOR TOTAL: 90.00

S021	ST CLAIR CO ROAD COMMISSION	06/30/2019	512456	FTB	TRAFFIC FLASHER @KING & PLANK	
93360	21 AIRPORT ROAD	08/01/2019		N		3.36
07/09/2019	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		08/08/2019		N		3.36

Paid
*PERIOD ENDING 6/30/19

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	TRAFFIC FLASHER @KING & PLANK	3.36

VENDOR TOTAL: 3.36

S016	STANDARD OFFICE SUPPLY	07/16/2019	208547	FTB	COPIER PAPER	
93368	928 MILITARY STREET	08/01/2019	000006719	N		147.96
07/16/2019	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		08/15/2019		N		147.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-172.000-755.000	COPIER PAPER				12.33	12.33
101-257.000-755.000	COPIER PAPER				12.33	12.33
101-215.000-755.000	COPIER PAPER				36.99	36.99
101-253.000-755.000	COPIER PAPER				36.99	36.99
101-371.000-755.000	COPIER PAPER				12.33	12.33
592-543.000-755.000	COPIER PAPER				18.49	18.49
592-547.000-755.000	COPIER PAPER				18.50	18.50
					147.96	147.96

VENDOR TOTAL: 147.96

S038	STATE OF MICHIGAN	06/30/2019	551-542776	FTB	SEX OFFENDER REGISTRY	
93395	MI STATE POLICE-CASHIERS OFFICE	08/01/2019		N		60.00
	PO BOX 30266					
07/03/2019	LANSING MI, 48909	/ /	0.0000	N		0.00
		08/02/2019		N		60.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	SEX OFFENDER REGISTRY	60.00

VENDOR TOTAL: 60.00

W101	SUSAN WILBURN	08/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/19	
93321	6240 BENOIT	08/01/2019		N		40.00
08/01/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		08/01/2019		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/19	40.00

VENDOR TOTAL: 40.00

T009	THE CLEANING CREW II LLC	06/30/2019	388	FTB	CLEANING SERVICE-LIBRARY	
93397	929 LIGHTHOUSE DRIVE	08/01/2019	000006226	N		520.00
06/30/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		08/01/2019		N		520.00

Paid

*JUNE 2,4,6,9,11,13,16,18,20,23,25,27,30

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

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

T009	THE CLEANING CREW II LLC	06/30/2019	389	FTB	CLEANING SERVICE	
93396	929 LIGHTHOUSE DRIVE	08/01/2019	000006226	N		450.00
06/30/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		08/01/2019		N		450.00

Paid

*PD - JUNE 4,10,19,25,30
CITY OFFICES-JUNE 6,14,20,27

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	250.00	200.00
		450.00	

VENDOR TOTAL: 970.00

T125	TK & ASSOCIATES LLC	06/27/2019	7272	FTB	SEMI LOAD OF TOPSOIL	
93398	7485 SHEA ROAD	08/01/2019	000006724	N		435.00
06/27/2019	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		08/01/2019		N		435.00

Paid

*CEMETERY= 50%
PARKS= 50%

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-930.000	SEMI LOAD OF TOPSOIL	217.50	217.50
209-000.000-934.000	SEMI LOAD OF TOPSOIL	217.50	217.50
		435.00	

VENDOR TOTAL: 435.00

T122	TRACE ANALYTICAL LABORATORIES	05/30/2019	9050626	FTB	HGBY 245.1/SAMPLE HANDL3,STORAGE & DISP	
93399	P.O. BOX 775169	08/01/2019	000006723	N		32.00
05/30/2019	CHICAGO IL, 60677--516	/ /	0.0000	N		0.00
		08/01/2019		N		32.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	HGBY 245.1	26.00	26.00
592-545.000-802.000	SAMPLE HANDLING,STORAGE & DISPOSAL	6.00	6.00
		32.00	

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Invoice Notes		Due Date		1099		

VENDOR TOTAL: 32.00

USB20	U.S. BANK EQUIPMENT FINANCE	07/02/2019	389288242	FTB	COPIER LEASE PAYMENT	
93372	P.O. BOX 790448	08/01/2019		N		173.63
07/02/2019	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		08/01/2019		N		173.63

Paid
*CITY OFFICES
TOSHIBA ESTUDIO 5506ACT COPIER
S/N#CHLF14551

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

VENDOR TOTAL: 173.63

U029	USA BLUEBOOK	07/08/2019	943084	FTB	FREE CHLORINE ANALYZER/REAGENT SET	
93370	PO BOX 9004	08/01/2019	000006716	N		4,040.51
07/08/2019	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		08/07/2019		N		4,040.51

Paid
*WATER PLANT IMPROVEMENTS/UPGRADES
USING READY TO SERVE WATER FEES-WATER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	FREE CHLORINE ANALYZER	3,629.00	3,629.00
592-000.000-152.000	FREE CHLORINE REAGENT SET	345.90	345.90
592-000.000-152.000	FREIGHT	65.61	65.61
		4,040.51	4,040.51

U029	USA BLUEBOOK	07/09/2019	944292	FTB	FILTER MEMBRANES STERILE W/O PADS	
93369	PO BOX 9004	08/01/2019	000006717	N		244.07
07/09/2019	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		08/08/2019		N		244.07

Paid
*WWTP
200 PER PK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-762.000	FILTER MEMBRANES STERILE W/O PADS	223.90	223.90
592-545.000-762.000	FREIGHT	20.17	20.17
		244.07	244.07

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Invoice Notes		Due Date		1099		

VENDOR TOTAL: 4,284.58

U101	USA TODAY NETWORK	06/13/2019	0002612599	FTB	PUBLICATION OF ORDINANCES	
93371		08/01/2019	000006684	N		524.00
	P.O. BOX 677313					
06/13/2019	DALLAS TX, 75267-7313	/ /	0.0000	N		0.00
		08/01/2019		N		524.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-902.000	WATER/SEWER RATES 6/13/19	226.00	226.00
101-215.000-902.000	COMM & ECON DEVELOP BOARD 6/13/19	298.00	298.00
		524.00	524.00

VENDOR TOTAL: 524.00

W100	WILLIAM J KARAS	07/16/2019	STATEMENT	FTB	PLUMBING INSPECTIONS	
93373	3260 MCKINLEY RD	08/01/2019		N		180.00
07/16/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/01/2019		Y		180.00

Paid
*PP190004 02-575-0043-000 6385 KING ROAD SUITE A \$240.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	PLUMBING INSPECTIONS	180.00

VENDOR TOTAL: 180.00

Z002	ZIMMER'S SALES & SERVICE	06/27/2019	104467	FTB	REDMAX TRIMMER/CAP	
93374	6667 ST CLAIR HWY	08/01/2019	000006686	N		284.45
06/27/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/01/2019		N		284.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-752.000	REDMAX TRIMMER	279.95	279.95
101-756.000-931.003	CAP	4.50	4.50
		284.45	284.45

Z002	ZIMMER'S SALES & SERVICE	06/27/2019	39414	FTB	SHARPEN BLADES-HEDGE TRIMMER	
93375	6667 ST CLAIR HWY	08/01/2019	000006686	N		35.00
06/27/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/01/2019		N		35.00

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-931.003	SHARPEN BLADES-HEDGE TRIMMER	35.00	35.00

VENDOR TOTAL: 319.45

TOTAL - ALL VENDORS: 180,651.84

FUND TOTALS:

Fund 101 - GENERAL FUND	136,071.96
Fund 202 - MAJOR STREET FUND	1,434.41
Fund 203 - LOCAL STREET FUND	2,230.94
Fund 209 - CEMETERY FUND	1,052.39
Fund 592 - WATER/SEWER FUND	30,442.52
Fund 704 - PAYROLL CLEARING FUND	1.77
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,417.85