



CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, August 2, 2018; 7:00 PM

1. **CALL TO ORDER**
2. **PRAYER** – Pastor Gadd
PLEDGE OF ALLEGIANCE
3. **ROLL CALL:** Mayor Dave Vandebossche; Commissioners Terrance Avery, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Rebecca Lepley, James Turner; City Manager Elaine Leven
4. **COMMUNICATIONS**
 - A. Michigan Municipal League
 - B. St. Clair County Watershed 2018 Illicit Discharge Elimination Training
 - Mike Itrich
 - Elizabeth McDonald
 - Dan DeGueisippe
 - Aaron Atkinson
 - C. TIFA Meeting Minutes – June 21, 2018
5. **PUBLIC COMMENT** *Anyone in attendance is welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
6. **APPROVE AGENDA**
7. **APPROVE MINUTES**
 - A. City Commission Regular Meeting – July 19, 2018
8. **CONSENT AGENDA**
 - A. Special Event – Startup School
 - B. Special Event – Heritage Days
9. **UNFINISHED BUSINESS**
10. **NEW BUSINESS**
 - A. Library Sign Approval
 - B. Temporary Traffic Control Order T-18-0011
 - C. Ordinance 2018-006 Sidewalks, Outdoor Sales and Cafes – 1st Reading/Introduction
11. **FINANCIAL BUSINESS**
 - A. Disbursements, including Payroll -- \$484,495.86

12. **CITY MANAGER'S REPORT**
13. **COMMISSIONER PRIVILEGE**
14. **ADJOURNMENT**

July 18, 2018

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 Grand Rapids, September 20-22, 2018. The League's "Annual Meeting" is scheduled for 3:45 pm on Friday, September 21 in Ambassador Ballroom West at the Amway Grand Plaza Hotel. 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 Druks 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, 2018.

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, 2018.

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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

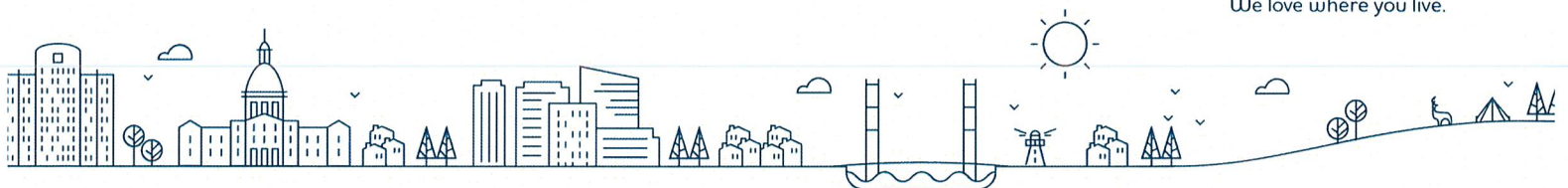
Regarding election of Trustees, under Section 5.3 of the League Bylaws, six members of the Board of Trustees will be elected at the annual meeting for a term of three years. The regulations of the Board of Trustees require the Nominations Committee to complete its recommendations and post the names of 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, 2018**. 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.”

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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 Thursday, September 20 at Amway Grand Plaza Hotel for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

Sincerely,



Catherin Bostick-Tullius

President

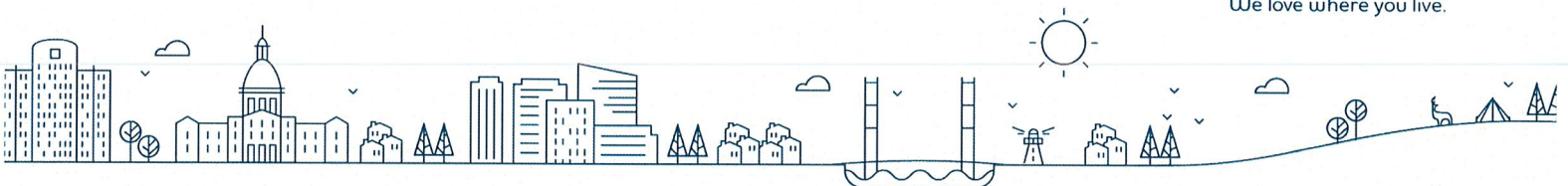
Commissioner, City of Lapeer



Daniel P. Gilmartin

Executive Director & CEO

We love where you live.



CERTIFICATE OF COMPLETION

THE ST. CLAIR COUNTY WATERSHED ADVISORY GROUP

PRESENTS THIS CERTIFICATE TO

Mike Itrich

For completion of the 2018 Illicit Discharge Elimination Training Workshop in
compliance with the National Pollutant Discharge Elimination System
storm water permit.

Presented this 12th day of July, 2018

Sheri J. Faust

Sheri J. Faust
Environmental Health Educator
St. Clair County Health Department



CERTIFICATE OF COMPLETION

THE ST. CLAIR COUNTY WATERSHED ADVISORY GROUP

PRESENTS THIS CERTIFICATE TO

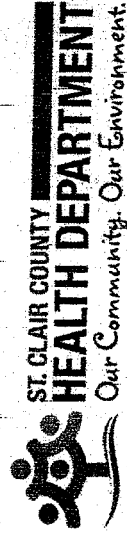
Elizabeth McDonald

For completion of the 2018 Illicit Discharge Elimination Training Workshop in compliance with the National Pollutant Discharge Elimination System storm water permit.

Presented this 12th day of July, 2018

Sheri J. Faust

Sheri J. Faust
Environmental Health Educator
St. Clair County Health Department



CERTIFICATE OF COMPLETION

THE ST. CLAIR COUNTY WATERSHED ADVISORY GROUP

PRESENTS THIS CERTIFICATE TO

Dan DeFurci

For completion of the 2018 Illicit Discharge Elimination Training Workshop in
compliance with the National Pollutant Discharge Elimination System
storm water permit.

Presented this 12th day of July, 2018

Sheri J. Faust

Sheri J. Faust
Environmental Health Educator
St. Clair County Health Department



CERTIFICATE OF COMPLETION

THE ST. CLAIR COUNTY WATERSHED ADVISORY GROUP

PRESENTS THIS CERTIFICATE TO

Claron Atkinson

For completion of the 2018 Illicit Discharge Elimination Training Workshop in
compliance with the National Pollutant Discharge Elimination System
storm water permit.

Presented this 12th day of July, 2018

Sheri J. Faust

Sheri J. Faust
Environmental Health Educator
St. Clair County Health Department



**City of Marine City
Tax Increment Finance Authority
June 19, 2018**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, June 19, 2018, and was called to order at 4:00 PM by Chairperson May.

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

Present: Chairperson May; Board Members Babchek, Bryson, Lepley, Seigneurie, Weisenbaugh; City Manager Leven; Deputy Clerk McDonald

Absent: Board Member Tisdale

Motion by Board Member Lepley, seconded by Board Member Seigneurie, to excuse Board Member Tisdale from the meeting. All Ayes. Motion Carried.

Approve Agenda

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

Approve Minutes

Motion by Board Member Lepley, seconded by Board Member Seigneurie, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held May 15, 2018, as presented. All Ayes. Motion Carried.

Communications

Received:

- Davis-Kirksey Associates, Inc. – May 2018 Report
- TIFA Termination Plan
- Lois Kaufman

Board Member Lepley made comments on the Communications:

Davis-Kirksey Associates, Inc. – May 2018 Report

- Questioned the Household Median Income.
- TIFA was partly responsible for Marine City's growth in the past ten to twelve years.

TIFA Termination Plan

- On Page 3 of the TIFA Termination Plan, the Exterior Commercial Enhancement Grants needed to be corrected to "10 grants of \$1,000 totaling \$10,000.00".
- At the May 15, 2018 TIFA meeting, the Board approved the expenditure of \$23,944.26 from Capital Outlay in TIFA 3 for an electronic sign at the Marine City Library. He was concerned about what was going to happen to this money with regard to the termination plan.

At this time, the Board discussed the TIFA Termination Plan correspondence from City Attorney Davis.

Board Member Lepley requested that Chairperson May contact City Attorney Robert Davis to discuss the approved expenditure for the Marine City Library sign, as stated above.

Board Member Seigneurie stated that the TIFA Termination Plan was on the Agenda under Communications for the June 21, 2018 City Commission meeting. He said that he wanted the Library to receive the sign the Board approved.

City Manager Leven said that it appeared the Board needed clarification on what the fixed obligations were and whether new expenditures could be made using budgeted funds from the 2018/2019 budget.

Board Member Lepley questioned if a decision had been made with regard to refunding the TIFA captures.

City Manager Leven responded that Treasurer McDonald needed to research it with the auditors.

Board Member Weisenbaugh said that when he spoke to the State of Michigan he was told that the City Commission could not freeze the TIFA Board's spending.

Motion by Chairperson May, seconded by Board Member Weisenbaugh, to receive and file the Communications. All Ayes. Motion Carried.

Public Comment

No residents addressed the Board.

Unfinished Business

None.

New Business

None.

Financial Business

Invoice Approval

Motion by Board Member Bryson, seconded by Board Member Babchek, to approve Davis-Kirksey Associates, Inc., Invoice #6152018 in the amount of (\$2,000.00). All Ayes. Motion Carried.

Board Member Lepley questioned what would happen after October 1, 2018 when the contract with Davis-Kirksey Associates, Inc. expired. He said that he would like the Board to contract with her until December 15, 2018 and requested that Chairperson May contact Ms. Davis-Kirksey and find out the status of any grants.

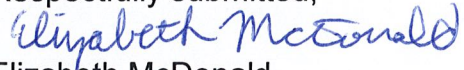
Preliminary Financial Statements

Motion by Board Member Seigneurie, seconded by Board Member Weisenbaugh, to accept and file Preliminary Financial Statements for April, 2018. All Ayes. Motion Carried.

Adjournment

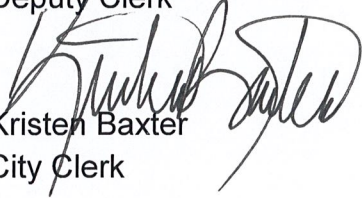
Motion by Board Member Bryson, seconded by Board Member Seigneurie, to adjourn at 4:23 pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth McDonald

Deputy Clerk



Kristen Baxter

City Clerk

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

A regular meeting of the Marine City Commission was held on Thursday, July 19, 2018 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 prayer by Reverend Jehle, the Pledge of Allegiance was led by Mayor Vandebossche.

Present: Mayor Dave Vandebossche; Commissioners Terrance Avery, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Rebecca Lepley, James Turner; City Clerk Kristen Baxter

Also In Attendance: City Attorney Robert Davis

Absent: City Manager Elaine Leven

Communications

Received:

- Certificate of Membership – Michigan Municipal League
- Dan DeGueisippe – DEQ S-3 Classification
- Davis Kirksey Associates, Inc.
- Senior Citizens Millage
- TIFA Meeting Minutes – May 15, 2018
- Departmental Monthly Reports
- MCAFA Run Report & Agenda Packet
- Government Law Section-State Bar of Michigan
- High Service Pump at Water Plant

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

Public Comment

Charles Seigneurie, 224 S. Elizabeth, spoke in support of continuing TIFA. He asked for the City Commission to work together with the TIFA Board to come up with a solution to keep TIFA.

Mike Hilferink, 525 Woodworth, spoke in opposition to the millage proposal for road repair and infrastructure that will be on the November ballot. He invited fellow City Commission candidates to come to the podium to speak.

APPROVE AGENDA

Motion by Commissioner Hendrick, seconded by Commissioner Avery, to approve the Agenda, as presented. All Ayes. Motion Carried.

APPROVE MINUTES

Motion by Commissioner Avery, seconded by Commissioner Hendrick, to approve the City Commission Meeting Minutes of June 21, 2018. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the City Commission Closed Session Minutes of June 21, 2018. Ayes: Vandenbossche, Avery, Hendrick, Kellehan, Klaassen, Lepley. Nays: Turner. Motion Carried.

CONSENT AGENDA

Presented:

- Business License – Hepta Control Systems, Inc.
- Special Event – Special Olympics Ride the Distance Charity Poker Run
- Special Event – MCHS Homecoming Parade
- Special Event – Poppy Sale

Motion by Commissioner Avery, seconded by Commissioner Klaassen, to accept the Consent Agenda and file.

Roll Call Vote.

Ayes: Vandenbossche, Avery, Hendrick, Kellehan, Klaassen, Lepley, Turner

Nays: None

Motion Carried.

UNFINISHED BUSINESS

Ordinance No. 2018-002 Recreational Vehicles (Amendment) – Second Reading

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve Ordinance No. 2018-002 – Parking of Recreational Equipment, as amended.

Roll Call Vote.

Ayes: Vandenbossche, Avery, Kellehan, Klaassen, Lepley, Turner

Nays: Hendrick

Motion Carried

NEW BUSINESS

MDOT Safe Route to Schools Resolution

Motion by Commissioner Hendrick, seconded by Commissioner Avery, to approve Resolution No. 023-2018 MDOT Safe Route to Schools Resolution.

Roll Call Vote.

Ayes: Vandenbossche, Avery, Hendrick, Kellehan, Klaassen, Lepley, Turner

Nays: None

Motion Carried

Paving Bids Recommendation

DPW Superintendent Itrich reported that three bids were received for the West Boulevard and North Belle River paving project. He advised that the bids were broken down into three sections and asked for approval for a portion, or a complete package, from one of the bidders:

- 1) West Boulevard from M-29 to South Belle River; the intersection of South Belle River at West Boulevard; the right lane of North Belle River to Fairbanks.
- 2) North Belle River from Fairbanks to the north curb line of Degurse.
- 3) North Belle River from the north curb line of Degurse to north city limits.

Motion by Mayor Vandebossche, seconded by Commissioner Lepley, to contract with Jelsch Paving Company for the complete package of all three sections in the amount of \$245,775.15.

Roll Call Vote.

Ayes: Vandebossche, Avery, Hendrick, Kellehan, Klaassen, Lepley, Turner

Nays: None

Motion Carried

Return Sludge Pump Recommendation

DPW Superintendent Itrich reported that the city had received its Michigan Department of Environmental Quality (MDEQ) Wastewater Construction permit to proceed with replacing the failed return screw pump at the Waste Water Treatment Plant. He reported that he and Tetra Tech representatives were recommending replacing it with two submersible sewage pumps from Kennedy Industries in the amount of \$26,500.00.

In addition, Mr. Itrich explained that Tetra Tech had requested bids for the electrical installation of the two submersible sewage pumps. He advised that three bids were received and recommended that the city contract with Sideline Electric in the amount of \$44,280.00.

Motion by Commissioner Hendrick, seconded by Commissioner Avery, to contract with Sideline Electric for the electrical portion of the project in the amount of \$44,280.00.

Roll Call Vote.

Ayes: Vandebossche, Avery, Hendrick, Kellehan, Klaassen, Lepley, Turner

Nays: None

Motion Carried

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to waive competitive bidding for the project.

Roll Call Vote.

Ayes: Vandebossche, Avery, Hendrick, Kellehan, Klaassen, Lepley, Turner

Nays: None

Motion Carried

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve the purchase of two pumps from Kennedy Industries in the amount of \$26,590.00.

Roll Call Vote.

Ayes: Vandenbossche, Avery, Hendrick, Kellehan, Klaassen, Lepley, Turner

Nays: None

Motion Carried

Lighthouse Park Anchor

DPW Superintendent Itrich recommended two options for the placement of the anchor that is currently located in Lighthouse Park:

- 1) Pour a cement pad close to where the anchor is situated currently.
- 2) Place the anchor behind the Guy Center on the first cement pad to the north; the cement pad would have to be extended an additional five feet. A picnic table would be placed on the cement pad that is on the opposite side of the sidewalk.

Motion by Commissioner Avery, seconded by Commissioner Klaassen to accept option two which would place the anchor behind the Guy Center. All Ayes. Motion Carried.

Water Street 15-Minute Parking Request from Paul's Bakery

In a memo to the City Commission, City Manager Leven reported that a request for a 15-minute parking spot in front of their store had been received from Paul's Bakery based on hardship for customers picking up large cakes.

Motion by Commissioner Klaassen, seconded by Commissioner Hendrick, to approve the request for a 15-minute parking spot in front of Paul's Bakery.

It was clarified that the parking space would not be limited to the bakery, but may be used for all businesses.

All Ayes. Motion Carried.

Temporary Traffic Control Orders

Police Chief James Heaslip explained that one of the Temporary Traffic Control Orders was for the upcoming Charity Poker Run and the remaining were for Maritime Days.

Motion by Commissioner Avery, seconded by Commissioner Klaassen, to approve Temporary Traffic Control Orders T-P-18-0001 to T-P-18-0010. All Ayes. Motion Carried.

Commissioner Kellehan requested an additional Temporary Traffic Control Order for Broadway Street, between Main Street and Water Street, during the Maritime Days Parade. She said the parked cars created a safety issue during the parade.

Police Chief Heaslip to provide a Temporary Traffic Control Order at the August 2, 2018 meeting.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Avery, seconded by Commissioner Klaassen, to approve total disbursements, including payroll, in the amount of \$486,992.69, as presented.

Roll Call Vote.

Ayes: Vandenbossche, Avery, Kellehan, Klaassen, Turner

Nays: Hendrick, Lepley

Motion Carried.

Preliminary Financial Reports

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

CITY MANAGER REPORT

No report given as City Manager Leven was attending a conference.

COMMISSIONER PRIVILEGE

Commissioner Lepley asked that two women be remembered who had recently passed away – Ruth Balfour and Helma Tisdale. She reminded everyone to vote in the upcoming State Primary Election.

Commissioner Klaassen clarified that infrastructure money (from the millage proposal) would not be going to Water Street, but to the repair of other streets.

Commissioner Kellehan gave a shout out to Michael Itrich and the DPW crew for doing a fine job during the recent heatwave.

Commissioner Hendrick replied to Mr. Seigneurie's comments regarding TIFA and said that the TIFA Board failed to provide a plan, and said that City Attorney Davis did an

excellent job providing more detail than was even necessary. She thanked the police department for giving out ice cream coupons for bicycle safety, and announced the Old Newsboys Santa Summer Fest on July 28, 2018.

Mayor Vandenbossche explained that his comments to the Times Herald regarding the upcoming millage were cut short. He complimented the Infrastructure Committee on a great job, and said he was adverse to any tax increase. Instead, he said, the city should look into other funding options.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 7:56 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

Special Event Permit Application

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

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

Application Date: 6.28.18

APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City Area Chamber
Is Sponsor of Event a Non-Profit Organization? ☒ Yes ☐ No
Contact Person: Erika DeLange
Contact Number: _____
Email: chamber@visitmarinecity.com
Mailing Address: 480 S. Water St Marine City, MI 48039

EVENT INFORMATION

Name of Event: Startup School
Date/Hours of Event: 11 am - 11 pm 9/29/18
Location of Event: Nautical Mile Park
Will alcoholic beverages be served? ☐ Yes ☒ No
-Have you applied for a liquor license? ☐ Yes ☐ No (*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary):
40x100 tent, tables and chairs set up in the park to accomodate attendees for lunch from 11:45 - 12:45pm and then music in the park from 7pm - 10pm

Are utility hook-ups required? ☒ Yes ☐ No
Location: _____
Will street closures be necessary? ☐ Yes ☒ No
If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear-down: _____

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

RECEIVED

City of Marine City

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

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

Will you be posting signs for the Special Event. If so, how many? NO

PLEASE NOTE: City Ordinances for regulating signs must be followed.

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

AGREEMENT & INDEMNIFICATION

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

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

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

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

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

Chuka delange
Applicant Signature

6.28.18
Date

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

Chuka delange
Applicant Signature

6.28.18
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

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

Total Estimated Costs: \$ 0

CITY USE

\$25.00 Application Fee Received: 0

Application reviewed / approved by the following departments:

Police Chief

DPW

Fire Chief

City Manager

Approved by the City Commission on:

2ND ANNUAL

STARTUP SCHOOL

IT IS TIME TO LEVEL UP | 2018

ONE DAY NINE HOURS
LEARN **CONNECT** BE INSPIRED
GAIN SKILLS BUILD YOUR NETWORK



KEYNOTE SPEAKER: DONNA RUSSELL-KUHR

| PRESIDENT AND CEO OF PTM CORPORATION

| PRESIDENT OF THE EDA OF ST. CLAIR COUNTY

| NAMED CRAIN'S NOTABLE WOMAN IN MANUFACTURING

WHEN AND WHERE:

SATURDAY, SEPTEMBER 29TH | THE RIVERBANK THEATER
WORKSHOPS WITHIN MULTIPLE HOST VENUES THROUGHOUT DOWNTOWN MARINE CITY

PRESENTED BY:



BLUEWATER
STARTUPS & ENTREPRENEURS™

EVENT SPONSORS:

**RIVER
BANK**
THEATRE

SEP 27-29 19

**the
Underground**

**BLUE WATER AREA
CHAMBER**

EVENT PROMOTERS:

**Continue
Marketing™**



STARTUPSCHOOL2018.COM



MARIN-4

OP ID: AJ

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/27/2018

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

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

PRODUCER Nickel & Saph, Inc. P. O. Box 46907 Mt. Clemens, MI 48046-6907 Stephen R. Saph Jr.	586-463-4573	CONTACT NAME: Stephen R. Saph Jr. PHONE (A/C, No, Ext): 586-463-4573 FAX (A/C, No): 586-463-3135 E-MAIL ADDRESS: stephenjr@nickelsaph.com
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Hastings Mutual		14176
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

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

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

INSR LTR	TYPE OF INSURANCE	ADOL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y		CPP 6074308	08/01/2018	08/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Certificate Holder is named Additional Insured.

CERTIFICATE HOLDER

CITYMAR

City of Marine City
300 Broadway
Marine City, MI 48039

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Stephen R. Saph Jr.



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

Special Event Permit Application

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

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

Application Date: July 5, 2017

RECEIVED
JUL 15 2017

APPLICANT INFORMATION

Applicant/Sponsor of Event: Friends of City Hall City of Marine City

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

Contact Person: Becky Lepley

Contact Number: _____

Email: _____

Mailing Address: _____, Marine City, MI 48039

EVENT INFORMATION

Name of Event: Heritage Days

Date/Hours of Event: Sept. 14, 15, 16 • 14-6-9:00 P.M., 15+16 - 10:00 AM - 6:00 P.M.

Location of Event: 300 Broadway & Heritage Park

Will alcoholic beverages be served? ☐ Yes ☒ No

-Have you applied for a liquor license? ☐ Yes ☒ No (*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary): Historic Celebration & displays, costumes, live musical performances, children's activities, tours, food wagon, Antique cars & tractors, Civil War living history, & vendors.

Are utility hook-ups required? ☒ Yes ☐ No

Location: 300 Broadway

Will street closures be necessary? ☐ Yes ☒ No

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

Is handicap/special parking needed? If yes, please explain: Handicapped parking in Antique Store at former Methodist Church

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

Indicate number of portable restrooms for event: Regular 2 Handicapped 1

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

current double steel posts in place

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

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

AGREEMENT & INDEMNIFICATION

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

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

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

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

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

Rebecca R. Lepley
Applicant Signature

July 5, 2018
Date

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

Rebecca R. Lepley
Applicant Signature

July 5, 2018
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	\$ 352	1-ofc. 8x22 \$176 1-ofc. 8x22 \$176 \$352	
DPW	-0-		
FIRE	0	0	0

Total Estimated Costs: \$ 352.00

CITY USE

\$25.00 Application Fee Received: 7-5-18

Application reviewed / approved by the following departments:

Police Chief

[Signature]

DPW

[Signature]

Fire Chief

[Signature]

City Manager

[Signature]

Approved by the City Commission on:



CERTIFICATE OF LIABILITY INSURANCE

FRIEN-4

OP ID: VA

DATE (MM/DD/YYYY)

06/07/2018

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

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

PRODUCER
Davis-Vandenbossche Agency
51180 Bedford St
New Baltimore, MI 48047
John Vandenbossche

CONTACT NAME: Val Andreopoulos

PHONE (A/C, No., Ext): 586-775-1312

FAX (A/C, No.): 586-776-4801

E-MAIL ADDRESS: vandreopoulos@dvainsurance.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: West Bend Mutual Insurance Co

15350

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED Friends of City Hall
PO Box 283
Marine City, MI 48039

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBH INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X	1817895	07/26/2018	07/26/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ EXCLUDED PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS • COMPIQP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				PER STATUTE <input type="checkbox"/> OTHER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

The City of Marine City is additional insured with respects to General Liability, subject to the terms and conditions of the policy issued by West Bend Insurance Company.

CERTIFICATE HOLDER

CANCELLATION

CITY012

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

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

AUTHORIZED REPRESENTATIVE
John Vandenbossche

July 24, 2018

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

RE: APPROVAL FOR INSTALLATION OF NEW LIBRARY SIGN

Dear City Commission –

The Marine City Library is in need of a new sign due to its hazardous condition. We would request permission to go ahead with the placement of a new sign. The electronic sign will be the same size as the existing sign, and would be installed in the same location.

Sincerely,

A handwritten signature in cursive script that reads "Jill Scheel". The signature is written in black ink and is positioned below the word "Sincerely,".

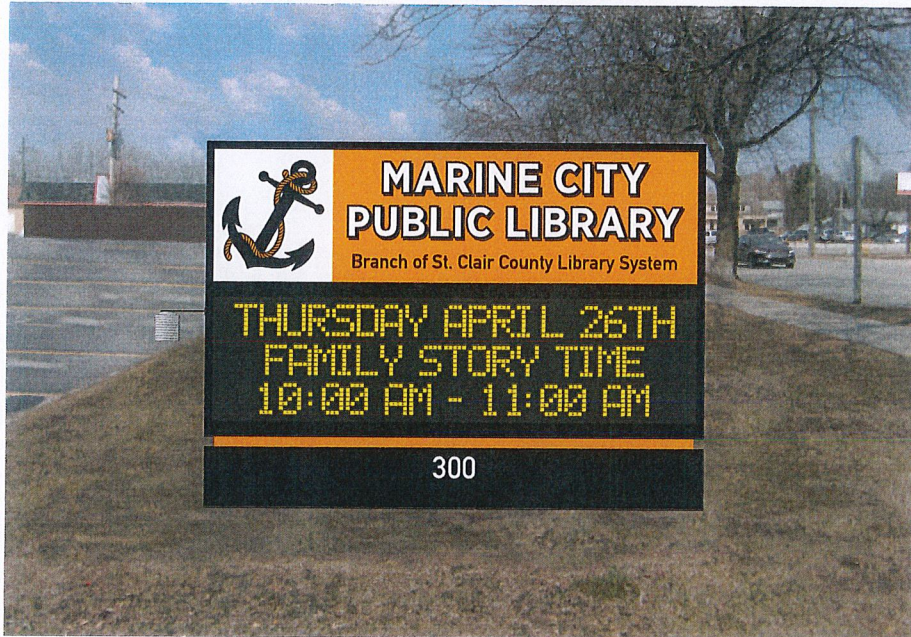
Jill Scheel
Advisory Board President

**Item #1: Ground Sign with 19mm EMC - 32 x 128 Matrix - Monochrome
Qty. (1) - Double Sided**

TOTAL SIGN AREA: 39.875 Sq. Ft.

19mm -- WatchFire Series
Electronic Message Center
32 x 128 matrix
Monochrome L.E.D. Display
SIMULATION OF ACTIVE VIEWING AREA

SIMULATED ELEVATION



EXISTING AT SITE



***Size approximate. All dimensions to be field verified.**

Client Approval: _____ **Date:** _____ **Ph: 586.468.7110** **Fx: 586.468.7441**

phillips SIGN & LIGHTING inc.

40920 Executive Drive
Harrison Twp., MI
48045-1363

JOB NO: _____

*Designs, details and plans represented herein
are the sole property of Phillips Sign & Lighting, Inc.
All or any part of these designs(except registered trademarks)
are protected. Attempts to duplicate designs without written consent
may result in Legal Repercussions.*

PROJECT: Marine City Library-Marine City
FILE: Marine City Library-EMC Ground Sign
SITE ADDRESS: 300 S. Parker St., Marine City, 48039
ARTIST: DM DATE: 4-16-18 REV: _____

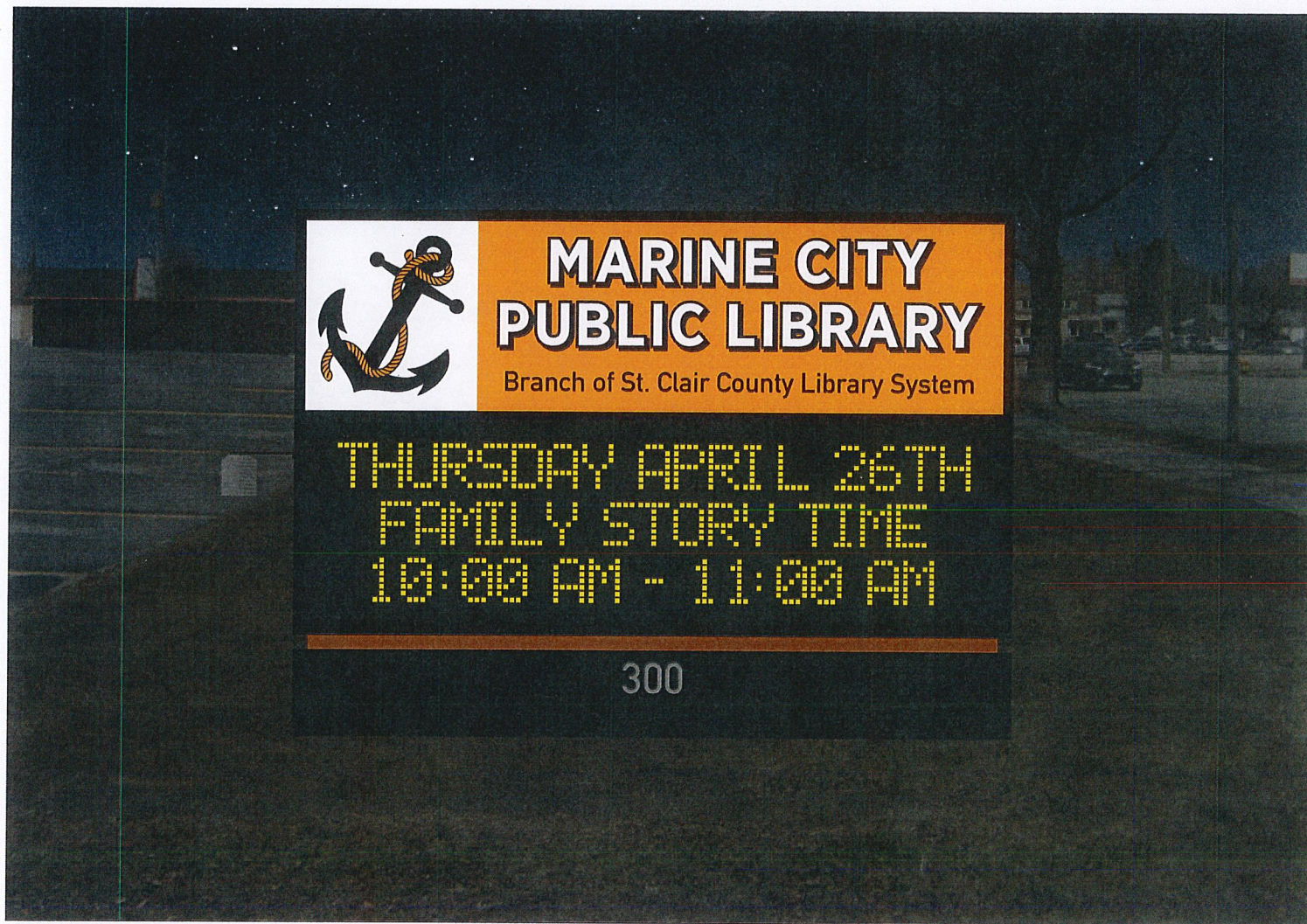
PS&L

www.phillipssign.com

#1: Ground Sign with 19mm EMC - 32 x 128 Matrix - Monochrome
Qty. (1) - Double Sided

TOTAL SIGN AREA: 39.875 Sq. Ft.

SIMULATED NIGHT VIEW



***Size approximate. All dimensions to be field verified.**

Client Approval: _____ Date: _____ Ph: 586.468.7110 Fx: 586.468.7441

phillips SIGN & LIGHTING inc.

40920 Executive Drive
Harrison Twp., MI
48045-1363

JOB NO: _____

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are protected. Attempts to duplicate designs without written consent
may result in Legal Repercussions.

PROJECT: Marine City Library-Marine City

FILE: Marine City Library-EMC Ground Sign

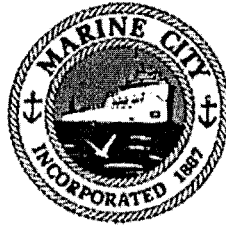
SITE ADDRESS: 300 S. Parker St., Marine City, 48039

ARTIST: DM DATE: 4-16-18 REV: _____

PS&L

www.phillipssign.com

CITY OF MARINE CITY



TEMPORARY TRAFFIC ENGINEERS ORDER

CONTROLLING PARKING ON CITY STREETS

T-18-0011

TRAFFIC ENGINEERS ORDER NUMBER: _____

In accordance with 1956 PA 62, MCL 257.951, and R 28.1153 Rule 153 (2), I, as Traffic Engineer of the City of Marine City, do hereby issue this Temporary Traffic-Control Order. Said order is effective immediately, upon being filed with the Clerk of the City of Marine City, and expires 90 days thereafter.

REGARDING: The parking of vehicles on Broadway St. between Main Street and Water Street, within the City of Marine City, County of St. Clair, State of Michigan.

It is so ordered:

There shall be no parking on the aforementioned road beginning Sunday, August 5, 2018 at 9:00 A.M. and ending Sunday August 5, 2018 at 4:00 P.M.

Parking is prohibited.

Signs and/or markings meeting the requirements of the Michigan Manual of Uniform Traffic Control Devices must be erected or placed.

Enforcement of this order becomes effective when signs giving notice of the above have been erected.

James D. Heaslip
Chief of Police
Traffic Engineer

Date

Kristen Baxter
City Clerk

Date

ORDINANCE NO. 2018-006

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND LAND USAGE TITLE XV, CHAPTER 160 "ZONING" BY AMENDING: SECTIONS 160.082, 160.234 AND 160.235 RELATED TO THE COMMERCIAL USE OF SIDEWALKS, OUTDOOR SALES AND CAFES.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENT TO SECTION 160.082 (USES PERMITTED SUBJECT TO SPECIAL CONDITIONS (B-1 DISTRICT)).

Title XV, Chapter 160 "ZONING", Section 160.082 is hereby amended by deleting Subsection (D). Subsection (E) will be re-numbered to become the new Subsection (D).

SECTION 2. AMENDMENT TO ADD NEW SECTION 160.234 (OUTDOOR DISPLAYS OF MATERIALS INTENDED FOR RETAIL SALE OR RENTAL).

Title XV, Chapter 160 "ZONING", Section 160.234 is hereby added and will read as follows:

SECTION 160.234. OUTDOOR DISPLAYS OF MATERIALS INTENDED FOR RETAIL SALE OR RENTAL

The outdoor display of products or materials intended for retail sale or rental may be permitted only in the B-1, Central Business District, B-2, General Business District, W-M, Waterfront Recreation and Marina District, and NMD, Nautical Mile District, subject to the following conditions. Outdoor display shall not include any signage in addition to that permitted with the permitted use:

(A) General Standards

- (1)** An outdoor display shall be considered as an accessory use to the principal use conducted on the premises.
- (2)** The exterior of the premises shall be kept clean, orderly and maintained.
- (3)** The City shall not be held liable or responsible for any type of damage, theft or personal injury that may occur as a result of an outdoor display.

(4) An outdoor display shall not occupy or obstruct the use of any fire lane, required off-street parking or landscaped area required to meet the requirements of this Zoning Ordinance.

(5) An outdoor display shall comply with the corner clearance requirements of § 160.223

(6) Approval for the outdoor display is to be reviewed and completed administratively by the Zoning Administrator.

(7) In the administration of these provisions, the Zoning Administrator shall be permitted to refer a request to the Planning Commission for review and approval where, in the sole discretion of the Zoning Administrator, the site conditions may create difficulty in adherence to the standards contained herein.

(B) Standards within the B-1, W-M and Nautical Mile Districts

(1) An outdoor display may be located in front or adjacent to the principal use establishment. An outdoor display that extends beyond the property lines of the principal use property shall require the written permission of the affected property owners.

(2) If an outdoor display is located on a public sidewalk, a minimum of five (5) feet of unobstructed, pedestrian access along the sidewalk shall be maintained at all times. Sufficient room shall also be provided to allow car doors to open along the curbside. An outdoor display on a public sidewalk shall be confined to normal business hours. Fences, barricades or similar enclosures which may damage the public sidewalk are prohibited.

(C) Standards within the B-2 Districts

(1) An outdoor display may be located within any required yard but shall not be located within any public road right-of-way.

(D) Building Materials, Nursery Stock and Garden Supplies

(1) Outdoor sales areas shall not be located within the required front setback, except for sales of living nursery stock. Ornamental displays associated with the sale of nursery stock shall be permitted; however, in no case shall the outdoor storage or sale of bulk materials, such as topsoil, mulch or gravel, whether packaged or not, be permitted within the front yard setback.

(2) Outdoor sale and display areas that abut residentially zoned or used property shall be screened in accordance with § 160.219,(I) and § 160.221.

SECTION 3. AMENDMENT TO ADD NEW SECTION 160.235 (OUTDOOR CAFÉ SERVICE).

Title XV, Chapter 160 "ZONING", Section 160.235 is hereby added and will read as follows:

SECTION 160.235. OUTDOOR CAFÉ SERVICE

An outdoor cafe service operated by an eating or drinking establishment which sells food or drink for immediate consumption may be permitted in the B-1, Central Business District, B-2, General Business District, W-M, Waterfront Recreation and Marina District, and NMD, Nautical Mile District, subject to the following conditions:

- (A) A sketch plan depicting the location and layout of the cafe facility shall be required. Approval for the use is to be reviewed and completed administratively by the Zoning Administrator. A permit shall remain in effect, unless there is a change in ownership, a material change in the sketch plan, or the operation of the cafe fails to meet the standards contained herein.
- (B) An outdoor cafe may be located in the front yard of or adjacent to the principal use establishment. An outdoor cafe that extends beyond the property lines of the principal use property shall require the written permission of the affected property owners.
- (C) Within the B-1, W-M and NMD Districts, an outdoor cafe may be located on a public sidewalk, provided a minimum of five (5) feet of unobstructed, pedestrian access along the sidewalk shall be maintained. Fences, barricades or similar enclosures which may damage the public sidewalk are prohibited.
- (D) An outdoor cafe shall comply with the corner clearance requirements of § 160.223
- (E) An outdoor cafe shall be allowed only during normal operating hours of the principal use establishment.
- (F) The exterior of the premises shall be kept clean, orderly and maintained or the permit may be revoked. All food preparation shall be inside of the premises of the principal use establishment. There shall be no food cooking or preparation within the designated outdoor café space.
- (G) The City shall not be liable or responsible for any type of damage, theft or personal injury, which may occur as a result of a public sidewalk cafe operation.
- (H) All outdoor cafes shall comply with applicable regulations of the County Health Department and the State, including the Michigan Liquor Control Commission where any form of alcohol service is proposed.
- (I) Any outdoor café operation shall be disclosed to the insurance carrier for the principal use establishment and shall be insured accordingly. The Zoning Administrator reserves the right to confirm insurance coverage for the café.

SECTION 4. SEVERABILITY.

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

SECTION 5. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 6. RATIFICATION.

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

SECTION 7. PUBLICATION.

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

SECTION 8. EFFECTIVE DATE.

This Ordinance shall take effect on the ____ day of _____, 2018, in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Dave Vandenbossche, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ day of _____, 2018, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

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

Members voting yes:

Members voting no:

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: 08-02-2018
ADOPTED:
PUBLISHED:
EFFECTIVE:

The following text is what is referenced to be deleted (as noted in Section 1):

(D) Outside display of merchandise when adjacent to and in connection with an established structure used primarily for retail sales when the Planning Commission finds:

(1) That the outside display will not interfere with the free and unobstructed flow of pedestrian and/or vehicular traffic;

(2) That the outside display is secondary and in direct support of an established retail business permanently established in the community;

(3) That the location of the display, the area to be utilized for the display and the nature of goods to be displayed will not be detrimental to the health and welfare of the community; and

(4) Upon presentment to the City Clerk of the Planning Commission findings, together with a diagram of the display area, approved by the Commission, the Clerk shall issue a permit for a period not to exceed 1 year.

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

Approve Minutes

Motion by Commissioner Ross, seconded by Commissioner Allan, to approve the May 14, 2018 meeting minutes of the Planning Commission, as presented. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

Public Hearing ~ Zoning Ordinance Text Amendments: Chapter 160

Chairperson Moran opened the Public Hearing at 7:04pm and, due to there being no public in attendance, closed the Public Hearing at 7:04pm.

City Manager Leven began the discussion by stating that Chapter 160, Section 160.220: Sign Amendments – Content Neutrality (Reed v. Gilbert) needed a minor revision. She said Item (a) 2 on Page 20 needed to be removed as the City would like to have temporary signs permitted through the Building Department. She also told the Board that she was looking for a motion to approve the Zoning Ordinance Text Amendments and recommend the changes be put before the City Commission.

Motion by Commissioner Beutell, seconded by Commissioner Allan, to approve the Zoning Ordinance Text Amendments, as amended, and recommend that the proposed changes be brought before the City Commission.

City Commissioner Klaassen stated that in Chapter 160, Section 160.235: Outdoor Café Service he would like Item C on Page 4 to specifically identify the number of feet required for vehicle entry. Currently it stated that “adequate space” was to be provided, but that left too much interpretation.

Chairperson Moran said that a specific dimension was not needed as the Ordinance already stated that a minimum of five feet of unobstructed space on the sidewalk was required and that pedestrians may have to wait for someone to open and close their vehicle door before they could pass.

City Manager Leven said that the Board either needed to state a specific dimension for car doors or leave them out of the equation for the required five feet of unobstructed sidewalk space. She informed the Board that the City Commission recently approved an outdoor café application contingent upon the applicant complying with the approved Ordinance.

Commissioner Ross stated that in some areas there were trees planted in the sidewalk which would require business owners to have five feet of sidewalk between their business and the tree.

Building Official Wilburn said that she would enforce what the Board decided to identify as adequate space.

Based on the Board's discussion, Commissioner Beutell amended his original motion.

Motion by Commissioner Beutell, seconded by Commissioner Allan to approve the proposed Zoning Ordinance Text Amendments within Chapter 160 with the following amendments and recommend the proposed changes be brought to the City Commission:

- 1) Remove Item (a) 2 from Section 160.220 on Page 20.
- 2) Remove the sentence "Adequate space shall be provided for vehicle entry between on-street parking spaces and the sidewalk café from Item (C) in Section 160.235 on Page 4.

Ayes: Allan, Beutell, Bryson, Jenken, Moran, Ross. Nays: Klaassen. Motion Carried.

Adjournment

Motion by Commissioner Beutell, seconded by City Commissioner Klaassen, to adjourn at 7:27 pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald
Deputy Clerk

Kristen Baxter
City Clerk

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 7/25/2018
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$484,495.86
List of Disbursements including Payroll (7/11/18-7/20/18)	\$320,724.49
Meeting Encumbrances	\$163,771.37
TOTAL	\$484,495.86

Thank you

MEETING DATE 8/2/18**LOCAL STREET FUND**

Opening Balance	\$311,745.18			
Collections/Interest/Serv Chg	\$9,927.19	\$9,834.62	\$92.57	\$0.00
	\$321,672.37			
Disbursements/Payroll	-\$1,928.08	-\$336.47	-\$1,591.61	
Fund Transfer	\$0.00	\$0.00		
	\$319,744.29			
Encumbrances	-\$1,997.61			
Closing Balance	\$317,746.68			

MAJOR STREET FUND

Opening Balance	\$581,575.46			
Collections/Interest/Serv Chg	\$25,851.45	\$25,678.99	\$172.46	\$0.00
	\$607,426.91			
Disbursements/Payroll	-\$1,292.72	-\$228.96	-\$1,063.76	
Fund Transfer	\$0.00	\$0.00		
	\$606,134.19			
Encumbrances	-\$1,218.53			
Closing Balance	\$604,915.66			

GENERAL FUND

Opening Balance	\$1,402,232.73			
Collections/Interest/Serv. Chg	\$115,390.24	\$115,745.59	\$0.00	-\$355.35
	\$1,517,622.97			
Disbursements/Payroll/ACH	-\$53,504.58	-\$15,203.96	-\$38,300.62	\$0.00
Fund Transfer	\$0.00	\$0.00		
	\$1,464,118.39			
Encumbrances	-\$126,653.01			
Closing Balance	\$1,337,465.38			

WATER/SEWER FUND

Opening Balance	\$944,479.34			
Collections/Interest/Serv. Chg	\$50,060.83	\$50,396.16	\$0.00	-\$335.33
	\$994,540.17			
Disbursements/Payroll	-\$11,901.81	-\$5,235.97	-\$6,665.84	
Fund Transfer	\$0.00	\$0.00		
	\$982,638.36			
Encumbrances	-\$21,887.23			
Closing Balance	\$960,751.13			

CEMETERY FUND

Opening Balance	\$55,516.69			
Collections/Interest/Serv. Chg	-\$11.97	\$0.00	\$0.00	-\$11.97
	\$55,504.72			
Disbursements/Payroll	-\$731.83	\$0.00	-\$731.83	
Fund Transfer	\$0.00			
	\$54,772.89			
Encumbrances	-\$533.86			
Closing Balance	\$54,239.03			

TIFA #1 FUND

Opening Balance	\$14,125.16			
Collections/Interest/Serv. Chg	-\$3.25	\$0.00	\$0.00	-\$3.25
	\$14,121.91			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$14,121.91			
Encumbrances	\$0.00			
Closing Balance	\$14,121.91			

TIFA #2 FUND

Opening Balance	\$228,692.63			
Collections/Interest/Serv. Chg	-\$51.46	\$0.00	\$0.00	-\$51.46
	\$228,641.17			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$228,641.17			
Encumbrances	\$0.00			
Closing Balance	\$228,641.17			

TIFA #3 FUND

Opening Balance	\$590,412.36			
Collections/Interest/Serv. Chg	-\$131.30	\$0.00	\$0.00	-\$131.30
	\$590,281.06			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$590,281.06			
Encumbrances	\$0.00			
Closing Balance	\$590,281.06			

DRUG FORFEITURE FUND

Opening Balance	\$13,387.87			
Collections	\$0.00	\$0.00		
	\$13,387.87			
Disbursements	\$0.00	\$0.00		
	\$13,387.87			
Encumbrances	-\$1,848.15			
Closing Balance	\$11,539.72			

TAX ACCOUNT FUND

Opening Balance	\$186,327.40			
Collections/Serv Chg/Misc. Chgs	\$273,250.43	\$273,518.36	\$0.00	-\$267.93
	\$459,577.83			
Disbursements	-\$242,526.59	-\$242,526.59		
	\$217,051.24			
Encumbrances	\$0.00			
Closing Balance	\$217,051.24			

MARINE CITY RETIREMENT FUND

Opening Balance	\$25,463.56			
Collections/Interest/Account Fee	\$18,612.17	\$18,589.70	\$22.47	\$0.00
	\$44,075.73			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Transfers from Investment	\$0.00			
	\$44,075.73			
Encumbrances	\$0.00			
Closing Balance	\$44,075.73			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$1,152.89			
Collections/Interest/Acct Fees	\$20,797.65	\$20,791.38	\$6.27	\$0.00
	\$21,950.54			
Disbursements	-\$8,838.88	-\$8,838.88		
Transfer to Investments	\$0.00	\$0.00		
	\$13,111.66			
Encumbrances	-\$9,632.98			
Closing Balance	\$3,478.68			

SPECIAL ASSESSMENT FUND

Opening Balance	\$16,391.92			
Collections/Interest/Serv. Chgs	-\$116.48	\$0.00	\$0.00	-\$116.48
	\$16,275.44			
Disbursements	\$0.00	\$0.00		
Transfer	\$0.00	\$0.00		
Closing Balance	\$16,275.44			

LIST OF DISBURSEMENTS
JULY 11, 2018 - JULY 20, 2018

Disbursements/ACH Withdrawal 7/11/18	\$7,652.49
Disbursements/ACH Withdrawal 7/18/18	\$302.47
Disbursements/ACH Withdrawal 7/19/18-7/20/18	\$5,215.48
Disbursements 7/20/18	\$259,200.39
Pay Ending 7/4/18	\$48,353.66

TOTAL	\$320,724.49
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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JOURNALIZED
PAID - CHECK TYPE: EFT
DISBURSEMENTS 7/11/18
ACH WITHDRAWAL 7/11/18

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
D007	DTE ENERGY	06/30/2018	200420834649	FTB	MONTHLY STREET LIGHTING	
90755	PO BOX 630795	07/11/2018		N		7,652.49
07/02/2018	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		08/01/2018		N		7,652.49

Paid
*6/1/18-6/30/18

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING	7,652.49

VENDOR TOTAL: 7,652.49

TOTAL - ALL VENDORS: 7,652.49

FUND TOTALS:
Fund 101 - GENERAL FUND

7,652.49

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JOURNALIZED
PAID - CHECK TYPE: EFT
DISBURSEMENTS 7/18/18
ACH WITHDRAWAL 7/18/18

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

S012	SEMCO ENERGY GAS CO	07/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-514044	
90790	PO BOX 740812	07/18/2018		N		14.81
07/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/06/2018		N		14.81

Paid
*303 S WATER ST
6/6/18-7/6/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-514044	14.81

S012	SEMCO ENERGY GAS CO	07/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
90791	PO BOX 740812	07/18/2018		N		38.12
07/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/06/2018		N		38.12

Paid
*231 S WATER ST
6/6/18-7/6/18

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-219921	38.12

S012	SEMCO ENERGY GAS CO	07/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
90792	PO BOX 740812	07/18/2018		N		16.42
07/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/06/2018		N		16.42

Paid
*229 S WATER ST (GENERATOR)
6/6/18-7/6/18

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-273448	16.42

S012	SEMCO ENERGY GAS CO	07/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
90793	PO BOX 740812	07/18/2018		N		14.81
07/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/06/2018		N		14.81

Paid
*405 S MAIN ST
6/6/18-7/6/18

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-921.002	MONTHLY GAS SERVICE CHARGE-169102	14.81

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PAID - CHECK TYPE: EFT
DISBURSEMENTS 7/18/18
ACH WITHDRAWAL 7/18/18

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

S012	SEMCO ENERGY GAS CO	07/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
90794	PO BOX 740812	07/18/2018		N		84.14
07/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/06/2018		N		84.14

Paid
*1696 S PARKER ST
6/6/18-7/6/18

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	84.14

S012	SEMCO ENERGY GAS CO	07/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
90795	PO BOX 740812	07/18/2018		N		69.64
07/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/06/2018		N		69.64

Paid
*514 S PARKER ST
6/6/18-7/6/18

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	69.64

S012	SEMCO ENERGY GAS CO	07/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
90796	PO BOX 740812	07/18/2018		N		18.03
07/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/06/2018		N		18.03

Paid
*375 S PARKER ST
6/6/18-7/6/18

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	18.03

S012	SEMCO ENERGY GAS CO	07/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
90797	PO BOX 740812	07/18/2018		N		18.83
07/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/06/2018		N		18.83

Paid
*300 S PARKER ST
6/6/18-7/6/18

GL NUMBER	DESCRIPTION	AMOUNT
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PAID - CHECK TYPE: EFT
DISBURSEMENTS 7/18/18
ACH WITHDRAWAL 7/18/18

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

101-790.000-921.002	MONTHLY GAS SERVICE CHARGE-311709				18.83	
S012	SEMCO ENERGY GAS CO	07/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
90798	PO BOX 740812	07/18/2018		N		27.67
07/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/06/2018		N		27.67

Paid
*304 S BELLE RIVER AVE
6/6/18-7/6/18

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.002	MONTHLY GAS SERVICE CHARGE-123325C	27.67

VENDOR TOTAL:	302.47
TOTAL - ALL VENDORS:	302.47

FUND TOTALS:

Fund 101 - GENERAL FUND	136.12
Fund 592 - WATER/SEWER FUND	166.35

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PAID - CHECK TYPE: EFT
DISBURSEMENTS 7/19/18-7/20/18
ACH WITHDRAWAL 7/19/18-7/20/18

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

C252	COMCAST	07/19/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
90841	PO BOX 7500	07/19/2018		N		148.08
07/08/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/29/2018		N		148.08

Paid
*229 S. WATER ST.
7/21/18-8/21/18

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	148.08

C252	COMCAST	07/19/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
90842	PO BOX 7500	07/19/2018		N		387.33
07/07/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/28/2018		N		387.33

Paid
*375 S. PARKER ST.
7/20/18-8/19/18

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	387.33

C252	COMCAST	07/19/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
90843	PO BOX 7500	07/19/2018		N		430.33
07/06/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/27/2018		N		430.33

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

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.48
101-257.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.48
101-215.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.48
101-253.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.48
101-371.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.48
101-751.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	61.48
592-543.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	30.73
592-547.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	30.72
		430.33

VENDOR TOTAL:

965.74

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PAID - CHECK TYPE: EFT
DISBURSEMENTS 7/19/18-7/20/18
ACH WITHDRAWAL 7/19/18-7/20/18

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

D007	DTE ENERGY	07/11/2018	200020917703	FTB	MONTHLY ELECTRIC FEE	
90844	PO BOX 630795	07/20/2018		N		4,249.74
07/14/2018	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		08/06/2018		N		4,249.74

Paid
*WASTEWATER TREATMENT PLANT
6/13/18-7/11/18

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	MONTHLY ELECTRIC FEE	4,249.74

VENDOR TOTAL: 4,249.74

TOTAL - ALL VENDORS: 5,215.48

FUND TOTALS:

Fund 101 - GENERAL FUND	756.21
Fund 592 - WATER/SEWER FUND	4,459.27

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PAID - CHECK TYPE: PAPER CHECK
DISBURSEMENTS 7/20/18

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B015	BLUE CROSS-BLUE SHIELD OF MICH	07/01/2018	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
90769	PO BOX 674416	07/20/2018		N		8,838.88
07/10/2018	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		07/28/2018		N		8,838.88

Paid
*COVERAGE PERIOD 8/1/18-8/31/18

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001	8,838.88

B015	BLUE CROSS-BLUE SHIELD OF MICH	07/01/2018	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
90770	PO BOX 674416	07/20/2018		N		6,200.64
07/10/2018	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		07/28/2018		N		6,200.64

Paid
*COVERAGE PERIOD 8/1/18-8/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	498.60
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	62.32
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	62.32
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	2,436.40
101-371.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	712.50
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,290.30
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	215.06
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	322.57
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	64.52
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	258.06
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	125.09
101-569.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	13.90
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	13.90
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	13.90
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	41.70
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	41.70
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	27.80
		6,200.64

VENDOR TOTAL: 15,039.52

E039	EAST CHINA SCHOOL DISTRICT	07/20/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS	
90752	1585 MEISNER ROAD	07/20/2018		N		102.74
	ATTN: BUSINESS OFFICE					
07/20/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00

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PAID - CHECK TYPE: PAPER CHECK
DISBURSEMENTS 7/20/18

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

Paid		07/20/2018		N		102.74
*JUNE 2018						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS	51.44
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS	14.14
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS	25.69
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS	7.09
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS	3.44
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS	0.94
		102.74

E039	EAST CHINA SCHOOL DISTRICT	07/20/2018	STATEMENT	FTB	2018 SUMMER TAX 7/1/18-7/15/18	
90766	1585 MEISNER ROAD	07/20/2018		N		49,883.74
	ATTN: BUSINESS OFFICE					
07/20/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00
		07/25/2018		N		49,883.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	2018 SUMMER TAX 7/1/18-7/15/18	33,199.17
703-000.000-225.002	2018 SUMMER TAX 7/1/18-7/15/18	14,628.92
703-000.000-225.003	2018 SUMMER TAX 7/1/18-7/15/18	2,055.65
		49,883.74

VENDOR TOTAL: 49,986.48

V024	FLAGSHIP-VISA	06/05/2018	STATEMENT	FTB	CLUTCH DISK/WASHERS/KEY	
90771	3910 LAPEER RD	07/20/2018		N		49.44
06/05/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		49.44

Paid

*DF SUPPLY
GATE-WWTP

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.000	CLUTCH DISK/WASHERS/KEY	49.44

V024	FLAGSHIP-VISA	06/08/2018	STATEMENT	FTB	NITRILE GLOVES	
90772	3910 LAPEER RD	07/20/2018		N		52.90
06/08/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		52.90

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Invoice Notes		Due Date		1099		

Paid
*HARBOR FREIGHT TOOLS

GL NUMBER	DESCRIPTION	AMOUNT
101-760.000-740.000	NITRILE GLOVES	52.90

V024	FLAGSHIP-VISA	06/07/2018	STATEMENT	FTB	10-SIDE RELEASE BUCKLE 1- 1/2"- BLACK	
90773	3910 LAPEER RD	07/20/2018		N		49.60
06/07/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		49.60

Paid
*AMAZON
PARK SWINGS

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-931.000	10-SIDE RELEASE BUCKLE 1- 1/2"- BLACK	49.60

V024	FLAGSHIP-VISA	06/12/2018	STATEMENT	FTB	PAPER TOWELS/SOAP REFILLS/ALCOHOL	
90774	3910 LAPEER RD	07/20/2018		N		22.84
06/12/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		22.84

Paid
*VG'S
BEACH
MARINER PARK PAVILION
WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-740.000	PAPER TOWELS/SOAP REFILLS/ALCOHOL	7.88
101-756.000-740.001	PAPER TOWELS/SOAP REFILLS/ALCOHOL	12.47
592-549.000-740.000	PAPER TOWELS/SOAP REFILLS/ALCOHOL	2.49
		22.84

V024	FLAGSHIP-VISA	06/14/2018	STATEMENT	FTB	GLOVES/TOILET CLEANER/CLOROX	
90775	3910 LAPEER RD	07/20/2018		N		26.77
06/14/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		26.77

Paid
*DOLLAR GENERAL
BEACH/MARINER PARK PAVILION

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-740.001	GLOVES/TOILET CLEANER/CLOROX	13.39
101-756.000-740.000	GLOVES/TOILET CLEANER/CLOROX	13.38

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26.77

V024	FLAGSHIP-VISA	06/04/2018	STATEMENT	FTB	OUTSIDE FLOWERS-CITY OFFICES	
90756	3910 LAPEER RD	07/20/2018		N		33.92
06/04/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		33.92

Paid
*VANDENBOSSCHE FARMS
USING DESIGNATED FUNDS-CITY OFFICES DONATION

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-740.000	OUTSIDE FLOWERS-CITY OFFICES	33.92

V024	FLAGSHIP-VISA	06/18/2018	STATEMENT	FTB	DINNER-2018 MAMC CONFERENCE	
90757	3910 LAPEER RD	07/20/2018		N		16.68
06/18/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		16.68

Paid
*BAYVIEW INN
JUNE 18-22, 2018
KRISTEN BAXTER

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	DINNER-2018 MAMC CONFERENCE	16.68

V024	FLAGSHIP-VISA	06/19/2018	STATEMENT	FTB	DINNER-2018 MAMC CONFERENCE	
90758	3910 LAPEER RD	07/20/2018		N		26.50
06/19/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		26.50

Paid
*AERIE-GRAND TRAVERSE RESORT
JUNE 18-22, 2018
KRISTEN BAXTER

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	DINNER-2018 MAMC CONFERENCE	26.50

V024	FLAGSHIP-VISA	06/20/2018	STATEMENT	FTB	DINNER-2018 MAMC CONFERENCE	
90759	3910 LAPEER RD	07/20/2018		N		5.83
06/20/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		5.83

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

Paid
*GRAND TRAVERSE RESORT
MARKETPLACE
JUNE 18-22,2018
KRISTEN BAXTER

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	DINNER-2018 MAMC CONFERENCE	5.83
V024	FLAGSHIP-VISA	06/20/2018
90760	3910 LAPEER RD	07/20/2018
06/20/2018	PORT HURON MI, 48060-2402	/ /
		0.0000
		07/27/2018
		N
		17.83
		0.00
		17.83

Paid
*PEARL'S NEW ORLEANS KITCHEN
JUNE 18-22,2018
KRISTEN BAXTER

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	DINNER-2018 MAMC CONFERENCE	17.83
V024	FLAGSHIP-VISA	06/22/2018
90761	3910 LAPEER RD	07/20/2018
06/18/2018	PORT HURON MI, 48060-2402	/ /
		0.0000
		07/27/2018
		N
		811.60
		0.00
		811.60

Paid
*GRAND TRAVERSE RESORT & SPA
JUNE 18-22, 2018
KRISTEN BAXTER

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-868.000	LODGING-2018 MAMC CONFERENCE	811.60
V024	FLAGSHIP-VISA	06/26/2018
90762	3910 LAPEER RD	07/20/2018
06/26/2018	PORT HURON MI, 48060-2402	/ /
		0.0000
		07/27/2018
		N
		16.76
		0.00
		16.76

Paid
*AMAZON
BUSINESS LICENSES

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-727.000	PARCHMENT PAPER	16.76

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Invoice Notes		Due Date		1099		

V024	FLAGSHIP-VISA	06/11/2018	STATEMENT	FTB	9 X 12 CLASP ENVELOPES	
90763	3910 LAPEER RD	07/20/2018		N		10.19
06/11/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		10.19

Paid
*AMAZON
BOARD PACKETS

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-727.000	9 X 12 CLASP ENVELOPES	10.19

V024	FLAGSHIP-VISA	06/26/2018	STATEMENT	FTB	HP 55X/ HP 42A TONER CARTRIDGE	
90764	3910 LAPEER RD	07/20/2018		N		456.78
06/26/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		456.78

Paid
*AMAZON
CLERK & DEPUTY CLERK

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-727.000	HP 55X TONER CARTRIDGE	250.89
101-215.000-727.000	HP 42A TONER CARTRIDGE	205.89
		456.78

V024	FLAGSHIP-VISA	06/05/2018	STATEMENT	FTB	COLORED PAPER	
90765	3910 LAPEER RD	07/20/2018		N		36.64
06/05/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		07/27/2018		N		36.64

Paid
*AMAZON
ELECTION SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-740.000	COLORED PAPER	36.64

VENDOR TOTAL: 1,634.28

M017	MARINE CITY GENERAL FUND	07/20/2018	STATEMENT	FTB	2018 SUMMER TAX 7/1/18-7/15/18	
90767	303 SOUTH WATER ST	07/20/2018		N		106,402.84
07/20/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		07/25/2018		N		106,402.84

Paid

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Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	2018 SUMMER TAX 7/1/18-7/15/18	86,080.93
703-000.000-221.001	2018 SUMMER TAX 7/1/18-7/15/18	20,321.91
		<hr/> 106,402.84

M017	MARINE CITY GENERAL FUND	07/20/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS	
90753	303 SOUTH WATER ST	07/20/2018		N		199.67
07/20/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		07/20/2018		N		199.67

Paid
*JUNE 2018

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS	144.64
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS	39.77
703-000.000-206.110	DELQ PERS PROP TAX COLLECTIONS	15.26
		<hr/> 199.67

VENDOR TOTAL:

106,602.51

S204	ST CLAIR COUNTY TREASURER	07/20/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS	
90754	200 GRAND RIVER AVE, SUITE 101	07/20/2018		N		197.59
07/20/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		07/20/2018		N		197.59

Paid
*JUNE 2018

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS	16.20
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS	4.45
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS	45.67
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS	12.54
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS	2.61
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS	0.42
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS	19.81
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS	5.44
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS	1.66
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS	0.45
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS	7.93
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS	2.19
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS	3.72
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS	0.59
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS	3.26

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703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS				0.52	
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS				2.30	
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS				0.37	
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS				51.44	
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS				14.14	
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS				0.47	
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS				0.08	
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS				1.15	
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS				0.18	
					197.59	

S204	ST CLAIR COUNTY TREASURER	07/20/2018	STATEMENT	FTB	2018 SUMMER TAX 7/1/18-7/15/18	
90768	200 GRAND RIVER AVE, SUITE 101	07/20/2018		N		85,740.01
07/20/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		07/25/2018		N		85,740.01

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	2018 SUMMER TAX 7/1/18-7/15/18	9,730.55
703-000.000-222.001	2018 SUMMER TAX 7/1/18-7/15/18	27,437.60
703-000.000-236.000	2018 SUMMER TAX 7/1/18-7/15/18	11,905.45
703-000.000-234.001	2018 SUMMER TAX 7/1/18-7/15/18	997.57
703-000.000-234.002	2018 SUMMER TAX 7/1/18-7/15/18	4,761.66
703-000.000-222.008	2018 SUMMER TAX 7/1/18-7/15/18	30,907.18
		85,740.01

VENDOR TOTAL: 85,937.60

TOTAL - ALL VENDORS: 259,200.39

FUND TOTALS:

Fund 101 - GENERAL FUND	6,659.14
Fund 202 - MAJOR STREET FUND	228.96
Fund 203 - LOCAL STREET FUND	336.47
Fund 592 - WATER/SEWER FUND	610.35
Fund 703 - TAX ACCOUNT FUND	242,526.59
Fund 736 - RETIREE HEALTH INS TRUST FUND	8,838.88

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A023	AARON D ATKINSON	08/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/18	
90825	1539 MEISNER ROAD	08/02/2018		N		35.00
08/01/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		08/02/2018		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/18	35.00

VENDOR TOTAL: 35.00

A167	ABC HOME AND COMMERCIAL SERVICES	06/27/2018	39045A	FTB	MO CLEANING & RESTOCKING @ PARKS	
90847	8061 MARSH ROAD	08/02/2018	000005676	N		70.00
07/14/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		08/02/2018		N		70.00

Paid

*S. WATER STREET
6/27/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MO CLEANING & RESTOCKING @ PARKS	70.00	70.00

A167	ABC HOME AND COMMERCIAL SERVICES	07/04/2018	39045B	FTB	MO CLEANING & RESTOCKING-PARKS	
90848	8061 MARSH ROAD	08/02/2018	000006186	N		140.00
07/14/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		08/02/2018		N		140.00

Paid

*S. WATER STREET
7/4/18
7/11/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MO CLEANING & RESTOCKING-PARKS	140.00	140.00

A167	ABC HOME AND COMMERCIAL SERVICES	06/27/2018	39046A	FTB	MO CLEANING & RESTOCKING @ PARKS	
90845	8061 MARSH ROAD	08/02/2018	000005676	N		70.00
07/17/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		08/02/2018		N		70.00

Paid

*6730 KING ROAD
6/27/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MO CLEANING & RESTOCKING @ PARKS	70.00	70.00

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A167	ABC HOME AND COMMERCIAL SERVICES	07/04/2018	39046B	FTB	MO CLEANING & RESTOCKING-PARKS	
90846	8061 MARSH ROAD	08/02/2018	000006186	N		140.00
07/17/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		08/02/2018		N		140.00

Paid
*KING RD
7/4/18
7/11/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MO CLEANING & RESTOCKING-PARKS	76.67	76.67
101-756.000-802.000	MO CLEANING & RESTOCKING-PARKS	63.33	0.00
		140.00	

A167	ABC HOME AND COMMERCIAL SERVICES	06/27/2018	39047A	FTB	MO CLEANING & RESTOCKING-CEMETERY	
90856	8061 MARSH ROAD	08/02/2018	000006207	N		31.67
07/14/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		08/02/2018		N		31.67

Paid
*WOODLAWN CEMETERY
6/27/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	MO CLEANING & RESTOCKING-CEMETERY	31.67	31.67

A167	ABC HOME AND COMMERCIAL SERVICES	07/04/2018	39047B	FTB	MO CLEANING & RESTOCKING-CEMETERY	
90857	8061 MARSH ROAD	08/02/2018	000006186	N		63.33
07/14/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		08/14/2018		N		63.33

Paid
*WOODLAWN CEMETERY
7/4/18
7/11/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	MO CLEANING & RESTOCKING-CEMETERY	63.33	63.33

VENDOR TOTAL: 515.00

A250	ACE-SAGINAW PAVING COMPANY	06/28/2018	2308110	FTB	1100 T / MDOT 13A-WEARING	
90799	ACCOUNT RECEIVABLES	08/02/2018	000006198	N		741.98
06/28/2018	2981 CARROLLTON ROAD	/ /	0.0000	N		0.00
	SAGINAW MI, 48604					

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		08/02/2018		N		741.98

Paid
*USING READY TO SERVE-WATER
WATER LINE REPLACEMENT MATERIALS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	1100T	329.18	329.18
592-000.000-152.000	MDOT 13A-WEARING	412.80	412.80
		741.98	

VENDOR TOTAL: 741.98

B001	BADGER METER INC	06/29/2018	80022450	FTB	BEACON MOBIL HOSTING SERVICE UNIT	
90787	PO BOX 88223	08/02/2018	000005900	N		82.08
06/29/2018	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		08/02/2018		N		82.08

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-802.000	BEACON MOBIL HOSTING SERVICE UNIT	41.04	41.04
592-547.000-802.000	BEACON MOBIL HOSTING SERVICE UNIT	41.04	41.04
		82.08	

VENDOR TOTAL: 82.08

B170	BLUE CARE NETWORK	08/01/2018	181910006372	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
90810	PO BOX 33608	08/02/2018		N		10,818.50
07/10/2018	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		08/02/2018		N		10,818.50

Paid
*COVERAGE PERIOD
8/1/18-8/31/18

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-00129721-0001	9,632.98
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	711.31
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	118.56
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	177.82
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	35.57
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-00129721-0001	142.26
		10,818.50

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
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VENDOR TOTAL: 10,818.50

C022	COTTRELLVILLE TOWNSHIP	06/30/2018	STATEMENT	FTB	QUARTERLY SEWER REIMBURSEMENT	
90817	7008 MARSH RD	08/02/2018		N		2,300.00
07/12/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/02/2018		N		2,300.00

Paid
*4/1/18-6/30/18

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-802.000	QUARTERLY SEWER REIMBURSEMENT	2,300.00

VENDOR TOTAL: 2,300.00

C102	CYNERGY PRODUCTS	07/20/2018	31814	FTB	ADDITIONAL EQUIPMENT TO 2012 CHARGER	
90859	1463 COMBERMERE DRIVE	08/02/2018	000006211	N		1,848.15
07/20/2018	TROY MI, 48083	/ /	0.0000	N		0.00
		08/19/2018		N		1,848.15

Paid
*USING DRUG FORFEITURE FUND

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
265-000.000-981.000	ION SERIES LED BLUE	278.00	278.00
265-000.000-981.000	CUSTOM BRACKET	25.00	25.00
265-000.000-981.000	VISOR LIGHT BLUE/WHITE	844.15	844.15
265-000.000-981.000	INSTALLATION	550.00	550.00
265-000.000-981.000	SUPPLIES	50.00	50.00
265-000.000-981.000	TOGGLE SWITCH	16.00	16.00
265-000.000-981.000	TRAVEL CHGS-ON SITE SERVICE	85.00	85.00
		1,848.15	1,848.15

VENDOR TOTAL: 1,848.15

D161	DANIEL BAXENDALE II	08/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/18	
90826	2209 TRAVERSE DRIVE	08/02/2018		N		30.00
08/01/2018	TROY MI, 48085	/ /	0.0000	N		0.00
		08/02/2018		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/18	30.00

VENDOR TOTAL: 30.00

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Invoice Notes		Due Date		1099		

D80	DANIEL DEGUEISIPPE	08/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/18	
90827	5853 MARKEL ROAD	08/02/2018		N		35.00
08/01/2018	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		08/02/2018		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/18	35.00

VENDOR TOTAL: 35.00

D138	DANNY L MICOFF	07/17/2018	STATEMENT	FTB	JULY BOARD OF REVIEW FEES	
90823	237 N. SECOND STREET	08/02/2018		N		15.00
07/18/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/02/2018		Y		15.00

Paid

*7/17/18

1 HOUR X \$15.00 PER HOUR

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

VENDOR TOTAL: 15.00

D050	DYCK SECURITY SERVICES	07/02/2018	A42542	FTB	MONITORING SERVICES	
90777	2425 MINNIE STREET	08/02/2018	000006173	N		1,568.83
07/02/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/02/2018		N		1,568.83

Paid

*7/1/18-6/30/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	ANNUAL WWTP MONITORING	288.00	288.00
592-545.000-802.000	ANNUAL DAILY COMMUNICATOR TEST WWTP	63.72	63.72
592-545.000-802.000	ANNUAL UNSUPERVISED OPEN/CLOSE WWTP	163.32	163.32
592-545.000-802.000	ANNUAL RADIO/CELLULAR MONITORING WWTP	190.92	190.92
592-546.000-802.000	ANNUAL BELLE RIVER PUMP MONITORING	288.00	288.00
592-546.000-802.000	ANNUAL DAILY COMMUNICATOR TEST-BRP	63.72	63.72
592-546.000-802.000	ANNUAL RADIO/CELLULAR MONITORING-BRP	190.92	190.92
592-546.000-802.000	ANNUAL MONITORING KING RD PUMP	256.63	256.63
592-546.000-802.000	ANNUAL DAILY COMMUNICATOR TEST-KING RD P	63.60	63.60
		1,568.83	1,568.83

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D050	DYCK SECURITY SERVICES	07/01/2018	A42598	FTB	MONITORING SERVICES	
90778	2425 MINNIE STREET	08/02/2018	000006173	N		248.10
07/02/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/02/2018		N		248.10

Paid
*7/1/18-9/30/18

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

D050	DYCK SECURITY SERVICES	07/02/2018	A42599	FTB	MONITORING SERVICES-LITTLE LEAGUE	
90776	2425 MINNIE STREET	08/02/2018	000006173	N		23.33
07/02/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		08/02/2018		N		23.33

Paid
*601 WARD ST
7/1/18-7/31/18

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

VENDOR TOTAL: 1,840.26

E010	ELAINE LEVEN	06/30/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
90818	8341 COLONY DRIVE	08/02/2018		N		98.10
07/16/2018	CLAY TWP MI, 48001	/ /	0.0000	Y		0.00
		08/02/2018		N		98.10

Paid
*4/14/18 BLUE MEETS GREEN-PH - 40 MILES
6/14/18 HOMELAND SECURITY EMERGENCY KIMBALL-40 MILES
6/21/18 SEMCOG WATER MONITORING -DETROIT-100 MILES

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-870.000	MILEAGE REIMBURSEMENT	98.10

E010	ELAINE LEVEN	08/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/18	
90828	8341 COLONY DRIVE	08/02/2018		N		40.00
08/01/2018	CLAY TWP MI, 48001	/ /	0.0000	N		0.00
		08/02/2018		N		40.00

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Invoice Notes		Due Date		1099		

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/18	40.00

E010	ELAINE LEVEN	07/17/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
90839	8341 COLONY DRIVE	08/02/2018		N		153.69
07/17/2018	CLAY TWP MI, 48001	/ /	0.0000	Y		0.00
		08/02/2018		N		153.69

Paid

*MME CONFERENCE-CHARLEVOIX
2018 CHEVROLET SILVERADO
7/17/18- BEG READ 2600 END READ 2882 = 282 TOTAL MILES
282 X \$0.545= \$153.69

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-861.000	MILEAGE REIMBURSEMENT	153.69

VENDOR TOTAL: 291.79

E082	ELECTION SOURCE	07/13/2018	2018-40099	FTB	BLANK BALLOT STOCK/VOTER ACCESS CARD	
90800		08/02/2018	000006199	N		58.26
	4615 DANVERS DRIVE SE					
07/13/2018	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
		08/13/2018		N		58.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-262.000-752.000	BLANK BALLOT STOCK	21.98	21.98
101-262.000-752.000	VOTER ACCESS CARD W/CHIP	25.00	25.00
101-262.000-752.000	SHIPPING	11.28	11.28
		58.26	58.26

VENDOR TOTAL: 58.26

E10	ENVIRONMENTAL RESOURCES MANAGEMENT	06/30/2018	125208	FTB	DMR-QA STUDY 38 DATA FOR BOTH SPECIES	
90855	ERM-MIDWEST	08/02/2018	000006206	N		220.00
	75 REMITTANCE DRIVE SUITE 6497					
07/11/2018	CHICAGO IL, 60675	/ /	0.0000	N		0.00
		08/02/2018		N		220.00

Paid

*TESTING FEES
SERVICES RENDERED THRU 6/30/18

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	DMR-QA STUDY 38 DATA FOR BOTH SPECIES	220.00	220.00

VENDOR TOTAL: 220.00

E007	ETNA SUPPLY COMPANY	01/04/2018	S102469449.002C	FTB	CREDIT FOR TAX APPLIED	
90814	PO BOX 772107	08/02/2018		N		(4.80)
07/19/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		08/02/2018		N		(4.80)

Paid
*CITY SUBMITTED TAX EXEMPT PAPERWORK

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-931.000	CREDIT FOR TAX APPLIED	(4.80)

E007	ETNA SUPPLY COMPANY	01/08/2018	S102481401001	FTB	CREDIT FOR INVOICE S102481401001	
90806	PO BOX 772107	08/02/2018		N		(80.64)
07/18/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		08/02/2018		N		(80.64)

Paid
*REFUND FOR TAX APPLIED.
CITY SUBMITTED TAX EXEMPT

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-931.000	CREDIT FOR INVOICE S102481401001	(80.64)

E007	ETNA SUPPLY COMPANY	07/06/2018	S102541211.001	FTB	FIRE HYDRANT	
90829	PO BOX 772107	08/02/2018	000006204	N		1,875.00
07/06/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		08/02/2018		N		1,875.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	FIRE HYDRANT	1,875.00	1,875.00

E007	ETNA SUPPLY COMPANY	06/28/2018	S102655888.001	FTB	ROMAC REPAIR CLAMP	
90786	PO BOX 772107	08/02/2018	000006166	N		227.82
06/28/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		08/02/2018		N		227.82

Paid
*WATER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	ROMAC REPAIR CLAMP	227.82	227.82

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

E007	ETNA SUPPLY COMPANY	07/10/2018	S102692549.001	FTB	GASKETS/ BOLT & NUT KITS	
90783	PO BOX 772107	08/02/2018	000006171	N		66.40
07/10/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		08/10/2018		N		66.40

Paid
*WATER PLANT PUMP REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-931.003	GASKETS	22.40	22.40
592-549.000-931.003	BOLT & NUT KITS	44.00	44.00
		66.40	

VENDOR TOTAL: 2,083.78

B017	FOSTER BLUE WATER OIL LLC	07/03/2018	1818004365	FTB	DIESEL FUEL	
90779	36065 WATER ST	08/02/2018	000006172	N		782.07
	PO BOX 430					
07/03/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		08/03/2018		N		782.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-758.000	DIESEL FUEL	782.07	782.07

VENDOR TOTAL: 782.07

G107	GENERAL PRINTING LLC	07/11/2018	1862	FTB	BUILDING INSPECTION STICKERS	
90780	PO BOX 131	08/02/2018	000006168	N		50.00
07/11/2018	WELLSTON MI, 49689	/ /	0.0000	N		0.00
		08/02/2018		N		50.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-371.000-900.000	BUILDING INSPECTION STICKERS	50.00	50.00

VENDOR TOTAL: 50.00

H063	HI-TECH SYSTEM SERVICE	08/01/2018	61534	FTB	TECHCARE REMOTEM&M/PREM/BACKUP VIRTUAL	
90788	3070 PALMS ROAD	08/02/2018	000006133	N		887.00
07/16/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		08/15/2018		N		887.00

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-948.000	TEHCARE REMOTE M&M/PREM SERV (2)	407.00	407.00
101-265.000-948.000	TEHCARE REMOTE M&M/PREM USER (23)	345.00	345.00
101-265.000-948.000	TECH CARE REMOTE M&M/PREM NAS/EXT (1)	39.00	39.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE (2)	96.00	96.00
		887.00	

VENDOR TOTAL: 887.00

A118	INTERSTATE BILLING SERVICE INC	06/13/2018	P02633	FTB	FITTING/BULK HOSE/LABOR	
90789	PO BOX 2208	08/02/2018	000005939	N		107.17
06/13/2018	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		08/02/2018		N		107.17

Paid
*EQUIPMENT REPAIR ITEMS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	FITTING/BULK HOSE/LABOR	107.17	107.17

VENDOR TOTAL: 107.17

J032	JAMES D HEASLIP	08/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/18	
90830	455 MABEL ST	08/02/2018		N		65.00
08/01/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/02/2018		N		65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/18	65.00

VENDOR TOTAL: 65.00

V023	JAMES R VANDERMEULEN	08/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/18	
90831	1534 MINNESOTA AVE	08/02/2018		N		30.00
08/01/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		08/02/2018		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/18	30.00

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Invoice Notes		Due Date		1099		

VENDOR TOTAL: 30.00

P008	KENNETH PHELPS SERVICE	06/30/2018	STATEMENT	FTB	REPAIR TIRE/ADD FLUIDS	
90784	501 BROADWAY	08/02/2018	000006167	N		31.00
06/30/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/30/2018		N		31.00
Paid						
*2014 TAHOE						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	REPAIR TIRE/ADD FLUIDS	31.00	31.00

P008	KENNETH PHELPS SERVICE	06/01/2018	STATEMENT	FTB	MONTHLY CHECKS	
90785	501 BROADWAY	08/02/2018	000006167	N		70.00
06/01/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/02/2018		N		70.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY CHECKS	70.00	70.00

P008	KENNETH PHELPS SERVICE	06/22/2018	STATEMENT	FTB	TIRES & CONTROL ARMS	
90802	501 BROADWAY	08/02/2018	000006196	N		700.00
06/22/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/02/2018		N		700.00
Paid						
*2012 DODGE CHARGER						
INSPECTIONS & CODE ENFORCEMENT VEHICLE						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-371.000-863.000	MOUNT & BALANCE TIRES/REPAIR CONTROL ARM	200.00	200.00
101-371.000-863.000	TIRES & CONTROL ARMS	500.00	500.00
		700.00	

VENDOR TOTAL: 801.00

K075	KRISTEN BAXTER	07/09/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
90813	350 COLONIAL LANE	08/02/2018		N		21.80
07/09/2018	ALGONAC MI, 48001	/ /	0.0000	Y		0.00
		08/02/2018		N		21.80
Paid						

*BEG 20,932 END 20,972 - 40 MILES @ \$.545= \$21.80
ST. CLAIR COUNTY CLERK- ELECTION MATERIALS

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

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-861.000	MILEAGE REIMBURSEMENT	21.80
K075	KRISTEN BAXTER	
90832	350 COLONIAL LANE	
08/01/2018	ALGONAC MI, 48001	
	08/01/2018	STATEMENT
	08/02/2018	FTB
	/ /	MONTHLY PHONE REIMBURSEMENT-8/18
	0.0000	N
	08/02/2018	N
		40.00
		0.00
		40.00

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/18	40.00

VENDOR TOTAL: 61.80

L101	LEAF	07/19/2018	8553939	FTB	COPIER LEASE PAYMENT-PD	
90849	P.O. BOX 742647	08/02/2018		N		62.33
07/19/2018	CINCINNATI OH, 45274-2647	/ /	0.0000	N		0.00
		08/13/2018		N		62.33

Paid
*KYOCERA ECOSYS
M6535CIDN

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

VENDOR TOTAL:	62.33
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N064	MAIL FINANCE	08/16/2018	N7242672	FTB	LEASE PAYMENT-POSTAGE METER	
90850	DEPT. 3682	08/02/2018		N		846.00
	P.O. BOX 123682					
07/15/2018	DALLAS TX, 75312-3682	/ /	0.0000	N		0.00
		08/16/2018		N		846.00

Paid
*COVERAGE PERIOD 5/17/18-8/16/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-884.000	LEASE PAYMENT-POSTAGE METER	846.00

VENDOR TOTAL:	846.00
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M398	MARINE CITY AREA FIRE AUTHORITY	07/01/2018	18-05	FTB	SEMI-ANNUAL CONTRACT - MACAFA AGREEMENT
90851	200 S PARKER STREET	08/02/2018		N	96,307.00
07/15/2018	MARINE CITY MI, 48039	/ /	0.0000	N	0.00
		08/02/2018		N	96,307.00

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-336.000-802.000	SEMI-ANNUAL CONTRACT - MACAFA AGREEMENT	96,307.00

VENDOR TOTAL: 96,307.00

M084	MARINE CITY TAX ACCOUNT	08/02/2018	STATEMENT	FTB	BANK SERVICE CHGS-MAY 2018	
90815	303 S WATER STREET	08/02/2018		N		135.34
07/12/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/02/2018		N		135.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	BANK SERVICE CHGS-MAY 2018	135.34

M084	MARINE CITY TAX ACCOUNT	08/02/2018	STATEMENT	FTB	BANK SERVICE CHGS-JUNE 2018	
90821	303 S WATER STREET	08/02/2018		N		132.59
07/17/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/02/2018		N		132.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	BANK SERVICE CHGS-JUNE 2018	132.59

VENDOR TOTAL: 267.93

M060	MARY ELLEN MCDONALD	08/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/18	
90833	1102 S THIRD	08/02/2018		N		40.00
08/01/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/02/2018		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/18	40.00

VENDOR TOTAL: 40.00

I007	MICHAEL P ITRICH	08/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/18	
90834	349 NORTH AVENUE	08/02/2018		N		65.00
08/01/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		08/02/2018		N		65.00

Paid

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

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/18	65.00

VENDOR TOTAL: 65.00

P157	PARAGON LABORATORIES INC	07/19/2018	107423-108293	FTB	MERCURY, TOTAL TESTING FEES/TRIP CHG	
90858	ACCOUNTS RECEIVABLE	08/02/2018	000006210	N		275.00
	30555 SOUTHFIELD RD, STE 400					
07/19/2018	SOUTHFIELD MI, 48076	/ /	0.0000	N		0.00
		08/18/2018		N		275.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	MERCURY, TOTAL TESTING FEES	260.00	260.00
592-545.000-802.000	TRIP CHG	15.00	15.00
		275.00	275.00

VENDOR TOTAL: 275.00

H064	PATRICK S HUPCIK	08/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/18	
90835	9988 RIVER ROAD	08/02/2018		N		35.00
08/01/2018	CLAY TOWNSHIP MI, 48001	/ /	0.0000	N		0.00
		08/02/2018		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/18	35.00

VENDOR TOTAL: 35.00

P012	PAUL A WESTRICK	08/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/18	
90836	32463 SUTTON RD	08/02/2018		N		30.00
08/01/2018	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		08/02/2018		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/18	30.00

VENDOR TOTAL: 30.00

P110	PREMIER BUSINESS PRODUCTS	06/30/2018	AR73998	FTB	COPIER USAGE CHARGES	
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
90816	L-3772	08/02/2018		N		16.00
07/10/2018	COLUMBUS OH, 43260-3772	/ /	0.0000	N		0.00
		08/10/2018		N		16.00

Paid
*B/W BEG 5,206 END 8,591 - 3,385- 385 BILLABLE X .0155
COLOR BEG 277 END 404 -127 127 BILLABLE X .079

4/12/18-7/11/18

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-943.000	COPIER USAGE CHARGES	16.00

VENDOR TOTAL: 16.00

R012	RAYMOND JAMES & ASSOCIATES	07/31/2018	STATEMENT	FTB	MONTHLY RETIREE HEALTH INS CONT	
90811	691 N SQUIRREL RD SUITE 222	08/02/2018		N		6,330.75
07/19/2018	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		08/02/2018		N		6,330.75

Paid
*JULY 2018

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-723.000	MONTHLY RETIREE HEALTH INS CONT	2,339.75
592-549.000-723.000	MONTHLY RETIREE HEALTH INS CONT	3,991.00
		6,330.75

R012	RAYMOND JAMES & ASSOCIATES	07/31/2018	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT	
90812	691 N SQUIRREL RD SUITE 222	08/02/2018		N		14,460.63
07/19/2018	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		08/02/2018		N		14,460.63

Paid
*JULY 2018

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT	10,822.91
202-450.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT	529.52
203-450.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT	794.29
592-543.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT	1,024.57
592-547.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT	1,130.48
209-000.000-723.000	EMPLOYER RET HEALTH INSURANCE CONT	158.86
		14,460.63

R012	RAYMOND JAMES & ASSOCIATES	08/01/2018	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-8/18	
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
90838	691 N SQUIRREL RD SUITE 222	08/02/2018		N		17,494.18
08/01/2018	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		08/02/2018		N		17,494.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-8/18	10,500.00
202-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-8/18	560.00
203-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-8/18	1,015.00
209-000.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-8/18	280.00
592-543.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-8/18	2,105.84
592-547.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-8/18	3,033.34
		17,494.18

VENDOR TOTAL: 38,285.56

R134	ROBERT F. BEATTIE	07/17/2018	STATEMENT	FTB	JULY BOARD OF REVIEW FEES	
90822	565 N. MAIN STREET	08/02/2018		N		15.00
07/18/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/02/2018		Y		15.00

Paid

*7/17/18
1 HOUR X \$15.00 PER HOUR

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

VENDOR TOTAL: 15.00

S021	ST CLAIR CO ROAD COMMISSION	06/30/2018	512093	FTB	TRAFFIC FLASHER @ KING & PLANK RD	
90819	21 AIRPORT ROAD	08/02/2018		N		3.22
07/10/2018	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		08/09/2018		N		3.22

Paid

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	TRAFFIC FLASHER @ KING & PLANK RD	3.22

VENDOR TOTAL: 3.22

S206	ST CLAIR PACKAGING INC	05/18/2018	75382	FTB	BROWN ROLL PAPER TOWELS	
90803	2121 BUSHAW HWY	08/02/2018	000006197	N		38.75
05/18/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00

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

Paid		08/02/2018		N		38.75
*12 ROLLS/CASE						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	BROWN ROLL PAPER TOWELS	38.75	38.75

S206	ST CLAIR PACKAGING INC	07/23/2018	76296	FTB	TRASH BAGS	
90852	2121 BUSHAW HWY	08/02/2018	000006179	N		189.40
07/23/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		08/22/2018		N		189.40

Paid
*PARKS & BEACH

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-752.000	TRASH BAGS	189.40	189.40

VENDOR TOTAL: 228.15

S016	STANDARD OFFICE SUPPLY	07/10/2018	203072	FTB	COPIER PAPER (4 CASES)	
90781	928 MILITARY STREET	08/02/2018	000006169	N		139.96
07/10/2018	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		08/09/2018		N		139.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-755.000	COPIER PAPER	14.00	14.00
101-215.000-755.000	COPIER PAPER	34.99	34.99
101-253.000-755.000	COPIER PAPER	34.99	34.99
101-257.000-755.000	COPIER PAPER	13.99	13.99
101-371.000-755.000	COPIER PAPER	13.99	13.99
101-751.000-755.000	COPIER PAPER	14.00	14.00
592-543.000-755.000	COPIER PAPER	7.00	7.00
592-547.000-755.000	COPIER PAPER	7.00	7.00

139.96

VENDOR TOTAL: 139.96

S038	STATE OF MICHIGAN	06/30/2018	551-519511	FTB	SEX OFFENDER REGISTRY	
90853	MI STATE POLICE-CASHIERS OFFICE	08/02/2018		N		210.00
	PO BOX 30266					
07/03/2018	LANSING MI, 48909	/ /	0.0000	N		0.00
		08/02/2018		N		210.00

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

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	SEX OFFENDER REGISTRY	210.00

VENDOR TOTAL: 210.00

W101	SUSAN WILBURN	08/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/18	
90837	6240 BENOIT	08/02/2018		N		40.00
08/01/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		08/02/2018		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT-8/18	40.00

VENDOR TOTAL: 40.00

T009	THE CLEANING CREW II LLC	06/30/2018	205A	FTB	CLEANING SERVICES-LIBRARY	
90808	929 LIGHTHOUSE DRIVE	08/02/2018	000005733	N		240.00
06/30/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		08/02/2018		N		240.00

Paid

*JUNE 3,5,7,10,12,14,17,19,21,24,26,28, 2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-LIBRARY	240.00	240.00

T009	THE CLEANING CREW II LLC	06/30/2018	205B	FTB	LIBRARY CLEANING-JUNE 2018	
90809	929 LIGHTHOUSE DRIVE	08/02/2018	000006165	N		240.00
06/30/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		08/02/2018		N		240.00

Paid

*JUNE 3,5,7,10,12,14,17,19,21,24,26,28, 2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	LIBRARY CLEANING-JUNE 2018	240.00	240.00

T009	THE CLEANING CREW II LLC	06/30/2018	208	FTB	CLEANING SERVICES-PD & GUY	
90807	929 LIGHTHOUSE DRIVE	08/02/2018	000005733	N		400.00
06/30/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		08/02/2018		N		400.00

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Invoice Notes		Due Date		1099		

Paid
*PD-JUNE 4,10,17,24
GUY-JUNE 10,14,23,28

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CLEANING SERVICES-CITY OFFICE	200.00	200.00
101-301.000-802.000	CLEANING SERVICES-POLICE DEPT	200.00	200.00
		<u>400.00</u>	

VENDOR TOTAL: 880.00

S288	THE STANDARD	08/01/2018	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM-8/18	
90840	PO BOX 5676	08/02/2018		N		219.66
07/16/2018	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		08/02/2018		N		219.66

Paid
*COVERAGE PERIOD 8/1/18-8/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-8/18	14.70
101-569.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-8/18	0.73
101-371.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-8/18	18.90
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-8/18	42.74
101-253.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-8/18	4.40
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-8/18	19.06
202-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-8/18	7.23
203-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-8/18	10.50
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-8/18	14.48
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-8/18	21.82
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM-8/18	65.10
		<u>219.66</u>

VENDOR TOTAL: 219.66

T129	TRANSMISSION PHYSICIANS	07/11/2018	13142	FTB	REPLACE AIR COMPRESSOR/CLUTCH ASSEMBLY	
90782	2100 PLANK RD	08/02/2018	000006170	N		762.18
07/11/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/11/2018		N		762.18

Paid
*INSPECTION/CODE ENFORCEMENTS VEHICLE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-371.000-932.000	LABOR/R&R A/C COMPRESSOR & CLUTCH	195.58	195.58

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101-371.000-932.000	LABOR TO RECHARGE A/C				59.95	59.95
101-371.000-932.000	10 AMP FUSE PROFILE				6.76	6.76
101-371.000-932.000	A/C FREON				30.00	30.00
101-371.000-932.000	A/C SYSTEM DYE				5.00	5.00
101-371.000-932.000	A/C COMPRESSOR & CLUTCH				454.89	454.89
101-371.000-932.000	SUPPLIES				10.00	10.00
					762.18	762.18

VENDOR TOTAL: 762.18

T350	TRENT ATTEBURY	07/17/2018	STATEMENT	FTB	JULY BOARD OF REVIEW FEES	
90824	348 N. WILLIAM	08/02/2018		N		15.00
07/18/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/02/2018		N		15.00

Paid
*7/17/18
1 HOUR X \$15.00 PER HOUR

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

VENDOR TOTAL: 15.00

W095	WADE TRIM	05/28/2018	2012040	FTB	ZONING ORDINANCE/CODE UPDATES	
90854	500 GRISWOLD AVE., STE. 2500	08/02/2018		N		245.70
07/17/2018	DETROIT MI, 48226	/ /	0.0000	N		0.00
		08/17/2018		N		245.70

Paid
*5/28/18-7/1/18
ZONING ORDINANCE/CITY CODE UPDATES
PROJECT#MRN611901D
CITY COMMISSION APPROVED CONTRACT AT MEETING 4/20/17 USING
SURPLUS FUNDS FROM 2016-2017 FISCAL YEAR.

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	ZONING ORDINANCE/CODE UPDATES	245.70

VENDOR TOTAL: 245.70

W020	WATSON BROS SERVICE CO	07/12/2018	18WB2087	FTB	REPLACED VALVE CORE/RECHARGED SYSTEM	
90801	3433 ELECTRIC AVENUE	08/02/2018	000006201	N		762.45
07/12/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/11/2018		N		762.45

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

Paid

*WASTEWATER TREATMENT PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-934.000	REPLACED VALVE CORE/RECHARGED SYSTEM	762.45	762.45

VENDOR TOTAL: 762.45

W100	WILLIAM J KARAS	07/10/2018	STATEMENT	FTB	MECHANICAL INSPECTIONS	
90820	3260 MCKINLEY RD	08/02/2018		N		135.00
07/10/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/02/2018		Y		135.00

Paid

*PM180010 02-225-0016-000 545 N. BELLE RIVER \$180.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	135.00

VENDOR TOTAL: 135.00

Z002	ZIMMER'S SALES & SERVICE	06/29/2018	100806	FTB	OIL/ROLL RED MAX LINE/RED MAX 6PK	
90805	6667 ST CLAIR HWY	08/02/2018	000005663	N		77.74
06/29/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/02/2018		N		77.74

Paid

*LAWN MOWER REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	OIL/ROLL RED MAX LINE/RED MAX 6PK	77.74	77.74

Z002	ZIMMER'S SALES & SERVICE	06/29/2018	100991	FTB	ANTI-SCALP BOLTS/NUTS/BUSHINGS	
90804	6667 ST CLAIR HWY	08/02/2018	000005663	N		108.65
06/29/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/02/2018		N		108.65

Paid

*LAWN MOWER REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	ANTI-SCALP BOLTS/NUTS/BUSHINGS	108.65	108.65

VENDOR TOTAL: 186.39

TOTAL - ALL VENDORS: 163,771.37

07/25/2018 05:40 PM

User: McDonald

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 08/02/2018 - 08/02/2018

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JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 8/2/18

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

FUND TOTALS:

Fund 101 - GENERAL FUND	126,653.01
Fund 202 - MAJOR STREET FUND	1,218.53
Fund 203 - LOCAL STREET FUND	1,997.61
Fund 209 - CEMETERY FUND	533.86
Fund 265 - DRUG LAW ENFORCEMENT FUND	1,848.15
Fund 592 - WATER/SEWER FUND	21,887.23
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,632.98