



CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, December 5, 2019; 7:00 PM

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

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

4. APPROVE AGENDA

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

6. APPROVE MINUTES

- A. City Commission Regular Meeting – November 21, 2019

7. CONSENT AGENDA

- A. 2020 Meeting Schedule
- B. Cancellation of the January 2, 2020 Meeting
- C. Sewer Rate Computation Estimate for Year Ending June 30, 2020
- D. TIFA Meeting Minutes – August 20, 2019
- E. Community & Economic Development Board – October 23, 2019

8. 2018-2019 AUDIT PRESENTATION – McBride-Manley & Company, PC

9. FINANCIAL BUSINESS

- A. Disbursements (including payroll)

10. UNFINISHED BUSINESS

- A. Board Appointments

11. NEW BUSINESS

- A. Audit Engagement Letter – McBride-Manley & Company, PC
- B. Kayak Launch
- C. Police Vehicle

12. ITEMS REMOVED FROM CONSENT AGENDA

13. CITY MANAGER'S REPORT

14. COMMISSIONER PRIVILEGE/LIAISON REPORTS

15. ADJOURNAMENT

**City of Marine City
City Commission
November 21, 2019**

A regular meeting of the Marine City Commission was held on Thursday, November 21, 2019 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandenbossche at 7:00 pm.

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

Present: Mayor Dave Vandenbossche; Commissioners Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven, City Clerk Kristen Baxter

Absent: Commissioner Jacob Bryson

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

Also in Attendance: City Attorney Robert Davis

APPROVE AGENDA

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

PUBLIC COMMENT

Laura Scaccia, 430 South Water Street, announced that the Community & Economic Development Board was moving forward with a kayak launch and would soon bring a plan to the City Commission.

APPROVE MINUTES

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to approve the City Commission Meeting Minutes of November 7, 2019. Ayes: Vandenbossche, Kellehan, Klaassen, Merchant, Vercammen. Nays: Hendrick. Motion Carried.

CONSENT AGENDA

Presented:

- A. Planning Commission Meeting Minutes – September 9, 2019
- B. Departmental Activity Reports
- C. MCAFA Run Report

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to approve the Consent Agenda. **Roll Call Vote.** Ayes: Vandenbossche, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Vercammen, seconded by Commissioner Klaassen, to approve total disbursements including payroll, in the amount of \$408,227.59. **Roll Call Vote.** Ayes: Vandenbossche, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

UNFINISHED BUSINESS

Ordinance 2019-012 Construction Board of Appeals – Adoption/2nd Reading

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve Ordinance 2019-012 Construction Board of Appeals. **Roll Call Vote.** Ayes: Vandenbossche, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Ordinance 2019-013 Peddlers and Solicitors – Adoption/2nd Reading

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve Ordinance 2019-013 Peddlers and Solicitors. **Roll Call Vote.** Ayes: Vandenbossche, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Ordinance 2019-014 Golf Carts and Off-Road Vehicles – Adoption/2nd Reading

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve Ordinance 2019-014 Golf Carts and Off-Road Vehicles. **Roll Call Vote.** Ayes: Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: Vandenbossche. Motion Carried.

Ordinance 2019-015 Traffic and Motor Vehicles/Distracted Driving – Adoption/2nd Reading

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to approve Ordinance 2019-015 Traffic and Motor Vehicles/Distracted Driving. **Roll Call Vote.** Ayes: Vandenbossche, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Ordinance 2019-016 Traffic and Motor Vehicles/Super Drunk – Adoption/2nd Reading

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve Ordinance 2019-016 Traffic and Motor Vehicles/Super Drunk. **Roll Call Vote.** Ayes: Vandenbossche, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

NEW BUSINESS

SCC Homeland Security & Emergency Management – Winter Ice Blockages/Flooding

Justin Westmiller, Director of Homeland Security/Emergency Management, provided an update for 2020 high water, flooding, and ice damage for area residents. He said they are currently addressing how they may best help local communities, what response we can expect from the Coast Guard, and said that we will work together as a community and a County.

Mr. Westmiller cautioned property owners to leave their protective barriers in place, such as sandbags. He also urged property owners to buy flood insurance if they were located near the St. Clair or Belle Rivers.

Mayor Vandenbossche advised that the Fire and Police Departments monitor the water conditions and execute river checks every two hours when the water was high.

ITEMS REMOVED FROM CONSENT AGENDA

None.

CITY MANAGER REPORT

In addition to the City Manager's Report provided in the agenda packet, City Manager Leven added the following:

- Attended Community & Economic Development Board
- Attended meeting regarding the ferry
- No quorum at November 19 TIFA Board meeting
- Attended meeting at County regarding new aerial photos in 2020

- Curtis McBride working with Treasurer/Finance Director Megan Pearce & temporary employee
- Thanked City office staff for working so hard and helping out with new employees
- KaBoom grant new location approved but not additional costs; will be looking for volunteers to assist with project

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Vercammen, on behalf of the Community & Economic Development Board, announced that the Board was moving forward with a kayak launch and were still in need of a floating dock for the site. She announced Small Business Saturday to be held November 30th.

Commissioner Klaassen announced the Lighted Santa Parade on November 26th and asked everyone to come out and have fun.

Commissioner Kellehan said the Lighted Santa Parade was the kick-off to the holiday season, announced Small Business Saturday on November 30th, and wished everyone a Happy Thanksgiving.

Commissioner Hendrick congratulated the Mariner's on a great season and said it was fun to see the whole community behind them. She announced the Old Newsboys Craft Show on Saturday, November 23rd.

Mayor Vandenbossche announced that the Christmas season was also chimney fire season and cautioned everyone to clear their flues and do proper maintenance on their chimneys. He commented that he had attended a meeting on a possible buyer for the ferry and said he wished he had better news to report. Mayor Vandenbossche wished everyone a Happy Thanksgiving.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 7:36 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

PUBLIC NOTICE CITY OF MARINE CITY 2020 REGULAR MEETING SCHEDULE

The Marine City **CITY COMMISSION** will hold regular meetings on the first and third Thursday of each month at 7:00 PM in the Fire Hall, 200 South Parker Street, Marine City, Michigan 48039.

January 2 & 16	May 7 & 21	September 3 & 17
February 6 & 20	June 4 & 18	October 1 & 15
March 5 & 19	July 2 & 16	November 5 & 19
April 2 & 16	August 6 & 20	December 3 & 17

The Marine City **PLANNING COMMISSION** will hold regular meetings on the second Monday of each month at 7:00 PM in the Fire Hall, 200 South Parker Street, Marine City, Michigan 48039.

January 13	May 11	September 14
February 10	June 8	October 12
March 9	July 13	November 9
April 13	August 10	December 14

The Marine City **DANGEROUS BUILDING BOARD OF APPEALS** and the **ZONING BOARD OF APPEALS** will hold regular meetings on the first Wednesday of each month at 6:00 PM and 7:00 PM, respectively, in the Fire Hall, 200 South Parker Street, Marine City, Michigan 48039.

January 1	May 6	September 2
February 5	June 3	October 7
March 4	July 1	November 4
April 1	August 5	December 2

The Marine City **COMMUNITY & ECONOMIC DEVELOPMENT BOARD** will hold regular meetings on the fourth Wednesday of each month at 6:00 PM in the Fire Hall, 200 South Parker Street, Marine City, Michigan 48039.

January 22	May 27	September 23
February 26	June 24	October 28
March 25	July 22	November 25
April 22	August 26	December 23

The Marine City **HISTORICAL COMMISSION** will hold quarterly meetings on the third Tuesday of each month at 5:00 PM in the Fire Hall, 200 South Parker Street, Marine City, Michigan 48039.

January 21	April 21	July 21	October 20
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All meeting minutes may be found on the City of Marine City webpage at www.cityofmarinecity.org. The City of Marine City complies with the ADA. Should individuals with disabilities require special aids, please contact the City Clerk, 303 South Water Street, Marine City, Michigan 48039, Telephone 810-765-8830, 48 hours prior to the scheduled meeting.

The Marine City **TAX INCREMENT FINANCE AUTHORITY** will hold regular meetings on the third Tuesday of each month at 4:00 PM in the Fire Hall, 200 South Parker Street, Marine City, Michigan 48039.

January 21	May 19	September 15
February 18	June 16	October 20
March 17	July 21	November 17
April 21	August 18	December 15

The Marine City **PENSION BOARD OF TRUSTEES - PENSION PLAN** and **PENSION BOARD OF TRUSTEES - RETIREE HEALTH CARE PLAN** will hold regular quarterly meetings on the last Tuesday of each meeting month at 4:30 PM in the Fire Hall, 200 South Parker Street, Marine City, Michigan 48039.

January 28	April 28	July 28	October 27
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The Marine City **LIBRARY BOARD** will hold regular quarterly meetings on the second Monday of each meeting month at 7:00 PM in the Library, 300 South Parker Street, Marine City, Michigan 48039.

January 13	April 13	July 13	October 12
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The **MARINE CITY AREA FIRE AUTHORITY** will hold regular meetings on the third Wednesday of each month at 7:00 PM in the Fire Hall, 200 South Parker Street, Marine City, Michigan 48039.

January 15	May 20	September 16
February 18	June 17	October 21
March 18	July 15	November 18
April 15	August 19	December 16

*Cancellation of
January 2, 2020
Meeting*





October 16, 2019

Honorable Mayor and City Commission
City of Marine City
303 S. Water Street
Marine City, Michigan 48039

Management is responsible for the accompanying sewer rate computation estimate of the CITY OF MARINE CITY, as of June 30, 2020, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the sewer rate computation estimate included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the sewer rate computation estimate included in the accompanying prescribed form.

The sewer rate computation estimate included in the accompanying prescribed form is presented in accordance with the requirements of the contract between the City of Marine City and the Township of Cottrellville dated March 22, 1991, as amended, and is not intended to be a complete presentation of the sewer department's assets and liabilities.

This report is intended solely for the information and use of the City of Marine City and the Township of Cottrellville, and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully submitted,

A handwritten signature in black ink that reads "McBride-Manley & Co." in a cursive script.

MCBRIDE-MANLEY & COMPANY P.C.
Certified Public Accountants

CITY OF MARINE CITY

COTTRELLVILLE TOWNSHIP SEWER CONTRACT ESTIMATED CHARGE PER 1,000 GALLONS

For The Year Ended June 30, 2020

CALCULATION OF COST ALLOCATION PERCENTAGE (BASED ON TOTAL GALLONS OF SEWAGE TREATED)

	Gallons (000's Omitted)	% of Total Gallons
Total Marine City Gallons Treated 7/1/18-6/30/19	365,027	80.1042 %
Total Cottrellville Gallons Treated 7/1/18-6/30/19	90,663	19.8958
<u>TOTAL GALLONS TREATED</u>	<u>455,690</u>	<u>100.0000 %</u>

ALLOCATION OF SEWER TREATMENT EXPENSES

	Budget Total
<i>Expenses Allocated:</i>	
Salaries	\$ 80,265
Benefits	80,050
Utilities	74,500
Operating supplies	29,845
Repairs and maintenance (Treatment facilities and equipment only)	25,500
Sludge removal	63,000
Other expense	11,070
Communications	4,515
Depreciation (Equipment and pre-6/30/91 facilities only)	35,500
Insurance	13,900
Contractual (includes legal and audit)	246,885
<u>TOTAL EXPENSES TO BE ALLOCATED</u>	<u>665,030</u>
Percent of Expenses to be Billed to Cottrellville	19.8958 %
<u>TOTAL EXPENSES ALLOCATED TO COTTRELLVILLE</u>	<u>\$ 132,313</u>
<i>Anticipated Gallons to be Billed (000's Omitted)</i>	<u>90,663</u>
<i>Estimated Cost Per 1,000 Gallons</i>	<u>\$ 1.45939358</u>

CITY OF MARINE CITY

**COTTRELLVILLE TOWNSHIP SEWER CONTRACT
ESTIMATED CHARGE PER 1,000 GALLONS
(Continued)**

For The Year Ended June 30, 2020

RECONCILIATION TO BUDGET

<i>Total Expenses Allocated</i>	\$ 665,030
<i>Add Expenses Benefiting Only Marine City:</i>	
Repairs and maintenance to collecting system	16,500
Interest	2,400
Capital lease payment	33,515
<i>Less Estimate Not Included in Budget:</i>	
Depreciation (Equipment and pre-6/30/91 facilities only)	(35,500)
<i>TOTAL SEWER DEPARTMENT EXPENSES</i>	\$ <u>681,945</u>

Note: The 19/20 budgeted expenses for the Wastewater Plant did not include depreciation expense. The depreciation expense was estimated at \$35,500 for the pre-6/30/91 facilities and equipment.

CITY OF MARINE CITY
SEWER RATE COMPUTATION ESTIMATE
For The Year Ended June 30, 2020

McBride - Manley



CERTIFIED PUBLIC
ACCOUNTANTS

GLEN E. MCBRIDE, C.P.A. (1948 - 2013)

PATRICIA A. MANLEY, C.P.A.

CURTIS J. MCBRIDE, C.P.A., M.S.T.

GWENDOLYN S. BRESINSKI, C.P.A.

October 16, 2019

Honorable Mayor and City Commission
City of Marine City
303 S. Water Street
Marine City, Michigan 48039

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Respectfully submitted,

MCBRIDE-MANLEY & COMPANY P.C.
Certified Public Accountants

CITY OF MARINE CITY

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For The Year Ended June 30, 2020

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CITY OF MARINE CITY

COTTRELLVILLE TOWNSHIP SEWER CONTRACT
ESTIMATED CHARGE PER 1,000 GALLONS
(Continued)

For The Year Ended June 30, 2020

RECONCILIATION TO BUDGET

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TOTAL SEWER DEPARTMENT EXPENSES	\$ <u>681,945</u>

Note: The 19/20 budgeted expenses for the Wastewater Plant did not include depreciation expense. The depreciation expense was estimated at \$35,500 for the pre-6/30/91 facilities and equipment.

**City of Marine City
Tax Increment Finance Authority
August 20, 2019**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, August 20, 2019, and was called to order at 4:10 PM by Chairperson May.

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

Present: Chairperson Craig May; Board Members Rebecca Bryson, James McDonald, Robert Weisenbaugh; City Clerk Kristen Baxter

Absent: Board Members Charles Seigneurie and Scott Tisdale

APPOINTMENT OF OFFICERS

Board Members discussed that they would like to keep the same Officers as in the past year.

Motion by Board Member McDonald, seconded by Board Member Bryson, to appoint Board Member May as Chairperson, Board Member Tisdale as Vice Chairperson, Board Member Weisenbaugh as Secretary, and Board Member Bryson as Treasurer. All Ayes. Motion Carried.

APPROVE AGENDA

Motion by Board Member Bryson, seconded by Board Member Weisenbaugh, to approve the Agenda. All Ayes. Motion Carried.

APPROVE MINUTES

Motion by Board Member McDonald, seconded by Board Member Bryson, to approve the Minutes of the Tax Increment Finance Authority Meeting held April 16, 2019 and July 16, 2019. All Ayes. Motion Carried.

COMMUNICATIONS

None.

PUBLIC COMMENT

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

Appoint Community & Economic Development Board Representative

Motion by Board Member May, seconded by Board Member McDonald, to appoint Board Member Weisenbaugh as representative to the Community & Economic Development Board, and Board Member Bryson as alternate. All Ayes. Motion Carried.

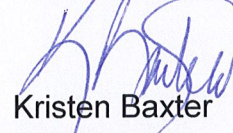
FINANCIAL BUSINESS

None.

ADJOURNMENT

Motion by Board Member May, seconded by Board Member Bryson, to adjourn at 4:26 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

**City of Marine City
Community and Economic Development Board
October 23, 2019**

A regular meeting of the Community and Economic Development Board was held on Wednesday, October 23, 2019 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Laura Scaccia at 6:00 pm.

The Pledge of Allegiance was led by Chairperson Laura Scaccia.

Present: Chairperson Laura Scaccia, Board Members Danielle Donahue, Heather Hatcher, Robert Klingler; TIFA Board Representative Robert Weisenbaugh; Planning Commission Representative Joseph Moran; City Commissioner Cheryl Vercammen; City Manager Elaine Leven (arrived at 6:25 pm), City Clerk Kristen Baxter, Deputy Clerk Michele Goodrich

Communications

None.

Approve Agenda

Chairperson Scaccia requested to add the following to the agenda:

New Business #9-B: Streamtime Live Camera

Motion by City Commissioner Vercammen, seconded by Board Member Klingler, to approve amended agenda. All Ayes. Motion Carried.

Public Comment

Todd May, 312 S. Water St., spoke in favor of updating the Christmas decorations in the City and purchasing seasonal banners announcing seasons and events.

Approve Minutes

Motion by Planning Commission Representative Moran, seconded by TIFA Board Representative Weisenbaugh, to approve the Community & Economic Development Board minutes of September 25, 2019.

All Ayes. Motion Carried.

Unfinished Business

Kayak Launch Site

City Commissioner Vercammen reported that she had no new information for the Board at this time and would like to table the Kayak Launch site until the spring.

Planning Commissioner Representative Moran stated that any grants the City was interested in needed to be started as soon as possible as they are due in the spring.

Clinton River Cruise Boat

Planning Commission Representative Moran stated that there was nothing to present at this time, however, a subcommittee meeting was forthcoming.

Tall Ship/Large Ship Tie-Up

Board Member Klingler advised the Board that he is now in discussions with Keri Sutton, in place of Champion Marine, regarding permitting and that he is currently gathering information on the different Governmental agencies that are involved in the permitting process.

Chairperson Scaccia requested to add 2021 grant funding on to the next meeting agenda.

Shuttle Bus

Chairperson Scaccia stated that Merrytime Christmas would be utilizing a shuttlebus and invited Todd May to present information to the Board.

Todd May, on behalf of the Merrytime Christmas Committee, informed the Board that they had a contract with Preferred Charters for a decorated trolley that would run from 10:00am – 3:00pm for a cost of \$700.00 and the trolley will have designated stops from Water Street to South Parker Street

TIFA Representative Weisenbaugh stated that he is in the process of formulating a timeframe map and has contacted several marinas and businesses in Clay Township to determine interest. The route size, he said, would depend on the interest.

Chairperson Scaccia advised that the Board should focus on a couple of key stops instead of a large amount stating, “less is more.” She also suggested setting meetings with the owners of potential stopping points.

Board Member Klingler brought up the concept of ride-share apps and their popularity and questioned if the City could have an app designed for the shuttlebus service.

Billboards

Board Member Donahue researched billboard pricing and informed the Board that the average cost of a traditional billboard was anywhere from \$1,500.00 to \$2,000.00 for four weeks and the different slot designations and pricing associated with digital billboards.

Chairperson Scaccia requested that Board Member Donahue put together an informational packet of her findings and submit it to the Board.

Board Member Klingler discussed Marine City's online presence, especially on Linkden, and spoke about how it would benefit the economic development of the City.

City Manager Leven discussed the potential of the new website in reaching several platforms and the ability to provide links to established groups.

City Commissioner Vercammen requested that the City's social media presence be added to a future agenda. She also advised that she will work with Board Member Donahue to explore billboard options and visuals.

New Business

Ice Rink

Chairperson Scaccia discussed the ice rink being installed and the history of its inception as an example of a project the City couldn't do on its own and through private initiatives, they were able to fund the ice rink.

Planning Commission Representative Moran discussed future funding and possible advertisement.

StreamTime Live Cam

Chairperson Scaccia informed the Board that StreamTime Live required \$3,000.00 per year to keep the StreamTime Live Cam available in Marine City. She stated that they are doing sponsorship endeavours to raise the funds. She stated she would gather information regarding viewership analytics.

Board Member Klingler questioned the option of private cameras that were installed by the City.

TIFA Representative Weisenbaugh discussed possible funding for a City-owned web-cam that broadcasts marine traffic on YouTube instead of paying StreamTime Live for the service.

November 27 and December 25 Meeting Schedule

Chairperson Scaccia discussed moving the November and December meeting times due to the Thanksgiving and Christmas Holidays. She directed the Clerk to move the November 27th meeting to November 20th if the meeting space was available and to research alternate dates for the December 25 meeting.

Open Discussion

Deputy Clerk Goodrich presented the article for the Winter Newsletter highlighting the Community and Economic Development Board.

City Manager Leven presented information regarding a Food Truck Rally in Marine City and the City's possible interest. Planning Commission Representative Moran requested that the individual who wanted to put on the Rally to present his ideas at a future meeting.

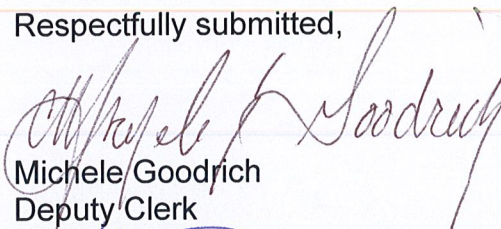
City Commissioner Vercammen addressed the issue of City Manager Leven being unable to attend County EDA meetings due to scheduling conflicts. Chairperson Scaccia expressed the importance of having a Marine City representative present at the EDA meetings. City Manager Leven stated that she would be willing to step down and allow a board member to be a representative and said she would contact the EDA to discuss this option. Board Member Klingler said he would be willing to be the Marine City EDA representative.

City Commissioner Vercammen presented the idea of City tours for prospective business owners. With the assistance of Chairperson Scaccia, they will reach out to local realtors to put together packets of available properties for sale for potential business owners.

Adjournment

Motion by Planning Commission Representative Moran, seconded by City Commissioner Vercammen, to adjourn at 7:29 pm. All Ayes. Motion Carried.

Respectfully submitted,


Michele Goodrich
Deputy Clerk


Kristen Baxter
City Clerk

CITY OF MARINE CITY
St. Clair County, Michigan
AUDITED FINANCIAL STATEMENTS
For the Year Ended June 30, 2019

CITY OF MARINE CITY

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CITY OF MARINE CITY

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CITY OF MARINE CITY

Management's Discussion and Analysis For the Year Ended June 30, 2019

Using this Annual Report

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities provide information about the activities of the City as a whole and present a longer-term view of the City's finances. Fund financial statements tell how these services were financed in the short-term, as well as what remains for future spending. Fund financial statements also report the City's operations in more detail than the government-wide financial statements.

The City as a Whole

The City's combined net position increased 13.4% from a year ago from \$9.2 million to \$10.4 million. This is due to changes in the deferred inflows and outflows net pension and OPEB liabilities and contributions from the component units upon closure of the funds. As we look at the governmental activities separately from the business-type activities, we can see the governmental activities experienced an increase of \$2.2 million during the year, which represents a 46.52% increase from the prior year. This increase was primarily the result of a change in allocation of the net OPEB liabilities in the governmental funds entity-wide statements and contributions from the component units. See Note 16 for additional information regarding the OPEB allocation change. The business-type activities experienced a \$935,000 decrease in net position, primarily as a result of the change in allocation of the net OPEB liability to the enterprise fund. In a condensed format, the table below shows a comparison of the net position (in thousands of dollars) as of the current date to the prior year:

	Governmental Activities		Business-Type Activities		Total	
	2019	2018	2019	2018	2019	2018
Current Assets *	\$ 3,434	\$ 2,915	\$ 1,839	\$ 1,575	\$ 5,273	\$ 4,489
Noncurrent Assets	8,162	7,566	5,551	5,926	13,713	13,492
Deferred Outflows of Resources	171	349	72	129	243	478
Total Assets and Deferred Outflows	11,767	10,830	7,462	7,630	19,229	18,459
Long-Term Debt Outstanding	4,722	5,407	3,558	2,637	8,280	8,044
Other Liabilities *	179	157	299	349	478	505
Deferred Inflows of Resources	28	599	12	116	40	715
Total Liabilities and Deferred Inflows	4,929	6,163	3,869	3,102	8,798	9,264
Net Position						
Invested in Capital Assets - Net of Debt	8,162	7,566	4,099	4,173	12,261	11,739
Restricted	1,402	1,299	929	790	2,331	2,089
Unrestricted	(2,726)	(4,198)	(1,435)	(435)	(4,161)	(4,633)
Total Net Position	\$ 6,838	\$ 4,667	\$ 3,593	\$ 4,528	\$ 10,431	\$ 9,195

* Internal balances eliminated in total column.

CITY OF MARINE CITY

Management's Discussion and Analysis For the Year Ended June 30, 2019

Unrestricted net position, the part of net position that can be used to finance day-to-day operations, increased by \$1.5 million for the governmental activities. This was primarily a result of the change in allocation of the net OPEB liability and related deferred inflows and outflows and contributions from the component units. This increase represents a 35% increase from the prior year.

The current level of unrestricted net position for our governmental activities stands at approximately (\$2.7 million). This is within the targeted range set during the last budget process.

The following table shows the changes of the net position (in thousands of dollars) as of the current date to the prior year:

	Governmental Activities		Business-Type Activities		Total	
	2019	2018	2019	2018	2019	2018
Program Revenues						
Charges for Services	\$ 647	\$ 647	\$ 1,992	\$ 1,950	\$ 2,639	\$ 2,597
Operating Grants and Contributions	533	464	-	-	533	464
Capital Grants and Contributions	392	7	-	48	392	55
General Revenues						
Taxes	1,688	1,432	-	-	1,688	1,432
State-Shared Revenues	469	453	-	-	469	453
Other	526	46	8	18	534	64
Total Revenues	4,255	3,049	2,000	2,016	6,255	5,065
Program Expenses						
Legislative	14	16	-	-	14	16
General Government	449	423	-	-	449	423
Public Safety	1,018	980	-	-	1,018	980
Highways and Streets	709	436	-	-	709	436
Public Works	620	625	-	-	620	625
Recreation and Cultural	134	153	-	-	134	153
Other	137	265	-	-	137	265
Unallocated pension and OPEB expense	(1,074)	232	-	-	(1,074)	232
Cemetery operations	77	13	-	-	77	13
Water and Sewer	-	-	2,935	1,984	2,935	1,984
Total Expenses	2,084	3,143	2,935	1,984	5,019	5,127
Decrease in prior year net position due to GASB 75 implementation	-	2,326	-	777	--	3,103
Change in Net Position	\$ 2,171	\$ (2,420)	\$ (935)	\$ (745)	\$ 1,236	\$ (3,165)

CITY OF MARINE CITY

Management's Discussion and Analysis For the Year Ended June 30, 2019

The City's net position increased by \$1.2 million. This was primarily due to changes in the net pension and OPEB liabilities and contributions from the component units upon termination of the plans and closure of the funds.

Governmental Activities

The City's total governmental revenues increased by \$1.2 million, primarily due to increases in grants, property taxes, and contributions from the component units. Expenses of the governmental activities decreased approximately \$1 million over those of the previous year. This was primarily due to a change in the allocation of the net OPEB liability and related deferred inflows and outflows. See Note 16 for more information about this change.

Business-Type Activities

The City's business-type activities consist of the Water and Sewer Fund. We provide water and sewer treatments to all City residents. We experienced a decrease during the year primarily as a result of the change in allocation of the net OPEB liability. See Note 16 for additional information about this change. Without the change in allocation, the enterprise fund would have experienced an increase in net position of approximately \$86,000.

The City's Funds

Our analysis of the City's major funds begins on page 6, following the entity-wide financial statements. The fund financial statements provide detailed information about the most significant funds, not the City as a whole. The City creates funds to help manage money for specific purposes as well as to show accountability for certain activities, such as special property tax millages. The major funds include the General Fund, the Major Street Fund, and the Local Street Fund.

The General Fund pays for most of the governmental services. The most significant are police, fire, and inspections, which incurred expenditures of \$1 million. These services are supported by general tax revenues of the City and State Revenue Sharing which represent approximately 75% of total revenues for the fund. In addition, the General Fund expended approximately \$606,000 on Public Works. These two areas represent approximately 55% of the General Fund's total expenditures.

The other major funds of the City are the Major and Local Street Funds. These funds account for the majority of the maintenance, preservation, and replacement of the City's streets, bridges, and sidewalks. These funds are funded through distributions from the Michigan Department of Transportation for use on major and local streets within the City.

General Fund Budgetary Highlights

Over the course of the year, we amended the budget to take into account events occurring during the year. The total budgeted expenditures for the General Fund were increased by approximately 11% during the year. The various departments overall stayed within the budget, resulting in total expenditures approximately \$688,000 below the budget. The General Fund's fund balance increased by \$442,000 from a year ago. This is the result of a contribution from the component units upon closure. Without this additional contribution, the General Fund would have experienced a loss of approximately \$57,000.

CITY OF MARINE CITY

Management's Discussion and Analysis For the Year Ended June 30, 2019

Capital Asset and Debt Administration

As of June 30, 2019, there was \$13.6 million invested in a broad range of capital assets, including buildings, police equipment, and water and sewer lines. In addition, the City has invested significantly in streets. Streets constructed prior to July 1, 2003, are not reported on the City's financial statements.

At the end of the fiscal year, the City had bonds outstanding in the Water and Sewer Fund totaling \$1 million with scheduled repayments occurring through fiscal year 2026. Additionally, the City has a capital lease of \$300,000 outstanding as of June 30, 2019. See Note 8 to the financial statements for more information about the City's long term liabilities.

Economic Factors and Next Year's Budgets and Rates

The budget for the year ending June 30, 2020, kept tax levels at the same level as in the previous year. Because of the impact of state law on property tax assessments, the City needs to continue to watch its budget closely. The state-wide tax reform act limits the growth in taxable value on any individual property to the lesser of inflation or 5%. Because some properties increase in value by less than inflation, the mathematical result of this is that the total taxable value for the City will grow by less than inflation, before considering new property additions.

As the City prepares for the next fiscal year, property tax revenue is expected to remain at similar levels to 2019 due to the current economic state of affairs and recent personal property tax reform. Stagnant growth in property tax revenues, coupled with rising health care and pension costs, aging infrastructure, and state and federal budget issues have presented some problems in balancing the budget.

The City is currently utilizing 303 S. Water Street for their administrative offices and has purchased a new office in fiscal year 2019. Anticipated move-in to the new offices is to occur in January 2020. In addition, the building at 300 Broadway has been leased to two separate entities for their use.

The City is also required to make improvements to the water and sewer system as part of a grant from the Michigan Department of Environmental Quality. The project to evaluate the age and deterioration of the system has been completed and the City needs to evaluate the results and plan for the needed infrastructure improvements to the system. Water/Sewer usage rates have been increased by the rate of inflation plus amounts to offset expenditures that exceeded the revenue for Wastewater operations for the year ending June 30, 2020.

Due to the State of Michigan's budget problems and political agendas, the City of Marine City is concerned about State Revenue Sharing distributions. In addition, the City's fringe benefit costs have increased. The City's pension contribution rate for the fiscal year 2020 has been increased from the amount required in 2019. The City is also responsible to set aside funds for retiree's health care. The City funds this plan on a pay-as-you-go basis. However, the State of Michigan is requiring municipalities who are under-funded, as defined by the applicable statute, to submit corrective action plans to achieve funded status. The City is working with the actuary to increase contributions in order to comply with state statutes.

Contacting Management

This financial report is intended to provide our citizens, taxpayers, customers, and investors with a general overview of the City's finances and to show accountability for the money it receives. If you have questions about this report or need additional information, we welcome you to contact the Treasurer's office.

McBride - Manley



& COMPANY P.C.

CERTIFIED PUBLIC
ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

November 13, 2019

Honorable Mayor and City Commission
City of Marine City
303 S. Water Street
Marine City, Michigan 48039

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the CITY OF MARINE CITY as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Marine City, as of June 30, 2019, and the respective changes in financial position, and, where applicable, cash flows thereof and the respective budgetary comparisons for the Consolidated General Fund, Major Street Fund, and Local Street Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the pension and retiree health trust schedules on pages i-iv and 45-53 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Marine City's basic financial statements. The combining and individual nonmajor fund financial statements and additional supplemental schedules, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and supplemental schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and supplementary schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 13, 2019, on our consideration of the City of Marine City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Marine City's internal control over financial reporting and compliance.

Respectfully submitted,



MCBRIDE-MANLEY & COMPANY P.C.
Certified Public Accountants

CITY OF MARINE CITY
Statement of Net Position
June 30, 2019

	Primary Government		
	Governmental Activities	Business-type Activities	Total
ASSETS			
<i>Current Assets</i>			
Cash and cash equivalents	\$ 3,175,481	\$ 1,333,074	\$ 4,508,555
Restricted cash	304	14,266	14,570
Accounts and assessments receivable	46,949	491,093	538,042
Taxes receivable	20,376	—	20,376
Due from other units of government	188,149	—	188,149
Other assets	2,377	—	2,377
<i>Internal Balances*</i>	329	—	—
Total Current Assets	3,433,965	1,838,433	5,272,069
<i>Noncurrent Assets</i>			
Capital assets, net of accumulated depreciation	8,162,116	5,473,792	13,635,908
Cash restricted for payment of bond	—	77,594	77,594
Lease receivable	16	—	16
Total Assets	11,596,097	7,389,819	18,985,587
DEFERRED OUTFLOWS OF RESOURCES			
Aggregated deferred outflows	170,816	72,126	242,942
Total Deferred Outflows of Resources	170,816	72,126	242,942
LIABILITIES			
<i>Current Liabilities</i>			
Accounts payable	89,094	45,115	134,209
Due to agency funds	118	—	118
Accrued wages and vacation pay	80,069	5,021	85,090
Accrued interest payable	—	18,359	18,359
Current portion of debt	—	230,457	230,457
Due to other units and taxpayers	10,030	—	10,030
<i>Internal Balances*</i>	—	329	—
Total Current Liabilities	179,311	299,281	478,263
<i>Noncurrent Liabilities</i>			
Accrued sick pay	97,818	—	97,818
Long-term obligations, net of current portion	280,000	1,144,084	1,424,084
Net pension liability	1,925,621	801,887	2,727,508
Net OPEB liability	2,418,315	1,612,210	4,030,525
Total Liabilities	4,901,065	3,857,462	8,758,198
DEFERRED INFLOWS OF RESOURCES			
Aggregated deferred inflows	27,679	11,527	39,206
Total Deferred Inflows of Resources	27,679	11,527	39,206
NET POSITION			
Investment in capital assets, net of related debt	8,162,116	4,099,251	12,261,367
<i>Restricted for:</i>			
Drug enforcement	9,601	—	9,601
Perpetual care	137,316	—	137,316
Highways and streets - Act 51	1,030,510	—	1,030,510
Cemetery	61,354	—	61,354
Asset replacement	—	14,266	14,266
Insurance escrow	20,875	—	20,875
Water monitoring system	—	130,103	130,103
Highways and streets	78,132	—	78,132
Parks and recreation	58,557	—	58,557
Police	386	—	386
Beach	4,540	—	4,540
Infrastructure improvements	—	784,416	784,416
General government	819	—	819
<i>Unrestricted</i>	(2,726,037)	(1,435,080)	(4,161,117)
Total Net Position	\$ 6,838,169	\$ 3,592,956	\$ 10,431,125

* Amounts have been eliminated in total column

CITY OF MARINE CITY
Statement of Activities
For the Year Ended June 30, 2019

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
Governmental Activities:				
Legislative	\$ 13,901	\$ --	\$ --	\$ --
General government	448,616	153,135	--	--
Public safety	1,018,393	110,861	7,733	10,027
Public works	619,876	304,744	--	--
Community and economic development	7,465	1,400	--	375,498
Recreation and cultural	134,157	4,546	43,352	6,622
Highways and streets	708,815	--	481,360	--
Other	87,261	14,778	--	--
Health and welfare	1,108	--	--	--
Water and sewer charges - Intergovernmental	14,000	--	--	--
Equipment rent - Intergovernmental	26,696	26,696	--	--
Cemetery operations	77,345	31,025	--	--
Unallocated current pension and OPEB expense	(52,612)	--	--	--
Unallocated change in prior year OPEB expense	(1,021,467)	--	--	--
Total Governmental Activities	2,083,554	647,185	532,445	392,147
Business-type Activities:				
Water and Sewer Disposal	2,935,038	1,991,611	--	--
Total Business-type Activities	2,935,038	1,991,611	--	--
Total Primary Government	\$ 5,018,592	\$ 2,638,796	\$ 532,445	\$ 392,147
Component Units				
T.I.F.A. #1	\$ 2,677	\$ --	\$ --	\$ --
T.I.F.A. #2	231,432	--	--	--
T.I.F.A. #3	591,614	--	--	--
Total Component Units	\$ 825,723	\$ --	\$ --	\$ --

General Purpose Revenues and Transfers:

Revenues

Tax collections

Interest revenue

Distributions from State of Michigan

Other

Transfers from component units

Total General Revenues and Transfers

Change in Net Position

Net Position at Beginning of Period

Net Position at End of Period

Net (Expense) Revenue			
Primary Government			
Governmental Activities	Business-type Activities	Total	Component Units
\$ (13,901)	\$ --	\$ (13,901)	\$ --
(295,481)	--	(295,481)	--
(889,772)	--	(889,772)	--
(315,132)	--	(315,132)	--
369,433	--	369,433	--
(79,637)	--	(79,637)	--
(227,455)	--	(227,455)	--
(72,483)	--	(72,483)	--
(1,108)	--	(1,108)	--
(14,000)	--	(14,000)	--
--	--	--	--
(46,320)	--	(46,320)	--
52,612	--	52,612	--
1,021,467	--	1,021,467	--
(511,777)	--	(511,777)	--
--	(943,427)	(943,427)	--
--	(943,427)	(943,427)	--
\$ (511,777)	\$ (943,427)	\$ (1,455,204)	--
--	--	--	(2,677)
--	--	--	(231,432)
--	--	--	(591,614)
--	--	--	(825,723)
1,688,310	--	1,688,310	--
4,620	2,422	7,042	--
469,174	--	469,174	--
21,194	5,525	26,719	--
499,315	--	499,315	24,000
2,682,613	7,947	2,690,560	24,000
2,170,836	(935,480)	1,235,356	(801,723)
4,667,333	4,528,436	9,195,769	801,723
\$ 6,838,169	\$ 3,592,956	\$ 10,431,125	\$ --

CITY OF MARINE CITY
Balance Sheet
Governmental Funds
June 30, 2019

	<u>Special Revenue</u>		
	<u>General</u>	<u>Local Street</u>	<u>Major Street</u>
ASSETS			
Cash and cash equivalents	\$ 2,007,735	\$ 372,701	\$ 585,155
Restricted cash	204	--	--
Accounts and assessments receivable	46,949	--	--
Taxes receivable	20,376	--	--
Due from other units of government	112,089	20,574	55,486
Other assets	2,377	--	--
Due from other funds	1,499	19,565	--
Total Assets	2,191,229	412,840	640,641
DEFERRED OUTFLOWS OF RESOURCES			
Aggregated deferred outflows	--	--	--
Total Assets and Deferred Outflows of Resources	\$ 2,191,229	\$ 412,840	\$ 640,641
LIABILITIES			
Accounts payable	\$ 86,692	\$ 796	\$ 850
Due to agency funds	118	--	--
Accrued wages and vacation pay	27,955	480	110
Due to other units and taxpayers	10,030	--	--
Due to other funds	--	1,106	19,629
Total Liabilities	124,795	2,382	20,589
DEFERRED INFLOWS OF RESOURCES			
Aggregated deferred inflows	20,266	--	--
Total Liabilities and Deferred Inflows of Resources	145,061	2,382	20,589
FUND BALANCE			
Restricted	163,309	410,458	620,052
Committed	44,904	--	--
Unassigned	1,837,955	--	--
Total Fund Balance	2,046,168	410,458	620,052
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 2,191,229	\$ 412,840	\$ 640,641

Other Governmental Funds	Total Governmental Funds
\$ 209,890	\$ 3,175,481
100	304
--	46,949
--	20,376
--	188,149
--	2,377
--	21,064
<u>209,990</u>	<u>3,454,700</u>
--	--
<u>\$ 209,990</u>	<u>\$ 3,454,700</u>
\$ 756	\$ 89,094
--	118
963	29,508
--	10,030
--	20,735
<u>1,719</u>	<u>149,485</u>
--	20,266
<u>1,719</u>	<u>169,751</u>
208,271	1,402,090
--	44,904
--	1,837,955
<u>208,271</u>	<u>3,284,949</u>
<u>\$ 209,990</u>	<u>\$ 3,454,700</u>

CITY OF MARINE CITY**Reconciliation of Governmental Funds Balance Sheet to the Statement of Net Position****June 30, 2019**

Total Fund Balance - Governmental Funds	\$	3,284,949
Compensated absences expensed as paid on the governmental fund statements are expensed as incurred on the entity-wide statements and are reflected as liabilities on the Statement of Net Position		(148,379)
Receivables not available to pay current liabilities are deferred on the governmental fund statements but are recognized as revenue on the Statement of Activities		20,266
Capital assets used in governmental activities included on the Statement of Net Position are not financial resources and are not reported on the governmental fund statements		8,162,116
Long-term liabilities, including bonds payable, are not due and payable in the current period and are not reported on the governmental fund statements		(280,000)
Components of the net OPEB liability reflected on the Statement of Net Position are not due and payable in the current period and are omitted from the governmental fund statements		(2,414,348)
Long-term receivables are not due in the current period and are not reported on the governmental fund statements		16
Components of the net pension liability reflected on the Statement of Net Position are not due and payable in the current period and are omitted from the governmental fund statements		(1,786,451)
Total Net Position-Governmental Funds	\$	6,838,169

CITY OF MARINE CITY
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For the Year Ended June 30, 2019

		Special Revenue	
	General	Local Street	Major Street
Revenues			
Tax collections	\$ 1,688,960	\$ --	\$ --
Distributions from State of Michigan	490,315	168,410	312,950
Licenses, permits, fines, and fees	121,640	--	--
Local grants and reimbursements	47,914	--	--
Federal grants	11,717	--	--
Rentals	14,780	--	--
Refuse	303,220	--	--
Intergovernmental	26,696	--	--
Other	32,356	--	--
User fees and other charges	130,419	--	--
Interest revenue	26,871	631	1,058
Total Revenues	2,894,888	169,041	314,008
Expenditures			
<i>Current:</i>			
Legislative	13,232	--	--
General government	404,868	--	--
Public safety	966,354	--	--
Public works	606,209	--	--
Community and economic development	7,465	--	--
Recreation and cultural	93,479	--	--
Highways and streets	--	87,336	53,903
Other	87,261	--	--
Health and welfare	1,108	--	--
Cemetery operations	--	--	--
<i>Capital Outlay:</i>			
General government	366,677	--	--
Public safety	70,751	--	--
Recreation and cultural	46,148	--	--
Highways and streets	--	86,942	165,701
<i>Intergovernmental:</i>			
Water and sewer charges	14,000	--	--
Equipment rent	--	18,055	8,641
Unallocated current pension and OPEB expense	255,168	--	--
Total Expenditures	2,932,720	192,333	228,245
Excess of Revenues Over			
(Under) Expenditures	(37,832)	(23,292)	85,763
Other Financing Sources (Uses)			
Transfers from component units	499,315	--	--
Transfers from other funds	--	83,017	3,869
Transfers to other funds	(19,672)	--	(77,214)
Net Other Financing Sources (Uses)	479,643	83,017	(73,345)
Net Change in Fund Balance	441,811	59,725	12,418
<i>Fund Balance at Beginning of Period</i>	<i>1,604,357</i>	<i>350,733</i>	<i>607,634</i>
Fund Balance at End of Period	\$ 2,046,168	\$ 410,458	\$ 620,052

Other Governmental Funds	Total Governmental Funds
\$ --	\$ 1,688,960
--	971,675
--	121,640
--	47,914
--	11,717
--	14,780
--	303,220
--	26,696
--	32,356
31,025	161,444
189	28,749
<u>31,214</u>	<u>3,409,151</u>
--	13,232
--	404,868
--	966,354
--	606,209
--	7,465
--	93,479
--	141,239
--	87,261
--	1,108
31,970	31,970
--	366,677
4,297	75,048
--	46,148
--	252,643
--	14,000
--	26,696
--	255,168
<u>36,267</u>	<u>3,389,565</u>
<u>(5,053)</u>	<u>19,586</u>
--	499,315
10,000	96,886
--	(96,886)
<u>10,000</u>	<u>499,315</u>
<u>4,947</u>	<u>518,901</u>
<u>203,324</u>	<u>2,766,048</u>
<u>\$ 208,271</u>	<u>\$ 3,284,949</u>

CITY OF MARINE CITY

**Reconciliation of Governmental Funds Statement of Revenues, Expenditures, and
Changes in Fund Balance with Statement of Activities
For the Year Ended June 30, 2019**

Total Net Change in Fund Balances - Governmental Funds	\$	518,901
Compensated absences expensed as paid on the governmental fund statements are expensed as incurred on the entity-wide statements and are reflected as liabilities on the Statement of Net Position		(720)
Receivables not available to pay current liabilities are deferred on the governmental fund statements but are recognized as revenue on the Statement of Activities		(25,033)
Components of the net OPEB liability reflected on the Statement of Net Position are not due and payable in the current period and are omitted from the governmental fund statements		1,548,572
Governmental funds report capital outlays as expenditures, but these costs are capitalized and depreciated over their estimated useful lives on the Statement of Activities		595,868
Long-term receivables are not due in the current period and are not reported on the governmental fund statements		(1)
Components of the net pension liability reflected on the Statement of Net Position are not due and payable in the current period and are omitted from the governmental fund statements		(466,751)
Changes in Net Position-Governmental Funds	\$	2,170,836

CITY OF MARINE CITY
Statement of Net Position
Proprietary Funds
June 30, 2019

	Business-type Activities - Enterprise Funds
	Water and Sewer Disposal
ASSETS	
<i>Current Assets</i>	
Cash and cash equivalents	\$ 1,333,074
Restricted cash	14,266
Accounts and assessments receivable	491,093
Total Current Assets	1,838,433
<i>Noncurrent Assets</i>	
Capital assets, net of accumulated depreciation	5,473,792
Cash restricted for payment of bond	77,594
Total Assets	7,389,819
DEFERRED OUTFLOWS OF RESOURCES	
Aggregated deferred outflows	72,126
Total Deferred Outflows of Resources	72,126
LIABILITIES	
<i>Current Liabilities</i>	
Accounts payable	45,115
Accrued wages and vacation pay	5,021
Accrued interest payable	18,359
Current portion of debt	230,457
Due to other funds	329
Total Current Liabilities	299,281
<i>Noncurrent Liabilities</i>	
Long-term obligations, net of current portion	1,144,084
Net pension liability	801,887
Net OPEB liability	1,612,210
Total Liabilities	3,857,462
DEFERRED INFLOWS OF RESOURCES	
Aggregated deferred inflows	11,527
Total Deferred Inflows of Resources	11,527
NET POSITION	
Investment in capital assets, net of related debt	4,099,251
<i>Restricted for:</i>	
Asset replacement	14,266
Water monitoring system	130,103
Infrastructure improvements	784,416
<i>Unrestricted</i>	(1,435,080)
Total Net Position	\$ 3,592,956

CITY OF MARINE CITY**Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2019**

	Business-type Activities - Enterprise Funds
	Water and Sewer Disposal
Operating Revenues	
Other	\$ 5,525
Metered sales	1,445,879
Sewage treatment contract	154,562
Hydrant rental and city usage	14,000
Water taps and meter sales	2,285
Total Operating Revenues	1,622,251
Operating Expenses	
Water	822,232
Sewer	1,051,073
Unallocated change in prior year OPEB expense	1,021,467
Total Operating Expenses	2,894,772
Operating Income (Loss)	(1,272,521)
Non-Operating Revenues (Expenses)	
Interest revenue	2,424
Debt service	136,814
Ready to serve fees	238,069
Interest expense and agent fees	(40,266)
Net Non-Operating Revenues (Expenses)	337,041
Change In Net Position	(935,480)
<i>Net Position at Beginning of Period</i>	<i>4,528,436</i>
Net Position at End of Period	\$ 3,592,956

CITY OF MARINE CITY

Statement of Cash Flows

Proprietary Funds

For the Year Ended June 30, 2019

	Business-type Activities - Enterprise Funds
	Water and Sewer Disposal
Cash Flows From Operating Activities:	
Receipts from customers	\$ 1,587,141
Receipts from interfund services	14,000
Payments to suppliers	(1,082,640)
Payments to employees	(182,524)
Other receipts (payments)	7,810
Net Cash Provided By (Used In) Operating Activities	343,787
Cash Flows From Capital and Related Financing Activities:	
Acquisition of capital assets	(131,841)
Principal paid on long term debt	(302,288)
Interest and agent fees paid on revenue bonds	(35,390)
Debt service charges	136,814
Capital improvement fees	238,069
Net Cash Provided By (Used In) Capital and Related Financing Activities	(94,636)
Cash Flows From Investing Activities:	
Interest on investments	2,424
Net Cash Provided By (Used In) Investing Activities	2,424
Net Increase (Decrease) In Cash and Cash Equivalents	251,575
Cash and Cash Equivalents at July 1, 2018	1,173,359
Cash and Cash Equivalents at June 30, 2019	\$ 1,424,934
Reconciliation of Operating Income (Loss) to Net Cash Provided By (Used In) Operating Activities:	
Operating loss	\$ (1,272,521)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided By (Used In) Operating Activities:	
Depreciation	508,122
Change in assets and liabilities:	
Accounts receivable	(17,798)
Due from other governments	4,500
Deferred outflow of resources	57,171
Accounts payable	17,031
Due to other funds	(498)
Accrued wages and compensated absences	355
Net pension liability	152,280
Net OPEB liability	999,330
Deferred inflow of resources	(104,185)
Net Cash Provided By (Used In) Operating Activities	\$ 343,787

CITY OF MARINE CITY

Statement of Fiduciary Net Position

Fiduciary Funds

June 30, 2019

	Pension and Benefit Trust		Agency	
	Retiree Health Trust	Pension Fund	Tax Collection Fund	Special Assessment Trust
ASSETS				
Cash and cash equivalents	\$ --	\$ --	\$ 4,181	\$ 10,609
Cash and money market funds at fair value	48,836	366,947	--	--
Investments - mutual funds at fair value	159,612	4,581,480	--	--
Accounts and assessments receivable	--	--	--	1,792
Taxes receivable	--	--	142,336	--
Prepaid expenses	364	--	--	--
Due from other funds	--	--	118	--
Total Assets	208,812	4,948,427	146,635	12,401
DEFERRED OUTFLOWS OF RESOURCES				
Aggregated deferred outflows	--	--	--	--
Total Deferred Outflows of Resources	--	--	--	--
LIABILITIES				
Accounts payable	--	--	3	--
Accrued interest payable	--	--	--	201
Current portion of debt	--	--	--	6,000
Due to other units and taxpayers	--	--	104,025	--
Due to other funds	--	--	42,607	200
Long-term obligations, net of current portion	--	--	--	6,000
Total Liabilities	--	--	146,635	12,401
DEFERRED INFLOWS OF RESOURCES				
Aggregated deferred inflows	--	--	--	--
Total Deferred Inflows of Resources	--	--	--	--
NET POSITION				
Restricted for pension	--	4,948,427	--	--
Restricted for postemployment benefits other than pensions	208,812	--	--	--
Total Net Position	\$ 208,812	\$ 4,948,427	\$ --	\$ --

CITY OF MARINE CITY

Statement of Changes in Fiduciary Net Position

Fiduciary Funds

For the Year Ended June 30, 2019

	<u>Retiree Health Trust</u>	<u>Pension Fund</u>
Additions		
Employer contributions	\$ 255,751	\$ 209,930
Employee contributions	--	13,274
Investment income:		
Net increase (decrease) in fair value	\$ (3,637)	\$ (46,790)
Interest, dividends, & realized gains	13,903	349,460
Less: Investment expenses	<u>--</u>	<u>(35,653)</u>
Investment income	10,266	267,017
Total Additions	<u>266,017</u>	<u>490,221</u>
Deductions		
Benefits	237,169	505,750
Administrative expenses	<u>6,133</u>	<u>14,710</u>
Total Deductions	<u>243,302</u>	<u>520,460</u>
Net Increase (Decrease) in Net Position	<u>22,715</u>	<u>(30,239)</u>
Net Position at Beginning of Period	<u>186,097</u>	<u>4,978,666</u>
Net Position at End of Period	<u>\$ 208,812</u>	<u>\$ 4,948,427</u>

CITY OF MARINE CITY
Combining Statement of Activities
Component Units
For the Year Ended June 30, 2019

	T.I.F.A. #1	T.I.F.A. #2	T.I.F.A. #3	Total Component Units
Expenses				
General government	\$ 1,060	\$ 6,158	\$ 7,150	\$ 14,368
Debt service interest	615	--	--	615
Transfers to component units	--	8,000	16,000	24,000
Transfers to primary government	636	137,896	360,783	499,315
Transfers to other governments	366	79,378	207,681	287,425
Total Expenses	2,677	231,432	591,614	825,723
Program Revenues				
Charges for services	--	--	--	--
Operating grants and contributions	--	--	--	--
Capital grants and contributions	--	--	--	--
Total Program Revenues	--	--	--	--
Net Program Revenues (Expenses)	(2,677)	(231,432)	(591,614)	(825,723)
General Revenue				
Transfers from component units	24,000	--	--	24,000
Total General Revenues	24,000	--	--	24,000
Change in Net Position	21,323	(231,432)	(591,614)	(801,723)
<i>Net Position at Beginning of Period</i>	<i>(21,323)</i>	<i>231,432</i>	<i>591,614</i>	<i>801,723</i>
Net Position at End of Period	\$ --	\$ --	\$ --	\$ --

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Consolidated General Fund
For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance Favorable (Unfavorable) Final to Actual
	Original	Final		
Revenues				
Tax collections	\$ 1,522,510	\$ 1,686,540	\$ 1,688,960	\$ 2,420
Distributions from State of Michigan	916,945	897,945	490,315	(407,630)
Licenses, permits, fines, and fees	112,500	112,500	121,640	9,140
Local grants and reimbursements	18,200	33,200	47,914	14,714
Federal grants	10,000	10,000	11,717	1,717
Rentals	14,030	14,030	14,780	750
Refuse	310,000	310,000	303,220	(6,780)
Intergovernmental	25,000	25,000	26,696	1,696
Other	20,695	31,750	32,356	606
User fees and other charges	221,510	114,775	130,419	15,644
Interest	19,040	19,040	26,871	7,831
Total Revenues	3,190,430	3,254,780	2,894,888	(359,892)
Other Financing Sources				
Transfers from component units	--	499,315	499,315	--
Gain on sale of fixed assets	4,000	4,000	--	(4,000)
Total Revenues and Other Financing Sources	3,194,430	3,758,095	3,394,203	(363,892)
Expenditures				
Legislative	13,215	15,380	13,232	2,148
General government	884,450	1,290,170	775,545	514,625
Public safety	1,050,510	1,076,120	1,037,105	39,015
Public works	691,770	691,770	606,209	85,561
Community and economic development	5,050	7,250	7,465	(215)
Recreation and cultural	229,400	159,640	139,627	20,013
Other	364,275	365,275	352,429	12,846
Health and welfare	2,600	2,600	1,108	1,492
Total Expenditures	3,241,270	3,608,205	2,932,720	675,485
Other Financing Uses				
Transfers to other funds	32,485	32,485	19,672	12,813
Total Expenditures and Other Financing Uses	3,273,755	3,640,690	2,952,392	688,298
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(79,325)	117,405	441,811	324,406
Net Change in Fund Balance	(79,325)	117,405	441,811	324,406
Fund Balance at Beginning of Period	1,604,357	1,604,357	1,604,357	--
Fund Balance at End of Period	\$ 1,525,032	\$ 1,721,762	\$ 2,046,168	\$ 324,406

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual

Major Street

For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance Favorable (Unfavorable) Final to Actual
	Original	Final		
Revenues				
Distributions from State of Michigan	\$ 254,000	\$ 284,000	\$ 312,950	\$ 28,950
Interest	800	800	1,058	258
Total Revenues	<u>254,800</u>	<u>284,800</u>	<u>314,008</u>	<u>29,208</u>
Other Financing Sources				
Transfers from other funds	5,000	5,000	3,869	(1,131)
Total Revenues and Other Financing Sources	<u>259,800</u>	<u>289,800</u>	<u>317,877</u>	<u>28,077</u>
Expenditures				
Highways and streets	110,140	273,665	228,245	45,420
Total Expenditures	<u>110,140</u>	<u>273,665</u>	<u>228,245</u>	<u>45,420</u>
Other Financing Uses				
Transfers to other funds	62,500	70,000	77,214	(7,214)
Total Expenditures and Other Financing Uses	<u>172,640</u>	<u>343,665</u>	<u>305,459</u>	<u>38,206</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>87,160</u>	<u>(53,865)</u>	<u>12,418</u>	<u>66,283</u>
Net Change in Fund Balance	<u>87,160</u>	<u>(53,865)</u>	<u>12,418</u>	<u>66,283</u>
Fund Balance at Beginning of Period	607,634	607,634	607,634	—
Fund Balance at End of Period	<u>\$ 694,794</u>	<u>\$ 553,769</u>	<u>\$ 620,052</u>	<u>\$ 66,283</u>

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual

Local Street

For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance Favorable (Unfavorable) Final to Actual
	Original	Final		
Revenues				
Distributions from State of Michigan	\$ 100,000	\$ 150,165	\$ 168,410	\$ 18,245
Interest	50	500	631	131
Total Revenues	100,050	150,665	169,041	18,376
Other Financing Sources				
Transfers from other funds	67,500	67,500	83,017	15,517
Total Revenues and Other Financing Sources	167,550	218,165	252,058	33,893
Expenditures				
Highways and streets	167,250	253,050	192,333	60,717
Total Expenditures	167,250	253,050	192,333	60,717
Other Financing Uses	--	--	--	--
Total Expenditures and Other Financing Uses	167,250	253,050	192,333	60,717
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	300	(34,885)	59,725	94,610
Net Change in Fund Balance	300	(34,885)	59,725	94,610
Fund Balance at Beginning of Period	350,733	350,733	350,733	--
Fund Balance at End of Period	\$ 351,033	\$ 315,848	\$ 410,458	\$ 94,610

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

DESCRIPTION OF ENTITY AND ITS OPERATIONS

The City of Marine City, located in St. Clair County, Michigan, was established in 1887 and is a public corporation created under the constitution and statutes of the State of Michigan which covers an area of 2.2 square miles. The City operates under a Commission-Manager form of government which includes an elected Mayor and Board of six commissioners. Services are provided as authorized by charter including public safety (police, fire, and inspections), highways and streets, recreation, sanitation, and general administration to approximately 4,500 residents.

REPORTING ENTITY

The financial reporting entity consists of the primary government of the City of Marine City and its discretely presented component units. The financial reporting entity consists of (a) the primary government; (b) organizations for which the primary government is financially accountable; and (c) other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The criteria for determining the inclusion of a related entity are the makeup of its governing body, legal status, degree of fiscal independence, the primary entity's ability to appoint a voting majority of its governing body, or to impose its will, and the potential for benefit or burden. Certain other organizations warrant inclusion as part of the financial reporting entity because of the nature and significance of their relationship with the primary government, including their ongoing financial support of the primary government or its other component units. A legally separate, tax-exempt organization would be reported as a component unit of the reporting entity if all of the following criteria are met:

1. The economic resources received or held by the separate organization are entirely or almost entirely for the direct benefit of the primary government, its component units, or its constituents.
2. The primary government is entitled to, or has the ability to otherwise access, a majority of the economic resources received or held by the separate organization.
3. The economic resources received or held by an individual organization that the specific primary government, or its component units, is entitled to, or has the ability to otherwise access, are significant to that primary government.

Using this criteria, the following have been determined to be discretely presented component units of the City of Marine City:

- T.I.F.A. #1
- T.I.F.A. #2
- T.I.F.A. #3

All of the component units were established to prevent urban deterioration and encourage economic development and activity, as well as to encourage neighborhood revitalization and historic preservation. The component units do not issue separate financial statements. During the fiscal year, the City received unspent tax captures from T.I.F.A. #1, T.I.F.A. #2, and T.I.F.A. #3 upon closure of the funds in the amount of \$636, \$137,896, and \$360,783, respectively. The T.I.F.A. plans expired in December 2018 and were not renewed.

The City of Marine City has entered into an agreement with the Township of Cottrellville, the Township of East China, and China Township for an area fire authority (Marine City Area Fire Authority) to provide fire and emergency services to the residents of the City and Townships. This entity is not a component unit of the City of Marine City. See Note 14 for additional details.

GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the nonfiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, normally supported by taxes and intergovernmental revenues, are reported separately from business-type activities which rely to a significant extent on fees and charges for support. Likewise, the primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenue.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the fiduciary fund financial statements. Revenue is recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenue is recognized as soon as it is both measurable and available. Revenue is considered to be available if it is collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within sixty days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, expenditures relating to compensated absences, and claims and judgments are recorded only when payment is due.

Property taxes and other revenues are recognized in the accounting period when they become measurable and available to finance operations. Properties are assessed as of December 31, and the related property taxes are levied on July 1, and become a lien on that date. These taxes are due on August 31, with a final collection date of February 28, before they are delinquent.

The 2018 taxable valuation of the City totaled \$96.2 million (exclusive of any Michigan Tax Tribunal or Board of Review adjustments), on which ad valorem taxes levied consisted of 16.7107 mills for the local governmental operations, raising \$1.7 million for operating. These amounts are recognized in the General Fund as taxes receivable or as tax collections. The delinquent real property taxes of the City are purchased by St. Clair County. The City also receives property taxes from St. Clair County for roads and recreation.

The City reports the following major governmental funds:

GENERAL FUND - This fund is used to account for all financial transactions except those required to be accounted for in another fund. The fund includes the general operating expenditures of the local unit. Revenues are derived primarily from property taxes, state and federal distributions, grants, protective services, and other intergovernmental revenues.

MAJOR AND LOCAL STREET FUNDS - The Major Street Fund accounts for all financial resources of state gas and weight tax revenues that are restricted for use on major streets. The Local Street Fund accounts for all financial resources of state gas and weight tax revenues that are restricted for use on local streets.

The City reports the following major proprietary funds:

ENTERPRISE FUNDS - The Water Supply and Sewage Disposal System Fund reports operations that provide services which are financed by user charges or activities where periodic measurement of net income is appropriate for capital maintenance, public policy, management control, or other purposes.

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Additionally, the City reports the following fund types:

PENSION FUND - This fund is an agent for retirement contributions for the City's employees.

RETIREE HEALTH TRUST - This fund is an agent for retiree health insurance contributions for the City's employees.

AGENCY FUNDS - These funds are used to account for assets held by the City as an agent for individuals, organizations, other governments, or other funds.

SPECIAL REVENUE FUNDS - These funds are used to account for specific governmental activities requiring separate accounting because of legal or regulatory provisions or administrative action.

PERMANENT FUNDS - These funds are used to account for and report resources that are restricted to the extent only earnings, and not principal, may be used for purposes that support the City's programs.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges for functions of the government when eliminations of these charges would distort the direct costs and program revenues reported for the various functions concerned. Residual balances between the business-type activities and the governmental activities are reported as "internal balances."

Amounts reported as program revenue include: (1) charges to customers or applicants for goods, services or privileges provided; (2) operating grants and contributions; and (3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenue rather than as program revenue. Likewise, general revenue includes all taxes.

Proprietary funds distinguish operating revenue and expenses from nonoperating items. Operating revenue and expenses generally result from providing services and producing and delivering services in connection with a proprietary fund's principal ongoing operations. The principal operating revenue of the proprietary fund relates to charges to customers for sales and services. The Water and Sewer Fund also recognizes the portion of tap fees intended to recover current costs (e.g., labor and materials to hook up new customers) as operating revenue. The portion intended to recover the cost of the infrastructure is recognized as nonoperating revenue. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as nonoperating revenue and expenses.

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities, deferred inflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues, expenditures, and expenses during the reporting period. Actual results could differ from those estimates.

ASSETS, LIABILITIES, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES AND EQUITY

DEPOSITS AND INVESTMENTS

Cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with a maturity of three months or less when acquired. Investments are stated at fair value.

RECEIVABLES AND PAYABLES

In general, outstanding balances between funds are reported as "due to/from other funds." All delinquent trade and property tax receivables are shown net of allowance for uncollectible amounts.

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

INVENTORY AND PREPAID ITEMS

Inventories are valued at cost, on a first-in, first-out basis. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased. Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in the government-wide financial statements only.

CAPITAL ASSETS

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$1,000 and an estimated useful life in excess of one year. Assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset's life are not capitalized.

Infrastructure assets acquired prior to July 1, 2003, have not been capitalized and are omitted from the Statement of Net Position.

Assets are depreciated using the straight-line method over the following useful lives:

<u>Asset Type</u>	<u>Life</u>
Office equipment	3-15 years
Buildings and additions	15-60 years
Roads and sidewalks	20 years
Machinery and equipment	5-10 years
Water and sewer system	20-40 years
Water and sewer plant and equipment	20 years

The City capitalizes interest during the construction phase of proprietary fund assets if financed by revenue bonds. Interest is not capitalized for assets constructed with general obligation debt. There was no interest capitalized for the period.

COMPENSATED ABSENCES

The City accrues the liability for future vacation, sick, and other leave benefits that are attributable to employee services already rendered if this obligation relates to vested obligations, the payment of which is probable and can be reasonably estimated. Vacation benefits are treated as current, as they are payable within one year.

All vacation and vested sick pay is accrued when incurred in the government-wide, proprietary, and fiduciary fund financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

PENSION

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City of Marine City Retirement System (Pension Fund) and additions to/deductions from the Pension Fund have been determined on the same basis as they are reported by the Pension Fund. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are recorded at fair value.

OTHER POSTEMPLOYMENT BENEFITS (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the City of Marine City Post-Retirement Health Care Benefits Plan (Retiree Health Trust) and additions to/deductions from the Retiree Health Trust have been determined on the same basis as they are reported by the Retiree Health Trust. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are recorded at fair value.

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2019

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

LONG-TERM OBLIGATIONS

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenditures in the year the costs were incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

UNEARNED/UNAVAILABLE REVENUE

Governmental funds report a deferred inflow of resources in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also recognize unearned revenue in connection with resources that have been received but not yet earned. At the end of the current fiscal year, the various components of deferred inflows of resources are as follows:

	<u>Unavailable</u>	<u>Unearned</u>
Delinquent Property Taxes	\$ 18,882	\$ --
State and Local Revenue	1,384	--
Total	<u>\$ 20,266</u>	<u>\$ --</u>

DEFERRED OUTFLOWS/INFLOWS OF RESOURCES

In addition to assets, the Statement of Net Position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City does not have any amounts that qualify to be reported as deferred outflows of resources on a modified-accrual basis. See Notes 9 and 10 regarding amounts reported as deferred outflows of resources related to the net pension and net OPEB obligations.

In addition to liabilities, the Statement of Net Position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and will not be recognized as an inflow of resources (revenue) until that time. The City has only one type of item, which qualifies under a modified-accrual basis of accounting, for reporting in this category. Accordingly, the item, *unavailable revenue*, is reported only on the governmental funds balance sheet. The governmental funds report unavailable revenues from four sources: delinquent property taxes, state and local distributions, special assessments, and contract revenues. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. See Notes 9 and 10 regarding amounts reported as deferred inflows of resources related to the net pension and net OPEB obligations.

FUND EQUITY

In the fund financial statements, governmental funds report restrictions of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for a specific purpose. Commitments of fund balance represent amounts committed by the City's highest level of decision-making authority and require resolution by the City Commission. Assignments represent tentative management plans that are subject to change. Management's authority to create these assignments are established by the City Commission.

It is the policy of the City to first apply restricted resources when an expense is incurred for purposes for which both restricted and unrestricted fund balance are available. Committed or assigned amounts are considered to have been spent when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2019

NOTE 2: STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

EXCESS OF EXPENDITURES OVER APPROPRIATIONS IN BUDGETARY FUNDS

Michigan Law provides a local unit shall not incur expenditures in excess of the amount appropriated. In the body of the financial statements, the City's actual and budgeted expenditures for the budgetary funds have been shown on a functional basis. The approved budgets, as amended, of the City for these budgetary funds were adopted to the departmental level. Budget amendments require approval from a majority of the City Commission. Actual expenditures exceeding those budgeted are as follows:

<u>Major Street Fund</u>		<u>General Fund</u>	
Transfers to other funds	\$ 7,214	Community and economic development	\$ 215

CONSTRUCTION CODE FEES

The City oversees building construction, in accordance with the State's Construction Code Act, including inspection of building construction and renovation to ensure compliance with the building codes. The City charges fees for these services. The law requires collection of these fees be used only for construction code costs, including an allocation of estimated overhead costs. A summary of the current year activity is as follows:

Cumulative shortfall at June 30, 2018	\$ (71,375)
Permit revenues	36,107
Related expenditures	(78,612)
Cumulative surplus (shortfall)	<u>\$ (113,880)</u>

NOTE 3: CASH AND INVESTMENTS

DEPOSITS

Deposits are carried at cost. Deposits are at Michigan banks in the name of the City of Marine City Treasurer. Governing statutes allow a city to make various investments with public monies including, but not limited to, the following:

1. Direct bonds and obligations of the U.S., its agencies, or instrumentalities;
2. Certificates of deposit, savings accounts with banks, savings and loan associations, or credit unions which are insured with the applicable federal agency and located in the State of Michigan;
3. Commercial paper - rated within 2 highest rate classifications by at least 2 rating services and matures not later than 270 days;
4. U.S. or agency repurchase agreements;
5. Mutual funds, interlocal unit agreement pools, or investment pools whose portfolios consist solely of investments otherwise allowable for direct investments;
6. Bankers' acceptances of U.S. banks;
7. Obligations of the State of Michigan or any of its political subdivisions at the time of purchase are rated as investment grade by not less than one standard rating service; and
8. Certificates of deposit purchased through a Michigan bank that are subsequently allocated to additional banks or credit unions in order to maintain full federal depository insurance.

Michigan law prohibits security in the form of collateral, surety bonds, or other forms for the deposit of public money. Attorney General's Opinion Number 6168 held public funds may not be deposited in financial institutions located in states other than Michigan.

The above investment restrictions do not apply to the City's Pension Fund or the Retiree Health Trust.

The deposits and investments of the City are not limited beyond statutory authority and are in compliance as of June 30, 2019. Deposits and investments are recorded at cost. The carrying amounts are included on the balance sheet as "Cash and cash equivalents" and "Restricted cash."

Deposits are reflected on the individual fund balance sheet as follows:

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2019

NOTE 3: CASH AND INVESTMENTS (Continued)

Total governmental funds	\$ 3,175,785
Total proprietary funds	1,424,934
Total fiduciary funds	14,790
Less cash on hand	(1,101)
Total Deposits	<u>\$ 4,614,408</u>

Deposits and investments at the balance sheet date consist of the following:

<u>Deposits</u>	<u>Insured (FDIC)</u>	<u>Uninsured and Uncollateralized</u>	<u>Carrying Amount</u>	<u>Bank Balance/ Market Value</u>
Demand deposits	\$ 726,025	\$ 3,867,124	\$ 4,536,814	\$ 4,593,149
Savings and CD's	77,594	--	77,594	77,594
Total Cash	<u>\$ 803,619</u>	<u>\$ 3,867,124</u>	<u>4,614,408</u>	<u>\$ 4,670,743</u>
<u>Investments - Nonrisk Categorized</u>				
Money market account			415,783	\$ 375,303
Mutual funds			<u>4,741,092</u>	<u>4,741,092</u>
Total Investments			<u>5,156,875</u>	<u>\$ 5,116,395</u>
Total Cash and Investments			<u>\$ 9,771,283</u>	

INTEREST RATE RISK

The City's investment policy does not limit investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The City made no investments that have market value risk during the current fiscal year.

CREDIT RISK

Statutes limit investments as stated above. The City's investment policy does not limit its investment choices beyond the statute. The authority to make investment decisions has been granted to the City Manager and City Treasurer.

CONCENTRATION OF CREDIT RISK

The City places no limit on the amount it may invest in any one issuer. All of the City's investments are mutual funds invested with Raymond James and Associates.

CUSTODIAL CREDIT RISK

Custodial credit risk for deposits is the risk, in the event of a bank failure, the government's deposits may not be returned to it. The government does not have a deposit policy for custodial credit risk. As of June 30, 2019, \$3.8 million of the government's bank balance of \$4.6 million was exposed to custodial credit risk because it was uninsured.

Custodial credit risk for investments is the risk, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City does not have exposure to this type of risk.

PENSION AND RETIREE HEALTH TRUST

Michigan law authorizes a political subdivision to make various investments with assets of public employee retirement systems including, but not limited to, the following:

1. The general account of a life insurer authorized to do business in this state, but the total of the assets invested shall not exceed 50% of the capital and surplus of the insurer;
2. Obligations of the United States or its agencies;
3. Banker's acceptances, commercial accounts, certificates of deposit or depository receipts issued by a bank, trust company, savings and loan association, or a credit union; and
4. Commercial paper rated within 3 highest rate classifications by at least 2 rating services and matures not later than 270 days.

CITY OF MARINE CITY**Notes to Financial Statements
For the Year Ended June 30, 2019****NOTE 3: CASH AND INVESTMENTS (Continued)**

The City of Marine City's Pension and Retiree Health Trust deposits and investments are in accordance with statutory authority. The City's investment policy for these funds does not limit investment choices beyond the statute.

The Pension and Retiree Health Trust investments are carried at market value as follows:

<u>Investment</u>	<u>Interest Rate</u>	<u>Amount</u>
Raymond James Money Market	Variable	\$ 415,783
Raymond James Mutual Fund Portfolio	Variable	4,741,092
		<u>\$ 5,156,875</u>

All of the investments are held in the name of the City's Pension and Retiree Health Trust.

NOTE 4: RESTRICTED ASSETS AND INVESTMENTS

As of the balance sheet date, certain assets were subject to restrictions as follows:

Water and Sewer Fund - Restricted Assets:

Per Bond Ordinance 48, as amended by 48A and 57 - cash restricted to pay for asset replacement	\$ 5,000
Per City's designation - cash restricted for sewer construction	9,266
Total restricted cash reported as current on Statement of Net Position	<u>14,266</u>
Cash restricted for FMHA Bond reported as long-term on Statement of Net Position	77,594
Total restricted assets	<u>\$ 91,860</u>

General Fund - Restricted Assets:

Cash restricted for police	<u>\$ 204</u>
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Drug Law Enforcement Fund - Restricted Assets:

Restricted cash for drug forfeitures	<u>\$ 100</u>
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NOTE 5: CAPITAL ASSETS*Governmental Activities Fixed Assets:*

Governmental activity depreciation, included on the Statement of Activities, was allocated as follows:

General Government	\$ 45,251
Public Safety	48,583
Public Works	14,900
Recreation and Culture	40,678
Highways and Streets	363,772
Legislative	669
Cemetery	1,753
Total	<u>\$ 515,606</u>

The cost of land totaling \$1.7 million is not subject to depreciation. Total capital assets include assets acquired through capital leases with a cost of \$122,410 and accumulated depreciation of \$122,410.

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2019

NOTE 5: CAPITAL ASSETS (Continued)

A summary of changes in governmental fixed assets follows:

	Balance 06/30/18	Additions	Disposals	Balance 06/30/19
Legislative:				
Equipment	\$ 6,429	\$ --	\$ --	\$ 6,429
General Government:				
Equipment and vehicles	1,029,725	5,567	--	1,035,292
Buildings	1,384,538	343,432	--	1,727,970
Land	1,471,177	1,011	--	1,472,188
Public Safety:				
Equipment and vehicles	698,454	75,048	--	773,502
Buildings	685,358	--	--	685,358
Capitalized leases	45,196	--	--	45,196
Public Works:				
Equipment and vehicles	344,097	--	--	344,097
Buildings	255,640	--	--	255,640
Capitalized leases	77,214	--	--	77,214
Recreation and Culture:				
Land	258,116	--	--	258,116
Equipment	473,503	24,297	--	497,800
Buildings	635,847	--	--	635,847
Beach	38,221	21,850	--	60,071
Highways and Streets:				
Equipment	976,222	--	--	976,222
Roads and sidewalks	5,702,942	640,269	--	6,343,211
Cemetery:				
Equipment	39,292	--	--	39,292
Buildings	241,770	--	--	241,770
Total Capital Assets	14,363,741	1,111,474	--	15,475,215
Accumulated Depreciation	(6,797,493)	(515,606)	--	(7,313,099)
Total Carrying Value of Fixed Assets	\$ 7,566,248	\$ 595,868	\$ --	\$ 8,162,116

Business-Type Activities Fixed Assets:

A summary of changes in business-type fixed assets follows:

	Balance 06/30/18	Additions	Disposals	Balance 06/30/19
Water plant, lines, and equipment	\$ 6,925,561	\$ 55,453	\$ --	\$ 6,981,014
Sewer plant, lines, and equipment	14,814,100	76,388	--	14,890,488
Construction in process - sewer	251,354	--	--	251,354
Sewer capital leases	186,165	--	--	186,165
Water capital leases	186,165	--	--	186,165
Land	63,174	--	--	63,174
Total Capital Assets	22,426,519	131,841	--	22,558,360
Accumulated Depreciation	(16,576,446)	(508,122)	--	(17,084,568)
Total Carrying Value of Fixed Assets	\$ 5,850,073	\$ (376,281)	\$ --	\$ 5,473,792

The above amounts include land with a cost of \$63,174 not subject to depreciation. The assets above include assets acquired through capital leases with a cost basis of \$372,330 and accumulated depreciation of \$37,232. Depreciation for the water and sewer systems totaled \$198,456 and \$309,666, respectively, for the year ended June 30, 2019. Depreciation expense includes amortization on assets acquired from capitalized leases.

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2019

NOTE 6: INTERFUND/COMPONENT UNIT RECEIVABLES, PAYABLES AND TRANSFERS

During the course of operations, numerous transactions occur between individual funds and component units for goods provided or services rendered. The amounts of interfund/component units receivables and payables are as follows:

<u>Fund/Component Unit</u>	<u>Receivable</u>	<u>Fund/Component Unit</u>	<u>Payable</u>
Water and Sewer Fund *	\$ 1,855		
General Fund **	40,752		
	<u>\$ 42,607</u>	Tax Fund	<u>\$ 42,607</u>
General Fund	<u>\$ 329</u>	Water and Sewer Fund	<u>\$ 329</u>
Tax Fund	<u>\$ 118</u>	General Fund	<u>\$ 118</u>
Water and Sewer Fund (treated as cash)	<u>\$ 200</u>	Special Assessment Fund	<u>\$ 200</u>
Local Street	<u>\$ 19,565</u>	Major Street	<u>\$ 19,565</u>
		Local Street	\$ 1,106
		Major Street	64
General Fund	<u>\$ 1,170</u>		<u>\$ 1,170</u>

* Taxes receivable in the Water and Sewer Fund from the Tax Fund is shown on the Statement of Net Position net of allowance for doubtful accounts of \$1,855.

** Taxes receivable in the General Fund from the Tax Fund is shown on the Statement of Net Position and Balance Sheet net of allowance for doubtful accounts of \$20,376.

Interfund and component unit transfers:

<u>Transfers In</u>		<u>Transfers Out</u>	
Local Street	<u>\$ 77,214</u>	Major Street	<u>\$ 77,214</u>
Major Street	\$ 3,869		
Local Street	5,803		
Woodlawn cemetery	10,000		
	<u>\$ 19,672</u>	General Fund	<u>\$ 19,672</u>
		TIFA #2	\$ 8,000
		TIFA #3	16,000
TIFA #1	<u>\$ 24,000</u>		<u>\$ 24,000</u>

The above transfers were made to provide various permissible interfund subsidies and reimbursements.

CITY OF MARINE CITY**Notes to Financial Statements
For the Year Ended June 30, 2019****NOTE 7: LEASE OBLIGATIONS**

The City has entered into equipment leases for copying and postage machines. These leases are month-to-month and are being treated as operating leases in the governmental and entity-wide fund financial statements. Lease expense for the period amounted to \$6,216. See Note 8 for information regarding capital leases.

NOTE 8: LONG-TERM DEBT

The government issues bonds to provide for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the government. Certain contractual agreements and installment purchase agreements are also general obligations of the government. Special assessment bonds provide for capital improvements that benefit specific properties, and will be repaid from amounts levied against those properties benefited from the construction. In the event a deficiency exists because of unpaid or delinquent special assessments at the time a debt service payment is due, the government is obligated to provide resources to cover the deficiency until other resources (such as tax sale proceeds or a re-assessment of the district) are received. Revenue bonds involve a pledge of specific income derived from the acquired or constructed assets to pay debt service.

The City received a loan during the 2017 fiscal year from the Michigan Department of Environmental Quality (MDEQ) for the environmental clean up costs of a Brownfield site located within the City. This loan is to be repaid with future property tax captures on the related property. Additional funds were requested from MDEQ in the 2018 fiscal year for additional project costs. Prior to the 2019 fiscal year, there were no tax captures on the property. Under the terms of the agreement, if the loan goes into default, the State of Michigan has the right to withhold state revenue sharing to reimburse the outstanding amounts on the loan. Loan repayments are to begin no later than five years after the execution date with no penalty for early repayment. No interest will be charged on the principal outstanding if repaid within the first five years. The City has also entered into an agreement with the property owners to indemnify the City if the project fails or the revenues are not sufficient to repay the loan when due.

In fiscal year 2018, the City financed the purchase of a vacuum truck with a capital lease in the amount of \$361,829 with the truck as collateral. As of June 30, 2019, there was \$299,541 outstanding on this lease and the book value of the collateral was \$335,098. See below for additional details on this obligation.

CHANGES IN INDEBTEDNESS BY FUND TYPE

	Payable at 06/30/18	Increase	Decrease	Payable at 06/30/19	Payable Within One Year
Total Business-Type					
Activities Indebtedness	\$ 1,676,829	\$ --	\$ 302,288	\$ 1,374,541	\$ 230,457
Total Governmental					
Activities Indebtedness	280,000	--	--	280,000	--
Total Fiduciary Activities					
Indebtedness	18,000	--	6,000	12,000	6,000
Total Indebtedness	<u>\$ 1,974,829</u>	<u>\$ --</u>	<u>\$ 308,288</u>	<u>\$ 1,666,541</u>	<u>\$ 236,457</u>

In addition to bonds and capital leases, the City has the following long term liabilities:

Description	Balance at 07/01/2018	Balance at 06/30/2019
Accrued sick pay	\$ 94,183	\$ 97,818
Other post employment benefits	See Note 10	See Note 10
Net pension liability	See Note 9	See Note 9

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2019

NOTE 8: LONG-TERM DEBT (Continued)

SUMMARY OF INDEBTEDNESS

	<u>Number of Issues</u>	<u>Interest Rate</u>	<u>Maturing Through</u>	<u>Principal Outstanding</u>
Direct Borrowings:				
MDEQ loan	1	1.50%	2031	\$ 280,000
Lease Purchase Agreement	1	3.862%	2024	299,541
Total Direct Borrowings				<u>\$ 579,541</u>
Special Assessment Bonds	1	5.00%	2021	<u>\$ 12,000</u>
Revenue Bonds:				
Water supply and sewer system	1	5.00%	2021	\$ 80,000
Drinking Water Revolving Funds	2	2.125-2.50%	2026	995,000
Total Revenue Bonds				<u>\$ 1,075,000</u>

CHANGES IN INDEBTEDNESS BY TYPE

	<u>Payable at 06/30/18</u>	<u>Increase</u>	<u>Decrease</u>	<u>Payable at 06/30/19</u>	<u>Payable Within One Year</u>
Direct Borrowings:					
MDEQ loan	\$ 280,000	\$ --	\$ --	\$ 280,000	\$ --
Lease Purchase	361,829	--	62,288	299,541	55,457
Total General Obligation	<u>641,829</u>	<u>--</u>	<u>62,288</u>	<u>579,541</u>	<u>55,457</u>
Revenue Bonds:					
Water supply and sewage disposal	120,000	--	40,000	80,000	40,000
Drinking Water Revolving Fund	1,195,000	--	200,000	995,000	135,000
Special assessments	18,000	--	6,000	12,000	6,000
Total Revenue Bonds	<u>1,333,000</u>	<u>--</u>	<u>246,000</u>	<u>1,087,000</u>	<u>181,000</u>
Total Indebtedness	<u>\$ 1,974,829</u>	<u>\$ --</u>	<u>\$ 308,288</u>	<u>\$ 1,666,541</u>	<u>\$ 236,457</u>

The installment loan revenue bonds are to be retired by the revenues of the Water and Sewer Fund. The special assessment bonds are to be retired from collection of special assessments.

The City did not have any short-term debt obligations outstanding at the beginning or end of the period. As of June 30, 2019, the City does not have unused lines of credit or other obligations.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2019

NOTE 8: LONG-TERM DEBT (Continued)

SUMMARY OF PRINCIPAL AND INTEREST REQUIREMENTS

Year Ending June 30	Governmental Activities		Business-Type Activities			
	Notes and Direct Borrowings		Direct Borrowings		Revenue Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
2020	\$ -	\$ -	\$ 55,457	\$ 11,567	\$ 175,000	\$ 25,944
2021	27,391	-	57,598	9,425	175,000	20,175
2022	23,602	3,789	59,822	7,201	140,000	15,406
2023	23,956	3,435	62,132	4,891	140,000	12,431
2024	24,316	3,075	64,532	2,492	145,000	9,456
2025 - 2029	127,160	9,795	-	-	300,000	9,563
2030 - 2034	53,575	1,207	-	-	-	-
	<u>\$ 280,000</u>	<u>\$ 21,301</u>	<u>\$ 299,541</u>	<u>\$ 35,576</u>	<u>\$ 1,075,000</u>	<u>\$ 92,975</u>

Year Ending June 30	Fiduciary Activities	
	Special Assessment Bonds	
	Principal	Interest
2020	\$ 6,000	\$ 450
2021	6,000	150
	<u>\$ 12,000</u>	<u>\$ 600</u>

Total interest expense for the City for the year was \$40,266.

NOTE 9: EMPLOYEE RETIREMENT SYSTEM

PLAN DESCRIPTION

The City of Marine City Retirement System is a single-employer defined benefit pension plan administered by the City of Marine City. The plan is authorized under applicable Michigan public law and City ordinances. The City does not issue a stand-alone financial report for this fund. Copies of the actuarial valuations are available on the Treasurer section of the City's website.

Plan administration: Management of the Marine City Retirement System vests with a pension board consisting of seven members. Board make-up must consist of the following: two members must be City Commissioners; the City Manager; an individual who is not a member, spouse of a member, or child of a member; and three members elected by members of the retirement system with no more than one trustee from any one city department.

Benefits provided: The plan provides retirement benefits to plan members and beneficiaries. The City Commission of the City of Marine City has the authority to establish and amend benefit provisions.

Employees attaining the age of 55 who have completed 25 or more continuous years of service or who have attained the age of 60 with 10 or more years of service, are entitled to annual benefits of 2.25 percent (2.0 percent prior to 2003) of their final average compensation for each year of continuous service. Benefits are reduced by .005 for each month, or fraction thereof, by which the date of benefit commencement precedes the member's attainment of age 60.

The Retirement System allows early retirement at the completion of 15 years of continuous service. Active employees, with 10 or more years of service, who become disabled, are entitled to the same benefit as if voluntarily retired. Disability benefits are paid until the earlier of death or recovery from disability. If the disabled member becomes gainfully employed, the pension benefit is reduced by the amount so earned.

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2019

NOTE 9: EMPLOYEE RETIREMENT SYSTEM (Continued)

If an employee terminates employment with the City and is not eligible for any other benefits under the Retirement System, the employee is entitled to the following:

- If voluntary retirement conditions have not been met - may receive lump sum payment equal to the larger of (1) the actuarial equivalent of the deferred pension, or (2) their accumulated contributions.
- If voluntary retirement conditions have been met - may receive vested benefits at normal retirement age.

The plan is closed to new entrants.

Plan membership: Substantially all of the City's employees participated in the City of Marine City Retirement System. The payroll for employees covered by the Retirement System for the year ended June 30, 2019, was approximately \$266,000 with total payroll for the year totaling approximately \$1.1 million. Membership in the Retirement System as of June 30, 2019 (latest actuarial report available), is comprised of the following:

<u>Group</u>	<u>Employees</u>
Inactive members - Retirees and beneficiaries currently receiving benefits	26
- Retirees eligible for benefits but not receiving benefits	6
Active employees - fully vested	3

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND PLAN ASSET MATTERS

The Pension Fund uses the accrual method of accounting. Contributions from the City and the City's employees are recognized as revenue in the period in which employees provide services to the City. Investment income is recognized as earned by the pension plan. Benefits and refunds are recognized when due to members.

Investments are reported at fair value.

Investment policy: The Pension Board are the trustees of the assets of the retirement system. The City Commission retains full power and authority to invest and reinvest assets subject to any restrictions, limitations, terms, and conditions imposed by the State of Michigan for pension plans. The City's investment policy does not limit investment types beyond those imposed by applicable state statutes.

The City's investment policy focuses on making investments to provide the highest rate of return with maximum security while meeting cashflow needs. The City prioritizes the investment strategy in the following order: maintaining the safety and preservation of capital; diversification by type and institution so potential losses do not exceed income generated from the remaining portfolio; liquidity; and return on investments. There were no investment policy changes during the fiscal year.

Concentration risk: Investments, other than U.S. Government securities, that represent 5% or more of the plan's net position are as follows:

<u>Investments</u>	<u>% of Plan Assets</u>
Blackrock Health Sciences Opportunities	8.6%
Hartford Balanced Income Fund	11.1%
T Rowe Price Technology Fund	8.2%
Principal Global Diversified Income Fund	16.9%
Principal Small Mid Cap Div Income Fund	9.6%
Wellesley Income Fund Admiral	14.7%

Note: All investments are mutual funds invested at Raymond James and Associates.

Rate of return: For the year ended, June 30, 2019, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was 6.3%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2019

NOTE 9: *EMPLOYEE RETIREMENT SYSTEM (Continued)*

FUNDING POLICY AND OTHER MATTERS

The contribution requirements of plan members and the City are established and may be amended by the City Commission. Plan members are required to contribute 5% of their annual covered salary. The City is required to contribute at an actuarially determined rate as provided by state law. The actuarially determined rate is the estimated amount necessary to finance the costs and benefits earned by plan members during the year, with an additional amount to finance any unfunded accrued liability. For the year ended June 30, 2019, the City's contribution rate was approximately 94% of annual covered payroll. Total contributions to the plan were \$223,204 for the year.

The costs of administering the plan are paid from plan assets.

FUND BALANCE ALLOCATION

City ordinance requires reserves of fund balance to be maintained for employee and employer contributions to the City of Marine City Employee Retirement System.

The employee reserve accounts for the accumulated contributions deducted from compensation of members plus an allocation of related interest and unrealized gains. The employee reserve accumulates until the employee retires from the plan.

The employer contribution reserve accounts for the accumulated contributions by the City to cover employee retirement benefits plus an allocation of interest and unrealized gains. The objective of this reserve is to require city contributions to the retirement system each fiscal year which, when considering the employee contributions, are sufficient to fully fund the cost of benefits likely to be paid to members, finance unfunded costs of benefits likely to be paid by service of employees prior to the current year.

The annuity reserve consists of the total of the reserve for retirement benefits and reserve for undistributed investment income/expenses. This reserve is for the benefit payments that will be made by the retirement system.

Reserve balances as of the current fiscal year are as follows:

Fund Balance Reserved for Employee Contribution	\$ 173,785
Fund Balance Reserved for Employer Contribution	3,171,254
Fund Balance Reserved for Annuity	1,603,388
Balance at June 30, 2019	<u>\$ 4,948,427</u>

ANNUAL PENSION COST AND NET PENSION OBLIGATION

Net pension liability: The components of the net pension liability of the City at June 30, 2019, were as follows:

Total pension liability	\$ 7,675,935
Plan fiduciary net position	<u>(4,948,427)</u>
City's net pension liability	<u>\$ 2,727,508</u>

Plan fiduciary net position as a percentage of the total pension liability: 64.47%

Actuarial assumptions and methods: The total pension liability was determined based on the annual actuarial valuation as of June 30, 2019. The following actuarial assumptions were applied to compute the total pension liability:

Actuarial cost method	Entry Age Cost Method % of pay
Inflation	2.00%
Salary increases	2.00% (includes inflation)
Investment rate of return, including inflation, net of investment expense	6.50%
Cost of living assumption adjustments	None

CITY OF MARINE CITY

Notes to Financial Statements

For the Year Ended June 30, 2019

NOTE 9: EMPLOYEE RETIREMENT SYSTEM (Continued)

Mortality rates were based on the RP-2014 Combined Mortality with generational improvements projected beginning in 2006 with Scale MP-2018.

Long-term expected rate of return on plan assets: The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These expected future real rates of return are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2019, are summarized below.

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-term Expected Real Rate of Return</u>
Equity	47.0%	6.70%
Fixed Income	47.0	2.70
Alternatives	0.0	0.00
Cash	6.0	0.00
Total	<u>100.0%</u>	

Discount rate: The discount rate used to measure the total pension liability was 6.50%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Professional judgement on future contributions has been applied in those cases where contribution patterns deviate from the actuarially determined rates. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the net pension liability to changes in the discount rate: The following presents the City's net pension liability, calculated using the discount rate of 6.50%, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1% lower or 1% higher than the current rate:

	<u>1% Decrease Rate</u>	<u>Computed Rate</u>	<u>1% Increase Rate</u>
	<u>5.50%</u>	<u>6.50%</u>	<u>7.50%</u>
City's net pension liability	\$ 3,564,751	\$ 2,727,508	\$ 2,019,507

PENSION EXPENSE AND DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS

For the year ended June 30, 2019, the City recognized total pension expense of \$871,050. At June 30, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Net difference between projected and actual earnings on pension plan investments	\$ 236,330	\$ 39,206
Total	<u>\$ 236,330</u>	<u>\$ 39,206</u>

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2019

NOTE 9: EMPLOYEE RETIREMENT SYSTEM (Continued)

Amounts reported as deferred outflows and deferred inflows of resources will be recognized in pension expense as follows:

Fiscal Year Ended June 30	Deferred Outflows of Resources	Deferred Inflows of Resources
2020	\$ 149,916	\$ 19,603
2021	38,586	19,603
2022	38,586	--
2023	9,242	--
Total	<u>\$ 236,330</u>	<u>\$ 39,206</u>

The increases and decreases in the net pension liability are summarized as follows:

	Increase (Decrease)		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
	(a)	(b)	(a) - (b)
Balances at June 30, 2018	\$ 7,188,213	\$ 4,978,666	\$ 2,209,547
Changes for the year:			
Service cost	23,076	--	23,076
Interest on the net pension liability	504,485	--	504,485
Changes of benefit terms	--	--	--
Differences between expected and actual experience	(59,838)	--	(59,838)
Changes of assumptions or other inputs	525,749	--	525,749
Contributions - employer	--	209,930	(209,930)
Contributions - employee	--	13,274	(13,274)
Net investment income	--	267,017	(267,017)
Benefit payments, including refunds of employee contributions	(505,750)	(505,750)	--
Administrative expense	--	(14,710)	14,710
Other changes	--	--	--
Net Changes	<u>487,722</u>	<u>(30,239)</u>	<u>517,961</u>
Balances at June 30, 2019	<u>\$ 7,675,935</u>	<u>\$ 4,948,427</u>	<u>\$ 2,727,508</u>

Payable to the Pension Plan: At June 30, 2019, the City had no amounts due to the pension plan.

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2019

NOTE 10: OTHER POSTEMPLOYMENT BENEFITS (OPEB)

PLAN DESCRIPTION

The City of Marine City Post-Retirement Health Care Benefits Plan and Trust is a single-employer defined benefit plan administered by the City of Marine City. The plan is to provide health care benefits including hospitalization, medical, optical, dental, and life insurance pursuant to insurance plans administered by commercial insurance carriers designated by the City and/or a self-funded health insurance plan. Benefits are provided to members and family members of the Marine City Retirement System.

Plan administration: Management of the Marine City Post-Retirement Health Care Benefits Plan and Trust is vested in the Board of Trustees, which consists of the same trustees appointed/elected to the retirement system Board of Trustees. See Note 9 for explanations of the composition of the retirement system board.

Plan membership: At June 30, 2018 (latest actuarial valuation available), membership in the Post-Retirement Health Care Benefits Plan consisted of the following:

Inactive plan members or beneficiaries currently receiving benefit payments	19
Inactive plan members entitled to but not yet receiving benefit payments	-
Active plan members	5
	<u>24</u>

The plan is closed to new entrants.

Benefits provided: The plan provides postretirement hospitalization, medical, prescription, vision, and dental insurance to all employees (and their dependents) who were full-time employees on or before December 31, 2007, and who were eligible for the medical plan and the retirement system. Benefits are provided through a third-party insurer, and the full cost of the benefits is covered by the plan. Chapter 33 of the City of Marine City's Charter grants the authority to establish and amend benefit terms to the City Commission through ordinance (with recommendation from the Board of Trustees) and collective bargaining negotiations.

Contributions: Chapter 33 of the City of Marine City's Charter grants the authority to establish and amend the contribution requirements of the City and plan members to the City Commission. Contributions to the plan are on a pay-as-you-go basis. The City Charter requires the City to pay the trust amounts sufficient to fund current insurance contracts and administrative expenses. Additional contributions are made at the discretion of the City Commission. Plan members are not required to contribute to the plan. Contributions for the current year were \$255,751 and benefits paid totaled \$237,169.

OPEB FUND FINANCIAL STATEMENTS

The plan does not issue a stand-alone financial report for this fund. Copies of the actuarial valuations are available on the Treasurer section of the City's website.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Retiree Health Fund uses the accrual method of accounting. Contributions from the City and City's employees are recognized as revenue in the period which employees provide services to the City. Investment income is recognized as earned by the OPEB plan. Benefits and refunds are recognized when due to members.

Investments are stated at fair market value.

Investment policy: The Board of Trustees are the trustees of the assets of the retirement system. The City Commission retains full power and authority to invest and reinvest assets subject to any restrictions, limitations, terms, and conditions imposed by the State of Michigan for pension plans. The City's investment policy does not limit investment types beyond those imposed by applicable state statutes. The City's investment policy focuses on making investments to provide the highest rate of return with maximum security while meeting cashflow needs. The City prioritizes the investment strategy in the following order: maintaining the safety and preservation of capital; diversification by type and institution so potential losses do not exceed income generated from the remaining portfolio; liquidity; and return on investments. There were no investment policy changes during the fiscal year.

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2019

NOTE 10: OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

Rate of return: For the year ended June 30, 2019, the annual money-weighted rate of return on investments, net of investment expense, was 5.4%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

Concentration risk: Investments, other than U.S. Government securities, that represent 5% or more of the plan's net position are as follows:

<u>Investments</u>	<u>% of Plan Assets</u>
Money-market cash account	16.7%
Blackrock Health Sciences Opportunities	6.2%
Columbia Capital Alloc	9.5%
First Eagle Global Fund	15.6%
T. Rowe Price Global Technology Fund	5.8%
Principal Global Diversified Income Fund	21.7%
Principal Small Mid Cap Div Income Fund	11.2%
Vanguard Wellesley Income Fund	12.9%

Note: All investments are mutual funds invested at Raymond James and Associates.

NET OPEB LIABILITY OF THE CITY

The City's net OPEB liability was measured as of June 30, 2019, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2018, rolled forward to June 30, 2019. The components of the net OPEB liability of the City at June 30, 2019, were as follows:

Total OPEB liability	\$ 4,239,337
Plan fiduciary net position	(208,812)
City's net OPEB liability	<u>\$ 4,030,525</u>

Plan fiduciary net position as a percentage of total OPEB liability	4.9%
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Actuarial assumptions: The total OPEB liability was determined by an actuarial valuation as of June 30, 2018 and rolled forward to June 30, 2019, using the actuarial assumptions applied to all periods included in the measurement unless otherwise specified:

Actuarial Cost Method:	Entry Age Normal Level % of Salary Method
Inflation	2.00% per year
Salary increases	2.00% per year
Investment rate of return	6.10% (net of expenses)
Healthcare cost trend rates	8.5% for the year of valuation, graded down 0.5% increments over the next 9 years to 4.5% thereafter for Medical/Rx and 5.0% for the year of valuation, graded down 0.5% increments over the next 4 years to 2.5% thereafter for Dental/Vision.

Mortality rates were based on the RPH-2017 Total Dataset Mortality Table fully generational using Scale MP-2017 for healthy retirees. For disabled retirees, mortality rates were based on the RPH-2017 Disabled Mortality Table fully generational using Scale MP-2017.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2019

NOTE 10: OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

Discount rate: The discount rate used to measure the total OPEB liability was 5.90%. The projection of cash flows used to determine the discount rate assumed City contributions will be made at rates equal to the pay-go costs with no additional pre-funding. Based on those assumptions, all OPEB plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

Sensitivity of the net OPEB liability to changes in the discount rate: The following presents the net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using a discount rate that is 1% lower or 1% higher than the current discount rate:

	1% Decrease Rate <u>4.90%</u>	Discount Rate <u>5.90%</u>	1% Increase Rate <u>6.90%</u>
City's net OPEB liability	\$ 4,589,309	\$ 4,030,525	\$ 3,569,906

Sensitivity of the net OPEB liability to changes in the healthcare cost trend rate: The following presents the net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using a healthcare trend cost rate that is 1% lower or 1% higher than the current discount rate:

	1% Decrease Rate <u>7.50-3.50%</u>	Healthcare Cost Trend Rate <u>8.50-4.50%</u>	1% Increase Rate <u>9.50-5.50%</u>
City's net OPEB liability	\$ 3,519,933	\$ 4,030,525	\$ 4,645,247

Long-term expected rate of return on plan assets: The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These expected future real rates of return are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the OPEB plan's target asset allocation as of June 30, 2019 are summarized below.

<u>Asset Class</u>	<u>Target Allocation</u>	<u>L/T Expected Rate of Return</u>
U.S. All Cap Equity	33.00%	8.53%
Non-U.S. Developed Large Cap Equity Unhedged	14.00	8.78
U.S. Aggregate Fixed Income	29.00	4.53
U.S. Cash	24.00	3.09
Total	<u>100.00%</u>	<u>6.10%</u>

OPEB EXPENSE AND DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES RELATED TO OTHER POSTEMPLOYMENT BENEFITS

For the year ended June 30, 2019, the City recognized total OPEB expense of \$(382,594). At June 30, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2019

NOTE 10: OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

	Deferred Outflows of Resources	Deferred Inflows of Resources
Net difference between projected and actual earnings on pension plan investments	\$ 6,612	\$ --
Total	\$ 6,612	\$ --

Amounts reported as deferred outflows and deferred inflows of resources will be recognized in pension expense as follows:

Fiscal Year Ended June 30	Deferred Outflows of Resources	Deferred Inflows of Resources
2020	\$ 1,909	\$ --
2021	1,909	--
2022	1,908	--
2023	886	--
Total	\$ 6,612	\$ --

CHANGES IN THE NET OPEB LIABILITY

	Increase (Decrease)		
	Total OPEB Liability (a)	Plan Fiduciary Net Position (b)	Net OPEB Liability (a) - (b)
Balances at June 30, 2018	\$ 4,271,964	\$ 186,097	\$ 4,085,867
Changes for the year:			
Service cost	11,348	--	11,348
Interest	287,503	--	287,503
Changes in benefit terms	--	--	--
Differences between expected and actual experience	(554,926)	--	(554,926)
Changes of assumptions or other inputs	460,618	--	460,618
Contributions - employer	--	255,751	(255,751)
Net investment income	--	10,266	(10,266)
Benefit payments, including refunds of employee contributions	(237,169)	(237,169)	--
Administrative expense	--	(6,133)	6,133
Other changes	(1)	--	(1)
Net Changes	(32,627)	22,715	(55,342)
Balances at June 30, 2019	\$ 4,239,337	\$ 208,812	\$ 4,030,525

Payable to the OPEB Plan: At June 30, 2019, the City had no amounts due to the OPEB plan.

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2019

NOTE 11: DEFERRED COMPENSATION PLAN

The City offers its employees a deferred compensation plan created in accordance with section 457 of the Internal Revenue Code of 1986, as amended. The plan, available to all employees, permits them to defer a portion of their current salary until future years.

The City matches employee contributions for employees who do not to participate in the City's pension plan. Currently, the City is matching contributions for approximately 10 employees. The City Commission approves the matching contribution rate each year. Employee deferrals amounted to \$58,812 and employer contributions amounted to \$54,800 for the period.

All amounts of compensation deferred under the plan, all property and rights purchased with such amounts, and all income attributable to such amounts, property, or rights are held in trust for the exclusive benefit of participants and their beneficiaries. The City has relinquished all fiduciary accountability for the assets to the plan trustee. Accordingly, the related assets and liabilities of the plan are not reported in the City's financial statements.

It is the opinion of the City of Marine City that the City has no liability for losses under the plan, but does have the duty of care that would be required of an ordinary prudent investor.

NOTE 12: FUND BALANCE/RETAINED EARNINGS RESTRICTIONS, COMMITMENTS AND ASSIGNMENTS

	<u>Nonspendable</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>
Fund:				
General				
Police equipment	\$ --	\$ 386	\$ --	\$ --
Parks and recreation - County	--	58,557	--	--
Beach	--	4,540	--	--
Fire insurance program	--	20,875	--	--
Streets and highways - County	--	78,132	--	--
Capital projects	--	--	44,904	--
General government	--	819	--	--
Drug Law Enforcement Fund				
Drug forfeitures	--	9,601	--	--
Local Street				
Highways and streets - Act 51	--	410,458	--	--
Major Street				
Highways and streets - Act 51	--	620,052	--	--
Woodlawn Cemetery				
Cemetery	--	61,354	--	--
Cemetery Perpetual Care				
Perpetual care	--	137,316	--	--
Total Governmental Funds	<u>\$ --</u>	<u>\$ 1,402,090</u>	<u>\$ 44,904</u>	<u>\$ --</u>

NOTE 13: CONTINGENCIES AND RISKS

RISK FINANCING

The City of Marine City purchases insurance coverage from independent third parties and is exposed to various risks of loss related to theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. These risks are covered by insurance purchased from independent third parties. Settled claims from these risks have not exceeded insurance coverage during the year.

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2019

NOTE 14: JOINT VENTURE/RELATED PARTY TRANSACTIONS

The City of Marine City entered into an agreement with the Township of Cottrellville, the Township of East China, and China Township for an area fire authority to provide fire and emergency services to the residents of the City and Townships. The Marine City Area Fire Authority is funded by contract revenues paid by the municipalities. The amount due from each municipality is determined based on total budgeted expenditures of the Authority and allocated to each government based on an average of fire and emergency runs from the previous three years.

During the fiscal year, the City paid \$192,614 to the Marine City Area Fire Authority for its portion of fire and emergency services. The City also transferred personal property and the related debt to the Marine City Area Fire Authority upon formation of the Authority subject to an annual lease of \$1 through June 30, 2035. There was \$16 outstanding on this lease at the end of the current period.

The Marine City Area Fire Authority is a separate legal entity and issues its own financial statements. These statements are available from the Marine City Area Fire Authority at 200 S. Parker Street, Marine City, MI 48039.

NOTE 15: TAX ABATEMENT PROGRAMS

Tax abatements are a reduction in tax revenues between one or more governments and an individual or entity where the individual or entity promises to take a specific action after the agreement, contributes to the economic development, or otherwise benefits the government or citizens of the government. As of June 30, 2019, the City of Marine City had the following tax abatements:

INDUSTRIAL FACILITIES EXEMPTION

The City has entered into property tax abatement agreements with local businesses under the Plan Rehabilitation and Industrial Development Districts Act, (known as the Industrial Facilities Exemption) PA 198 of 1974, as amended. The IFT on a new plant and non-industrial property, such as some high-tech personal property, is computed at half the local property tax millage rate. This amounts to a reduction in property taxes of approximately 50%.

For the year ended June 30, 2019, the City's real and personal property taxes were reduced approximately \$5,500 under this program.

BROWNFIELD REDEVELOPMENT AUTHORITY

The Brownfield Redevelopment Financing Act, 1996 PA 381, as amended, is an Act to authorize Brownfield Redevelopment Authorities (BRAs) to facilitate the implementation of Brownfield Plans and associated Work Plans that promote the revitalization, redevelopment, and reuse of contaminated, blighted, functionally obsolete, or historic resources. Act 381 authorizes and permits the use of school and local tax increment financing to help reduce the burden of Brownfield related costs when redeveloping affected properties. To be eligible, the property must be included in a Brownfield Plan and qualify as either facility/site, functionally obsolete, blighted, historic resource, transit oriented property/development or targeted redevelopment area.

Cleanup and redevelopment of a Brownfield property will increase the taxable value of the property and, therefore, will increase the property taxes generated from the property. The increased tax revenues that rise above the base taxable value after redevelopment are known as tax increment revenue. Tax increment revenues that are eligible for capture are all ad valorem, personal property and specific taxes including taxes levied for school operating purposes with approval from the DEQ. These captured revenues are used to reimburse the expenses for eligible environmental response and non-environmental activities. Taxing jurisdictions continue to receive their base year tax revenue until the Brownfield Plan ends, at which time, all tax increment revenues revert to the taxing jurisdictions.

For eligible property included in a Brownfield Plan, the beginning date of capture of tax increment revenues shall be identified to begin up to five years from the Brownfield Plan approval date, after which, the 30 year limit for capture begins. The City has established a Brownfield Redevelopment District for a four parcel piece of property for redevelopment. Under the agreement, the developer is to incur environmental cleanup costs and develop the site to create fifteen jobs within the City.

For the year ended June 30, 2019, the City's real and personal property taxes were reduced approximately \$28,000 under this program.

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2019

NOTE 16: *CHANGE IN ACCOUNTING ESTIMATE*

As part of allocating the Net OPEB liability between the business-type activities and the governmental-type activities, the City has determined that using the current year contribution was an appropriate means of allocating the liability among contributing funds. After working with the actuary in fiscal year 2019 to provide a funding plan to the State of Michigan, the City determined the water and sewer fund should be contributing approximately 40% to the OPEB liability. In fiscal year 2018, the water and sewer fund was contributing approximately 15%. This change resulted in a \$1,021,467 reduction in the Net OPEB liability in the Governmental Activities and a corresponding increase in the enterprise fund. This change does not impact the prior period financial statements.

According to Governmental Accounting Standards, the change in allocation would be considered a deferred inflow or outflow of resources and amortized over the average estimated service life of all employees in the plan. For the City of Marine City Retiree Health Care Plan, the average service life was one year. Therefore, there is no deferral for the change in estimate.

Because of the substantial change in the allocation of the Net OPEB Liability, the City has presented the change in a separate line item on the Statement of Activities and the Proprietary Fund Statement of Revenues, Expenses, and Changes in Net Position to avoid distortion of the City's functional expenses in the current year. See Note 10 for additional information on the Net OPEB Liability.

NOTE 17: *UPCOMING REPORTING CHANGE*

In 2017, the Governmental Accounting Standards Board (GASB) issued *Statement No. 87, Leases*. This statement requires a lessee to recognize a lease liability and a right-to-use asset for leases previously classified as operating leases. The statement was issued to better meet the information needs of financial statement users by improving the accounting and financial reporting for leases by governments. It also establishes a single model for lease accounting based on the foundational principle that leases are financing of the right to use an underlying asset and enhances the relevance and consistency of information about governments' leasing activities. The provisions of this statement are effective for financial statements for the 2020-2021 fiscal year. Based on current leases, the City does not anticipate this standard will have a material change in financial reporting.

The GASB has also issued *Statement No. 84, Fiduciary Activities* in 2017. This Statement establishes criteria for all fiduciary activities of all state and local governments and provides guidance for proper treatment of these activities. The City is currently evaluating the impact the new standard will have on the financial statements when adopted. The provisions of this statement are effective for financial statements for the 2019-2020 fiscal year.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF MARINE CITY**Pension Trust Fund****Required Supplementary Information****Schedule of Changes in the Net Pension Liability and Related Ratios****June 30, 2019****(Per actuarial report dated June 30, 2019)**

	2019	2018	2017
Total pension liability			
Service cost	\$ 23,076	\$ 38,798	\$ 36,772
Interest	504,485	490,001	495,822
Changes of benefit terms	--	--	--
Differences between expected and actual experience	(59,838)	(38,499)	(174,896)
Changes of assumptions	525,749	207,276	--
Benefit payments, including refunds of member contributions	(505,750)	(458,395)	(458,395)
Net change in total pension liability	487,722	239,181	(100,697)
<i>Total pension liability - beginning</i>	<i>7,188,213</i>	<i>6,949,032</i>	<i>7,049,729</i>
Total pension liability - ending (a)	\$ 7,675,935	\$ 7,188,213	\$ 6,949,032
Plan fiduciary net position			
Contributions - employer	\$ 209,930	\$ 209,928	\$ 211,847
Contributions - member	13,274	14,284	14,194
Net investment income	267,017	171,760	440,552
Benefit payments, including refunds of member contributions	(505,750)	(458,395)	(458,395)
Administrative expense	(14,710)	(1,600)	(12,597)
Other	--	--	--
Net change in plan fiduciary net position	(30,239)	(64,023)	195,601
<i>Plan fiduciary net position - beginning</i>	<i>4,978,666</i>	<i>5,042,689</i>	<i>4,847,088</i>
Plan fiduciary net position - ending (b)	\$ 4,948,427	\$ 4,978,666	\$ 5,042,689
City of Marine City's net pension liability - ending (a)-(b)	\$ 2,727,508	\$ 2,209,547	\$ 1,906,343
Plan fiduciary net position as a percentage of the total pension liability	64.47%	69.26%	72.57%
Covered employee payroll	\$ 224,481	\$ 285,980	\$ 304,657
City of Marine City's net pension liability as a percentage of covered employee payroll	1,215.03%	772.62%	625.73%

Notes to Schedule:

Presentation: GASB Statement No. 67 *Financial Reporting for Pension Plans* requires presentation of 10 years of comparative information for the Schedule of Changes in the Net Pension Liability and Related Ratios. This schedule is to be built prospectively. Until a full 10-year trend is compiled, the schedule will show information for those years which data is available, beginning with June 30, 2014.

Latest actuarial report for the pension plan was dated June 30, 2019, for the plan year ending June 30, 2019.

2016	2015	2014
\$ 40,993	\$ 49,202	\$ 63,069
508,700	481,650	491,659
--	--	--
(242,523)	605,816	123,250
--	--	--
(506,981)	(1,011,947)	(606,249)
(199,811)	124,721	71,729
7,249,540	7,124,819	7,053,090
\$ 7,049,729	\$ 7,249,540	\$ 7,124,819

\$ 158,748	\$ 164,043	\$ 190,302
15,249	16,265	22,046
(180,052)	115,716	809,302
(506,981)	(1,011,947)	(606,249)
(1,645)	(14,899)	(7,806)
--	--	--
(514,681)	(730,822)	407,595
5,361,769	6,092,591	5,684,996
\$ 4,847,088	\$ 5,361,769	\$ 6,092,591
\$ 2,202,641	\$ 1,887,771	\$ 1,032,228

68.76%	73.96%	85.51%
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\$ 335,085	\$ 379,897	\$ 479,446
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657.34%	496.92%	215.30%
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CITY OF MARINE CITY**Pension Trust Fund****Required Supplementary Information****Schedule of Pension Contributions****June 30, 2019****(Per actuarial report dated June 30, 2019)**

	2019	2018	2017	2016
Actuarially determined contribution	\$ 209,066	\$ 209,066	\$ 189,645	\$ 158,748
Contributions in relation to the actuarially determined contribution	209,930	209,928	211,847	158,748
Contribution excess (deficiency)	\$ 864	\$ 862	\$ 22,202	\$ --
Covered-employee payroll	\$ 224,481	\$ 285,980	\$ 304,657	\$ 335,085
Contributions as a percentage of covered-employee payroll	93.52%	73.41%	69.54%	47.38%

Notes to Schedule:Valuation date:

Current valuation methods

Actuarially determined contribution rates are calculated as of June 30, one year prior to the end of the fiscal year in which contributions are reported. Covered employee payroll is as of June 30 of the current fiscal year.

Prior to fiscal year June 30, 2018

Actuarially determined contribution rates are calculated as of June 30, two years prior to the end of the fiscal year in which contributions are reported. Covered employee payroll is as of June 30 of the current fiscal year.

Methods and assumptions used to determine contribution rates:

Actuarial cost method:

Entry Age Cost Method % of Pay

Amortization method:

Level dollar, Closed

Remaining amortization period:

13 years as of the June 30, 2019, regular actuarial valuation

Asset valuation method:

4 years smoothing of asset gains and losses

Inflation:

2.00%

Salary increases:

2.00%

Investment rate of return:

6.50% net of expenses

Retirement age:

Not provided by actuary

Mortality:

Based on the RP-2014 Combined Mortality with generational improvements projected beginning in 2006 with Scale MP-2017

2015	2014	2013	2012	2011	2010
\$ 164,043	\$ 190,302	\$ 168,317	\$ 157,716	\$ 149,956	\$ 136,676
164,043	190,302	171,849	110,871	97,480	95,469
<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,532</u>	<u>\$ (46,845)</u>	<u>\$ (52,476)</u>	<u>\$ (41,207)</u>
\$ 318,492	\$ 379,897	\$ 479,446	\$ 647,948	\$ 824,677	\$ 930,742
51.51%	50.09%	35.84%	17.11%	11.82%	10.26%

CITY OF MARINE CITY
Pension Trust Fund
Required Supplementary Information
Schedule of Investment Returns (Pension)
June 30, 2019

	2019	2018	2017	2016	2015	2014
Annual money-weighted rate of return, net of investment expense	6.32 %	4.30 %	10.10 %	(2.86) %	2.75 %	15.69 %

Notes to Schedule:

Presentation: GASB Statement No. 67 *Financial Reporting for Pension Plans* requires presentation of 10 years of comparative information for the Schedule of Investment Returns. This schedule is to be built prospectively. Until a full 10-year trend is compiled, the schedule will show those years which data is available, beginning with June 30, 2014.

CITY OF MARINE CITY
Retiree Health Trust
Required Supplementary Information
Schedule of Changes in the Net OPEB Liability and Related Ratios
June 30, 2019
(Per actuarial report dated June 30, 2018, updated to June 30, 2019)

	2019	2018	2017
Total OPEB liability			
Service cost	\$ 11,348	\$ 18,400	\$ 61,170
Interest	287,503	319,964	422,821
Changes of benefit terms	--	--	--
Differences between expected and actual experience	(554,926)	(1,312,300)	(716,603)
Changes of assumptions	460,618	151,350	(974,163)
Benefit payments	(237,169)	(254,036)	(260,734)
Other	(1)	(6,818)	--
Net change in total OPEB liability	(32,627)	(1,083,440)	(1,467,509)
Total OPEB liability - beginning	4,271,964	5,355,404	15,876,701
Adjustment to beginning OPEB liability - see below	--	--	(9,053,788)
Total OPEB liability - ending (a)	\$ 4,239,337	\$ 4,271,964	\$ 5,355,404
Plan fiduciary net position			
Contributions - employer	\$ 255,751	\$ 265,096	\$ 256,929
Contributions - member	--	--	--
Net investment income	10,266	10,121	16,311
Benefit payments, including refunds of member contributions	(237,169)	(254,036)	(260,734)
Administrative expense	(6,133)	(8,063)	(6,407)
Other	--	--	--
Net change in plan fiduciary net position	22,715	13,118	6,099
Plan fiduciary net position - beginning	186,097	172,979	166,880
Plan fiduciary net position - ending (b)	\$ 208,812	\$ 186,097	\$ 172,979
City of Marine City's net OPEB liability - ending (a)-(b)	\$ 4,030,525	\$ 4,085,867	\$ 5,182,425
Plan fiduciary net position as a percentage of the total OPEB liability	4.93%	4.36%	3.23%
Covered employee payroll	\$ 229,481	\$ 259,705	\$ 335,629
City of Marine City's net OPEB liability as a percentage of covered employee payroll	1,756.4%	1,573.3%	1,544.09%

Notes to Schedule:

Presentation: GASB Statement No. 74 & 75 *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans* requires presentation of 10 years of comparative information for the Schedule of Changes in the Net OPEB Liability and Related Ratios. This schedule is to be built prospectively. Until a full 10-year trend is compiled, the schedule will show information for those years which data is available, beginning with June 30, 2017.

Latest actuarial report for the OPEB plan was dated June 30, 2018. The computations and assumptions have been updated by the actuary to reflect any significant changes in methods or assumptions in accordance with applicable standards for June 30, 2019.

The actuary valuation as reported for June 30, 2017, was based on an actuarial valuation performed June 30, 2015, and rolled forward to June 30, 2017, according to actuarial standards. During fiscal year 2018, the City contracted with a new actuary firm who performed a valuation for the plan year June 30, 2017 and June 30, 2018, for GASB 74 & 75 reporting. As a result of the new valuation, the assumptions were updated to reflect current market trends which resulted in a decrease in the beginning OPEB liability of approximately \$9 million. This adjustment does not impact the prior period financial statements of the City of Marine City.

CITY OF MARINE CITY**Retiree Health Trust****Required Supplementary Information****Schedule of OPEB Contributions****June 30, 2019****(Per actuarial report dated June 30, 2018, updated to June 30, 2019)**

	2019	2018	2017	2016
Actuarially determined contribution	\$ 331,458	\$ 329,021	\$ 569,428	\$ 547,526
Contributions in relation to the actuarially determined contribution	255,751	265,096	256,929	233,279
Contribution excess (deficiency)	<u>\$ (75,707)</u>	<u>\$ (63,925)</u>	<u>\$ (312,499)</u>	<u>\$ (314,247)</u>
Covered-employee payroll	\$ 229,481	\$ 259,705	\$ 335,629	\$ 283,719
Contributions as a percentage of covered-employee payroll	111.45%	102.08%	76.55%	82.22%

Notes to Schedule:Valuation date:

Current valuation methods

Actuarially determined contribution rates are calculated as of June 30, one year prior to the end of the fiscal year in which contributions are reported. Covered employee payroll is as of June 30 of the current fiscal year.

Prior to fiscal year June 30, 2018

Actuarially determined contribution rates are calculated as of June 30, two years prior to the end of the fiscal year in which contributions are reported. Covered employee payroll is as of June 30 of the current fiscal year.

Methods and assumptions used to determine contribution rates:

Actuarial cost method:	Entry Age
Amortization method:	Level percentage of salary
Amortization period:	30 years
Asset valuation method:	Market
Inflation:	2.00% per year
Healthcare cost trend rates:	8.5% for the year of valuation, graded down 0.5% increments over the next 9 years to 4.5% then 4.5% thereafter
Salary increases:	2.00% per year
Investment rate of return:	6.10% net of expenses
Retirement age:	Not provided by actuary
Mortality:	RPH-2017 Total Dataset Mortality Table fully generational using Scale MP-2017 for healthy retirees RPH-2017 Disabled Mortality Table fully generational using Scale MP-2017 for disabled retirees

2015	2014	2013	2012	2011	2010
\$ 551,877	\$ 531,930	\$ 512,704	\$ 389,665	\$ 375,581	\$ 362,006
206,250	215,788	204,619	165,967	221,447	178,639
<u>\$ (345,627)</u>	<u>\$ (316,142)</u>	<u>\$ (308,085)</u>	<u>\$ (223,698)</u>	<u>\$ (154,134)</u>	<u>\$ (183,367)</u>
\$ 300,535	\$ 500,641	\$ 649,558	\$ 644,253	\$ 794,463	\$ 829,413
68.63%	43.10%	31.50%	25.76%	27.87%	21.54%

CITY OF MARINE CITY
Retiree Health Trust
Required Supplementary Information
Schedule of Investment Returns (OPEB)
June 30, 2019

	2019	2018	2017
Annual money-weighted rate of return, net of investment expense	5.40 %	5.70 %	10.05 %

Notes to Schedule:

Presentation: GASB Statement No. 74 *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans* requires presentation of 10 years of comparative information for the Schedule of Investment Returns. This schedule is to be built prospectively. Until a full 10-year trend is compiled, the schedule will show those years which data is available, beginning with June 30, 2017.

SUPPLEMENTAL SCHEDULES

CITY OF MARINE CITY
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2019

	<u>Special Revenue</u>		<u>Permanent</u>	
	<u>Woodlawn Cemetery</u>	<u>Drug Enforcement Law Fund</u>	<u>Cemetery Perpetual Care</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and cash equivalents	\$ 63,073	\$ 9,501	\$ 137,316	\$ 209,890
Restricted cash	—	100	—	100
Total Assets	63,073	9,601	137,316	209,990
DEFERRED OUTFLOWS OF RESOURCES				
Aggregated deferred outflows	—	—	—	—
Total Assets and Deferred Outflows of Resources	\$ 63,073	\$ 9,601	\$ 137,316	\$ 209,990
LIABILITIES				
Accounts payable	\$ 756	\$ —	\$ —	\$ 756
Accrued wages and vacation pay	963	—	—	963
Total Liabilities	1,719	—	—	1,719
DEFERRED INFLOWS OF RESOURCES				
Aggregated deferred inflows	—	—	—	—
Total Liabilities and Deferred Inflows of Resources	1,719	—	—	1,719
FUND BALANCE				
Restricted	61,354	9,601	137,316	208,271
Total Fund Balance	61,354	9,601	137,316	208,271
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 63,073	\$ 9,601	\$ 137,316	\$ 209,990

CITY OF MARINE CITY

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance

Nonmajor Governmental Funds

For the Year Ended June 30, 2019

	Special Revenue		Permanent	Total Nonmajor Governmental Funds
	Woodlawn Cemetery	Drug Enforcement Law Fund	Cemetery Perpetual Care	
Revenues				
User fees and other charges	\$ 31,025	\$ --	\$ --	\$ 31,025
Interest revenue	37	--	152	189
Total Revenues	31,062	--	152	31,214
Expenditures				
<i>Current:</i>				
Cemetery operations	31,970	--	--	31,970
<i>Capital Outlay:</i>				
Public safety	--	4,297	--	4,297
Total Expenditures	31,970	4,297	--	36,267
Excess of Revenues Over (Under) Expenditures	(908)	(4,297)	152	(5,053)
Other Financing Sources (Uses)				
Transfers from other funds	10,000	--	--	10,000
Net Other Financing Sources (Uses)	10,000	--	--	10,000
Net Change in Fund Balance	9,092	(4,297)	152	4,947
<i>Fund Balance at Beginning of Period</i>	<i>52,262</i>	<i>13,898</i>	<i>137,164</i>	<i>203,324</i>
Fund Balance at End of Period	\$ 61,354	\$ 9,601	\$ 137,316	\$ 208,271

CITY OF MARINE CITY

General Fund Combining Balance Sheet

All Funds Treated as General

June 30, 2019

	Capital Improvement	General Fund	Total General Funds
ASSETS			
Cash and cash equivalents	\$ 44,904	\$ 1,962,831	\$ 2,007,735
Restricted cash	--	204	204
Accounts and assessments receivable	--	46,949	46,949
Taxes receivable	--	20,376	20,376
Due from other units of government	--	112,089	112,089
Other assets	--	2,377	2,377
Due from other funds	--	1,499	1,499
Total Assets	44,904	2,146,325	2,191,229
DEFERRED OUTFLOWS OF RESOURCES			
Aggregated deferred outflows	--	--	--
Total Assets and Deferred Outflows of Resources	\$ 44,904	\$ 2,146,325	\$ 2,191,229
LIABILITIES			
Accounts payable	\$ --	\$ 86,692	\$ 86,692
Due to agency funds	--	118	118
Accrued wages and vacation pay	--	27,955	27,955
Due to other units and taxpayers	--	10,030	10,030
Total Liabilities	--	124,795	124,795
DEFERRED INFLOWS OF RESOURCES			
Aggregated deferred inflows	--	20,266	20,266
Total Liabilities and Deferred Inflows of Resources	--	145,061	145,061
FUND BALANCE			
Restricted	--	163,309	163,309
Committed	44,904	--	44,904
Unassigned	--	1,837,955	1,837,955
Total Fund Balance	44,904	2,001,264	2,046,168
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 44,904	\$ 2,146,325	\$ 2,191,229

CITY OF MARINE CITY
General Fund Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
All Funds Treated as General
For the Year Ended June 30, 2019

	Capital Improvement	General Fund	Total General Funds
Revenues			
Tax collections	\$ --	\$ 1,688,960	\$ 1,688,960
Distributions from State of Michigan	--	490,315	490,315
Licenses, permits, fines, and fees	--	121,640	121,640
Local grants and reimbursements	--	47,914	47,914
Federal grants	--	11,717	11,717
Rentals	--	14,780	14,780
Refuse	--	303,220	303,220
Intergovernmental	--	26,696	26,696
Other	--	32,356	32,356
User fees and other charges	--	130,419	130,419
Interest revenue	50	26,821	26,871
Total Revenues	<u>50</u>	<u>2,894,838</u>	<u>2,894,888</u>
Expenditures			
<i>Current:</i>			
Legislative	--	13,232	13,232
General government	--	404,868	404,868
Public safety	--	966,354	966,354
Public works	--	606,209	606,209
Community and economic development	--	7,465	7,465
Recreation and cultural	--	93,479	93,479
Other	--	87,261	87,261
Health and welfare	--	1,108	1,108
<i>Capital Outlay:</i>			
General government	--	366,677	366,677
Public safety	--	70,751	70,751
Recreation and cultural	--	46,148	46,148
<i>Intergovernmental:</i>			
Water and sewer charges	--	14,000	14,000
Unallocated current pension and OPEB expense	--	255,168	255,168
Total Expenditures	<u>--</u>	<u>2,932,720</u>	<u>2,932,720</u>
Excess of Revenues Over (Under) Expenditures	<u>50</u>	<u>(37,882)</u>	<u>(37,832)</u>
Other Financing Sources (Uses)			
Transfers from component units	--	499,315	499,315
Transfers to other funds	--	(19,672)	(19,672)
Net Other Financing Sources (Uses)	<u>--</u>	<u>479,643</u>	<u>479,643</u>
Net Change in Fund Balance	<u>50</u>	<u>441,761</u>	<u>441,811</u>
<i>Fund Balance at Beginning of Period</i>	<u>44,854</u>	<u>1,559,503</u>	<u>1,604,357</u>
Fund Balance at End of Period	<u>\$ 44,904</u>	<u>\$ 2,001,264</u>	<u>\$ 2,046,168</u>

CITY OF MARINE CITY

**Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
General Fund (a consolidated component of the General Fund)
For the Year Ended June 30, 2019**

	Budgeted Amounts			Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Tax collections	\$ 1,522,510	\$ 1,686,540	\$ 1,688,960	\$ 2,420
Distributions from State of Michigan	916,945	897,945	490,315	(407,630)
Licenses, permits, fines, and fees	112,500	112,500	121,640	9,140
Local grants and reimbursements	18,200	33,200	47,914	14,714
Federal grants	10,000	10,000	11,717	1,717
Rentals	14,030	14,030	14,780	750
Refuse	310,000	310,000	303,220	(6,780)
Intergovernmental	25,000	25,000	26,696	1,696
Other	20,695	31,750	32,356	606
User fees and other charges	221,510	114,775	130,419	15,644
Interest	19,000	19,000	26,821	7,821
Total Revenues	3,190,390	3,254,740	2,894,838	(359,902)
Other Financing Sources				
Transfers from component units	--	499,315	499,315	--
Gain on sale of fixed assets	4,000	4,000	--	(4,000)
Total Revenues and Other Financing Sources	3,194,390	3,758,055	3,394,153	(363,902)
Expenditures				
Legislative	13,215	15,380	13,232	2,148
General government	884,450	1,290,155	775,545	514,610
Public safety	1,050,510	1,076,120	1,037,105	39,015
Public works	691,770	691,770	606,209	85,561
Community and economic development	5,050	7,250	7,465	(215)
Recreation and cultural	229,400	159,640	139,627	20,013
Other	364,275	365,275	352,429	12,846
Health and welfare	2,600	2,600	1,108	1,492
Total Expenditures	3,241,270	3,608,190	2,932,720	675,470
Other Financing Uses				
Transfers to other funds	32,485	32,485	19,672	12,813
Total Expenditures and Other Financing Uses	3,273,755	3,640,675	2,952,392	688,283
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(79,365)	117,380	441,761	324,381
Net Change in Fund Balance	(79,365)	117,380	441,761	324,381
Fund Balance at Beginning of Period	1,559,503	1,559,503	1,559,503	--
Fund Balance at End of Period	\$ 1,480,138	\$ 1,676,883	\$ 2,001,264	\$ 324,381

CITY OF MARINE CITY

**Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Capital Improvement (a consolidated component of the General Fund)
For the Year Ended June 30, 2019**

	Budgeted Amounts		Actual	Variance Favorable (Unfavorable) Final to Actual
	Original	Final		
Revenues				
Interest	\$ 40	\$ 40	\$ 50	\$ 10
<i>Total Revenues</i>	40	40	50	10
Other Financing Sources	--	--	--	--
<i>Total Revenues and Other Financing Sources</i>	40	40	50	10
Expenditures				
General government	--	15	--	15
<i>Total Expenditures</i>	--	15	--	15
Other Financing Uses	--	--	--	--
<i>Total Expenditures and Other Financing Uses</i>	--	15	--	15
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	40	25	50	25
<i>Net Change in Fund Balance</i>	40	25	50	25
<i>Fund Balance at Beginning of Period</i>	44,854	44,854	44,854	--
<i>Fund Balance at End of Period</i>	\$ 44,894	\$ 44,879	\$ 44,904	\$ 25

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual

Woodlawn Cemetery

For the Year Ended June 30, 2019

	Budgeted Amounts			Variance Favorable (Unfavorable) Final to Actual
	Original	Final	Actual	
Revenues				
User fees and other charges	\$ 15,500	\$ 15,500	\$ 31,025	\$ 15,525
Interest	60	60	37	(23)
Total Revenues	15,560	15,560	31,062	15,502
Other Financing Sources				
Transfers from other funds	22,485	22,485	10,000	(12,485)
Total Revenues and Other Financing Sources	38,045	38,045	41,062	3,017
Expenditures				
Cemetery operations	38,045	38,045	31,970	6,075
Total Expenditures	38,045	38,045	31,970	6,075
Other Financing Uses	--	--	--	--
Total Expenditures and Other Financing Uses	38,045	38,045	31,970	6,075
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	--	--	9,092	9,092
Net Change in Fund Balance	--	--	9,092	9,092
Fund Balance at Beginning of Period	52,262	52,262	52,262	--
Fund Balance at End of Period	\$ 52,262	\$ 52,262	\$ 61,354	\$ 9,092

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Cemetery Perpetual Care
For the Year Ended June 30, 2019

	Budgeted Amounts			Variance Favorable (Unfavorable)
	Original	Final	Actual	Final to Actual
Revenues				
Interest	\$ 125	\$ 125	\$ 152	\$ 27
<i>Total Revenues</i>	125	125	152	27
Other Financing Sources	--	--	--	--
<i>Total Revenues and Other Financing Sources</i>	125	125	152	27
Expenditures				
Cemetery operations	--	40	--	40
<i>Total Expenditures</i>	--	40	--	40
Other Financing Uses	--	--	--	--
<i>Total Expenditures and Other Financing Uses</i>	--	40	--	40
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	125	85	152	67
<i>Net Change in Fund Balance</i>	125	85	152	67
<i>Fund Balance at Beginning of Period</i>	137,164	137,164	137,164	--
<i>Fund Balance at End of Period</i>	\$ 137,289	\$ 137,249	\$ 137,316	\$ 67

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual

Drug Enforcement Law Fund

For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance Favorable (Unfavorable) Final to Actual
	Original	Final		
Revenues				
Licenses, permits, fines, and fees	\$ 1,000	\$ 1,000	\$ --	\$ (1,000)
Total Revenues	1,000	1,000	--	(1,000)
Other Financing Sources	--	--	--	--
Total Revenues and Other Financing Sources	1,000	1,000	--	(1,000)
Expenditures				
Public safety	1,000	4,550	4,297	253
Total Expenditures	1,000	4,550	4,297	253
Other Financing Uses	--	--	--	--
Total Expenditures and Other Financing Uses	1,000	4,550	4,297	253
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	--	(3,550)	(4,297)	(747)
Net Change in Fund Balance	--	(3,550)	(4,297)	(747)
Fund Balance at Beginning of Period	13,898	13,898	13,898	--
Fund Balance at End of Period	\$ 13,898	\$ 10,348	\$ 9,601	\$ (747)

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual

T.I.F.A. #1

For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance Favorable (Unfavorable) Final to Actual
	Original	Final		
Revenues				
Tax collections	\$ 54,020	\$ --	\$ --	\$ --
Interest	20	--	--	--
Total Revenues	54,040	--	--	--
Other Financing Sources				
Transfers from component units	--	24,000	24,000	--
Total Revenues and Other Financing Sources	54,040	24,000	24,000	--
Expenditures				
General government	13,600	1,060	1,060	--
Community and economic development	4,380	--	--	--
Debt service principal	35,000	35,000	35,000	--
Debt service interest	1,060	1,060	1,060	--
Total Expenditures	54,040	37,120	37,120	--
Other Financing Uses				
Transfers to primary government	--	636	636	--
Transfers to other governments	--	366	366	--
Total Expenditures and Other Financing Uses	54,040	38,122	38,122	--
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	--	(14,122)	(14,122)	--
Net Change in Fund Balance	--	(14,122)	(14,122)	--
Fund Balance at Beginning of Period	14,122	14,122	14,122	--
Fund Balance at End of Period	\$ 14,122	\$ --	\$ --	\$ --

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual

T.I.F.A. #2

For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance Favorable (Unfavorable) Final to Actual
	Original	Final		
Revenues				
Tax collections	\$ 28,710	\$ --	\$ --	\$ --
Interest	200	--	--	--
Total Revenues	28,910	--	--	--
Other Financing Sources	--	--	--	--
Total Revenues and Other Financing Sources	28,910	--	--	--
Expenditures				
General government	35,200	6,158	6,158	--
Community and economic development	20,000	--	--	--
Total Expenditures	55,200	6,158	6,158	--
Other Financing Uses				
Transfers to component units	--	8,000	8,000	--
Transfers to primary government	47,500	137,896	137,896	--
Transfers to other governments	--	79,378	79,378	--
Total Expenditures and Other Financing Uses	102,700	231,432	231,432	--
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(73,790)	(231,432)	(231,432)	--
Net Change in Fund Balance	(73,790)	(231,432)	(231,432)	--
Fund Balance at Beginning of Period	231,432	231,432	231,432	--
Fund Balance at End of Period	\$ 157,642	\$ --	\$ --	\$ --

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual

T.I.F.A. #3

For the Year Ended June 30, 2019

	Budgeted Amounts		Actual	Variance Favorable (Unfavorable) Final to Actual
	Original	Final		
Revenues				
Tax collections	\$ 87,250	\$ --	\$ --	\$ --
Interest	500	--	--	--
Total Revenues	87,750	--	--	--
Other Financing Sources	--	--	--	--
Total Revenues and Other Financing Sources	87,750	--	--	--
Expenditures				
General government	114,000	7,150	7,150	--
Total Expenditures	114,000	7,150	7,150	--
Other Financing Uses				
Transfers to component units	--	16,000	16,000	--
Transfers to primary government	50,500	360,783	360,783	--
Transfers to other governments	--	207,681	207,681	--
Total Expenditures and Other Financing Uses	164,500	591,614	591,614	--
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(76,750)	(591,614)	(591,614)	--
Net Change in Fund Balance	(76,750)	(591,614)	(591,614)	--
Fund Balance at Beginning of Period	591,614	591,614	591,614	--
Fund Balance at End of Period	\$ 514,864	\$ --	\$ --	\$ --

CITY OF MARINE CITY
Schedule of Indebtedness
June 30, 2019

Water Supply and Sewage Disposal System Revenue Bonds - Series III:

Date of Issue	Amount of Issue	Interest Rate	Payable In Fiscal Year Ended June 30	Principal	Interest	Total
10-2-81	\$ 628,000	5.00%	2020	\$ 40,000	\$ 4,800	\$ 44,800
Principal due July 1			2021	40,000	1,900	41,900
Interest due July 1 and January 1						
Total Revenue Bonds				80,000	\$ 6,700	\$ 86,700

Drinking Water Revolving Fund Bonds:

Date of Issue	Amount of Issue	Interest Rate	Payable In Fiscal Year Ended June 30	Principal	Interest	Total
12-23-05	\$ 2,500,000	2.125%	2020	\$ 135,000	\$ 21,144	\$ 156,144
Principal due April 1			2021	135,000	18,275	153,275
Interest due October 1 and April 1			2022	140,000	15,406	155,406
			2023	140,000	12,431	152,431
			2024	145,000	9,456	154,456
			2025	150,000	6,375	156,375
			2026	150,000	3,188	153,188
Total Drinking Water Revolving Fund Bonds				995,000	\$ 86,275	\$ 1,081,275
Total Water and Sewer Fund Bonded Indebtedness				1,075,000		

Special Assessment Bonds - 1981:

Date of Issue	Amount of Issue	Interest Rate	Payable In Fiscal Year Ended June 30	Principal	Interest	Total
10-2-81	\$ 167,000	5.00%	2020	\$ 6,000	\$ 450	\$ 6,450
Principal due September 1			2021	6,000	150	6,150
Interest due September 1 and March 1						
Total Special Assessment Bonded Indebtedness				12,000	\$ 600	\$ 12,600

CITY OF MARINE CITY
Schedule of Indebtedness
June 30, 2019

General Obligation Michigan Department of Environmental Quality (MDEQ) Loan:

Date of Issue	Amount of Issue	Interest Rate	Payable In Fiscal Year Ended June 30	Principal	Interest	Total
3-22-16	\$ 167,000	1.50%	2021	\$ 27,391	\$ -	\$ 27,391
Additional Proceeds 10/2017	113,000		2022	23,602	3,789	27,391
			2023	23,956	3,435	27,391
Principal and Interest due March 22			2024	24,316	3,075	27,391
			2025	24,680	2,711	27,391
			2026	25,051	2,340	27,391
			2027	25,426	1,965	27,391
			2028	25,808	1,583	27,391
			2029	26,195	1,196	27,391
			2030	26,588	803	27,391
			2031	26,987	404	27,391
Total Debt Service Indebtedness				280,000	\$ 21,301	\$ 301,301

Water & Sewer Lease Purchase:

Date of Issue	Amount of Issue	Interest Rate	Payable In Fiscal Year Ended June 30	Principal	Interest	Total
3-15-18	\$ 361,829	3.862%	2020	\$ 55,457	\$ 11,567	\$ 67,024
			2021	57,598	9,425	67,023
Principal and interest due July 15			2022	59,822	7,201	67,023
			2023	62,132	4,891	67,023
			2024	64,532	2,492	67,024
Total Capital Lease Indebtedness				299,541	\$ 35,576	\$ 335,117
TOTAL INDEBTEDNESS				\$ 1,666,541		

General Government - Operating Leases:

Payable To	Collateral	Monthly Payment	Payments Remaining	Total Payments
Wells Fargo	Xerox Copier	\$ 174	month-to-month	\$ 2,088
Neopost	Postage Machine	282	month-to-month	3,384
Premier	Police Station Copier	62	month-to-month	744
Total lease expense				\$ 6,216

Memo

To: Elaine Leven, City Manager
From: Erin Viers
Interim Finance Director/Treasurer
Date: 11/26/2019
Re: Total Disbursements Including Payroll

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

List of Disbursements including Payroll (11/15/19 - 11/28/19)	\$245,942.97
Meeting Encumbrances	\$42,624.28
TOTAL	\$288,567.25

Thank you

LIST OF DISBURSEMENTS
NOVEMBER 15, 2019 - NOVEMBER 28, 2019

Disbursements 11/15/19 - 11/28/19	\$159,996.60
Payroll Ending 11/20/19	\$46,505.31
Retiree Payroll Ending 12/31/19	\$39,441.06
TOTAL	\$245,942.97

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PAID

DISBURSEMENTS 11/15/19 - 11/28/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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A350	ACCOUNTEMPS	11/01/2019	54633765	FTB	TEMPORARY TREASURER	
94196	12400 COLLECTIONS CENTER DRIVE	11/21/2019		N		2,182.41
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/21/2019		N		2,182.41

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-802.000	TEMPORARY TREASURER	2,182.41

A350	ACCOUNTEMPS	11/08/2019	54685207	FTB	TEMPORARY TREASURER	
94220	12400 COLLECTIONS CENTER DRIVE	11/21/2019		N		3,119.69
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		11/21/2019		N		3,119.69

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-802.000	TEMPORARY TREASURER	3,119.69

VENDOR TOTAL: 5,302.10

C072	ADVANCE AUTO PARTS	11/05/2019	5880-345042	FTB	AW46 HYD OIL 5 GAL	
94197	3033 KING ROAD	11/21/2019	000006702	N		91.98
	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		12/05/2019		N		91.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	AW46 HYD OIL 5 GAL	91.98	91.98

VENDOR TOTAL: 91.98

B170	BLUE CARE NETWORK	12/01/2019	193120009045	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
94261	PO BOX 33608	11/21/2019		N		9,417.85
	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		12/01/2019		N		9,417.85

Paid

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

VENDOR TOTAL: 9,417.85

JOURNALIZED

PAID

DISBURSEMENTS 11/15/19 - 11/28/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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B015 94262	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	12/01/2019 11/21/2019 / / 11/28/2019	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0001	 7,525.86 0.00 7,525.86
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Paid

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

B015 94263	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	12/01/2019 11/21/2019 / / 11/28/2019	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0000	 6,077.62 0.00 6,077.62
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	503.62
101-253.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	89.98
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	2,695.64
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,747.97
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	291.33
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	437.00
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	255.33
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	517.53
101-371.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	(460.78)
		6,077.62

VENDOR TOTAL: 13,603.48

B131 94264	BLUE WATER FUEL MANAGEMENT 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	10/31/2019 11/22/2019 / / 11/22/2019	1930401 0.0000	FTB N N N	MONTHLY FUEL EXPENSES-PD	 818.27 0.00 818.27
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	818.27

VENDOR TOTAL: 818.27

11/26/2019 04:04 PM

User: VIERS

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 11/15/2019 - 11/28/2019

Page: 3/29

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DISBURSEMENTS 11/15/19 - 11/28/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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B179	BRONNER'S COMMERCIAL DISPLAY	10/30/2019	062452	FTB	LED C7 COOL WHITE (100) WH LED (100)	
94253	25 CHRISTMAS LANE PO BOX 176	11/21/2019	000006922	N		224.90
	FRANKENMUTH MI, 48734-0176	/ /	0.0000	N		0.00
		12/07/2019		N		224.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-752.000	LED C7 COOL WHITE (100 PK)	108.00	108.00
101-265.000-752.000	C7 WM WH LED (100 PK)	108.00	108.00
101-265.000-752.000	FREIGHT	8.90	8.90
		224.90	224.90

B179	BRONNER'S COMMERCIAL DISPLAY	11/01/2019	062453	FTB	LED C7 25/PK PLASTIC COOL	
94254	25 CHRISTMAS LANE PO BOX 176	11/21/2019	000006923	N		442.84
	FRANKENMUTH MI, 48734-0176	/ /	0.0000	N		0.00
		12/07/2019		N		442.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-752.000	LED C7 25/PK PLASTIC COOL	432.00	432.00
101-265.000-752.000	FREIGHT	10.84	10.84
		442.84	442.84

VENDOR TOTAL:	667.74
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User: VIERS

EXP CHECK RUN DATES 11/15/2019 - 11/28/2019

DB: Marine City

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PAID

DISBURSEMENTS 11/15/19 - 11/28/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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C252	COMCAST	11/12/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
94198	PO BOX 70219	11/21/2019		N		195.11
	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		11/21/2019		N		195.11

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	195.11

C252	COMCAST	11/14/2019	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
94199	PO BOX 70219	11/21/2019		N		76.09
	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		11/22/2019		N		76.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-850.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	76.09

C252	COMCAST	11/21/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
94211	PO BOX 70219	11/21/2019		N		151.47
	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		11/29/2019		N		151.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	151.47

C252	COMCAST	11/20/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
94212	PO BOX 70219	11/21/2019		N		253.65
	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		11/28/2019		N		253.65

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	253.65

C252	COMCAST	11/19/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
94213	PO BOX 70219	11/21/2019		N		207.17
	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		11/27/2019		N		207.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT
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JOURNALIZED

PAID

DISBURSEMENTS 11/15/19 - 11/28/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
101-172.000-850.000					HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.53
101-257.000-850.000					HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.53
101-215.000-850.000					HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.53
101-253.000-850.000					HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.53
101-371.000-850.000					HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.53
592-543.000-850.000					HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.26
592-547.000-850.000					HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.26
						<u>207.17</u>
VENDOR TOTAL:						<u>883.49</u>

JOURNALIZED

PAID

DISBURSEMENTS 11/15/19 - 11/28/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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D159 94214	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	10/31/2019 11/21/2019 / / 11/21/2019	8498 0.0000	FTB N N Y	PROFESSIONAL SERVICES	 1,401.25 0.00 1,401.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	1,401.25

D159 94204	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	10/31/2019 11/21/2019 / / 11/21/2019	8499 0.0000	FTB N N Y	PROFESSIONAL SERVICES	 75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	75.00

D159 94202	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	10/31/2019 11/21/2019 / / 11/21/2019	8500 0.0000	FTB N N Y	PROFESSIONAL SERVICES	 250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	250.00

D159 94203	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	10/31/2019 11/21/2019 / / 11/21/2019	STATEMENT 0.0000	FTB N N Y	PROFESSIONAL SERVICES	 831.25 0.00 831.25
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	831.25

VENDOR TOTAL:	2,557.50
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JOURNALIZED

PAID

DISBURSEMENTS 11/15/19 - 11/28/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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D115	DETROIT SALT CO	10/24/2019	S120-00590	FTB	ROCK SALT	
94172	P.O. BOX 874127	11/21/2019	000006904	N		6,840.06
	KANSAS CITY MO, 64187-4127	/ /	0.0000	N		0.00
		11/23/2019		N		6,840.06

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-455.000-761.000	ROCK SALT	2,736.02	2,736.02
203-455.000-761.000	ROCK SALT	4,104.04	4,104.04
		6,840.06	6,840.06

VENDOR TOTAL: 6,840.06

C002	DORNBOS SIGN INC	09/06/2019	INV45927	FTB	CUSTOM MARINE CITY 42 X 36	
94258	619 W HARRIS	11/21/2019	000006928	N		226.59
	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		11/21/2019		N		226.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-271.000-986.000	CUSTOM MARINE CITY 42 X 36	204.75	204.75
101-271.000-986.000	FREIGHT	21.84	21.84
		226.59	226.59

C002	DORNBOS SIGN INC	10/29/2019	INV46869	FTB	TELESPAR-2.001212-P/1.251212-P/TRUSS BL	
94173	619 W HARRIS	11/21/2019	000006905	N		1,139.50
	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		11/28/2019		N		1,139.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-456.000-752.000	TELESPAR-2.001212-P/1.251212-P/TRUSS BLT	455.80	455.80
203-456.000-752.000	TELESPAR-2.001212-P/1.251212-P/TRUSS BLT	683.70	683.70
		1,139.50	1,139.50

VENDOR TOTAL: 1,366.09

User: VIERS

EXP CHECK RUN DATES 11/15/2019 - 11/28/2019

DB: Marine City

JOURNALIZED

PAID

DISBURSEMENTS 11/15/19 - 11/28/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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D007	DTE ENERGY	10/31/2019	200151799676	FTB	MONTHLY STREET LIGHTING	
94180	PO BOX 630795	11/21/2019		N		9,622.25
	CINCINNATI OH, 45263-0795	/ /	0.0000	Y		0.00
		12/02/2019		N		9,622.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING	9,622.25

VENDOR TOTAL:	9,622.25
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D050	DYCK SECURITY SERVICES	11/01/2019	A46213	FTB	ANNUAL MONITORING	
94201	2425 MINNIE STREET	11/21/2019	000006688	N		530.50
	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		12/01/2019		N		530.50

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.000	WATER PLANT	530.50	530.50

D050	DYCK SECURITY SERVICES	11/01/2019	A46254	FTB	MONTHLY LITTLE LEAGUE MONITORING	
94200	2425 MINNIE STREET	11/21/2019	000006691	N		24.72
	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		12/01/2019		N		24.72

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY LITTLE LEAGUE MONITORING	24.72	24.72

VENDOR TOTAL:	555.22
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PAID

DISBURSEMENTS 11/15/19 - 11/28/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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E039 94266	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143	11/22/2019 11/22/2019 / / 11/25/2019	STATEMENT 0.0000	FTB N N	2019 SUMMER TAX-11/1/19-11/15/19	 813.93 0.00 813.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	2019 SUMMER TAX-11/1/19-11/15/19	434.84
703-000.000-225.001	2019 SUMMER TAX-11/1/19-11/15/19	23.31
703-000.000-225.002	2019 SUMMER TAX-11/1/19-11/15/19	279.34
703-000.000-225.002	2019 SUMMER TAX-11/1/19-11/15/19	8.16
703-000.000-225.003	2019 SUMMER TAX-11/1/19-11/15/19	66.35
703-000.000-225.003	2019 SUMMER TAX-11/1/19-11/15/19	1.93
		813.93

VENDOR TOTAL: 813.93

E086 94206	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	10/31/2019 11/21/2019 / / 11/21/2019	333973 0.0000	FTB N N N	FLAT RATE FUEL SURCHARGE	 (867.35) 0.00 (867.35)
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	FLAT RATE FUEL SURCHARGE	(867.35)

E086 94205	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	11/01/2019 11/21/2019 / / 11/21/2019	336195 0.0000	FTB N N N	TRASH & RECYCLING/LF FEE	 22,937.42 0.00 22,937.42
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-528.000-802.000	TRASH & RECYCLING	22,866.50
101-528.000-802.000	MI LANDFILL FEE	70.92
		22,937.42

VENDOR TOTAL: 22,070.07

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PAID

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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E007 94174	ETNA SUPPLY COMPANY PO BOX 772107 DETROIT MI, 48277-2107	10/29/2019 11/21/2019 / / 11/21/2019	S103284792.001 000006711 0.0000	FTB N N N	FORD BRASS SADDLE W/BRONZE BALES	 970.00 0.00 970.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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592-548.000-934.000	FORD BRASS SADDLE W/BRONZE BALES	970.00	970.00
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E007 94215	ETNA SUPPLY COMPANY PO BOX 772107 DETROIT MI, 48277-2107	10/31/2019 11/21/2019 / / 11/21/2019	S103297094.001 000006911 0.0000	FTB N N N	NEENAH 1642-2310/NEENAH VENTED LID	 1,152.00 0.00 1,152.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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202-451.000-934.000	NEENAH 1642-2310/NEENAH VENTED LID	460.80	460.80
203-451.000-934.000	NEENAH 1642-2310/NEENAH VENTED LID	691.20	691.20
		1,152.00	

VENDOR TOTAL: 2,122.00

FV150 94207	F & V OPERATIONS RESOURCE MGMT 2960 LUCERNE DRIVE SE SUITE 100 GRAND RAPIDS MI, 49546	11/01/2019 11/21/2019 / / 12/01/2019	2987 0.0000	FTB N N N	PROFESSIONAL SERVICES- NOV 2019	 31,208.33 0.00 31,208.33
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
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592-545.000-802.000	PROFESSIONAL SERVICES- NOV 2019	11,859.15
592-549.000-802.000	PROFESSIONAL SERVICES- NOV 2019	19,349.18
		31,208.33

VENDOR TOTAL: 31,208.33

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PAID

DISBURSEMENTS 11/15/19 - 11/28/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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V024 94221	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	10/02/2019 11/21/2019 / / 11/27/2019	STATEMENT 0.0000	FTB N N N	AERATION AIR PUMP	149.00 0.00 149.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	AERATION AIR PUMP	149.00

V024 94222	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	10/02/2019 11/21/2019 / / 11/27/2019	STATEMENT 0.0000	FTB N N N	SINKING AIR DIFFUSER	59.93 0.00 59.93
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	EQUIPMENT REPAIRS	59.93

V024 94223	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	10/02/2019 11/21/2019 / / 11/27/2019	STATEMENT 0.0000	FTB N N N	MIXAIRTECH SINKING HOSE	51.95 0.00 51.95
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.003	MIXAIRTECH SINKING HOSE	51.95

V024 94224	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	10/02/2019 11/21/2019 / / 11/27/2019	STATEMENT 0.0000	FTB N N N	IMPACT ORANGE FIBERGLASS MOP HANDLE	20.37 0.00 20.37
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	IMPACT ORANGE FIBERGLASS MOP HANDLE	20.37

V024 94225	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	10/02/2019 11/21/2019 / / 11/27/2019	STATEMENT 0.0000	FTB N N N	COMMERCIAL MOPHEAD/SQUEEGEE BRUSH COATE	35.60 0.00 35.60
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 11/15/2019 - 11/28/2019
JOURNALIZEDPAID
DISBURSEMENTS 11/15/19 - 11/28/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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592-545.000-934.000	COMMERCIAL MOPHEAD/SQUEEGEE BRUSH COATER					35.60
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V024	FLAGSHIP-VISA	10/03/2019	STATEMENT	FTB	TOILET PAPER/PAPER TOWELS/LAUNDRY SOAP	
94226	3910 LAPEER RD	11/21/2019		N		54.87
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2019		N		54.87

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-752.000	TOILET PAPER/PAPER TOWELS/LAUNDRY SOAP	54.87

V024	FLAGSHIP-VISA	10/02/2019	STATEMENT	FTB	LONG INCANDESCENT LIGHT BULBS (48 PK)	
94227	3910 LAPEER RD	11/21/2019		N		64.99
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2019		N		64.99

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	LONG INCANDESCENT LIGHT BULBS (48 PK)	64.99

V024	FLAGSHIP-VISA	10/02/2019	STATEMENT	FTB	20X20X2 MERV 8 FURNACE FILTER (12PK)	
94228	3910 LAPEER RD	11/21/2019		N		119.30
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2019		N		119.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	20X20X2 MERV 8 FURNACE FILTER (12PK)	119.30

V024	FLAGSHIP-VISA	10/07/2019	STATEMENT	FTB	TOILET PAPER	
94229	3910 LAPEER RD	11/21/2019		N		19.84
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2019		N		19.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-752.000	TOILET PAPER	19.84

V024	FLAGSHIP-VISA	10/02/2019	STATEMENT	FTB	INDUSTRIAL UPRIGHT BROOM	
94230	3910 LAPEER RD	11/21/2019		N		23.17
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2019		N		23.17

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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DISBURSEMENTS 11/15/19 - 11/28/19

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

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-934.000	INDUSTRIAL UPRIGHT BROOM	23.17

V024	FLAGSHIP-VISA	10/24/2019	STATEMENT	FTB	TOILET PAPER/KLEENEX/HAND SOAP/QTIPS	
94231	3910 LAPEER RD	11/21/2019		N		131.64
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2019		N		131.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	TOILET PAPER/KLEENEX/HAND SOAP	38.84
592-549.000-752.000	QTIPS	8.78
592-545.000-752.000	TOILET PAPER & PAPER TOWELS	42.01
101-441.000-752.000	TOILET PAPER & PAPER TOWELS	42.01
		131.64

V024	FLAGSHIP-VISA	10/30/2019	STATEMENT	FTB	GE LIGHTING AMBER FLAME BULBS	
94232	3910 LAPEER RD	11/21/2019		N		91.96
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2019		N		91.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	GE LIGHTING AMBER FLAME BULBS	91.96

V024	FLAGSHIP-VISA	10/30/2019	STATEMENT	FTB	LED CHRISTMAS LIGHT BULBS	
94233	3910 LAPEER RD	11/21/2019		N		49.98
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2019		N		49.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	LED CHRISTMAS LIGHT BULBS	49.98

V024	FLAGSHIP-VISA	10/02/2019	STATEMENT	FTB	DIGITAL SUBSCRIPTION	
94234	3910 LAPEER RD	11/21/2019		N		9.99
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2019		N		9.99

Paid

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

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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V024	FLAGSHIP-VISA	10/15/2019	STATEMENT	FTB	CLEAR BANK DEPOSIT BAGS	
94235	3910 LAPEER RD	11/21/2019		N		21.09
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2019		N		21.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-755.000	CLEAR BANK DEPOSIT BAGS	10.55
592-543.000-755.000	CLEAR BANK DEPOSIT BAGS	5.27
592-547.000-755.000	CLEAR BANK DEPOSIT BAGS	5.27
		21.09

V024	FLAGSHIP-VISA	10/16/2019	STATEMENT	FTB	COLORED FILE FOLDERS	
94236	3910 LAPEER RD	11/21/2019		N		23.17
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2019		N		23.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-755.000	COLORED FILE FOLDERS	23.17

V024	FLAGSHIP-VISA	10/23/2019	STATEMENT	FTB	46 X 60 OFFICE CHAIR MAT	
94237	3910 LAPEER RD	11/21/2019		N		43.25
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2019		N		43.25

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-756.000	46 X 60 OFFICE CHAIR MAT	43.25

V024	FLAGSHIP-VISA	10/29/2019	STATEMENT	FTB	LYSOL WIPES (4 PK)	
94238	3910 LAPEER RD	11/21/2019		N		11.52
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		11/27/2019		N		11.52

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	LYSOL WIPES (4 PK)	11.52

V024	FLAGSHIP-VISA	10/29/2019	STATEMENT	FTB	DUST-OFF ELECTRONICS GAS DUSTER	
94239	3910 LAPEER RD	11/21/2019		N		16.99
	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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		11/27/2019		N		16.99
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	DUST-OFF ELECTRONICS GAS DUSTER	16.99
V024	FLAGSHIP-VISA	11/02/2019
94240	3910 LAPEER RD	11/21/2019
	PORT HURON MI, 48060-2402	/ /
		11/27/2019
	STATEMENT	FTB
		DIGITAL SUBSCRIPTION
		N
	0.0000	N
		N

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

VENDOR TOTAL: 1,008.60

B017	FOSTER BLUE WATER OIL LLC	11/01/2019	1302197	FTB	OIL/GREASE-WWTP	
94241	PO BOX 550	11/21/2019	000006697	N		387.70
	RICHMOND MI, 48062-0550	/ /	0.0000	N		0.00
		11/27/2019		N		387.70

Paid			
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.003	OIL/GREASE-WWTP	387.70	387.70

B017	FOSTER BLUE WATER OIL LLC	09/23/2019	1926203334	FTB	GASOLINE-DPW	
94208	PO BOX 550	11/21/2019	000006697	N		1,718.87
	RICHMOND MI, 48062-0550	/ /	0.0000	N		0.00
		11/21/2019		N		1,718.87

Paid			
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-759.000	GASOLINE-DPW	1,718.87	1,718.87

VENDOR TOTAL: 2,106.57

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G202 94260	GIERK SHOES 68131 S. MAIN ST. RICHMOND MI, 48062	11/13/2019 11/21/2019 / / 11/21/2019	STATEMENT 000006930 0.0000	FTB N N N	SAFETY BOOTS	 193.50 0.00 193.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-691.000-752.000	SAFETY BOOTS	193.50	193.50

VENDOR TOTAL: 193.50

H101 94257	HAVILAND PRODUCTS COMPANY 421 ANN STREET NW GRAND RAPIDS MI, 49504-2075	11/11/2019 11/21/2019 / / 12/11/2019	336217 000006926 0.0000	FTB N N N	BLEACH -SOD HYPOCHLORITE-NSF	 1,438.80 0.00 1,438.80
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-753.001	BLEACH -SOD HYPOCHLORITE-NSF	1,438.80	1,438.80

H101 94256	HAVILAND PRODUCTS COMPANY 421 ANN STREET NW GRAND RAPIDS MI, 49504-2075	11/11/2019 11/21/2019 / / 12/11/2019	336218 000006927 0.0000	FTB N N N	BLEACH-SOD HYPOCHLORITE NSF	 719.40 0.00 719.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-753.001	BLEACH-SOD HYPOCHLORITE NSF	719.40	719.40

VENDOR TOTAL: 2,158.20

A003 94175	JERRY CURRIER 528 CLOVERLAWN EAST CHINA MI, 48054	10/29/2019 11/21/2019 / / 11/21/2019	STATEMENT 000006906 0.0000	FTB N N Y	MARK DOUBLE LINES/RESTRIPE CHARTIER	 570.00 0.00 570.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-974.000	MARK DOUBLE LINES/RESTRIPE CHARTIER	570.00	570.00

VENDOR TOTAL: 570.00

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M017 94267	MARINE CITY GENERAL FUND 303 SOUTH WATER ST MARINE CITY MI, 48039	11/22/2019 11/22/2019 / / 11/25/2019	STATEMENT 0.0000	FTB N N N	2019 SUMMER TAX-11/1/19-11/15/19	 3,845.54 0.00 3,845.54
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	2019 SUMMER TAX-11/1/19-11/15/19	2,729.19
703-000.000-221.000	2019 SUMMER TAX-11/1/19-11/15/19	79.59
703-000.000-221.005	2019 SUMMER TAX-11/1/19-11/15/19	264.23
703-000.000-221.001	2019 SUMMER TAX-11/1/19-11/15/19	753.57
703-000.000-221.001	2019 SUMMER TAX-11/1/19-11/15/19	18.96
		3,845.54

VENDOR TOTAL: 3,845.54

M035 94255	MICHIGAN MUNICIPAL LEAGUE PO BOX 7409 ANN ARBOR MI, 48107-7409	11/06/2019 11/21/2019 / / 11/21/2019	20215 000006924 0.0000	FTB N Y N	CDL CONSORTIUM DRIVERS FEE-MEMBER	 375.00 0.00 375.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-826.000	CDL CONSORTIUM DRIVERS FEE-MEMBER	375.00	375.00

VENDOR TOTAL: 375.00

M249 94250	MIKE HOPKINS 7767 MARSH RD MARINE CITY MI, 48039	11/06/2019 11/21/2019 / / 11/21/2019	STATEMENT 000006919 0.0000	FTB N N Y	INSTALL NEW 110 POWER THERMOSTAT ON UNI	 207.00 0.00 207.00
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-934.000	INSTALL NEW 110 POWER THERMOSTAT	87.00	87.00
592-549.000-934.000	SERVICE CALL & LABOR	120.00	120.00
		207.00	

VENDOR TOTAL: 207.00

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DISBURSEMENTS 11/15/19 - 11/28/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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M038 94216	MML WORKERS' COMP FUND PO BOX 972081 YPSILANTI MI, 48197-0835	11/01/2019 11/21/2019 / / 12/15/2019	6992205 0.0000	FTB N N N	MML WORKERS' COMPENSATION FUND	 2,366.00 0.00 2,366.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	2,366.00

M038 94242	MML WORKERS' COMP FUND PO BOX 972081 YPSILANTI MI, 48197-0835	07/01/2019 11/21/2019 / / 11/21/2019	8572205 0.0000	FTB N Y N	PAYROLL AUDIT 7/1/19-7/1/19	 689.00 0.00 689.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-720.000	PAYROLL AUDIT 7/1/19-7/1/19	689.00

VENDOR TOTAL:	3,055.00
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M350 94176	MURRAY UNDERGROUND SYSTEMS, INC. 5280 LAKESHORE ROAD FORT GRATIOT MI, 48059	10/29/2019 11/21/2019 / / 11/21/2019	1469 000006907 0.0000	FTB N N N	S. WATER STREET SEWER REPAIR	 12,000.00 0.00 12,000.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-154.000	S. WATER STREET SEWER REPAIR	12,000.00	12,000.00

VENDOR TOTAL:	12,000.00
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0029 94178	ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258	10/27/2019 11/21/2019 / / 11/26/2019	21191 000006909 0.0000	FTB N N N	UNIFORMS & ACCESSORIES	 1,069.94 0.00 1,069.94
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-767.000	UNIFORMS & ACCESSORIES	1,069.94	1,069.94

0029 94177	ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258	10/27/2019 11/21/2019 / / 11/26/2019	21192 000006908 0.0000	FTB N N N	ALTERATIONS TO SHIRTS	 30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-767.000	ALTERATIONS TO SHIRTS	30.00	30.00

VENDOR TOTAL: 1,099.94

0007 94217	OUDBIER INSTRUMENT CO 4136 RANCHERO DR DORR MI, 49323	10/24/2019 11/21/2019 / / 11/24/2019	9319 000006912 0.0000	FTB N N N	CHECK CALIBRATION OF FLOW METERS -WW &	 950.00 0.00 950.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.000	CHECK CALIBRATION FLOW METERS -WW	475.00	475.00
592-545.000-802.000	CHECK CALIBRATION FLOW METERS -WWTP	475.00	475.00
		950.00	

VENDOR TOTAL: 950.00

P165 94218	PUMMILL PRINT SERVICE LC PO BOX 140108 GRAND RAPIDS MI, 49514	10/31/2019 11/21/2019 / / 11/30/2019	24308 000006910 0.0000	FTB N N N	END OF YEAR TAX FORMS	 360.53 0.00 360.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-900.000	END OF YEAR TAX FORMS	360.53	360.53

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VENDOR TOTAL: 360.53

S290	RELIANCE STANDARD	11/01/2019	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
94269	PO BOX 650804	11/22/2019		N		980.00
	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00
		11/22/2019		N		980.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	55.00
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	440.00
101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	264.00
202-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	44.00
203-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	66.00
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	35.70
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	75.30
		980.00

S290	RELIANCE STANDARD	11/01/2019	STATEMENT	FTB	MONTHLY DENTAL INSURANCE	
94270	PO BOX 650804	11/22/2019		N		1,938.00
	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00
		11/22/2019		N		1,938.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MONTHLY DENTAL INSURANCE	1,938.00

VENDOR TOTAL: 2,918.00

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S012	SEMCO ENERGY GAS CO	10/29/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
94209	PO BOX 740812	11/21/2019		N		238.79
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/25/2019		N		238.79

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	238.79

S012	SEMCO ENERGY GAS CO	10/28/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
94181	PO BOX 740812	11/21/2019		N		155.17
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/25/2019		N		155.17

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-219921	155.17

S012	SEMCO ENERGY GAS CO	10/29/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
94182	PO BOX 740812	11/21/2019		N		191.53
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/25/2019		N		191.53

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.002	MONTHLY GAS SERVICE CHARGE-123325C	191.53

S012	SEMCO ENERGY GAS CO	10/28/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-514044	
94183	PO BOX 740812	11/21/2019		N		48.02
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/25/2019		N		48.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-514044	48.02

S012	SEMCO ENERGY GAS CO	10/28/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
94184	PO BOX 740812	11/21/2019		N		16.39
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/25/2019		N		16.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT
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592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-273448				16.39	
S012	SEMCO ENERGY GAS CO	10/28/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
94185	PO BOX 740812	11/21/2019		N		55.13
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/25/2019		N		55.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
101-804.000-921.002	MONTHLY GAS SERVICE CHARGE-169102	55.13				
S012	SEMCO ENERGY GAS CO	10/29/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-544346	
94189	PO BOX 740812	11/21/2019		N		14.81
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/25/2019		N		14.81

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-544346	14.81				
S012	SEMCO ENERGY GAS CO	10/29/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
94190	PO BOX 740812	11/21/2019		N		19.56
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/25/2019		N		19.56

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	19.56				
S012	SEMCO ENERGY GAS CO	10/29/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
94191	PO BOX 740812	11/21/2019		N		104.74
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/25/2019		N		104.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT				
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	104.74				
S012	SEMCO ENERGY GAS CO	10/29/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
94192	PO BOX 740812	11/21/2019		N		34.60
	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/25/2019		N		34.60

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GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.002	MONTHLY GAS SERVICE CHARGE-311709	34.60

VENDOR TOTAL: 878.74

S157	SIDELINE ELECTRIC	10/18/2019	STATEMENT	FTB	RETROFIT LIGHT FIXTURES/REWIRE SOCKETS	
94249	7838 MARSH RD	11/21/2019	000006917	N		816.75
	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		12/04/2019		Y		816.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-154.000	MATERIAL	148.00	148.00
592-000.000-154.000	LABOR	668.75	668.75
		816.75	816.75

VENDOR TOTAL: 816.75

S136	ST CLAIR CO METRO PLANNING COM	10/28/2019	19-029	FTB	2019 PLANNING COMMISSION WORKSHOP	
94252	200 GRAND RIVER AVENUE	11/21/2019	000006921	N		90.00
	SUITE 202	/ /	0.0000	N		0.00
	PORT HURON MI, 48060-4017	12/07/2019		N		90.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-721.000-959.000	2019 PLANNING COMMISSION WORKSHOP	90.00	90.00

VENDOR TOTAL: 90.00

S021	ST CLAIR CO ROAD COMMISSION	10/31/2019	512587	FTB	TRAFFIC FLASHER @ KING & PLANK	
94244	21 AIRPORT ROAD	11/21/2019		N		3.47
	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		12/07/2019		N		3.47

Paid

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	TRAFFIC FLASHER @ KING & PLANK	3.47

VENDOR TOTAL: 3.47

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S268 94243	ST CLAIR COUNTY EQUALIZATION 200 GRAND RIVER AVE LAND MANAGEMENT SUITE 105 PORT HURON MI, 48060	10/01/2019 11/21/2019 / / 12/05/2019	STATEMENT 000006914 0.0000	FTB N N N	ASSESSING SERVICES	 9,125.00 0.00 9,125.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-257.000-802.000	ASSESSING SERVICES	9,125.00	9,125.00

VENDOR TOTAL: 9,125.00

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S204 94245	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	11/21/2019 11/21/2019 / / 11/21/2019	STATEMENT 0.0000	FTB N N N	TAG-A-LONG TRAILER COURT FEES-NOV 2019	 7.50 0.00 7.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-NOV 2019	7.50

S204 94246	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	11/21/2019 11/21/2019 / / 11/21/2019	STATEMENT 0.0000	FTB N N N	TAG-A-LONG TRAILER COURT FEES-NOV 2019	 30.00 0.00 30.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-NOV 2019	30.00

S204 94268	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	11/22/2019 11/22/2019 / / 11/25/2019	STATEMENT 0.0000	FTB N Y N	2019 SUMMER TAX-11/1/19-11/15/19	 2,848.39 0.00 2,848.39
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	2019 SUMMER TAX-11/1/19-11/15/19	314.08
703-000.000-235.000	2019 SUMMER TAX-11/1/19-11/15/19	9.16
703-000.000-222.001	2019 SUMMER TAX-11/1/19-11/15/19	885.73
703-000.000-222.001	2019 SUMMER TAX-11/1/19-11/15/19	25.83
703-000.000-236.000	2019 SUMMER TAX-11/1/19-11/15/19	384.30
703-000.000-236.000	2019 SUMMER TAX-11/1/19-11/15/19	11.21
703-000.000-234.001	2019 SUMMER TAX-11/1/19-11/15/19	32.20
703-000.000-234.001	2019 SUMMER TAX-11/1/19-11/15/19	0.93
703-000.000-234.002	2019 SUMMER TAX-11/1/19-11/15/19	153.70
703-000.000-234.002	2019 SUMMER TAX-11/1/19-11/15/19	4.48
703-000.000-222.008	2019 SUMMER TAX-11/1/19-11/15/19	997.68
703-000.000-222.008	2019 SUMMER TAX-11/1/19-11/15/19	29.09
		2,848.39

VENDOR TOTAL:

2,885.89

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S352 94248	STATE OF MICHIGAN-EGLE CASHIERS OFFICE PO BOX 30657 LANSING MI, 48909-8157	10/30/2019 11/21/2019 / / 11/30/2019	761-10462480 000006916 0.0000	FTB N N N	WSSN:04090-PUBLIC WATER SUPPLY FEE	1,339.40 0.00 1,339.40
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-820.000	WSSN:04090-PUBLIC WATER SUPPLY FEE	1,339.40	1,339.40

VENDOR TOTAL: 1,339.40

T131 94210	TECHNICAL LOADARM LTD PO BOX 633 GUELPH ON, N1H 6L3	07/01/2019 11/21/2019 / / 11/21/2019	33406 000006699 0.0000	FTB N N N	ANNUAL LIFT INSPECTION	675.00 0.00 675.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	ANNUAL LIFT INSPECTION	675.00	675.00

VENDOR TOTAL: 675.00

T300 94187	THE HOWARD E NYHART COMPANY INC. ATTN : FINANCE DEPARTMENT 8415 ALLISON POINTE BLVD SUITE 300 INDIANAPOLIS IN, 46250	10/31/2019 11/21/2019 / / 11/21/2019	0154430 0.0000	FTB N N N	PROFESSIONAL SERVICES THRU 10/31/19	750.00 0.00 750.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
731-000.000-801.000	PROFESSIONAL SERVICES THRU 10/31/19	750.00

VENDOR TOTAL: 750.00

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T122	TRACE ANALYTICAL LABORATORIES	10/29/2019	9100728	FTB	CHEMICALS/SAMPLE HANDLING/ REPORTS	
94219	P.O. BOX 775169	11/21/2019	000006913	N		1,871.00
	CHICAGO IL, 60677-5169	/ /	0.0000	N		0.00
		12/02/2019		N		1,871.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	CHEMICALS/SAMPLE HANDLING/ REPORTS	1,871.00	1,871.00

VENDOR TOTAL: 1,871.00

USB20	U.S. BANK EQUIPMENT FINANCE	11/01/2019	399047935	FTB	COPIER LEASE PAYMENT	
94247	P.O. BOX 790448	11/21/2019		N		173.63
	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		11/27/2019		N		173.63

Paid

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

VENDOR TOTAL: 173.63

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Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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U029	USA BLUEBOOK	11/06/2019	059465	FTB	STERILE PETRI DISH/PHOSPHATE BUFFER	
94251	PO BOX 9004	11/21/2019	000006920	N		570.39
	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		12/06/2019		N		570.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-762.000	STERILE PETRI DISH W/PAD (100)	233.85	233.85
592-545.000-762.000	PHOSPHATE BUFFER W/MGNM CHLORIDE	255.75	255.75
592-545.000-762.000	FREIGHT	80.79	80.79
		570.39	570.39

U029	USA BLUEBOOK	11/08/2019	062135	FTB	95 GPD 50 PSI FLEX FLO/BLUE-WHITE TUBE	
94259	PO BOX 9004	11/21/2019	000006929	N		1,915.00
	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		12/08/2019		N		1,915.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-154.000	95GPD 50 PSI FLEXFLO A-100N PUMP	779.95	779.95
592-000.000-154.000	BLUE-WHITE TUBE ASSEMBLY A100N PUMPS	103.38	103.38
592-000.000-152.000	BLUE-WHITE TUBE ASSEMBLY A100N PUMPS	103.38	103.38
592-000.000-152.000	124 GPD 50 PSI FLEXFLO A-100N PUMP	869.95	869.95
592-000.000-152.000	FREIGHT	29.17	29.17
592-000.000-154.000	FREIGHT	29.17	29.17
		1,915.00	1,915.00

VENDOR TOTAL: 2,485.39

V006	VERIZON WIRELESS	10/23/2019	9840815556	FTB	(4) IN CAR MODEMS - PD	
94265	PO BOX 15062	11/22/2019		N		114.09
	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		11/22/2019		N		114.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	(4) IN CAR MODEMS - PD	114.09

VENDOR TOTAL: 114.09

TOTAL - ALL VENDORS: 159,996.60

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

FUND TOTALS:

Fund 101 - GENERAL FUND	65,057.32
Fund 202 - MAJOR STREET FUND	4,561.42
Fund 203 - LOCAL STREET FUND	5,981.94
Fund 592 - WATER/SEWER FUND	57,256.35
Fund 703 - TAX ACCOUNT FUND	7,507.86
Fund 731 - MARINE CITY RETIREMENT SYSTEM	750.00
Fund 736 - RETIREE HEALTH INS TRUST FUND	18,881.71

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ENCUMBRANCES 12/5/19

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A023 94320	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	12/01/2019 12/05/2019 / / 12/05/2019	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-DEC 19	 35.00 0.00 35.00

Paid

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

VENDOR TOTAL: 35.00

ENCUMBRANCES 12/5/19

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ENCUMBRANCES 12/5/19

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A167 94271	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	10/14/2019 12/05/2019 / / 12/09/2019	43125 000006751 0.0000	FTB N N N	MONTHLY CLEANING & RESTOCKING-PARKS	 210.00 0.00 210.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-756.000-802.000	CLEANING & RESTOCKING-PARKS	210.00	210.00
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A167 94272	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	10/14/2019 12/05/2019 / / 12/09/2019	43126 000006751 0.0000	FTB N N N	MONTHLY CLEANING & RESTOCKING	 210.00 0.00 210.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-756.000-802.000	MONTHLY CLEANING & RESTOCKING	210.00	210.00
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A167 94273	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	10/14/2019 12/05/2019 / / 12/09/2019	43127 000006751 0.0000	FTB N N N	MONTHLY CLEANING & RESTOCKING	 95.00 0.00 95.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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209-000.000-802.000	MONTHLY CLEANING & RESTOCKING	95.00	95.00
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A167 94285	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	11/09/2019 12/05/2019 / / 12/09/2019	43128 000006931 0.0000	FTB N N N	CLEAN AND RESTOCK STANDARD UNIT	 125.00 0.00 125.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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101-756.000-802.001	CLEAN AND RESTOCK STANDARD UNIT	125.00	125.00
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VENDOR TOTAL:	640.00
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ENCUMBRANCES 12/5/19

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

A350	ACCOUNTemps	11/15/2019	54751881	FTB	TEMPORARY TREASURER	
94274	12400 COLLECTIONS CENTER DRIVE	12/05/2019		N		2,945.16
	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		12/05/2019		N		2,945.16

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-802.000	TEMPORARY TREASURER	2,945.16

VENDOR TOTAL: 2,945.16

C072	ADVANCE AUTO PARTS	11/13/2019	5880-345650	FTB	WIPER BLADES-18/SEAFOAM	
94275	3033 KING ROAD	12/05/2019	000006702	N		27.09
	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		12/13/2019		N		27.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	WIPER BLADES-18/SEAFOAM	27.09	27.09

VENDOR TOTAL: 27.09

A012	AMERICAN WATER WORKS ASSN	11/26/2019	7001735220	FTB	MEMBERSHIP DUES	
94343	P.O. BOX 972997	12/05/2019	000006946	N		350.00
	DALLAS TX, 75397-2997	/ /	0.0000	N		0.00
		12/05/2019		N		350.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-915.000	MEMBERSHIP DUES	175.00	175.00
592-548.000-915.000	MEMBERSHIP DUES	175.00	175.00

350.00

VENDOR TOTAL: 350.00

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ENCUMBRANCES 12/5/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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B131 94276	BLUE WATER FUEL MANAGEMENT 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	11/18/2019 12/05/2019 / / 12/05/2019	111819 0.0000	FTB N N N	BANK FEE/SVC CHARGE	 5.00 0.00 5.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-805.000	BANK FEE/SVC CHARGE	5.00

VENDOR TOTAL: 5.00

A275 94321	BRIAN ATHERTON 147 ROBERTSON MARINE CITY MI, 48039	12/01/2019 12/05/2019 / / 12/05/2019	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-DEC 19	 35.00 0.00 35.00
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Paid

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

VENDOR TOTAL: 35.00

C157 94286	CENTENNIAL COMPANY 105 FAIRBANKS SUITE 2 MARINE CITY MI, 48039-1594	11/13/2019 12/05/2019 / / 12/05/2019	026164 000006932 0.0000	FTB N N N	MAGPUL PMAGS-RIFLE MAGAZINES	 36.00 0.00 36.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-757.000	MAGPUL PMAGS-RIFLE MAGAZINES	36.00	36.00

VENDOR TOTAL: 36.00

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ENCUMBRANCES 12/5/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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C252	COMCAST	12/01/2019	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
94294	PO BOX 70219	12/05/2019		N		69.95
	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		12/08/2019		N		69.95

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-850.000	PHONE SERVICE-S BELLE RIVER PUMP STN	69.95

C252	COMCAST	12/06/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
94312	PO BOX 70219	12/05/2019		N		120.92
	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		12/14/2019		N		120.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	120.92

C252	COMCAST	12/04/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
94313	PO BOX 70219	12/05/2019		N		192.59
	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		12/12/2019		N		192.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-850.000	HIGH-SPEED INTERNET/PHONE-WWTP	192.59

C252	COMCAST	12/07/2019	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
94335	PO BOX 70219	12/05/2019		N		108.83
	PHILADELPHIA PA, 19176-0219	/ /	0.0000	N		0.00
		12/15/2019		N		108.83

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	108.83

VENDOR TOTAL:	492.29
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ENCUMBRANCES 12/5/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C350	COMCAST BUSINESS	12/01/2019	91510896	FTB	BUSINESS VOICE EDGE	
94333	PO BOX 37601	12/05/2019		N		479.37
	PHILADELPHIA PA, 19101-0601	/ /	0.0000	Y		0.00
		12/15/2019		N		479.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE	35.32
101-257.000-850.000	BUSINESS VOICE EDGE	35.32
101-215.000-850.000	BUSINESS VOICE EDGE	35.32
101-253.000-850.000	BUSINESS VOICE EDGE	35.32
101-371.000-850.000	BUSINESS VOICE EDGE	35.32
592-543.000-850.000	BUSINESS VOICE EDGE	17.68
592-547.000-850.000	BUSINESS VOICE EDGE	17.68
101-441.000-850.000	BUSINESS VOICE EDGE	93.42
101-301.000-850.000	BUSINESS VOICE EDGE	129.74
592-549.000-850.000	BUSINESS VOICE EDGE	44.25
		479.37

VENDOR TOTAL:

479.37

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ENCUMBRANCES 12/5/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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C105 94288	CONTRACTORS CONNECTION INC 2644 AUBURN ROAD SHELBY TOWNSHIP MI, 48317	11/14/2019 12/05/2019 / / 12/14/2019	7138112 000006937 0.0000	FTB N N N	YELLOW PULLOVER BOOTS & LIBERTY STEEL T	 104.55 0.00 104.55
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-691.000-752.000	YELLOW PULLOVER BOOTS SIZE 13	19.00	19.00
101-691.000-752.000	YELLOW PULLOVER BOOTS SIZE 15	19.00	19.00
101-691.000-752.000	LIBERTY STEEL TOE HIP BOOTS SIZE 12	66.55	66.55
		104.55	104.55

C105 94341	CONTRACTORS CONNECTION INC 2644 AUBURN ROAD SHELBY TOWNSHIP MI, 48317	11/21/2019 12/05/2019 / / 12/21/2019	7138353 000006944 0.0000	FTB N N N	14" X .125 CONCRETE/ASPHALT DIA. BLADE	 227.30 0.00 227.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-934.000	14" X .125 CONCRETE/ASPHALT DIA. BLADE	113.65	113.65
592-548.000-934.000	14" X .125 CONCRETE/ASPHALT DIA. BLADE	113.65	113.65
		227.30	227.30

VENDOR TOTAL: 331.85

D161 94323	DANIEL BAXENDALE II 2209 TRAVERSE DRIVE TROY MI, 48085	12/01/2019 12/05/2019 / / 12/05/2019	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-DEC 19	 35.00 0.00 35.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-DEC 19	35.00

VENDOR TOTAL: 35.00

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		PAID				Invoice Description	Gross Amount Discount Net Amount
Vendor Code	Vendor name	ENCUMBRANCES	12/5/19	Post Date	Invoice		
Ref #	Address	CK Run Date	PO	CK Run Date	PO		
	City/State/Zip	Disc. Date	Disc. %	Disc. Date	Disc. %		
		Due Date		Due Date			
D80	DANIEL DEGUEISIPPE	12/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-DEC 19		
94325	5853 MARKEL ROAD	12/05/2019		N		35.00	
	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00	
		12/05/2019		N		35.00	
Paid							

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

						VENDOR TOTAL:	35.00
D007	DTE ENERGY	11/10/2019	200421749733	FTB	MONTHLY ELECTRIC FEE		
94284	PO BOX 630795	12/05/2019		N		4,550.26	
	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00	
		12/05/2019		N		4,550.26	
Paid							

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	MONTHLY ELECTRIC FEE	4,550.26

VENDOR TOTAL:	4,550.26
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ENCUMBRANCES 12/5/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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D008 94314	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	10/18/2019 12/05/2019 / / 12/12/2019	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2926829	22.59 0.00 22.59
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	22.59

D008 94315	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/18/2019 12/05/2019 / / 12/12/2019	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2926829	20.79 0.00 20.79
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	20.79

D008 94316	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/18/2019 12/05/2019 / / 12/12/2019	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-8759784	854.07 0.00 854.07
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784	854.07

D008 94317	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/18/2019 12/05/2019 / / 12/12/2019	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-5569182	465.44 0.00 465.44
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-920.000	MONTHLY ELECTRIC FEE-5569182	465.44

D008 94318	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/18/2019 12/05/2019 / / 12/12/2019	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2574080	455.72 0.00 455.72
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
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ENCUMBRANCES 12/5/19

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

101-790.000-920.000	MONTHLY ELECTRIC FEE-2574080				455.72	
D008	DTE ENERGY	11/18/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2975468	
94319	PO BOX 740786	12/05/2019		N		(3.34)
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/12/2019		N		(3.34)

Paid

GL NUMBER	DESCRIPTION				AMOUNT	
101-790.000-920.000	MONTHLY ELECTRIC FEE-2975468				(3.34)	
D008	DTE ENERGY	11/13/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
94295	PO BOX 740786	12/05/2019		N		74.49
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/06/2019		N		74.49

Paid

GL NUMBER	DESCRIPTION				AMOUNT	
592-549.000-920.000	MONTHLY ELECTRIC FEE-2612049				74.49	
D008	DTE ENERGY	10/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257632	
94296	PO BOX 740786	12/05/2019		N		25.50
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/06/2019		N		25.50

Paid

GL NUMBER	DESCRIPTION				AMOUNT	
592-546.000-920.000	MONTHLY ELECTRIC FEE-9257632				25.50	
D008	DTE ENERGY	11/13/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257632	
94297	PO BOX 740786	12/05/2019		N		27.83
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/06/2019		N		27.83

Paid

GL NUMBER	DESCRIPTION				AMOUNT	
592-546.000-920.000	MONTHLY ELECTRIC FEE-9257632				27.83	
D008	DTE ENERGY	10/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9259185	
94298	PO BOX 740786	12/05/2019		N		29.39
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/10/2019		N		29.39

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ENCUMBRANCES 12/5/19

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

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.001	MONTHLY ELECTRIC FEE-9259185	29.39
D008	DTE ENERGY	11/15/2019
94300	PO BOX 740786	12/05/2019
	CINCINNATI OH, 45274-0786	/ /
		0.0000
		12/10/2019
		N
		18.97
		0.00
		18.97

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.001	MONTHLY ELECTRIC FEE-9259185	18.97
D008	DTE ENERGY	11/15/2019
94301	PO BOX 740786	12/05/2019
	CINCINNATI OH, 45274-0786	/ /
		0.0000
		12/10/2019
		N
		47.61
		0.00
		47.61

Paid

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-920.000	MONTHLY ELECTRIC FEE-2611867	47.61
D008	DTE ENERGY	11/15/2019
94302	PO BOX 740786	12/05/2019
	CINCINNATI OH, 45274-0786	/ /
		0.0000
		12/10/2019
		N
		78.70
		0.00
		78.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-8759820	78.70
D008	DTE ENERGY	10/17/2019
94303	PO BOX 740786	12/05/2019
	CINCINNATI OH, 45274-0786	/ /
		0.0000
		12/10/2019
		N
		17.36
		0.00
		17.36

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536	17.36
D008	DTE ENERGY	11/15/2019
94304	PO BOX 740786	12/05/2019
	CINCINNATI OH, 45274-0786	/ /
		0.0000
		N
		13.74
		0.00

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ENCUMBRANCES 12/5/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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12/10/2019

N

13.74

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536	13.74

D008	DTE ENERGY	11/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-7642713	
94305	PO BOX 740786	12/05/2019		N		183.07
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/10/2019		N		183.07

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-7642713	183.07

D008	DTE ENERGY	11/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257590	
94306	PO BOX 740786	12/05/2019		N		76.98
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/10/2019		N		76.98

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-9257590	76.98

D008	DTE ENERGY	11/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2619167	
94307	PO BOX 740786	12/05/2019		N		50.77
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/10/2019		N		50.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	50.77

D008	DTE ENERGY	10/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2605756	
94308	PO BOX 740786	12/05/2019		N		28.90
	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/10/2019		N		28.90

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2605756	28.90

D008	DTE ENERGY	11/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2605756	
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		Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %			
94309	PO BOX 740786 CINCINNATI OH, 45274-0786	12/05/2019 / / 12/10/2019	0.0000	N N N		24.30 0.00 24.30

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2605756	24.30
D008 94310	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/15/2019 12/05/2019 / / 12/10/2019
	STATEMENT	FTB N N N
	MONTHLY ELECTRIC FEE-2993298	1,922.81 0.00 1,922.81

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	1,922.81
D008 94311	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/20/2019 12/05/2019 / / 12/12/2019
	STATEMENT	FTB N N N
	MONTHLY ELECTRIC FEE-2966578	277.92 0.00 277.92

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-920.000	MONTHLY ELECTRIC FEE-2966578	277.92

VENDOR TOTAL:					4,713.61
E070 94342	EDW C LEVY CO ACCOUNTS RECEIVABLE 26268 NETWORK PLACE CHICAGO IL, 60673-1262	11/13/2019 12/05/2019 / / 12/13/2019	2456199 000006945 0.0000	FTB N N N	LS MAR 109.03 0.00 109.03

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	LS MAR	109.03	109.03
VENDOR TOTAL:			109.03

JOURNALIZED

PAID

ENCUMBRANCES 12/5/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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E010 94328	ELAINE LEVEN 8341 COLONY DRIVE CLAY TWP MI, 48001	12/01/2019 12/05/2019 / / 12/05/2019	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-DEC 19	40.00 0.00 40.00
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Paid

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

VENDOR TOTAL: 40.00

E007 94278	ETNA SUPPLY COMPANY PO BOX 772107 DETROIT MI, 48277-2107	11/13/2019 12/05/2019 / / 12/05/2019	S103314930.003 000006711 0.0000	FTB N N N	ROMAC SS1-11.44 X 30 & X 20 REPAIR CLAM	920.00 0.00 920.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-934.000	ROMAC SS1-11.44 X 30 REPAIR CLAMP	460.00	460.00
592-548.000-934.000	ROMAC SS1-11.44 X 20 REPAIR CLAMP	460.00	0.00
		920.00	460.00

VENDOR TOTAL: 920.00

B017 94289	FOSTER BLUE WATER OIL LLC PO BOX 550 RICHMOND MI, 48062-0550	11/12/2019 12/05/2019 / / 12/05/2019	1303530 000006938 0.0000	FTB N N N	(1) PAIL OF MOBIL OIL/FUEL COST RECOVER	296.02 0.00 296.02
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-934.000	(1) PAIL OF MOBIL OIL	291.56	291.56
592-545.000-934.000	FUEL COST RECOVERY FEE	4.46	4.46
		296.02	296.02

VENDOR TOTAL: 296.02

JOURNALIZED

PAID

ENCUMBRANCES 12/5/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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H063	HI-TECH SYSTEM SERVICE	12/01/2019	65098	FTB	AGREEMENT TECH CARE PREMIUM	
94279	3070 PALMS ROAD	12/05/2019	000006673	N		869.00
	CASCO MI, 48064	/ /	0.0000	N		0.00
		12/15/2019		N		869.00

Paid

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

VENDOR TOTAL: 869.00

J032	JAMES D HEASLIP	12/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-DEC 19	
94324	455 MABEL ST	12/05/2019		N		65.00
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		12/05/2019		N		65.00

Paid

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

VENDOR TOTAL: 65.00

V023	JAMES R VANDERMEULEN	12/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-DEC 19	
94322	1534 MINNESOTA AVE	12/05/2019		N		35.00
	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		12/05/2019		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-DEC 19	35.00

VENDOR TOTAL: 35.00

User: VIERS

EXP CHECK RUN DATES 12/05/2019 - 12/05/2019

DB: Marine City

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PAID

ENCUMBRANCES 12/5/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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K076 94336	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	11/11/2019 12/05/2019 / / 12/05/2019	07 000006695 0.0000	FTB N N Y	HUNG CHRISTMAS LIGHTS W/ BUCKET TRUCK	 200.00 0.00 200.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-271.000-802.000	HUNG CHRISTMAS LIGHTS W/ BUCKET TRUCK	200.00	200.00

K076 94337	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	11/18/2019 12/05/2019 / / 12/05/2019	08 000006940 0.0000	FTB N N Y	REPAIR ATTIC DOOR HINGE	 50.00 0.00 50.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-804.000-802.000	REPAIR ATTIC DOOR HINGE	50.00	50.00

VENDOR TOTAL:	250.00
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P008 94290	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	10/01/2019 12/05/2019 / / 12/05/2019	STATEMENT 000006934 0.0000	FTB N N N	MONTHLY CHECK	 45.00 0.00 45.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-932.000	MONTHLY CHECK	45.00	45.00

P008 94291	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	10/03/2019 12/05/2019 / / 12/05/2019	STATEMENT 000006934 0.0000	FTB N N N	OIL CHANGE-2018 EXPLORER	 70.00 0.00 70.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-932.000	OIL CHANGE-2018 EXPLORER	70.00	70.00

VENDOR TOTAL:	115.00
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 12/05/2019 - 12/05/2019
JOURNALIZED

		PAID		ENCUMBRANCES 12/5/19			
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
K10	KENT AUTOMOTIVE	11/06/2019	9307150554	FTB	15.2 " NYLON CABLE TIE 50LB-UV-BI		
94280	P.O. BOX 809401	12/05/2019	000006918	N		370.29	
	CHICAGO IL, 60680-9401	/ /	0.0000	N		0.00	
		12/06/2019		N		370.29	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-752.000	15.2 " NYLON CABLE TIE 50LB-UV-BI	359.30	359.30
101-265.000-752.000	SHIPPING & HANDLING	10.99	10.99
		370.29	

VENDOR TOTAL: 370.29

K075	KRISTEN BAXTER	12/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-DEC 19	
94329	350 COLONIAL LANE	12/05/2019		N		40.00
	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		12/05/2019		N		40.00

Paid

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

VENDOR TOTAL: 40.00

M516	MEGAN PEARCE	12/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-DEC 19	
94327	51400 PROMENADE	12/05/2019		N		40.00
	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		12/05/2019		N		40.00

Paid

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

VENDOR TOTAL: 40.00

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ENCUMBRANCES 12/5/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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I007 94330	MICHAEL P ITRICH 349 NORTH AVENUE ALGONAC MI, 48001	12/01/2019 12/05/2019 / / 12/05/2019	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-DEC 19	 65.00 0.00 65.00
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Paid

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

VENDOR TOTAL: 65.00

M055 94281	MICHIGAN MUN TREASURERS ASSN PO BOX 324 TAWAS CITY MI, 48764	10/03/2019 12/05/2019 / / 12/30/2019	1356 0.0000	FTB N N N	MEMBERSHIP RENEWAL	 75.00 0.00 75.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-915.000	MEMBERSHIP RENEWAL	75.00

VENDOR TOTAL: 75.00

O006 94287	OAKLAND AMBULATORY LLC P.O. BOX 673006 DETROIT MI, 48267-3006	11/06/2019 12/05/2019 / / 12/05/2019	STATEMENT 000006933 0.0000	FTB N N N	EMPLOYMENT MEDICAL SCREENING	 229.00 0.00 229.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-731.000	EMPLOYMENT MEDICAL SCREENING	229.00	229.00

VENDOR TOTAL: 229.00

JOURNALIZED

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ENCUMBRANCES 12/5/19

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

P157	PARAGON LABORATORIES INC	11/19/2019	209170	FTB	SM 5310 TOTAL ORGANIC CARBON/TRIP CHARG	
94339	ACCOUNTS RECEIVABLE	12/05/2019	000006942	N		132.00
	30555 SOUTHFIELD RD. STE 400	/ /	0.0000	N		0.00
	SOUTHFIELD MI, 48076	12/19/2019		N		132.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.000	SM 5310 TOTAL ORGANIC CARBON	62.00	62.00
592-549.000-802.000	TRIP CHARGE	70.00	70.00
		132.00	

VENDOR TOTAL: 132.00

R012	RAYMOND JAMES & ASSOCIATES	12/01/2019	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-DEC 19	
94331	691 N SQUIRREL RD SUITE 222	12/05/2019		N		20,603.75
	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		12/05/2019		N		20,603.75

Paid

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

VENDOR TOTAL: 20,603.75

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ENCUMBRANCES 12/5/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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S034 94344	ST CLAIR COUNTY CLERK'S ASSN JEAN CORBAT 7085 MELDRUM ROAD FAIR HAVEN MI, 48023	11/25/2019 12/05/2019 / / 12/05/2019	STATEMENT 000006947 0.0000	FTB N N N	ANNUAL DUES & MEETING LUNCHEON	42.50 0.00 42.50
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-915.000	ANNUAL DUES	25.00	25.00
101-215.000-909.000	MEETING LUNCHEON	17.50	17.50
		42.50	42.50

VENDOR TOTAL: 42.50

S600 94293	ST. CLAIR HUNT AND FISH C/O MIKE KOEHN 3422 WOODFIELD CHINA MI, 48054	11/04/2019 12/05/2019 / / 12/05/2019	1 000006936 0.0000	FTB N N N	USE OF SCHF RIFLE RANGE	250.00 0.00 250.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-911.000	USE OF SCHF RIFLE RANGE	250.00	250.00

VENDOR TOTAL: 250.00

S016 94292	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	11/14/2019 12/05/2019 / / 12/14/2019	210145 000006935 0.0000	FTB N N N	(4) CASES OF COPIER PAPER	147.96 0.00 147.96
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-755.000	CASES OF COPIER PAPER	12.33	12.33
101-215.000-755.000	CASES OF COPIER PAPER	36.99	36.99
101-253.000-755.000	CASES OF COPIER PAPER	36.99	36.99
101-257.000-755.000	CASES OF COPIER PAPER	12.33	12.33
101-371.000-755.000	CASES OF COPIER PAPER	12.33	12.33
592-543.000-755.000	CASES OF COPIER PAPER	18.49	18.49
592-547.000-755.000	CASES OF COPIER PAPER	18.50	18.50

147.96

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		Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %			

VENDOR TOTAL: 147.96

T009	THE CLEANING CREW II LLC	10/31/2019	447	FTB	CLEANING SERVICES	
94282	929 LIGHTHOUSE DRIVE	12/05/2019	000006770	N		450.00
	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		12/05/2019		N		450.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	POLICE DEPT. - CLEANING	200.00	200.00
101-265.000-802.000	CITY OFFICES - CLEANING	250.00	250.00
		450.00	

T009	THE CLEANING CREW II LLC	10/31/2019	448	FTB	CLEANING SERVICES	
94283	929 LIGHTHOUSE DRIVE	12/05/2019	000006770	N		560.00
	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		12/05/2019		N		560.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	LIBRARY - CLEANING	560.00	560.00

VENDOR TOTAL: 1,010.00

T035	THEUT REDI-MIX SUPPLY INC	11/14/2019	1097790	FTB	SCH40 WYE 45 DEG 6"/CLEAN-OUT FTG/COUPL	
94340	1910 S PARKER STREET	12/05/2019	000006943	N		78.10
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		12/14/2019		N		78.10

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-934.000	SCH40 WYE 45 DEG 6"	38.25	38.25
592-544.000-934.000	CLEAN-OUT FOOTING W/PLUG 6"	28.29	28.29
592-544.000-934.000	COUPLING 6"	11.56	11.56
		78.10	

VENDOR TOTAL: 78.10

User: VIERS

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ENCUMBRANCES 12/5/19

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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T125 94338	TK & ASSOCIATES LLC 7485 SHEA ROAD COTTRELLVILLE TOWNSHIP MI, 48039	11/18/2019 12/05/2019 / / 12/05/2019	7450 000006941 0.0000	FTB N N N	(3) SEMI-LOAD OF SAND	 876.00 0.00 876.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	(3) SEMI-LOAD OF SAND	350.40	350.40
592-544.000-761.000	(3) SEMI-LOAD OF SAND	262.80	262.80
592-548.000-761.000	(3) SEMI-LOAD OF SAND	262.80	262.80
		876.00	

VENDOR TOTAL: 876.00

T016 94326	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	12/01/2019 12/05/2019 / / 12/05/2019	STATEMENT 0.0000	FTB N N Y	MONTHLY PHONE REIMBURSEMENT-DEC 19	 40.00 0.00 40.00
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Paid

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

VENDOR TOTAL: 40.00

W095 94332	WADE TRIM 500 GRISWOLD STREET SUITE 2500 DETROIT MI, 48226	11/19/2019 12/05/2019 / / 12/05/2019	2016291 0.0000	FTB N N N	PROFESSIONAL SERVICES THRU 11/1/19	 1,215.00 0.00 1,215.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-701.000-801.000	PROFESSIONAL SERVICES THRU 11/1/19	1,215.00

VENDOR TOTAL: 1,215.00

TOTAL - ALL VENDORS: 42,624.28

FUND TOTALS:

Fund 101 - GENERAL FUND	23,548.24
Fund 202 - MAJOR STREET FUND	708.03
Fund 203 - LOCAL STREET FUND	1,195.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

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ENCUMBRANCES 12/5/19

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Ref #	Address	CK Run Date	PO	Hold		Discount
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
		Due Date		1099		
Fund 209 - CEMETERY FUND						467.96
Fund 592 - WATER/SEWER FUND						16,705.05

ENCUMBRANCES 12/5/19



Office of City Clerk

**APPLICATIONS RECEIVED FOR
BOARD VACANCIES
Expiring December 31, 2019**

Applications were received from the following residents:

- 1) **Zoning Board of Appeals** – 1 vacancy
 - Kim Weil, 157 Brown Street
- 2) **TIFA Board** – 1 vacancy
 - No applicants
- 3) **Historical Commission** – 3 vacancies
 - Scott Tisdale, 123 N. Fifth Street
 - Rosalie Skwiers, 211 Michigan
- 4) **Board of Review** – 1 vacancy
 - Mary Weseloh, 165 S. Water #303



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
OCT 31 2019

City of Marine City

Name of Applicant: Kim Weil

Address: 157 Brown St

Telephone:

Email: KLbuilder@sbcglobal.net

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION ☐

LIBRARY BOARD ☐

PLANNING COMMISSION ☐

DANGEROUS BUILDING BOARD

ZONING BOARD OF APPEALS ☒

OF APPEALS ☐

T.I.F.A. ☐

COMMUNITY & ECONOMIC

BOARD OF REVIEW ☐

DEVELOPMENT BOARD ☐

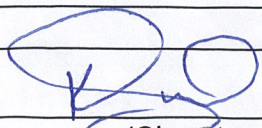
HISTORICAL COMMISSION ☐

Please answer the following:

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a State registered Architect or Engineer | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a Building Contractor | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you currently employed by the City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.


(Signature)

10/2/19
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



CITY OF MARINE CITY

RECEIVED
OCT 17 2019

BOARDS AND COMMISSIONS APPLICATION

City of Marine City

Name of Applicant: SCOTT TISDALE

Address: 123 N. FIFTH

Telephone:

Email: SHITISDALE740GMAIL.COM

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION ☐

LIBRARY BOARD ☐

PLANNING COMMISSION ☐

DANGEROUS BUILDING BOARD

ZONING BOARD OF APPEALS ☐

OF APPEALS ☐

T.I.F.A. ☐

COMMUNITY & ECONOMIC

BOARD OF REVIEW ☐

DEVELOPMENT BOARD ☐

HISTORICAL COMMISSION ☒

Please answer the following:

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a State registered Architect or Engineer | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a Building Contractor | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you currently employed by the City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.

CONTINUING SERVICE

Scott Tisdale
(Signature)

10-12-19
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Rosalie Skwiers

Address: 211 Michigan Dr.

Telephone: 810. .

Email: RSKWIER5@gmail.com

RECEIVED
OCT 22 2019

City of Marine City

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION ☐

LIBRARY BOARD ☐

PLANNING COMMISSION ☐

DANGEROUS BUILDING BOARD

ZONING BOARD OF APPEALS ☐

OF APPEALS ☐

T.I.F.A. ☐

COMMUNITY & ECONOMIC

BOARD OF REVIEW ☐

DEVELOPMENT BOARD ☐

HISTORICAL COMMISSION ☒

Please answer the following:

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a State registered Architect or Engineer | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a Building Contractor | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you currently employed by the City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.

SEE other sheet.

Rosalie Skwiers
(Signature)

Oct. 22, 2019
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

COMMENTS: Rosalie Skwiers

I am a past member of The Michigan Historical Society. I have attended many historical classes and seminars. I have also been a judge several times on Michigan History Day. I have visited many historical sites in Michigan and throughout the United States and Canada. I support Sweetest Heart of Mary, an historic Gothic Revival Polish cathedral style church in Detroit. My great grandparents mortgaged their home to help build it in 1893.



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
OCT 21 2019

City of Marine City

Name of Applicant: Mary Weseloh

Address: 165 S Water St #303 Marine City 48039

Telephone: _____

Email: weselohmary@yahoo.com

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION ☐

LIBRARY BOARD ☐

PLANNING COMMISSION ☐

DANGEROUS BUILDING BOARD

ZONING BOARD OF APPEALS ☐

OF APPEALS ☐

T.I.F.A. ☐

COMMUNITY & ECONOMIC

BOARD OF REVIEW ☒

DEVELOPMENT BOARD ☐

HISTORICAL COMMISSION ☐

Please answer the following:

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a State registered Architect or Engineer | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a Building Contractor | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you currently employed by the City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Comment on your area of interest and your experience in the community.

Feel free to attach additional pages or a resume.

I have served on the Board of Review for
five years. Employment before retirement provided
experience in area.

Mary Weseloh

(Signature)

10/16/2019

(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



GLEN E. MCBRIDE, C.P.A. (1948 - 2013)

PATRICIA A. MANLEY, C.P.A.

CURTIS J. MCBRIDE, C.P.A., M.S.T.

GWENDOLYN S. BRESINSKI, C.P.A.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

November 13, 2019

City Commission
City of Marine City
303 S. Water Street
Marine City, Michigan 48039

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the CITY OF MARINE CITY, as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the City of Marine City's basic financial statements and have issued our report thereon dated November 13, 2019.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Marine City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Marine City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Marine City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and responses as items 2019-1 and 2019-2 that we consider to be significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Marine City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

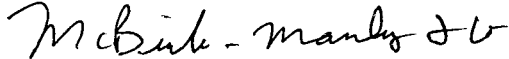
The City of Marine City's Response to Findings

The City of Marine City's response to the findings identified in our audit is described in the accompanying schedule of findings and questioned costs. The City of Marine City's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Respectfully submitted,



MCBRIDE- MANLEY & COMPANY P.C.
Certified Public Accountants

CITY OF MARINE CITY

Schedule of Findings and Responses For the Year Ended June 30, 2019

Internal Control Findings

Significant Deficiencies

2019-1 Water and Sewer Fund

Criteria:	Governmental Accounting Standards set by the Governmental Accounting Standards Board (GASB) requires the Water and Sewer Fund, an enterprise fund, to be accounted for using the full accrual method of accounting.
Condition:	The Water and Sewer Fund is being maintained on a budgetary basis (modified-accrual) for internal reporting. Adjustments are proposed by auditor to correct presentation.
Cause:	Method of monitoring the Water and Sewer Fund on a budgetary basis is being completed at the request of the City Commission who believe budgetary basis is more helpful for decision making. Reliance on the auditor is made to ensure adjustments are correct for full accrual.
Effect:	The Water and Sewer Fund is materially misstated during interim periods. These misstatements may cause the City Commission to make decisions based on inaccurate information.
Management's Response:	The City's internal reporting of its enterprise fund is consistent with the methods used for its other funds. It provides management and the Commission with the data necessary to manage the financial affairs of this fund. Management does not currently believe that there would be any cost benefit to the City to incur the time and related expense to convert these statements to a full accrual basis on a regular basis.

2019-2 Adjusting Journal Entries

Criteria:	A sound system of internal control relies on separation of duties and review by management at all levels of financial reporting.
Condition:	There is currently no review procedure for adjusting journal entries. Currently, the person who creates the entry is the only person responsible for the entries.
Cause:	The City Treasurer is the only person qualified to make adjusting entries and the City's policies and procedures do not require a second review.
Effect:	Adjusting journal entries may not be proper.
Management's Response:	The City's size does not warrant the employment of more than one trained accountant. It would not be cost effective for the City to retain the personnel required to eliminate this deficiency.

PROPOSAL
FROM
THE MARINE CITY COMMUNITY AND
ECONOMIC DEVELOPMENT BOARD
TO
THE MARINE CITY CITY COMMISSION
REGARDING THE
ERVIN “BIFF” LABUHN BRIDGE KAYAK LAUNCH
SITE AND PARK

PROPOSAL

MARINE CITY COMMUNITY AND ECONOMIC DEVELOPMENT BOARD

Ervin “Biff” LaBuhn Bridge Kayak Launch Site and Park

The Marine City Community and Economic Development Board is asking the Marine City City Commission for approval to proceed with construction of the Ervin “Biff” LaBuhn Bridge Kayak Launch, Phase 1 and 1.5, for spring 2020 and to approve the expenditure of not more than \$2,500 for the project.

The CEDB has been working with Lori Eschenburg, Planner/GIS for the St. Clair County Metropolitan Planning Commission and Water Trail Manager for the Blue Ways of St. Clair, and Marine City DPW Superintendent Mike Itrich to develop this property as a kayak launch site and park.

Location The proposed kayak launch and park would be developed on city-owned land at the northwest foot of the Ervin “Biff” LaBuhn Bridge over the Belle River. The kayak launch will be situated at the Northern end of this property. The remaining area would be developed as a park as described below. This plan could later be expanded to include the city property at the south side of the bridge on the same side of the river. See photos 1-3.

The building of a kayak launch site is consistent with the Marine City Master Plan and Recreation Plan. The plan would proceed in three phases beginning in the spring of 2020.

Phase 1

Ladders on the seawall at the above location painted a bright color for safety

Cleats on the seawall for kayak tie-up

Kayak ‘leash’ device to secure kayaks to the ground so paddlers can leave them to walk about (at least two)

Sign identifying the site as a kayak launch, no boat tie-ups

Phase 1.5 (Phase 1 provides the minimum to get the launch site started. Additions below provide an enhanced experience at small additional cost.)

Floating dock attached to seawall to assist in launching/retrieving kayaks, with mooring cleats

Wayfinding sign with map of Marine City, and walking directions to points of interest

Sign-in book (like National Parks) which can be incorporated in a kiosk with the wayfinding signage

Portable toilet

Marine City Kayak Launch Site

Phase 1-1.5

Cost Estimates

ITEM	DESCRIPTION	QUANTITY	COST	TOTAL
Seawall Ladder	Aluminum	2	\$175	\$350
Cleats	6" black anchor cleat, set of 4	2	\$25	\$50
Kayak Lock-up	Pipe, 6' long, 2" diameter w/welded rings to secure kayaks	1	DPW	
Kayak Launch Only Sign	Matching existing MC signage	2	\$75	\$150
Wayfinding Sign	TBD - see below			
TOTAL				\$550

FLOATING DOCK

(See Attachment #4)

Pressure Treated Lumber	2x8"x8' (price per 16')	2	\$17	\$35
Pressure Treated Lumber	2x4"x8'	7	\$5	\$33
Pressure Treated Lumber	1x6"x8'	17	\$7	\$120
Pressure Treated Lumber	4x4"x3' post (price per 6')	1	\$7	\$7
Barrel	55gallon blue plastic, closed top	4	\$70	\$280
Screw in Eye Hooks		16	\$2	\$28
L Brackets	1-1 1/2" @ \$0.60	20	\$1	\$12
Screws	Galvanized deck screw 10x2-1/2, 5lb	30	\$1	\$30

FLOATING DOCK TOAL				\$545
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Portable Toilet	Memorial Day - Labor Day per mo	4	\$120	\$480
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Wayfaring Sign				\$325
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DPW Superintendent Mike Itritch estimates the cost of a wayfaring sign to be about \$325 (including set up cost) depending on content. We may find creative/artistic alternatives.

The kiosk can be home-made at minimum cost other than installation.

Additional Costs (Labor, increases in signage costs, materials, etc.)				\$600
--	--	--	--	--------------

TOTAL ESTIMATED COST for Phase 1-1.5				\$2,500
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Phase 2

Portable toilet (this is an annual expense)

Picnic tables

Water bottle filler

Phase 3

Boardwalk parallel to seawall for easier access to the water

Concrete ramp needed for ADA access

ADA kayak launch (provided by St Clair County)

Horseshoe drive for dropping off kayaks

Brick and mortar bathrooms

Pavilion

Vending machine

Wi-Fi and device charging station

Development Plan The CED Board feels that a kayak launch would be a significant addition to the community's recreational opportunities, as well as an asset and draw for Marine City.

If approved, Phase 1-1.5 can be completed in spring 2020.

Phases 2 and 3 will involve multiple funding sources and an amendment to the Marine City Master Plan (process beginning January 2020) to create a new city park. It is anticipated that the full development of the plan will stretch over 2-3 years. Funding for the maintenance of park equipment/structures would be included in grant requests and set aside for that purpose.

The expenditure of \$2,500 from the city's budget now will show the city's buy-in and commitment to the project which will enhance our ability to secure grants.

Phases may be expanded or contracted as funding becomes available.

Liability Note: Local governments that operate launch sites or maintain access points would likely be subject to sovereign immunity under Michigan's Governmental Tort Liability Act.

Attachments

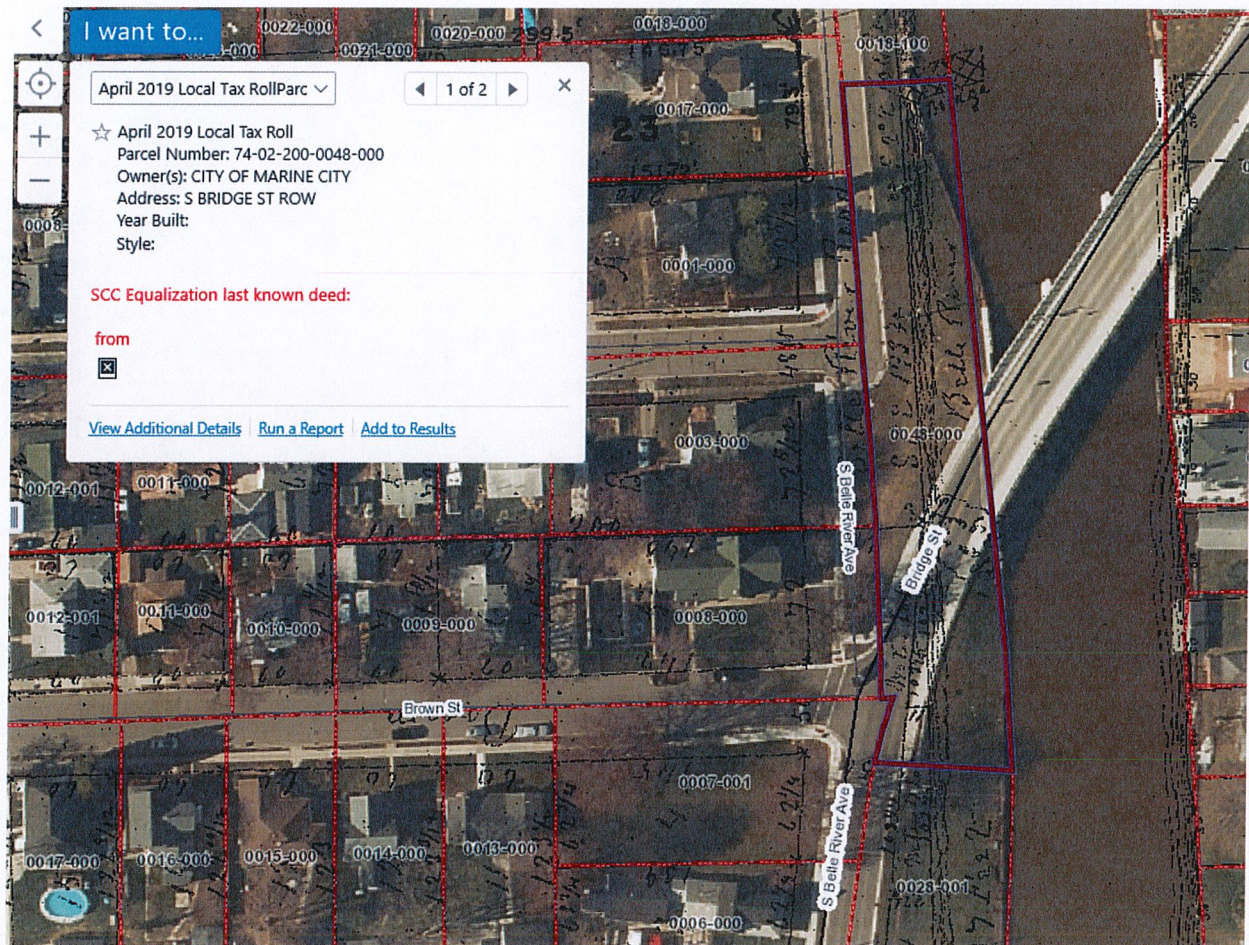
Photos #1-3 Overview of site location (3), pages 4-6

Photo #4 Floating Dock, page 7

Photo #5 Launch Site Sign, page 8

Photo #6 Kiosk, page 9

PHOTO #1



This view shows the entire city-owned property. (From the St Clair County Equalization website.)

PHOTO #2



This view shows the location of the proposed launch site and park.

PHOTO #3



Kayak launch site.

PHOTO #4



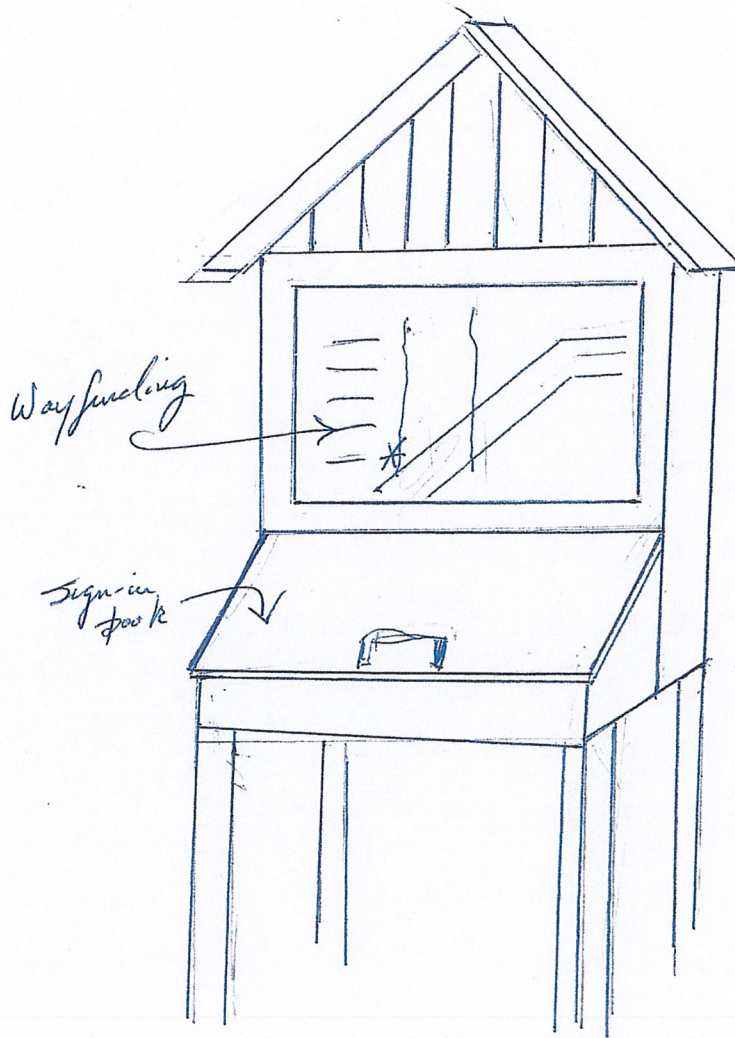
Floating dock, deck removed to show barrel placement and framework.

PHOTO #5



Proposed signage

Sample Kiosk





Marine City Police Department

James D. Heaslip
Chief of Police

375 S. Parker Street • Marine City, Michigan 48039
(810) 765-4040 • Fax (810) 765-4135

November 27, 2019

To: Elaine Leven/City Commission
From: James Heaslip - Chief of Police

Purpose: Purchase of a new vehicle (Chief Car #00).

Facts: Just recently, the City sold a 2012 Dodge Charger via a sealed bid for \$2100.00. Currently the other 2012 Dodge Charger (Chief Car #00) is sitting at the department with an engine cam shaft issue. I brought the vehicle to Transmission Physician several months ago to get it looked at, and learned it is the same problem that occurred with the other Charger. (Side note: In 2016, Transmission Physician fixed the Cam Shaft for \$2,693.15, which was reimbursed by Chrysler as a warranty issue.) Transmission Physician estimated the cost to fix Car #00 at around \$3,500. It is no longer under warranty. Also note that prior to the engine cam shaft damage, the transmission was beginning to slip and this was verbally quoted at \$3,500.

Sealed Bids: I sent out a sealed bid request on 11/20/19 for the purchase of a 2018 or equivalent year Ford F-150 Police Responder. Bids were opened at City Hall on 11/27/2019 at 9:00 A.M.

1. Gorno Ford - \$34,713.00
2. Signature Ford - \$32,615.00
3. Jorgensen Ford - \$29,995.00

Recommendation: Jorgensen Ford for \$29,995 with immediate availability.

Funding: I currently have \$15,656.33 in the Salvage Vehicle Funds to use towards the purchase of a new car. I will need an additional amount of \$14,338.67 to cover the cost of a new vehicle and \$1,805.25 in emergency equipment.

If you should have questions or concerns regarding this please let me know.

Respectfully Submitted,

James D. Heaslip
Chief of Police

"To Protect and Serve"
Marine City is an Equal Opportunity Provider



Marine City Police Department

James D. Heaslip
Chief of Police

375 S. Parker Street • Marine City, Michigan 48039
(810) 765-4040 • Fax (810) 765-4135

November 20, 2019

REQUEST FOR BID

The Marine City Police Department is requesting bids for the purchase of a **2018 FORD F-150 POLICE RESPONDER or equivalent model year (include availability)** with the following options:

EXTERIOR	INTERIOR	FUNCTIONAL	SAFETY/SECURITY
<ul style="list-style-type: none">• EASY FUEL CAPLESS FILLER• FUEL TANK - 26.0 GALLON• FULLY BOXED STEEL FRAME• HALOGEN HEADLAMPS• HEADLAMPS - AUTOLAMP (ON/OFF)• LOCKING REMOVABLE TAILGATE• MIRRORS - POWER GLASS/ MANUAL FOLD• PICKUP BOX TIE DOWN HOOKS• POWER TAILGATE LOCK• SPARE TIRE AND WHEEL LOCK• TRAILER SWAY CONTROL• WIPERS- INTERMITTENT	<ul style="list-style-type: none">• 60/40 SPLIT VINYL REAR• A/C W/MANUAL CLIMATE CONTROL, SINGLE ZONE• BLACK VINYL FLOOR COVERING• CERTIFIED SPEEDOMETER• CLOTH BUCKET FRONT SEATS• ILLUMINATED ENTRY• MANUAL PASS SEAT - 2-WAY• POWER DRIV SEAT - 8-WAY• POWER LOCKS AND WINDOWS• POWERPOINTS (2)• SEATBACK INTRUSION PLATES• STEERING - TILT/TELESCOPIC WHEEL WITH AUDIO	<ul style="list-style-type: none">• 4-WHEEL DISC BRAKES W/ABS• ALTERNATOR 240 AMP• CLASS IV TRAILER HITCH W/ SMART TRLR TOW CONNECTOR• CURVE CONTROL• ELECT 4X4 SHIFT-ON-FLY• ENGINE HOUR METER• ENGINE IDLE METER• FAIL-SAFE COOLING SYSTEM• LT275/65R18 OWL TIRES• MANUAL FOLD MIRRORS• POLICE BRAKING SYSTEM• PWR RACK AND PINION STEER• REAR VIEW CAMERA• SELECTSHIFT TRANSMISSION	<ul style="list-style-type: none">• ADVANCETRAC WITH RSC• AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT• AIRBAGS - SAFETY CANOPY SIDE CURTAIN• CTR HIGH MOUNT STOP LAMP• PERIMETER ALARM• SECURILOCK® ANTI-THEFT SYS• SOS POST CRASH ALERT SYS• TIRE PRESSURE MONITOR SYS
INCLUDED ON THIS VEHICLE	(MSRP)		(MSRP)
EQUIPMENT GROUP 150A			
•XL SERIES			
OPTIONAL EQUIPMENT/OTHER			
.18" SIX-SPOKE MACH-ALUM WHEEL			
.LT275/65R18C OWL ALL-TERRAIN			
.3.55 ELECTRONIC LOCK RR AXLE			
LT TIRE CAPABILITY PACKAGE			
7000# GVWR PACKAGE			

Please provide a sealed bid by Wednesday November 27, 2019 by 9:00 A.M.

Please deliver the sealed bids in person or US Mail to:

Kris Baxter
City Clerk
303 S. Water St.
Marine City, MI 48039

All bids must be received by 9:00 A.M. Bids will be publically opened and read aloud at 9:00 A.M. in City Offices, 303 S. Water Street, Marine City.

Respectfully,

James D. Heaslip
Chief of Police

JORGENSEN SALES, INC.

8333 Michigan

Detroit, Michigan 48210

313-584-2250

To Whom It May Concern:

In response to your Request for Bid we propose the following.

We will furnish one 2018 Ford F-150 Police Responder that meets your specifications exactly without exception for the amount of \$29,995.00. This amount includes delivery to your location, new State of Michigan Title and all applicable fees. This vehicle is available for immediate delivery.



W. J. McCarthy – Fleet Department Manager, Jorgensen Ford Sales Inc.

MICHIGAN CONTRACT HOLDER

ROBERT ALDERMAN

GORNO FORD

Woodhaven, Michigan

Bus: 734-671- 4017

MARINE CITY POLICE DEPT

ATT: CHIEF JAMES HEASLIP

11-21-19

375 S. PARKER

MARINE CITY, MI 48039

BUS: 810-765-4040

EMAIL: jheaslip@marinecity-mi.org

2020 FORD F-150 POLICE RESPONDER SUPERCREW 5'5" BED, MI CONTRACT# 071B1300005

"PURSUIT RATED"

145" WHEELBASE

EXTERIOR COLOR: AGATE BLACK

INTERIOR COLOR STEEL GRAY VINYL 40/20/40

3.5L ECO BOOST ENGINE / 10 SPD AUTO TRANS WITH NORMAL/TOW-HAUL / SNOW-WET

CLASS IV TRAILER HITCH / 3.55 ELOCK REAR AXLE / HILLSIDE DESCENT / SKID PLATE

HD SHOCK ABSORBERS FRONT AND REAR

ELEC SHIFT ON THE FLY

DAYTIME RUNNING LIGHTS

26 GALLON FUEL TANK

POWER TAILGATE LOCK / MANUAL FOLDING POWER SIDE MIRRORS

TIRES: LT-275 / 65R18OWL (A/T)

18" SIX SPOKE MACHINED ALUMINUM WITH MAGNETIC PAINT POCKETS

POWER WINDOWS / DOORS / FLIP UP KEY WITH KEYLESS ENTRY / PERIMETER ALARM

REAR WINDOW WITH FIXED GLASS AND SOLOR TINT

BLACK VINYL FLOOR COVERING

CRUISE CONTROL

SPARE TIRE AND WHEEL

8 WAY POWER DRIVERS SEAT

REARVIEW CAMERA

SYNC RADIO

DELIVER TO MARINE CITY, MI \$ 34,713.00

RECOMMENDED OPTIONS

RUNNING BOARDS		\$ 250.00
PWR MIRROR W/ HEAT	(REQUIRES LED MIRROR SPOT LIGHT)	\$ 305.00
REAR DEFROSTER	(REQUIRES PRIVACY GLASS)	\$ 220.00
PRIVACY GLASS	(REQUIRES REAR DEFROSTER)	\$ 100.00
LED SPOTLIGHTS	(REQUIRED WITH HEATED MIRRORS)	\$ 175.00
TAILGATE STEP		\$ 375.00
REVERSE SENSING		\$ 275.00
BEDLINER PLASTIC DROP IN		\$ 350.00
SPRAY IN BEDLINER		\$ 595.00

TONNEAU COVERS AVAILABLE

LIGHTING PACKAGES AVAILABLE



November 22, 2019

City of Marine City
Attn: Kris Baxter, City Clerk
303 S. Water Street
Marine City, MI 48039

Dear Kris Baxter:

Price on 2020 Vehicle Macomb County Contract Bid:

2020 Ford F150 Super Crew Police Responder 4x4 \$32,615.00 ea

*** Factory Order Approximately 12-14 Weeks Order to Delivery.**

Service Contract: 36,000 miles or 36 months factory bumper to bumper warranty and 100,000 miles or 60 months powertrain warranty.

Delivery date: About 120 days from receipt of your PO.

Order Cutoff Date: Incoming Stock Unit.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. An \$8.00 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-Fleet (888-923-5338).

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

Macomb#53-17 P.2 Alternate

2020 F-150 Police Responder SuperCrew

Major Standard Equipment

MECHANICAL

- Pursuit Rated
- 3.5L V6 EcoBoost® 4x4 145" WB
- 4x4 Electronic-Shift-On-the-Fly (ESOF) with Neutral Towing Capability
- Alternator – 240 amp
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – 4-Wheel Disc with ABS
- Class IV Trailer Hitch (incl. Smart Trailer Tow Connector, 4-pin/7-pin wiring, Class IV trailer hitch receiver)
- Electric Parking Brake
- Electronic Ten-Speed Automatic Transmission with Selectable Drive Modes: Normal/Tow-Haul/Snow-Wet/EcoSelect/Sport
- Engine Hour Meter
- Engine Idle-Hour Meter
- Fail-Safe Cooling
- Jack
- SelectShift® Automatic Transmission with Progressive Range Select
- Shock Absorbers, Gas – Heavy-Duty, Front
- Shock Absorbers, Gas – Heavy-Duty, Outboard Mounted, Rear
- Springs, Front – Coil
- Springs, Rear – Leaf, Two-Stage Variable Rate
- Upgraded Stabilizer Bar, Front
- Steering – Power, Rack-and-Pinion

EXTERIOR

- Bumper and Fascia, Front – Black
- Bumper, Rear – Black
- Cargo Lamp – integrated with Center High-mounted Stop Lamp
- Daytime Running Lamps (DRL) (On/Off Cluster Controllable)
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- F-150 Fender Badge
- Fuel Tank – Standard Range 26 Gallon
- Fully Boxed Steel Frame
- Grille – Black Two Bar Style with Black Nostrils and Black Surround
- Handles, Black – Door and Tailgate with Black Bezel
- Hooks – Pickup Box Tie-Down, four (4)
- Hooks – Front Tow 4x4, two (2)
- Mirrors, Sideview – Manual-folding, Power Glass with Black Skull Caps
- Power Tailgate Lock
- Spare Tire Carrier – Rear Under Frame
- Spare Tire/Wheel Lock
- Stone Cuffs, Front & Rear
- Tailgate – removable with key lock
- Tires – LT275/65R 18 OWL (A/T)
- Trailer Sway Control
- Wheels – 18" Six-Spoke Machined-Aluminum with Magnetic Painted Pockets
- Wipers – Intermittent speed

INTERIOR/COMFORT

- 1st Row Power Windows
- 2nd Row Power Windows
- 2.3" Productivity Screen in Instrument Cluster
- 4.2" Center-stack Screen w/Audio Controls
- Air Conditioning Registers – Black Vanes with Chrome Knob
- Black Vinyl Floor Covering
- Cruise Control
- Red/White Task Lighting in Overhead Console
- Fade-to-Off Interior Lighting
- Gauges and Meters – Fuel, Oil Pressure, Transmission Temperature and Engine Coolant Temperature Gauges; Speedometer, Odometer and Tachometer
- Grab Handles
 - Front – A-Pillar, Driver and Passenger Side
 - Rear – B-Pillar
- Horn – Dual-Note
- Illuminated Entry
- Manual Air Conditioning, Single Zone
- Outside Temperature Display
- Power Door Locks

- Powerpoint (2) 12V – Front
- Rear-window with Fixed Glass and Solar Tint
- Rearview Mirror, Day/Night
- Scuff Plate, Driver and Front-Passenger Doors
- Seat, Front
 - Police-grade heavy-duty cloth 40/blank/40
 - 8-Way power driver/manual passenger
 - Built-in steel intrusion plates in both front-seatbacks
- Seat, Rear – Vinyl, 60/40 flip-up split seat with elongated cushion
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel, Black Urethane – Manual Tilt/Telescoping and Manual Locking
- Universal Top Tray – Center of I/P for mounting aftermarket equipment
- Visor, Driver Side; Visor with Mirror, Passenger-Side

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags
 - Driver and Passenger Front Airbags
 - Driver and Passenger Seat-Mounted Side Airbags
 - Safety Canopy® Side-Curtain Airbags (1st and 2nd row coverage)
- Autolock
- Curve Control
- Flip Key and Integrated Key Transmitter keyless-entry
- Halogen Headlamps
- Illuminated Entry
- MyKey®
- Perimeter Alarm
- Rainlamp Wiper Activated Headlamps
- Rear View Camera with Dynamic Hitch Assist
- Seat Belts, Active Restraint System (ARS). Three-point Manual Lap/Shoulder Belts with Height Adjusters, Pretensioners & Energy Mgmt Retractors On Outside Front Positions. Includes Autolock Features for Child Seats
- SecuriLock® Passive Anti-Theft System (PATS)
- SOS Post-Crash Alert System™
- Tire Pressure Monitoring System (TPMS)

Note: F-150 Police Responder was designed and developed to meet the same federal fuel system crash standards as retail vehicles and other manufacturers' police vehicles. Ford Police Interceptors are the only vehicles on the market designed for the 75 mph rear-impact crash test.

DRIVER ASSIST TECHNOLOGY

- Autolamp – Auto On/Off Headlamps
- SYNC®
 - Enhanced Voice Recognition Communications and Entertainment System
 - 911 Assist®
 - 4.2" LCD Display in Center Stack
 - Applink®
 - Smart Charging USB Port – one (1)

WARRANTY

- 3 Year / 36,000 Miles Bumper / Bumper
- 5-Year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible)– Standard

FUNCTIONAL

- 4.2" Productivity Screen with compass in instrument cluster
- AM/FM Stereo – 6 speakers
- Fleet Telematics Modem
 - Allows data to be provided to support Ford Telematics™ and Data Services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at <https://www.commercialsolutions.ford.com> or call 1-833-811-(3673
- Hill Start Assist
- Rear power lug located underneath rear seat to accommodate Police upfitting; One (1) 80 amp battery ground circuit

FX4 OFF-ROAD PACKAGE

- 3.55 Electronic-locking rear-axle
- Hill Descent Control™
- Off-Road tuned front shock absorbers
- Skid plates: fuel tank, transfer case and front differential

Responder 150A Crew Cab 5.5 Ft. Box 145" WB

[x] Base Price W1P 4x4 (3.5L V6 EcoBoost™ engine 7000 GVWR 2030 PAYLOAD) 994/44G

\$32,615.00

<u>Available Options</u>	<u>Option Code</u>	<u>Price</u>
<input type="checkbox"/> Trailer Tow Package	53A	995.00
<input type="checkbox"/> Trailer Towing Package with Integrated Trailer Brake Controller	53A/67T	1370.00
<input type="checkbox"/> Reverse Sensing System	76R	275.00
<input type="checkbox"/> Fog Lamps	595	140.00
<input type="checkbox"/> Front / Rear Chrome Bumper with Fog Lamps	17C	315.00
<input type="checkbox"/> Mirrors Sideview Manual-folding, Power Glass with Heat, Turn Signal Auto-Dimming Feature (Driver's Side), High-Intensity LED Security Approach Lamps, LED Side-mirror Spotlights and Black Skull Caps	54R/59S	480.00
<input type="checkbox"/> Trailer Tow Mirrors Sideview Manual-folding, Manual Telescoping Power Glass with Heat, Turn Signal Auto-Dimming Feature (Driver's Side), High-Intensity LED Security Approach Lamps, LED Side-mirror Spotlights and Black Skull Caps. <u>Only Available with Trailer Tow (53A), Power</u>	54Y/59S	570.00
<input type="checkbox"/> Rear Window, Privacy Glass with Defroster	57Q/924	320.00
<input type="checkbox"/> Black Platform Running Boards	18B	250.00
<input type="checkbox"/> Power Passenger Seat 10-Way	61P	295.00
<input type="checkbox"/> Tailgate Step	63T	375.00
<input type="checkbox"/> Pickup Box Access Steps	63S	325.00
<input type="checkbox"/> Pre-Collision Assist with Pedestrian Detection	43P	145.00
<input type="checkbox"/> Daytime Running Lights	942	50.00
<input type="checkbox"/> Engine Block Heater	41H	90.00
<input type="checkbox"/> Front License Plate Holder	153	N/C
<input type="checkbox"/> Foldable Pickup Box Bed Extender	63E	250.00
<input type="checkbox"/> Spray in Bedliner	96W	595.00
<input type="checkbox"/> Bed Liner – Plastic, Drop-in	96P	350.00
<input type="checkbox"/> Red / Blue LED Warning Strobes – includes two (2) LED warning lights visible on either side of stop light bar and two (2) LED lights visible between lower windshield and hood (Driver side – Red / Passenger side – Blue)	94R	725.00
<input type="checkbox"/> Remote Starter	SIG	575.00
<input type="checkbox"/> (2) Extra Keys with Integrated Remote Keyless Entry	SIG	500.00
<input type="checkbox"/> Tonneau Pickup Box Cover – Hard Folding	96X	995.00
<input type="checkbox"/> Tonneau Pickup Box Cover – Soft Folding	96T	525.00
<input type="checkbox"/> Dual Spot Lamps	MME2	1050.00
<input type="checkbox"/> Dual Spot Lamps LED	MME2	1400.00
<input type="checkbox"/> Single Spot Lamp	MME1	525.00
<input type="checkbox"/> Single Spot Lamp LED	MME1	700.00

TOTAL \$ _____

Colors & Trim Availability:

<u>Exterior</u>	<u>Interior</u> <u>(Black/Med. Earth Grey)(PG)</u>	
Agate Black	(UM)	<input type="checkbox"/>
Oxford White	(YZ)	<input type="checkbox"/>
Magnetic	(J7)	<input type="checkbox"/>
Race Red	(PQ)	<input type="checkbox"/>
Blue Jeans	(N1)	<input type="checkbox"/>
Iconic Silver	(JS)	<input type="checkbox"/>
Stone Gray	(D1)	<input type="checkbox"/>
Velocity Blue	(E7)	<input type="checkbox"/>



1463 Combermere Drive - Troy Michigan 48083
 Phone 248-298-3855 - Toll Free 800-491-9350
 Fax 248-298-3859

Quote

Date	Quote #
11/20/2019	30944

Name / Address

Marine City Police Department
 375 South Parker Street
 Marine City, Mi. 48039

Ship To

Marine City Police Department
 375 South Parker Street
 Marine City, MI 48039

Account #	Rep	Project
	PF	

Qty	Item	Description	Cost	Total
		Jim Heaslip (810) 765 - 4040 jheaslip@marinecitymi.org Please accept the following quote to provide purchase of the below listed items on your F150 Responder. This quote includes a new console, siren/lighting controller, and dual color visor light to replace what you currently have in the Charger.		
1	C-SM-1225	12" Angle Console Include: C-EB40-MMT-1P Motorola Faceplate C-EB40-CCS-1P CenCom Faceplate	270.63	270.63
2	C-MCB	Mic Clip Mounts	15.58	31.16
1	C-ARM-104	Arm Rest Trac Mount	128.09	128.09
1	C-CUP2-E-C	Track Mount Cup Holder	32.02	32.02
1	Misc	HHS3206 HHS3200 Siren/Light Controller w/ Knob & Slide Switch	599.20	599.20
1	FN-0910D	Dual Color Visor Light for 2019 F150 Bue/White w/ Override	744.15	744.15
Total				\$1,805.25



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – November 27, 2019

City Commission Business (only updates noted):

- City Administration Office Space: The tenant plans to move out the first week of December. We should have the contract from the architect ready by Thursday to consider adding to the agenda.
- Website Update: We reviewed an amended draft design and are continuing work on this.
- Ordinance Updates: Several ordinances are on the agenda for review by Planning Commission and I anticipate a recommendation to City Commission in January or February.
- Water Feasibility Study
- SEMCOG Infrastructure Mapping Grant
- Parklet Location: We are moving forward with this and have started ordering some of the equipment.
- City Manager Evaluation
- Business License Ordinance
- Redevelopment Ready Communities Program
- Park Moratorium
- Sidewalks

Legal Business:

- Landfill PFAS reporting
- Recreational Marijuana Update: The attorney has provided information to the Planning Commission for their review.
- Commissioner Requests for non-agenda related information
- Future Charter amendments
- Ordinance amendments
- Numerous code violation issues
- Property encroachment issues
- Review and prepare for all agenda items

Administrative Business:

- The contractor was out this week working on completing punch list items for the Safe Routes to Schools project.
- Megan and Erin will be meeting with Curtis next week to further review internal processes.
- I have completed and submitted the revenue sharing reports to the state.

Meetings Attended Since Last Update: