



CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street
Regular Meeting: Thursday, February 6, 2020; 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 – January 16, 2020

7. CONSENT AGENDA

- A. Department of Environment, Great Lakes, and Energy – Lab Certification
- B. Community & Economic Development Board Meeting Minutes – December 18, 2019
- C. Business License – River Rec Teen Zone

8. FINANCIAL BUSINESS

A. Disbursements (including payroll) - \$487,046.64

9. UNFINISHED BUSINESS

A. Sidewalk Replacement Discussion

10. NEW BUSINESS

A. Appoint Election Commission Representative

11. CITY MANAGER'S REPORT

12. COMMISSIONER PRIVILEGE/LIAISON REPORTS

13. CLOSED SESSION

A. To Consider Material Exempt from Discussion or Disclosure by State or Federal Statute – MCL 15.268 (h)

14. ADJOURNAMENT

**City of Marine City
City Commission
January 16, 2020**

A regular meeting of the Marine City Commission was held on Thursday, January 16, 2020 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Dave Vandenbossche at 7:00 pm.

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

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

Absent: Commissioner Paul Merchant

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to excuse Commissioner Merchant the meeting. All Ayes. Motion Carried.

Also in Attendance: City Attorney Robert Davis

APPROVE AGENDA

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

PUBLIC COMMENT

Laura Scaccia, representing 300 Broadway, announced that final approval from the Building Official had been received for River Rec Teen Zone. She said they hoped to open in mid-February.

Terry Avery, 123 N. Belle River Avenue, announced that the Blue Denim Ball would be held on January 28th at the Rivertown Event Centre. He said the event raised funds for Friends of City Hall.

APPROVE MINUTES

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of December 19, 2019. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- A. Departmental Activity Reports
- B. MCAFA December Run Report & Annual Run Report
- C. TIFA Meeting Minutes – November 19, 2019
- D. Community & Economic Development Board Meeting Minutes – November 20, 2019
- E. 2020 Budget Schedule
- F. Preliminary Financial Statements

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

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Bryson, seconded by Commissioner Vercammen, to approve total disbursements including payroll, in the amount of \$478,813.74. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Vercammen. Nays: None. Motion Carried.

UNFINISHED BUSINESS

Recreational Marijuana Zoning

City Attorney Davis addressed questions on the potential tax benefit to municipalities, as well as if there were restrictions on how the tax monies may be used. He stated that when up and running, any tax benefit would not be seen from the State for several years. He also said that the funds would not be restricted and could be deposited in the General Fund.

There was discussion on what the next course of action was regarding the sale and cultivation of recreational marijuana in Marine City and City Attorney Davis suggested several options to get public feedback directly on the issue:

- Hold well-publicized Town Hall meetings

- Put a question on the November ballot

No action taken by the Board.

Contract for Renovations to 260 South Parker Street

A Design, Build and Construction Services Agreement between the City of Marine City and the firm Partner's in Architecture-Design Build LLC with final language was presented to the Board for the renovation of 260 South Parker Street.

David Gassen, representative for Partner's in Architecture-Design Build LLC, said that he and his staff would work with City staff through the end of January to develop a preliminary project development document and they would have a project development package, including a guaranteed maximum price, by February 13th to the City for approval.

Motion by Commissioner Vercammen, seconded by Commissioner Bryson, to accept the preliminary Design, Build and Construction Services Agreement between the City of Marine City and Partner's in Architecture-Design Build LLC. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Vercammen. Nays: None. Motion Carried.

NEW BUSINESS

Paving/Infrastructure Engineering Plans Proposal

A proposal was received from Wade Trim for engineering services for improvements to Bell Street and West St. Clair Streets for the water main project.

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve the proposal from Wade Trim for engineering services, not to exceed \$31,500.

Roll Call Vote.

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

Nays: None

Motion Carried.

Lawn Care Maintenance of City Properties

City Manager Leven stated that for the past several years, the Board had discussed contracting out lawn care maintenance of City properties to free up resources of part-time employees to help with other jobs in the City. She explained that the bid document outlined specific areas that needed to be mowed and included maps.

Commissioner Hendrick pointed out several areas of City-owned properties that needed to be added to the list that were left off. She asked that the lists and maps be amended with the additional properties prior to going out for bid.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the Request for Proposals for lawn care maintenance for City properties pending updating the lists and maps with the additional properties that were discussed. All Ayes. Motion Carried.

Computer Network Support Services

City Manager Leven asked for approval of a Request for Proposals for the City's computer network support services. She stated that our current contract was set to expire in April.

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve the Request for Proposals for the City's computer network support services. All Ayes. Motion Carried.

Resolution No. 001-2020 – Redevelopment Ready Communities

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve Resolution No. 001-2020 Redevelopment Ready Communities.

Roll Call Vote.

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

Nays: None

Motion Carried.

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:

- Met with Jim Shafer, Code Enforcer for East China
- Had follow-up meeting for First Impressions Grant
- Met with Superintendent of East China Schools on bond issue
- Met with Dan Casey regarding Redevelopment Ready Communities
- Took part in a webinar on HR legal changes
- Announced updates at 300 Broadway

- Thanked Erin Viers (temporary employee) for her assistance in the Treasurer's Department

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Vercammen announced that an important bond vote for East China Schools was coming up on March 10th and encouraged people to get out and vote. She urged homeowners to protect their property if they resided on the Belle River due to the high water levels.

Commissioner Klaassen announced that the Planning Commission was discussing a condominium development project and updating the Master Plan, and made the reminder that the Planning Commission was a recommending body to the City Commission.

Commissioner Hendrick commented that it was great to see the community step up and help a family in need due to a recent house fire. She announced that the new fire engine had arrived.

Mayor Vandenbossche thanked other local fire departments for their aid with a recent house fire and complimented the police department and DPW for their efficiency and assistance. He announced the Fireman's Ball on February 1 at the Rivertown Event Centre, and the Lions Club Wild Game Dinner on February 10.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 8:01 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
LANSING



LIESL EICHLER CLARK
DIRECTOR

January 7, 2020

Mr. David J. DeVlaminck
Marine City Water Works
229 South Water Street
Marine City, MI 48039

Laboratory No: 4090

Dear Mr. DeVlaminck:

SUBJECT: Laboratory Certification

The information that was prepared and submitted to this office by your laboratory has been reviewed. Based on this information, the Department of Environment, Great Lakes, and Energy (EGLE) has certified your laboratory for compliance monitoring under the Safe Drinking Water Act, 1976 PA 399, as amended. Our certification for your laboratory by parameter is as follows:

Microbiology

Certified Parameters:

Total Coliform and E. Coli (via the Modified Colitag Test Method, ATP D05-0035)

Our certification of the Marine City Water Works Laboratory for the microbiological examination of drinking water is contingent on your continued compliance with state and federal regulations. Additionally, your certification is contingent on the submission of acceptable proficiency test sample results from a state-approved supplier on a running 12-month basis.

Our certification of your facility will expire on July 15, 2022. At your option, you may display the enclosed certificate. If you have questions regarding this information, please contact me by phone at 517-335-9219 or by email at lundyg@michigan.gov.

Sincerely,

Gregg A. Lundy
Laboratory Certification Officer
Laboratory Services Section
Remediation and Redevelopment Division

GL/lsh

Enclosure

cc: EGLE DWEHD SE Michigan District Office
St. Clair County Health Department

**Michigan Department of
Environment, Great Lakes, and Energy**



CERTIFIES:

**MARINE CITY
WATERWORKS**

**HAS BEEN EVALUATED AND IS APPROVED FOR THE FOLLOWING
PARAMETERS FOR THE ANALYSIS OF DRINKING WATER:**

CERTIFIED PARAMETERS

MICROBIOLOGY

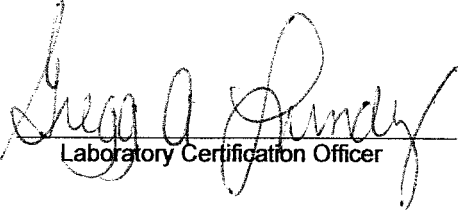
Total Coliform
E.coli

**This certification requires maintenance of an acceptable quality assurance program,
use of approved methodology and equipment,
and satisfactory performance on evaluation samples.
This certification does not guarantee validity of data generated.**



July 15, 2022
Expiration Date

January 7, 2020
Effective Date


Laboratory Certification Officer

4090
Laboratory Number

**City of Marine City
Community and Economic Development Board
December 18, 2019**

A regular meeting of the Community and Economic Development Board was held on Wednesday, December 18, 2019 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Scaccia at 6:00 pm.

The Pledge of Allegiance was led by Chairperson Scaccia.

Present: Chairperson Laura Scaccia; Board Members Heather Hatcher (arrived at 6:02pm); Robert Klingler; TIFA Board Representative Robert Weisenbaugh; City Commissioner Cheryl Vercammen; City Manager Elaine Leven; Deputy Clerk Michele Goodrich

Absent: Board Member Danielle Donahue; Planning Commission Representative Joseph Moran

Communications

None.

Approve Agenda

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

Public Comment

None.

Approve Minutes

Motion by Board Member Klingler, seconded by City Commissioner Vercammen, to approve the Community & Economic Development Board minutes of November 20, 2019. All Ayes. Motion Carried.

Unfinished Business

Kayak Launch Site

Chairperson Scaccia advised the Board that the City Commission approved to move forward with the Kayak Launch. The City Commission asked the Community and Economic Development Board to provide neighbors of the site with a letter to inform them of the Kayak Launch plan.

City Manager Leven stated that the area designated as the Kayak Launch site would be a park and does not believe it is the best practice to ask residents for permission on how to use the space.

Chairperson Scaccia agreed with City Manager Leven and advised that the letter to residents would be informative.

City Commissioner Vercammen volunteered to write the letter to residents on behalf of the Community and Economic Development Board.

City Manager Leven informed the Board that she is researching what the City needed to do to establish the site as a park so that the City can utilize park millage funds.

Clinton River Cruise Boat

Chairperson Scaccia stated that there were no updates at this time.

Board member Klingler advised that he will present additional information in the future with multiple options.

Tall Ship/Large Ship Tie-Up

No updates at this time.

Shuttle Bus

TIFA Board Representative Weisenbaugh advised the Board that he spoke to other parties in Clay Township and Algonac regarding interest in a Shuttle Bus and stated that there may be interest from the Transit Authority since the Shuttle Bus involves three communities.

Chairperson Scaccia spoke to the experience with the trolley service at Merrytime Christmas and stated that people really enjoyed it and it will be part of Merrytime Christmas next year.

City Commissioner Vercammen stated that the Board needed to think about future parking when they implement a Shuttle Bus.

Billboards

No updates at this time.

2021 Grant Funding

No updates at this time.

Social Media

Board Member Klingler advised the Board that he met with Schannon Schwabe with the SBDC (Small Business Development Board) to discuss implementing a social media site that the Community and Economic Development Board could administer. The site would be dedicated to business growth in Marine City and he believed that Facebook would be the easiest site to navigate.

Chairperson Scaccia added that a site dedicated to Marine City businesses could be used for the following:

- New company ventures
- Business advertisement
- A tool to bring in the business sector to the City

She stated that it was her hope that a site dedicated to Marine City businesses could eventually tie into the City business license process.

Alternative Signage for Marine City

Chairperson Scaccia stated that there were no updates at this time.

Economic Development Alliance of St. Clair

Chairperson Scaccia advised the Board that Erika DeLange, Marine City Chamber of Commerce, reached out to Dan Casey with the EDA of St. Clair but that she had not heard the outcome of that conversation. She also stressed that the City needs to nurture the relationship with the EDA.

New Business

None.

Open Discussion

Board Member Klingler wished everyone a Merry Christmas.

City Commissioner Vercammen stated that she was ready to get the momentum back for 2020.

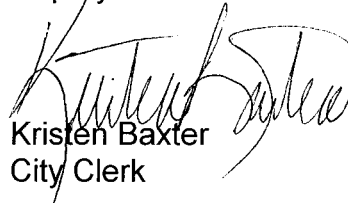
Adjournment

Motion by City Commissioner Vercammen, seconded by Board Member Klingler, to adjourn at 6:29 pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele Goodrich
Deputy Clerk



Kristen Baxter
City Clerk

Business License Application



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

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

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

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

Application Date: 9/5/19

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

Owner Information

Owner(s) Name: Laura Scaccia, Chairperson
Contact Number(s): (810)-765-5155
Email: info@riverrec teenzone.org
Mailing Address: 430 S. Water St. Marine City

Business Information

Business Name/DBA: River Rec Teen Zone, Inc.
Business Phone: (810) 765 5155
Business Address: 300 Broadway
Business Mailing Address: 430 S. Water St.
Number of Employees: Full Time: _____ Part Time: 2
Hours of Operation: 2:30 - 8:30 M-F
State Tax ID No.: _____ Federal ID No.: 38-4030694
Description of Business: Teen Center
Ownership: Corporation: ☒ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☐ Limited: ☐
Partnership: Non Profit Corporation Name: _____
Date of Opening: TBD
New Business: ☒ Transfer of Ownership: _____ Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): N/A
Previous Business Location: N/A

Emergency Contact Information (After Hours)

Contact Name(s): Laura Scaccia Erin Doetsch
Contact Number(s): 1 1
Alarm Company Name: N/A Phone: N/A
List any Flammable or Toxic materials stored in the Building: none
Special Instructions for Police and/or Fire Department: none

Certification

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

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

Applicant Signature: [Signature] Date: 9/5/19



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

Business License Application

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

ANNUAL BUSINESS LICENSE DEADLINES

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

CITY OFFICE USE ONLY

License Fee: \$ 150.00 *\$45 paid to MCAFA*

Paid Date: 9-17-2019

Outstanding Debt Verified: ✓

Special Notes: _____

Required Signatures

Building Official: *[Signature]* Date: 01-28-2020

Fire Chief: *[Signature]* Date: 10-23-19

Police Chief: *[Signature]* Date: 9-18-19

City Manager: _____ Date: _____

City Commission: _____ Date: _____

City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____

Memo

TO: ELAINE LEVEN, CITY MANAGER
FROM: MEGAN PEARCE, FINANCE DIRECTOR/TREASURER
DATE: 1/30/2020
RE: TOTAL EXPENDITURES

Listed below is the breakdown for total expenditures including payroll:

List of Disbursements:	
(1/10/2020-01/15/2020)	\$111,226.83
(1/17/2020-1/30/2020)	\$136,098.07
Active Employee Payroll:	
(1/23/2020)	\$44,895.89
Meeting Encumbrances:	
(2/6/2020)	\$194,825.85
TOTAL	\$487,046.64

PAID
DISBURSEMENTS 1/10/2020-1/30/2020

Vendor Code	Vendor Name	Invoice Description	GL Description	Amount
D008	DTE ENERGY			
STATEMENT	MONTHLY ELECTRIC FEE-7210676	*260 S. PARKER ST.		
	6/13/19-12/19/19	MONTHLY ELECTRIC FEE-7210676		153.37
101-265.000-920.000				
			VENDOR TOTAL:	153.37
E039	EAST CHINA SCHOOL DISTRICT			
STATEMENT	2019 SUMMER TAX-12/16/19-12/31/19			
703-000.000-225.001	2019 SUMMER TAX-12/16/19-12/31/19			1,195.84
703-000.000-225.001	2019 SUMMER TAX-12/16/19-12/31/19			47.83
703-000.000-225.002	2019 SUMMER TAX-12/16/19-12/31/19			345.46
703-000.000-225.002	2019 SUMMER TAX-12/16/19-12/31/19			12.17
703-000.000-225.003	2019 SUMMER TAX-12/16/19-12/31/19			82.05
703-000.000-225.003	2019 SUMMER TAX-12/16/19-12/31/19			2.89
				1,686.24
			VENDOR TOTAL:	1,686.24
L101	LEAF			
10147354	COPIER LEASE PAYMENT			
	*PD			
101-301.000-884.000	KYOCERA ECOSYS M6535CIDN			62.33
	COPIER LEASE PAYMENT			
			VENDOR TOTAL:	62.33
L006	LUMBERJACK BLDG CENTERS INC			
B13704/3	RPGE POLY TUBING 300 FT			
	*WWTP- PIPING FOR CHLORINE			
592-545.000-934.000	RPGE POLY TUBING 300FT			60.00
			VENDOR TOTAL:	60.00
B13851/3	ELBOW/ CONDUITS/HARDWARE BULK			
	*WWTP			
592-545.000-934.000	HARDWARE BULK			0.48
592-545.000-934.000	HARDWARE BULK			1.32
592-545.000-934.000	SCH40 CONDUIT			6.64
592-545.000-934.000	90 DEG ELBOW			2.84

PAID
DISBURSEMENTS 1/10/2020-1/30/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-545.000-934.000	SCH40 STD COUPL	1.69
		12.97
B13877/3		
592-545.000-934.000	COUPL/FOAM/ELBOW/6 FT PP INSLT *WWTP	
592-545.000-934.000	CTN SCH 40 STD COUPLING	1.69
592-545.000-934.000	GREAT STUFF FOAM	3.79
592-545.000-934.000	90DEG ELBOW	2.84
592-545.000-934.000	6FT PP INSLT	3.40
		11.72
B14423/3		
101-441.000-934.000	PLUG DEAD FRNT/ORANGE PLUG *DPW	7.96
B15574/3		
592-548.000-934.000	CAUTION BLUE/FLUOR GREEN MARKING *MISS DIG	
592-544.000-934.000	SYSTEM MAINT WATER & SEWER CAUTION BLUE/FLUOR GREEN MARKING CAUTION BLUE/FLUOR GREEN MARKING	5.41 5.41
		10.82
B18006/3		
101-790.000-930.000	TOILET SEAT *LIBRARY TOILET SEAT	18.04
B18255/3		
101-756.000-752.000	2 X4 -8' / 3" GRAY COMBO DECK SCREW *PARKS 2 X4 -8' / 3" GRAY COMBO DECK SCREW	41.36
T94504/3		
202-451.000-934.000	60 QRT QUIKRETE *MAJOR DRAIN REPAIR 60 QRT QUIKRETE	3.99
T94781/3		
592-548.000-934.000	SAFETY YELLOW PAINT *HYDRANT REPAIR SAFETY YELLOW PAINT	33.24

PAID
DISBURSEMENTS 1/10/2020-1/30/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
T95523/3	CLAMPS/ELBOWS/ CONDUITS/HARDWARE BULK *WWTP	
592-545.000-934.000	PIPING FOR CHLORINE	
592-545.000-934.000	CLAMP	3.60
592-545.000-934.000	SCH40 90 DEG ELBOW (2)	5.68
592-545.000-934.000	BODY CONDUIT PVC LB1-1/2	6.17
592-545.000-934.000	SCH40 CONDUIT (4)	26.56
		42.01
T95525/3	PVC HEAVY DUTY CEMENT/PURPLE PRIMER *WWTP	
592-545.000-934.000	PIPING FOR CHLORINE	
592-545.000-934.000	PVC HVY DTY CEMENT	13.29
592-545.000-934.000	PURPLE PRIMER	14.24
		27.53
T95843/3	HARDWARE BULK *SYSTEM MAINTENANCE WATER	
592-548.000-934.000	HYDRANT REPAIR	
	HARDWARE BULK	2.50
T96140/3	CORD EXT OTDR 14/3X8FT	
592-549.000-934.000	*WATER PLANT	
	CORD EXT OTDR 14/3X8FT	9.49
T96955/3	GLOSS BLK ENAMEL *EQUIP MAINT	
101-441.000-931.003	GLOSS BLK ENAMEL	33.24
T96963/3	SASH CORD *PARKS-FLAG ROPE	
101-756.000-752.000	SASH CORD	61.70
T97105/3	INT/EXT OIL CT *DPW	
101-441.000-931.003	SALTERS	
	INT/EXT OIL CT	45.59

PAID
DISBURSEMENTS 1/10/2020-1/30/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
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T97318/3	1GAL POLY PROMO SPRAYER *DPW	
101-441.000-934.000	1GAL POLY PROMO SPRAYER	13.29
T98325/3	GRAY COMBO DECK SCREW *ICE RINK	
101-756.000-752.000	GRAY COMBO DECK SCREW	14.24

VENDOR TOTAL: 449.69

M017	MARINE CITY GENERAL FUND	
STATEMENT		
703-000.000-221.000	2019 SUMMER TAX-12/16/19-12/31/19	
703-000.000-221.000	2019 SUMMER TAX-12/16/19-12/31/19	3,375.36
703-000.000-221.005	2019 SUMMER TAX-12/16/19-12/31/19	118.98
703-000.000-221.001	2019 SUMMER TAX-12/16/19-12/31/19	312.63
703-000.000-221.001	2019 SUMMER TAX-12/16/19-12/31/19	1,099.39
703-000.000-221.001	2019 SUMMER TAX-12/16/19-12/31/19	38.18
		4,944.54

VENDOR TOTAL: 4,944.54

R091	ROY F SMITH JR	
STATEMENT		
704-000.000-001.001	RETIREE PAYROLL *REPLACE RETURNED DIRECT DEPOSIT FOR RETIREE PAYROLL 11/1/19. PAYMENT WAS RETURNED 11/4/19 FOR INACCURATE BANK ACCOUNT INFORMATION. RETIREE PAYROLL	6.30

VENDOR TOTAL: 6.30

S204	ST CLAIR COUNTY TREASURER	
STATEMENT		
703-000.000-235.000	2019 SUMMER TAX-12/16/19-12/31/19	
703-000.000-235.000	2019 SUMMER TAX	388.45
703-000.000-222.001	2019 SUMMER TAX	13.69
703-000.000-222.001	2019 SUMMER TAX	1,095.38
703-000.000-222.001	2019 SUMMER TAX	38.62
703-000.000-236.000	2019 SUMMER TAX	475.27
703-000.000-236.000	2019 SUMMER TAX	16.76

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 01/10/2020 - 01/15/2020
JOURNALIZED

PAID
DISBURSEMENTS 1/10/2020-1/30/2020

Vendor Code	Vendor Name	Invoice Description	GL Description	Amount
Invoice				
GL Number				
703-000.000-234.001	2019 SUMMER TAX			39.82
703-000.000-234.001	2019 SUMMER TAX			1.41
703-000.000-234.002	2019 SUMMER TAX			190.09
703-000.000-234.002	2019 SUMMER TAX			6.69
703-000.000-222.008	2019 SUMMER TAX			1,233.88
703-000.000-222.008	2019 SUMMER TAX			43.50
				<u>3,543.56</u>

STATEMENT	2019 WINTER TAX-12/16/19-12/31/19	
703-000.000-222.002	2019 WINTER TAX-12/16/19-12/31/19	18,703.81
703-000.000-222.002	2019 WINTER TAX-12/16/19-12/31/19	58.14
703-000.000-222.005	2019 WINTER TAX-12/16/19-12/31/19	26,674.77
703-000.000-222.005	2019 WINTER TAX-12/16/19-12/31/19	82.96
703-000.000-223.002	2019 WINTER TAX-12/16/19-12/31/19	23,339.80
703-000.000-223.002	2019 WINTER TAX-12/16/19-12/31/19	72.59
703-000.000-222.004	2019 WINTER TAX-12/16/19-12/31/19	16,516.16
703-000.000-222.004	2019 WINTER TAX-12/16/19-12/31/19	51.34
703-000.000-222.003	2019 WINTER TAX-12/16/19-12/31/19	3,331.08
703-000.000-222.003	2019 WINTER TAX-12/16/19-12/31/19	10.37
703-000.000-222.006	2019 WINTER TAX-12/16/19-12/31/19	8,333.07
703-000.000-222.006	2019 WINTER TAX-12/16/19-12/31/19	25.92
703-000.000-222.010	2019 WINTER TAX-12/16/19-12/31/19	3,066.70
		<u>100,266.71</u>

VENDOR TOTAL: 103,810.27

V006	VERIZON WIRELESS	
9844946274	(4) IN CAR MODEMS - PD	
	*11/24/19-12/23/19	
101-301.000-850.000	(4) IN CAR MODEMS - PD	114.09

VENDOR TOTAL: 114.09

TOTAL - ALL VENDORS: 111,226.83

FUND TOTALS		
Fund 101 - GENERAL FUND		
Fund 202 - MAJOR STREET FUND		565.21
Fund 592 - WATER/SEWER FUND		3.99
Fund 703 - TAX ACCOUNT FUND		210.28
Fund 704 - PAYROLL CLEARING FUND		110,441.05
		6.30

PAID

DISBURSEMENTS 1/10/2020-1/30/2020

Vendor Code	Vendor Name	Invoice Description	GL Description	Amount
A350	ACCOUNTTEMPS			
55112684	TEMPORARY ACCOUNTANT			
101-253.000-704.001	*VIERS, ERIN WE 1/10/2020	38.87 HRS		1,586.10
592-543.000-704.001	TEMPORARY ACCOUNTANT			793.04
592-547.000-704.001	TEMPORARY ACCOUNTANT			793.04
				3,172.18
B170	BLUE CARE NETWORK			
STATEMENT	MTHLY HEALTH INS PREMIUM-00129721-0001			
736-000.000-723.000	*2/1/2020-2/29/2020			9,653.29
	MTHLY HEALTH INS PREMIUM-00129721-0001			
				9,653.29
B015	BLUE CROSS-BLUE SHIELD OF MICH			
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0000			
101-215.000-718.001	*2/1/2020-2/29/2020			593.60
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
				6,538.40
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001			7,525.86
				7,525.86
B131	BLUE WATER FUEL MANAGEMENT			
STATEMENT	MONTHLY FUEL EXPENSES-PD			
101-301.000-759.000	*12/1/19-12/31/19			768.27
	MONTHLY FUEL EXPENSES-PD			
				768.27

VENDOR TOTAL: 14,064.26

PAID
DISBURSEMENTS 1/10/2020-1/30/2020

Vendor Code	Vendor Name	Invoice Description	GL Description	Amount
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TAXREFUND	CHERRY BEACH PIZZA INC			VENDOR TOTAL: 768.27
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01/22/2020

*Refund: Dlg Personal Receipt #0000000524 for 02-999-0159-000,2018, Date: 01/22/2020
DUE TO TAXPAYERS

703-000.000-275.000

1,275.47

C252	COMCAST			VENDOR TOTAL: 1,275.47
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STATEMENT

HIGH-SPEED INTERNET/PHONE-WW

*229 S. WATER ST.

1/21/20-2/20/20

HIGH-SPEED INTERNET/PHONE-WW

592-549.000-850.000

151.63

STATEMENT

HIGH-SPEED INTERNET/PHONE-PD

*375 S. PARKER ST.

1/20/20-2/19/20

HIGH-SPEED INTERNET/PHONE-PD

101-301.000-850.000

253.39

C006	CONNIN CEMENT			VENDOR TOTAL: 405.02
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STATEMENT

REMOVAL & REPLACEMENT OF SIDEWALKS

*ZONE 2 & ZONE 4 (34 ADDRESSES)

REMOVAL & REPLACEMENT OF SIDEWALKS

101-000.000-045.001

17,232.85

TAXREFUND	DICK CURTIS A/JUDITH M			VENDOR TOTAL: 17,232.85
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01/22/2020

2019 Sum Tax Refund 02-475-0158-000

*Refund: Summer Tax Recpt (02-475-0158-000, Date: 01/09/2020, RECPT #: 00002073)

703-000.000-275.000

DUE TO TAXPAYERS

884.26

D007	DTE ENERGY			VENDOR TOTAL: 884.26
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PAID
DISBURSEMENTS 1/10/2020-1/30/2020

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	

200041959612	MONTHLY ELECTRIC FEE	
	*WASTEWATER TREATMENT PLANT	
592-545.000-920.000	12/11/19-1/12/20	4,247.94
	MONTHLY ELECTRIC FEE	
VENDOR TOTAL:		4,247.94

E039	EAST CHINA SCHOOL DISTRICT	
STATEMENT		
703-000.000-225.001	2019 SUMMER TAX-1/1/20-1/15/20	1,805.85
703-000.000-225.001	2019 SUMMER TAX-1/1/20-1/15/20	189.84
703-000.000-225.002	2019 SUMMER TAX-1/1/20-1/15/20	706.31
703-000.000-225.002	2019 SUMMER TAX-1/1/20-1/15/20	39.90
703-000.000-225.003	2019 SUMMER TAX-1/1/20-1/15/20	167.79
703-000.000-225.003	2019 SUMMER TAX-1/1/20-1/15/20	9.48
		2,919.17
VENDOR TOTAL:		2,919.17

V024	FLAGSHIP-VISA	
STATEMENT		
101-441.000-755.000	ERASABLE WALL CALENDAR	23.44
	*DPW	
	AMAZON	
	ERASABLE WALL CALENDAR	
STATEMENT		
592-545.000-752.000	BATTERY BACKUP & SURGE PROTECTOR/FILES	
101-441.000-755.000	*DPW-AMAZON	164.99
101-441.000-755.000	BATTERY BACKUP & SURGE PROTECTOR	13.99
	2020 WALL CALENDAR	24.99
	FILE FOLDERS	
		203.97

STATEMENT		
592-549.000-755.000	(2) SANDISK FLASH DRIVE	
	*DPW-AMAZON	
	(2) SANDISK FLASH DRIVE	35.98

DISBURSEMENTS 1/10/2020-1/30/2020

PAID

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	PAPER TOWELS	
	*WW & WWTP	
	VG'S	
592-549.000-752.000	PAPER TOWELS	18.29
592-545.000-752.000	PAPER TOWELS	18.29
		<u>36.58</u>
STATEMENT	MAMC CONFERENCE	
	*KRISTEN BAXTER	
	6/8/2020-6/12/2020	
	MAMC CONFERENCE LODGING DEPOSIT	
	MISSION POINT RESORT	
	MAMC CONFERENCE	212.48
101-215.000-916.000		
STATEMENT	KEY ID SLEEVES -TREASURER KEY'S	
	*AMAZON	
101-253.000-755.000	KEY ID SLEEVES -TREASURER KEY'S	6.19
STATEMENT	ICHAT	
	*BACKGROUND CHECKS-	
	MEGAN PEARCE	
	CHERYL ALLOR	
	ICHAT	20.00
101-215.000-802.000		
STATEMENT	AVERY SHIPPING LABELS	
	*AMAZON-CLERKS DEPT	
101-215.000-755.000	AVERY SHIPPING LABELS	20.99
STATEMENT	10 X 13 CLASP ENVELOPES	
	*AMAZON	
101-215.000-755.000	CLERKS DEPT	
	10 X 13 CLASP ENVELOPES	15.99
STATEMENT	WIRELESS MOUSE	
	*AMAZON	
	CITY MANAGER'S COMPUTER	
	WIRELESS MOUSE	9.99
101-172.000-755.000		
	VENDOR TOTAL:	<u>585.61</u>

PAID
DISBURSEMENTS 1/10/2020-1/30/2020

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	

TAXREFUND MARINE CITY COLUMBIAN BLDG ASS

01/22/2020

*Refund: Dlg Personal Receipt #0000000525 for 02-999-0031-
000,2018, Date: 01/22/2020
DUE TO TAXPAYERS

703-000.000-275.000

20.02

VENDOR TOTAL: 20.02

M017 MARINE CITY GENERAL FUND

STATEMENT	2019 SUMMER TAX-1/1/20-1/15/20	
703-000.000-221.000	2019 SUMMER TAX-1/1/20-1/15/20	6,900.65
703-000.000-221.000	2019 SUMMER TAX-1/1/20-1/15/20	389.68
703-000.000-221.005	2019 SUMMER TAX-1/1/20-1/15/20	821.14
703-000.000-221.001	2019 SUMMER TAX-1/1/20-1/15/20	1,207.23
703-000.000-221.001	2019 SUMMER TAX-1/1/20-1/15/20	47.59
		9,366.29

VENDOR TOTAL: 9,366.29

R012 RAYMOND JAMES & ASSOCIATES

STATEMENT	EMPLOYER RET HEALTH INS CONT-11/19	
101-270.000-723.000	EMPLOYER RET HEALTH INS CONT-11/19	10,369.97
202-450.000-723.000	EMPLOYER RET HEALTH INS CONT-11/19	567.02
203-450.000-723.000	EMPLOYER RET HEALTH INS CONT-11/19	850.52
209-000.000-723.000	EMPLOYER RET HEALTH INS CONT-11/19	283.51
592-543.000-723.000	EMPLOYER RET HEALTH INS CONT-11/19	439.85
592-547.000-723.000	EMPLOYER RET HEALTH INS CONT-11/19	950.17
		13,461.04

STATEMENT	MONTHLY RETIREE HEALTH INS CONT-11/19	
592-545.000-723.000	MONTHLY RETIREE HEALTH INS CONT-11/19	2,273.13
592-549.000-723.000	MONTHLY RETIREE HEALTH INS CONT-11/19	3,147.54
		5,420.67

STATEMENT	EMPLOYER RET HEALTH INS CONT-12/19	
101-270.000-723.000	EMPLOYER RET HEALTH INS CONT-12/19	10,369.97
202-450.000-723.000	EMPLOYER RET HEALTH INS CONT-12/19	567.02

PAID
DISBURSEMENTS 1/10/2020-1/30/2020

Vendor Code	Vendor Name	Invoice Description	GL Number	GL Description	Amount
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VENDOR TOTAL: 3,898.00

R350 RYAN JOHNSON

STATEMENT REPLACE RETURNED DIRECT DEPOSITS

704-000.000-001.001 *PAY DATES 12/12/2019 (\$607.17) & 12/26/19 (\$572.92)
REPLACE RETURNED DIRECT DEPOSITS

1,180.09

VENDOR TOTAL: 1,180.09

TAXREFUND SCHWEIHOFFER DAVID MICHAEL/ET-AL

01/22/2020 2019 Sum Tax Refund 02-325-0022-000

*Refund: Summer Tax Recpt (02-325-0022-000, Date: 01/09/2020,
RECPT #: 00002060)

703-000.000-275.000 DUE TO TAXPAYERS

442.27

VENDOR TOTAL: 442.27

S079 SPI LLC

17114793-00 3M STYRO PC ASJ/ VENTURE TAPE/FREIGHT

*SYSTEM MAINTENANCE - WATER TOWER

592-548.000-934.000 3M STYRO PC ASJ

592-548.000-934.000 VENTURE TAPE

592-548.000-934.000 FREIGHT

1,101.66

44.40

200.00

1,346.06

VENDOR TOTAL: 1,346.06

S204 ST CLAIR COUNTY TREASURER

STATEMENT 2019 WINTER TAX-1/1/20-1/15/20

703-000.000-222.002

703-000.000-222.002

703-000.000-222.005

703-000.000-222.005

703-000.000-223.002

703-000.000-223.002

703-000.000-222.004

703-000.000-222.004

703-000.000-222.003

703-000.000-222.003

3,068.99

200.19

4,376.72

285.52

3,829.51

249.83

2,710.06

176.76

546.64

35.69

DISBURSEMENTS 1/10/2020-1/30/2020

Vendor Code	Vendor Name	Invoice Description	GL Description	Amount
703-000.000-222.006	2019 WINTER TAX-1/1/20-1/15/20			1,367.36
703-000.000-222.006	2019 WINTER TAX-1/1/20-1/15/20			89.20
703-000.000-222.010	2019 WINTER TAX-1/1/20-1/15/20			130.98
				17,067.45
PAID				
JOURNALIZED				
STATEMENT	2019 SUMMER TAX-1/1/20-1/15/20			
703-000.000-235.000	2019 SUMMER TAX-1/1/20-1/15/20			794.21
703-000.000-235.000	2019 SUMMER TAX-1/1/20-1/15/20			44.88
703-000.000-222.001	2019 SUMMER TAX-1/1/20-1/15/20			2,250.21
703-000.000-222.001	2019 SUMMER TAX-1/1/20-1/15/20			126.84
703-000.000-236.000	2019 SUMMER TAX-1/1/20-1/15/20			971.73
703-000.000-236.000	2019 SUMMER TAX-1/1/20-1/15/20			54.86
703-000.000-236.000	2019 SUMMER TAX-1/1/20-1/15/20			81.42
703-000.000-234.001	2019 SUMMER TAX-1/1/20-1/15/20			4.59
703-000.000-234.001	2019 SUMMER TAX-1/1/20-1/15/20			388.63
703-000.000-234.002	2019 SUMMER TAX-1/1/20-1/15/20			21.95
703-000.000-222.008	2019 SUMMER TAX-1/1/20-1/15/20			2,225.61
703-000.000-222.008	2019 SUMMER TAX-1/1/20-1/15/20			127.59
				7,092.52

VENDOR TOTAL: 24,159.97

USB20	U.S. BANK EQUIPMENT FINANCE	
403832546	COPIER LEASE PAYMENT	
	*CITY OFFICES-1/2020	
	TOSHIBA ESTUDIO 5506ACT	
	S/N # CHLF14551	
101-265.000-884.000	COPIER LEASE PAYMENT	173.63

VENDOR TOTAL: 173.63

U101	USA TODAY NETWORK	
0003083372	ORDINANCE PUBLICATIONS	
	*PORT HURON TIMES HERALD	
101-215.000-902.000	2019-012 - CONSTRUCTION BOARD APPEALS	58.00
101-215.000-902.000	2019-013 - PEDDLERS & SOLICITORS	58.00
101-215.000-902.000	2019-014 - GOLF CARTS/OFF ROAD VEHICLES	58.00
101-215.000-902.000	2019-015 - DISTRACTED DRIVING	58.00
101-215.000-902.000	2019-016 - SUPER DRUNK	58.00
		290.00

PAID
DISBURSEMENTS 1/10/2020-1/30/2020

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	

VENDOR TOTAL: 290.00

W095	WADE TRIM	
2016759	PROFESSIONAL SERVICES *11/2/19-11/29/19 - PROJECT #MRN200301T WATER PLANT CONSOLIDATION FEASIBILITY STUDY-PARTIAL PAYMENT- CITY WILL BE REIMBURSED BY SEMCOG \$1841.63 THRU GRANT FUNDS. CITY'S RESPONSIBILITY IS \$408.38. USING READY TO SERVE WATER FEES. SUBMITTED INVOICE TO SEMCOG 1/14/20. PROFESSIONAL SERVICES	2,250.00

VENDOR TOTAL: 2,250.00

TOTAL - ALL VENDORS: 136,098.07

FUND TOTALS	
Fund 101 - GENERAL FUND	47,947.45
Fund 202 - MAJOR STREET FUND	1,513.37
Fund 203 - LOCAL STREET FUND	2,270.04
Fund 209 - CEMETERY FUND	567.02
Fund 592 - WATER/SEWER FUND	24,435.50
Fund 703 - TAX ACCOUNT FUND	39,067.45
Fund 704 - PAYROLL CLEARING FUND	1,180.09
Fund 736 - RETIREE HEALTH INS TRUST FUND	19,117.15

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
A167	ABC HOME AND COMMERCIAL SERVICES	
43530	CLEAN & RESTOCK UNITS *EAST END OF ST. CLAIR ST. 12/12, 17, 26, 30/19 CLEAN & RESTOCK UNITS	210.00
43531	CLEANING & RESTOCKING UNITS *KING RD PARK 12/12, 17, 26/19 CLEANING & RESTOCKING UNITS	210.00
43532	CLEAN & RESTOCK UNIT @ MARINER PARK *134 N. WATER ST. 12/12, 17, 26, 30/19 CLEAN & RESTOCK UNIT @ MARINER PARK	125.00
43533	CLEANING & RESTOCKING UNITS *WOODLAWN CEMETERY 12/12, 17, 26, 30/19 CLEANING & RESTOCKING UNITS	95.00
209-000.000-802.000		
A350	ACCOUNTTEMPS	VENDOR TOTAL: 640.00
55156104	TEMPORARY ACCOUNTANT *VIERS, ERIN WE 01/17/20 37.91 HRS. TEMPORARY ACCOUNTANT TEMPORARY ACCOUNTANT TEMPORARY ACCOUNTANT	1,546.92 773.46 773.46 3,093.84
C072	ADVANCE AUTO PARTS	VENDOR TOTAL: 3,093.84
5880-348638	CFI 86118 FUEL/20 WWF *DPW	
101-441.000-932.000	CFI 86118 FUEL/20 WWF	26.56

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
ENCUMBRANCES 2/6/2020 PAID		
C252	COMCAST	VENDOR TOTAL: 26.56
STATEMENT	PHONE SERVICE-KING RD PUMP STATION *6160 KING ROAD 1/31/20-2/29/20	
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	69.59
STATEMENT	PHONE SERVICE-S BELLE RIVER PUMP STN *304 S BELLE RIVER 1/31/20-2/29/20	
592-546.000-850.000	PHONE SERVICE-S BELLE RIVER PUMP STN	69.59
STATEMENT	MONTHLY PHONE SERVICE-LIBRARY *300 S. PARKER ST. 2/7/20-3/6/20	
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	109.11
STATEMENT	HIGH-SPEED INTERNET/PHONE-MUSEUM *405 S. MAIN ST 2/6/20-3/5/20	
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	121.58
STATEMENT	HIGH-SPEED INTERNET/PHONE-WWTP *1696 S. PARKER ST. 2/4/20-3/3/20	
592-545.000-850.000	HIGH-SPEED INTERNET/PHONE-WWTP	191.83
C350	COMCAST BUSINESS	VENDOR TOTAL: 561.70
94722359	BUSINESS VOICE EDGE *1/15/20-2/14/20	
101-172.000-850.000	BUSINESS VOICE EDGE	35.17
101-257.000-850.000	BUSINESS VOICE EDGE	35.17
101-215.000-850.000	BUSINESS VOICE EDGE	35.17
101-253.000-850.000	BUSINESS VOICE EDGE	35.17
101-371.000-850.000	BUSINESS VOICE EDGE	35.17
592-543.000-850.000	BUSINESS VOICE EDGE	17.59
592-547.000-850.000	BUSINESS VOICE EDGE	17.59

PAID
ENCUMBRANCES 2/6/2020

Vendor Code	Vendor Name	Invoice Description	GL Description	Amount
101-441.000-850.000		BUSINESS VOICE EDGE		93.00
101-301.000-850.000		BUSINESS VOICE EDGE		129.12
592-549.000-850.000		BUSINESS VOICE EDGE		44.05
				477.20
D008	DTE ENERGY			
STATEMENT		MONTHLY ELECTRIC FEE-2574080		
		*300 S PARKER ST		
		12/20/19-1/17/20		
101-790.000-920.000		MONTHLY ELECTRIC FEE-2574080		412.06
STATEMENT		MONTHLY ELECTRIC FEE-2975468		
		*300 S PARKER ST		
		12/20/19-1/17/20		
101-790.000-920.000		MONTHLY ELECTRIC FEE-2975468		2.28
STATEMENT		MONTHLY ELECTRIC FEE-2966578		
		*375 S PARKER ST		
		12/20/19-1/17/20		
101-301.000-920.000		MONTHLY ELECTRIC FEE-2966578		217.52
STATEMENT		MONTHLY ELECTRIC FEE-7210676		
		*260 S. PARKER		
		12/20/19-1/17/20		
101-265.000-920.000		MONTHLY ELECTRIC FEE-7210676		24.89
STATEMENT		MONTHLY ELECTRIC FEE-2926829		
		*444 PLEASANT ST		
		11/19/19-12/19/19		
209-000.000-920.000		MONTHLY ELECTRIC FEE-2926829		25.04
STATEMENT		MONTHLY ELECTRIC FEE-2926829		
		*444 PLEASANT ST		
		12/20/19-1/17/20		
209-000.000-920.000		MONTHLY ELECTRIC FEE-2926829		24.01

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	MONTHLY ELECTRIC FEE-5569182	
101-441.000-920.000	*514 S PARKER ST 12/20/19-1/17/20 MONTHLY ELECTRIC FEE-5569182	383.17
STATEMENT	MONTHLY ELECTRIC FEE-8759784	
592-546.000-920.000	*304 S BELLE RIVER AVE 12/20/19-1/17/20 MONTHLY ELECTRIC FEE-8759784	1,018.95
STATEMENT	MONTHLY ELECTRIC FEE-2605756	
101-756.000-920.000	*100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS) (12/19/19-01/16/2020) MONTHLY ELECTRIC FEE-2605756	30.26
STATEMENT	MONTHLY ELECTRIC FEE-2619167	
101-804.000-920.000	*405 S MAIN ST (12/19/19-01/16/2020) MONTHLY ELECTRIC FEE-2619167	58.32
STATEMENT	MONTHLY ELECTRIC FEE-8759820	
101-265.000-920.000	*300 BROADWAY ST (12/19/19-01/16/20) MONTHLY ELECTRIC FEE-8759820	109.87
STATEMENT	MONTHLY ELECTRIC FEE-2624330	
101-756.000-920.000	*477 S WATER ST (12/19/19 - 01/16/2020) MONTHLY ELECTRIC FEE 2624330	31.95
STATEMENT	MONTHLY ELECTRIC FEE-2611867	
202-453.000-920.000	*720 S. BELLE RIVER SPC 1 12/19/19-1/16/20 MONTHLY ELECTRIC FEE-2611867	54.36
STATEMENT	MONTHLY ELECTRIC FEE-2993298	
	*231 S WATER ST (12/19/19 - 01/16/2020)	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 02/06/2020 - 02/06/2020
JOURNALIZED

PAID
ENCUMBRANCES 2/6/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	1,972.66
STATEMENT		
101-756.000-920.001	MONTHLY ELECTRIC FEE-9259185 *134 N. WATER PAVILION (11/16/19 - 12/18/19) MONTHLY ELECTRIC FEE-9259185	23.31
STATEMENT		
101-756.000-920.001	MONTHLY ELECTRIC FEE-9259185 *134 N. WATER PAVILION (12/19/19 - 01/16/2020) MONTHLY ELECTRIC FEE-9259185	21.84
STATEMENT		
101-265.000-920.000	MONTHLY ELECTRIC FEE-7642713 *303 S WATER ST 12/19/19-01/16/20 MONTHLY ELECTRIC FEE-7642713	199.82
STATEMENT		
101-265.000-920.000	MONTHLY ELECTRIC FEE-9257590 *303 S WATER ST 12/19/19 - 01/16/20 MONTHLY ELECTRIC FEE-9257590	145.65
STATEMENT		
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536 *200 N WATER ST 11/16/19 - 12/18/19 MONTHLY ELECTRIC FEE-2933536	16.39
STATEMENT		
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536 *200 N WATER ST 12/19/19 - 01/16/20 MONTHLY ELECTRIC FEE-2933536	15.82
STATEMENT		
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313 *401 S WATER ST 10/18/19 - 11/15/19 MONTHLY ELECTRIC FEE-2624313	11.67

PAID
ENCUMBRANCES 2/6/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	MONTHLY ELECTRIC FEE-2624313	
	*401 S WATER ST	
101-756.000-920.000	11/16/19 - 12/18/19 MONTHLY ELECTRIC FEE-2624313	14.94
STATEMENT	MONTHLY ELECTRIC FEE-2624313	
	*401 S WATER ST	
101-756.000-920.000	12/19/19-01/16/20 MONTHLY ELECTRIC FEE-2624313	14.62
STATEMENT	MONTHLY ELECTRIC FEE-9257632	
	*6160 KING RD	
592-546.000-920.000	12/17/19-1/15/20 MONTHLY ELECTRIC FEE-9257632	34.12
STATEMENT	MONTHLY ELECTRIC FEE-9257637	
	*6370 KING RD	
101-756.000-920.000	12/17/19-1/15/20 MONTHLY ELECTRIC FEE-9257637	30.51
STATEMENT	MONTHLY ELECTRIC FEE-2612049	
	*6370 KING ROAD (WATER TOWER)	
592-549.000-920.000	12/17/19-1/15/20 MONTHLY ELECTRIC FEE-2612049	193.99
D050	DYCK SECURITY SERVICES	VENDOR TOTAL: 5,088.02
A46781	QUARTERLY MONITORING SERVICES	
	*1/1/2020-3/31/2020	
101-441.000-802.000	DPW	74.16
101-441.000-802.000	UNSUPERVISED OPEN/CLOSE DPW	42.06
101-790.000-802.000	LIBRARY	74.16
101-804.000-802.000	MUSEUM	74.16
		264.54
E070	EDW C LEVY CO	VENDOR TOTAL: 264.54

PAID
ENCUMBRANCES 2/6/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
2466953	23A LS MAR	
592-544.000-761.000	*BACKFILL-SEWER REPAIR 23A LS MAR	75.68
VENDOR TOTAL:		75.68
E086	EMTERRA ENVIRONMENTAL USA CORP	
343438	20 YD & 30 YD OPEN SERVICE *STREET SWEEPING LOCAL 60%- \$283.65 MAJOR 40%- \$189.10 TREE CLEAN-UPS	
203-522.000-802.000	STREET SWEEPING	283.65
202-522.000-802.000	STREET SWEEPING	189.10
101-271.000-802.000	TREE CLEAN-UPS	425.00
		897.75
343718	TRASH & RECYCLING SERVICE *1/1/20-1/31/20	
101-528.000-802.000	TRASH & RECYCLING SERVICE	23,260.75
101-528.000-802.000	MICHIGAN LF FEE	70.92
		23,331.67
VENDOR TOTAL:		24,229.42
E005	ENVIRONMENTAL CONSULTING & TECH INC	
200059	PROFESSIONAL SERVICES *WATER MONITORING SERVICES THRU12/31/19	
592-549.000-802.400	PROFESSIONAL SERVICES	1,000.00
VENDOR TOTAL:		1,000.00
B017	FOSTER BLUE WATER OIL LLC	
1315196	POWERTRAIN FLUID/FEE *DPW	
101-441.000-932.000	POWERTRAIN FLUID	552.70
101-441.000-932.000	FUEL COST RECOVERY FEE	4.46
		557.16

PAID
ENCUMBRANCES 2/6/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
H101	HAVILAND PRODUCTS COMPANY	VENDOR TOTAL: 557.16
340878	BLEACH-SOD HYPOCHLORITE-NSF *WWTP (330 GALLON TOTE)	
592-545.000-753.001	BLEACH-SOD HYPOCHLORITE-NSF	719.40
H063	HI-TECH SYSTEM SERVICE	VENDOR TOTAL: 719.40
65508	AGREEMENT TECH CARE PREMIUM *MONTHLY BILLING FOR FEBRUARY 2020	
101-265.000-948.000	MONITOR & MANAGE PREM SERVER	407.00
101-265.000-948.000	MONITOR & MANAGE PREM USER	315.00
101-265.000-948.000	MONITOR & MANAGE PREM NAS/EXT	39.00
101-265.000-948.000	TECHCLOUD BACKUP SVR LICENSE	48.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR	48.00
101-265.000-948.000	TECHCLOUD ANTI-SPAM	12.00
		869.00
A118	INTERSTATE BILLING SERVICE INC	VENDOR TOTAL: 869.00
576550.03	FRONT WINDOW	
101-441.000-931.003	*2005 JCB REPAIRS FRONT WINDOW	393.03
P45011	BALL JOINT SOCK/NUT/S&H *JOHN DEERE REPAIR	
101-441.000-931.003	BALL JOINT SOCKET	120.23
101-441.000-931.003	NUT	5.68
101-441.000-931.003	S & H	25.35
		151.26
P45203	CREDIT *JOHN DEERE REPAIR	
101-441.000-931.003	INCORRECT THREADS ON FIRST ORDER INV# P45011 CREDIT	(0.95)

PAID
ENCUMBRANCES 2/6/2020

Vendor Code	Vendor Name	Invoice Description	GL Description	Amount
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J091 JADE SCIENTIFIC INC VENDOR TOTAL: 543.34

IN43342	FLUORIDE			
	*WW			
592-549.000-762.000	TISAB 11 FOR FLUORIDE 4L			120.00
592-549.000-762.000	FLUORIDE STANDARD PREMIXED W/TISAB 11 4L			379.00
592-549.000-762.000	FLUORIDE STANDARD 1 PPMF PREMIXED			270.80
592-549.000-762.000	UPS GROUND			45.78
				815.58

J201 JAMES P. CONTRACTING, INC. VENDOR TOTAL: 815.58

STATEMENT	STREET IMPROVEMENT PROGRAM			
	*LOCAL ROADS			
	JOB NO. # MRN 2002-01T			
	WARD ST. & N. MARKET ST.			
	APPROVED CITY COMMISSION MEETING -10/17/2019-NOT TO EXCEED			
	\$120,000			
	EXTRA \$18,000 (ADDITIONAL ASPHALT NEEDED)APPROVED AT MEETING -			
	11/7/2019			
	STREET IMPROVEMENT PROGRAM			
203-452.000-974.000				132,177.00

L101 LEAF VENDOR TOTAL: 132,177.00

10253461	COPIER LEASE PAYMENT			
	*PD-KYOCERA ECOSYS M6535CIDN			
101-301.000-884.000	COPIER LEASE PAYMENT			62.33

L006 LUMBERJACK BLDG CENTERS INC VENDOR TOTAL: 62.33

B20611/3	KEYS			
	*260 S. PARKER			
101-265.000-930.000	KEYS			15.58

B23039/3	BRWN LATEX SEALANT 10.10			
	*OLD CITY HALL			

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 02/06/2020 - 02/06/2020
JOURNALIZED

PAID
ENCUMBRANCES 2/6/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-265.000-930.000	BRWN LATEX SEALANT 10.10	11.38
B23955/3	REDI-MIX MORTAR 60#	
592-544.000-934.000	*SAN. SEWER REPAIRS REDI-MIX MORTAR 60#	18.24
B24001/3	MASONRY BRUSH	
592-544.000-934.000	*SAN. SEWER REPAIR MASONRY BRUSH	7.59
B24088/3	3/4 IN GLV MALLEABLE P	
101-441.000-752.000	*DPW 3/4 IN GLV MALLEABLE P	2.27
B26014/3	PRO GLOSS LT MACHINE GRAY GAL	
592-546.000-934.000	*BELLE RIVER PUMP STATION PRO GLOSS LT MACHINE GRAY GAL	28.49
B26086/3	HARDWARE BULK/BALL VALVE	
592-546.000-934.000	*BELLE RIVER PUMP STATION HARDWARE BULK/BALL VALVE	19.25
STATEMENT	ENERGIZER BATTERY	
101-265.000-930.000	*GUY CENTER-BATTERY FOR MOTION SENSOR ENERGIZER BATTERY	8.54
T00077/3	RUBBER MALLET	
101-441.000-752.000	*DPW RUBBER MALLET	21.84
T00756/3	NYLON ROPE	
101-756.000-934.000	*FOR FLAG POLE NYLON ROPE	18.99
T00799/3	CYLNDRL LITH BATTERY	
101-265.000-930.000	*MOTION SENSOR BATTERY- GUY CENTER CYLNDRL LITH BATTERY	13.29

PAID
ENCUMBRANCES 2/6/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
T00862/3	LETTER "A" MIDWEST CARDED	
101-756.000-934.000	*BIN-KING ROAD PARK LETTER "A" MIDWEST CARDED	2.64
T01570/3	HYDRAULIC WATER STOP	
592-544.000-934.000	*MANHOLES HYDRAULIC WATER STOP	16.51
T01962/3	C 1/2 BULB HAL ES 53 W/75W	
592-548.000-934.000	*WATER TOWER LIGHT BULBS C 1/2 BULB HAL ES 53 W/75W	6.17
T02130/3	1/4 IN DL FT DRCT LN CHCK/1X4X12	
101-441.000-752.000	*DPW 1/4 IN DL FT DRCT LN CHCK/1X4X12	14.90
T02580	HARDWARE BULK	
592-546.000-934.000	*BELLE RIVER PUMP STATION HARDWARE BULK	1.02
T02775/3	SAFETY YEL ENAMEL/ROLLER CVR/PAINT BRUSH	
592-546.000-934.000	*OLD CITY HALL BELLE RIVER PUMP STATION SAFETY YEL ENAMEL/ROLLER CVR/PAINT BRUSH	77.38
T02837	SAND WD HANDLE 15/16X54	
592-546.000-934.000	*BELLE RIVER PUMP STATION SAND WD HANDLE 15/16X54	4.74
T03019/3	ADJ DOOR CLOSER	
101-790.000-930.000	*LIBRARY ADJ DOOR CLOSER	69.34
T03049/3	3/16" GRAY SPLINE	
101-790.000-930.000	*LIBRARY SCREEN 3/16" GRAY SPLINE	2.90

PAID
ENCUMBRANCES 2/6/2020

Vendor Code	Vendor Name	Invoice Description	GL Description	Amount
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T03050/3	48" CHAR ALUMINUM SCREEN LFT	*LIBRARY		
101-790.000-930.000	48" CHAR ALUMINUM SCREEN LFT			18.01
T99244/3	32W FLOURESCENT BULB	*LIBRARY		
101-790.000-930.000	32W FLOURESCENT BULB			109.22
T99253/3	CRIMP WHEEL BRUSH COARSE 6"	*DPW		
101-441.000-934.000	CRIMP WHEEL BRUSH COARSE 6"			8.54
T99262/3	32 W FLOURESCENT BULB	*LIBRARY		
101-790.000-930.000	32 W FLOURESCENT BULB			45.51

VENDOR TOTAL: 542.34

N064	MAIL FINANCE			
N8110687	POSTAGE METER LEASE PAYMENT	*11/17/19-2/16/20		
101-265.000-884.000	POSTAGE METER LEASE PAYMENT			818.67

VENDOR TOTAL: 818.67

M377	MARK R SCHWARTZ			
STATEMENT	ELECTRICAL INSPECTIONS			
101-371.000-802.000	*PE190032 02-925-0064-100 1094 WEST BLVD		\$136.00	
	ELECTRICAL INSPECTIONS			102.00
STATEMENT	ELECTRICAL INSPECTIONS			
101-371.000-802.000	*PE190052 02-999-0042-021 6764 S. RIVER RD		\$1237.00	
	ELECTRICAL INSPECTIONS			927.75

STATEMENT	ELECTRICAL INSPECTIONS			
	*PE190053 02-475-0064-000 257 S. MARY ST.		\$173.00	

PAID
ENCUMBRANCES 2/6/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-371.000-802.000	ELECTRICAL INSPECTIONS	129.75
STATEMENT		
101-371.000-802.000	ELECTRICAL INSPECTIONS *PE190036 02-001-2001-030 105 DECURSE AVE \$317.00 ELECTRICAL INSPECTIONS	237.75
VENDOR TOTAL:		1,397.25
M008	MCCBRIDE, MANLEY & COMPANY PC	
14431	PREPARATION FOR STATE REPORTS *F-65 ANNUAL LOCAL UNIT FISCAL REPORT YE -6/30/19 AUDITING PROCEDURES REPORT YE-6/30/19 5572 RETIREMENT SYSTEM ANNUAL REPORT YE-6/30/19 FORM 2030 - ACT 51 STREET FINANCIAL REPORT YE-6/30/19 FORM 51-ACT51 STREET FINANCIAL REPORT YE -6/30/19 PREPARATION FOR STATE REPORTS	3,016.50
101-223.000-801.000		
14480	PROFESSIONAL SERVICES *PREPARATION OF ACTUAL SEWER RATE COMPUTATION FYE 6/30/19 PREPARATION OF ESTIMATE SEWER RATE COMPUTATION FYE 6/30/20 PROFESSIONAL SERVICES	990.00
592-543.000-801.000		
VENDOR TOTAL:		4,006.50
G150	MICHELE GOODRICH	
STATEMENT		
101-253.000-861.000	MILEAGE REIMBURSEMENT *BANK RUNS 10/2/19-12/19/19 76 MILES @ .58 = 44.08 MILEAGE REIMBURSEMENT	44.08
STATEMENT		
M038	MML WORKERS' COMP FUND	
6993205	WORKERS' COMPENSATION FUND *QUARTERLY INSTALLMENT #4 POLICY # 5002490-19 7/1/19-7/1/20 WORKERS' COMPENSATION FUND	44.08
101-270.000-937.000		
VENDOR TOTAL:		2,367.00

PAID
ENCUMBRANCES 2/6/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
N084	NICKEL & SAPH INC	VENDOR TOTAL: 2,367.00
20347	ADD 2018 FORD F150 TO POLICY *POLICY # 791-00-06-98-0006 7/1/2019-7/1/2020 POLICE DEPARTMENT VEHICLE ADD 2018 FORD F150 TO POLICY	980.00
101-270.000-935.000		
P300	PARK WAREHOUSE LLC	VENDOR TOTAL: 980.00
214487	DELUXE BIKE REPAIR STAND *WITH GAUGE & WHEEL CHOCK KABOOM! PLAY EVERYWHERE GRANT DELUXE BIKE REPAIR STAND SHIPPING	1,431.36 182.85 1,614.21
101-000.000-674.010		
101-000.000-674.010		
P110	PREMIER BUSINESS PRODUCTS	VENDOR TOTAL: 1,614.21
33AR448430	HP 4200 BLACK TONER *TREASURER'S PRINTER	
101-253.000-755.000	HP 4200 BLACK TONER	85.00
592-543.000-755.000	HP 4200 BLACK TONER	42.50
592-547.000-755.000	HP 4200 BLACK TONER	42.49
		169.99
S322	SCC CRIMINAL JUSTICE ASSN	VENDOR TOTAL: 169.99
STATEMENT	ANNUAL DUES FOR 2020 *CHIEF JAMES HEASLIP ANNUAL DUES FOR 2020	100.00
101-301.000-915.000		
S012	SEMCO ENERGY GAS CO	VENDOR TOTAL: 100.00

PAID
ENCUMBRANCES 2/6/2020

Vendor Code	Vendor Name	Invoice Description	GL Number	GL Description	Amount
STATEMENT	MONTHLY GAS SERVICE CHARGE-535659	*260 S. PARKER ST. UNIT A	11/26/19-12/26/19	BRIAN KNILL IS RESPONSIBLE FOR (11/26/19-12/7/19 = \$54.14) MONTHLY GAS SERVICE CHARGE-535659	85.72
101-265.000-921.002					
S157	SIDELINE ELECTRIC	SERVICE CALL			VENDOR TOTAL: 85.72
STATEMENT	*WATER TREATMENT PLANT-USING READY TO SERVE WATER FEES DISCONNECTED OLD WIRING TO ALUM PUMP #1. WIRED IN NEW ALUM PUMP#1 CHECKED STARTER BUTTONS FOR ALUM PUMPS AND MIXER ORDERED NEW SWITCH LABOR				150.00
592-000.000-152.000					
STATEMENT	SERVICE CALL	*WATER TREATMENT PLANT REPLACED STARTER BUTTON FOR ALUM PUMP AND MIXER DEMOED AND REMOVED WIRING FOR ELECTRIC INTAKE VALVE AND CONTROL BOX, FLUORIDE PUMP, MIXER AND CONTROL BOX, AND WINDOW EXHAUST FAN AND SWITCH. INSTALLED TWO 4 FT LONG LED LAMPS. REMOVED BALLASTS IN EXISTING LIGHT FIXTURES IN CONTROL PANEL ABOVE CHLORINE PUMP. MATERIAL LABOR			173.00 450.00 623.00
592-000.000-152.000					
592-000.000-152.000					
S021	ST CLAIR CO ROAD COMMISSION				VENDOR TOTAL: 773.00
512648	TRAFFIC FLASHER @ KING & PLANK	*PERIOD ENDING 12/31/2020			
202-456.000-802.000	TRAFFIC FLASHER @ KING & PLANK				7.03
S016	STANDARD OFFICE SUPPLY				VENDOR TOTAL: 7.03

PAID
ENCUMBRANCES 2/6/2020

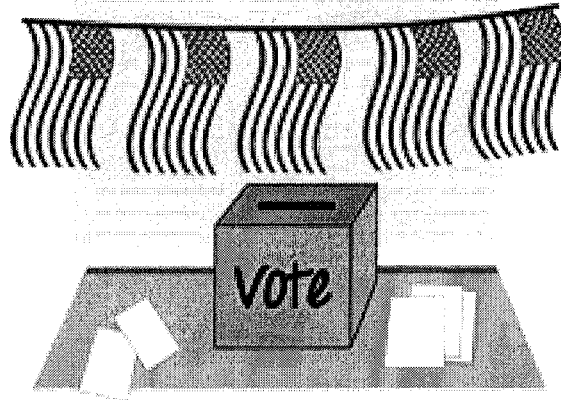
Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
210733	COPIER PAPER	
101-441.000-755.000	*7/1/19-6/30/20 COPIER PAPER	36.99
VENDOR TOTAL:		36.99
S006	STATE OF MICHIGAN-DEPT OF TRAN	
STATEMENT	SAFE ROUTES TO SCHOOL *CITY COMMISSION APPROVED AT MEETING 7/19/18 A RESOLUTION OF COMMITMENT TO MDOT CONTRACT NO.18-5303, JOB # 132896A. ACCT#MDOT00233 BALANCE PAID IN FULL SAFE ROUTES TO SCHOOL	
101-271.000-974.000		1,413.75
VENDOR TOTAL:		1,413.75
T009	THE CLEANING CREW II LLC	
470	CLEANING SERVICES *PD-DEC 2,9,16,23,30, 2019 CITY OFFICES-DEC 1,7,12,19,22, 2019 POLICE DEPT. - CLEANING CITY OFFICES - CLEANING	250.00 250.00 500.00
471	LIBRARY - CLEANING *LIBRARY DEC 1,3,5,8,10,12,15,17,19,22,26,29,31, 2019 LIBRARY - CLEANING	520.00
101-790.000-802.000		
VENDOR TOTAL:		1,020.00
U029	USA BLUEBOOK	
105740	COREPRO SR. 5' BOTTOM SECTION/FREIGHT *WWTP	
592-545.000-934.000	COREPRO SR. 5' BOTTOM SECTION	59.95
592-545.000-934.000	FREIGHT	30.63
		90.58

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
110233	STENNER PUMP/124 GPD PUMP	
	*WATER PLANT	
592-000.000-152.000	STENNER PUMP 85GPD/25PSI	494.95
592-000.000-152.000	124 GPD 50 PSI FLEXFLO A-100N	899.95
592-000.000-152.000	FREIGHT	44.31
		<u>1,439.21</u>
112921	HACH FREE CHLORINE SWIF TEST/DISPENSER REFILLS	
	*250 TESTS/27 REFILLS	
592-549.000-762.000	HACH FREE CHLORINE SWIF TEST	65.35
592-549.000-762.000	DISPENSER REFILLS	1,341.63
		<u>1,406.98</u>
118438	CHESSELL REPLACEMENT PENS	
	*WWTP	
592-545.000-762.000	CHESSELL REPLACEMENT PENS	103.16
592-545.000-762.000	FREIGHT	21.20
		<u>124.36</u>
W095	WADE TRIM	
		<u>VENDOR TOTAL: 3,061.13</u>
2016758	PROFESSIONAL SERVICES	
	*11/2/19-11/29/19	
	PROJECT # MRN200201T	
	WARD ST & MARKET ST-MILL/OVERLAY	
	CITY COMMISSION APPROVED PROJECT @MEETING 8/1/19	
	PROFESSIONAL SERVICES	657.75
203-452.000-974.000		
		<u>VENDOR TOTAL: 657.75</u>
W020	WATSON BROS SERVICE CO	
20WBS0057	REPAIRED & REPLACED BACK FLOW DEVICE	
	*WWTP-PULLED APART 3" PRZ 909 NEEDS A TOTAL REBUILD KIT & A NEW SHUTOFF VALVE FOR #2.	
	REPAIRED & REPLACED BACK FLOW DEVICE	458.56
592-545.000-931.003		

PAID
ENCUMBRANCES 2/6/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
20WBS0058	REPAIRED BACK FLOW DEVICE	
592-545.000-931.003	*WWTP- MADE REPAIRS AND CHANGED 8 TEST COCKS REPAIRED TWO BROKEN LINES. REPAIRED BACK FLOW DEVICE	1,693.28
20WBS0059	REPLACED A RPZ DEVICE AND TESTED	
592-546.000-934.000	*BELLE RIVER PUMP STATION REPLACED A RPZ DEVICE AND TESTED	1,870.08
VENDOR TOTAL:		4,021.92
W100	WILLIAM J KARAS	
STATEMENT	PLUMBING INSPECTIONS	
101-371.000-802.000	*PP190006 02-475-0409-000 202 BROADWAY \$247.00 PLUMBING INSPECTIONS	185.25
STATEMENT	MECHANICAL INSPECTIONS	
101-371.000-802.000	*PM190035 02-475-0195-000 244 S. MARKET \$230.00 MECHANICAL INSPECTIONS	172.50
STATEMENT	MECHANICAL INSPECTIONS	
101-371.000-802.000	*PM190036 02-550-0024-000 124 S. PARKER ST. \$200.00 MECHANICAL INSPECTIONS	150.00
VENDOR TOTAL:		507.75
TOTAL - ALL VENDORS:		194,825.85
FUND TOTALS		
Fund 101 - GENERAL FUND		44,414.94
Fund 202 - MAJOR STREET FUND		250.49
Fund 203 - LOCAL STREET FUND		133,118.40
Fund 209 - CEMETERY FUND		144.05
Fund 592 - WATER/SEWER FUND		16,897.97

APPOINT
ELECTION COMMISSION
REPRESENTATIVE



March 10, 2020

Presidential Primary



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – January 27, 2020

City Commission Business (only updates noted):

- City Administration Office Space: If you have any questions resulting from the walk thru of the building please forward them to me so we can address them at the next meeting.
- Ordinance Updates: Wade Trim will be attending the February Planning Commission meeting to work on some clarified language they requested.
- Sidewalks: This is on the agenda for discussion
- SEMCOG Infrastructure Mapping Grant
- Redevelopment Ready Communities Program
- Website Update
- Water Feasibility Study
- Parklet Location
- City Manager Evaluation
- Business License Ordinance
- Park Moratorium

Legal Business:

- Landfill PFAS reporting
- Commissioner Requests for non-agenda related information
- Future Charter amendments
- Ordinance amendments
- Numerous code violation issues
- Property encroachment issues

Administrative Business:

- I forwarded the budget worksheets to department heads to begin the process. I also did a review of the General Ledger accounts and was able to filter over 2,000 inactive accounts, taking us from 3,333 line items to 1,106.
- I'll be at the MME Winter Conference this week in Gaylord.

Meetings Attended Since Last Update:

- Chamber Annual Meeting
- 260 S Parker Walk Thru
- Blue Meets Green