



**CITY OF MARINE CITY**  
**City Commission Meeting Agenda**  
Marine City Fire Hall 200 South Parker Street  
Regular Meeting: Thursday, March 1, 2018; 7:00 PM

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1. **CALL TO ORDER**
  2. **PRAYER** – Reverend Doroh  
**PLEDGE OF ALLEGIANCE**
  3. **ROLL CALL:** Mayor Dave Vandebossche; Commissioners Terrance Avery, Elizabeth Hendrick, William Klaassen, Rebecca Lepley, David Simpson, James Turner; City Manager Elaine Leven
  4. **COMMUNICATIONS**
    - A. Planning Commission Regular Meeting – January 8, 2018
    - B. TIFA Regular Meeting – January 16, 2018
    - C. Davis-Kirksey Associates, Inc. – February 2018 Report
    - D. Planning Commission Annual Report for 2017
  5. **PUBLIC COMMENT** *Anyone in attendance is welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
  6. **APPROVE AGENDA**
  7. **APPROVE MINUTES**
    - A. City Commission Regular Meeting – February 15, 2018
    - B. City Commission Closed Session Meeting – February 15, 2018
  8. **CONSENT AGENDA**
  9. **UNFINISHED BUSINESS**
    - A. Historical Society Maritime Mosaics
    - B. Friends of City Hall Lease – 300 Broadway
    - C. Beach Parking
  10. **NEW BUSINESS**
    - A. Patrol Car Equipment Purchase & Installation
    - B. Traffic Control Orders
  11. **FINANCIAL BUSINESS**
    - A. Disbursements, including Payroll -- \$277,008.19
  12. **CITY MANAGER'S REPORT**
  13. **COMMISSIONER PRIVILEGE**
  14. **ADJOURNMENT**

**City of Marine City  
Planning Commission Meeting  
January 8, 2018**

A regular meeting of the Marine City Planning Commission was held on Monday, January 8, 2018, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Moran at 7:01pm.

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

Prior to the start of the meeting, Commissioner Ross was sworn into office.

**Present:** Chairperson Joseph Moran; Commissioners William Beutell, Jacob Bryson, Keith Jenken & Brian Ross; City Commissioner David Simpson; City Manager Elaine Leven; Deputy Clerk Elizabeth McDonald

**Absent:** Commissioner Graham Allan; Building Official Susan Wilburn

**Also in Attendance:** Dave Struck, St. Clair County Metropolitan Planning Commission

**Communications**

Received:

- Michigan Economic Development Corporation

Motion by City Commissioner Simpson, seconded by Commissioner Beutell, to receive and file the Communication. All Ayes. Motion Carried.

**Public Comment**

None.

**Approve Agenda**

Motion by City Commissioner Simpson, seconded by Commissioner Beutell, to approve the agenda, as presented. All Ayes. Motion Carried.

### **Approve Minutes**

Motion by City Commissioner Simpson, seconded by Commissioner Jenken, to approve the December 11, 2017 meeting minutes of the Planning Commission, as presented. All Ayes. Motion Carried.

### **Unfinished Business**

None.

### **New Business**

#### ***Public Hearing - 2018-2022 Marine City Master Plan & Parks and Recreation Plan***

Chairperson Moran opened the Public Hearing at 7:05pm.

Dave Struck, St. Clair County Metropolitan Planning Commission (MPC), addressed the Board and discussed the following:

- The Marine City Master Plan & Parks and Recreation Plan were being combined in order to streamline the plans and get them on the same cycle.
- The draft Parks and Recreation Plan allowed for more grant opportunities.
- The MPC conducted two local leadership surveys and two Community Visioning Sessions, one in July 2016 and again in 2017.
- The City met the State requirement of a sixty-three day public review period, which started October 27, 2017.
- The Master Plan serves as a long term vision for the community, a policy document, and a risk management document.
- The draft Master Plan had updated demographics, maps, data, and had the opportunity to be Redevelopment Ready.

Chairperson Moran questioned whether moving forward with making the Master Plan Redevelopment Ready would require an additional Public Hearing.

Dave Struck stated that existing information in the Master Plan would be elaborated on and a second Public Hearing was optional, but not mandated. If the Board adopted the Master Plan and then made amendments, the City would be required to send notifications and conduct a Public Hearing. He then discussed the following:

- March 1<sup>st</sup> was the deadline for the Parks and Recreation Plan to be submitted and considered for Michigan Department of Natural Resources (MDNR) grants, which had a deadline of April 1<sup>st</sup> for project submittals.
- The Parks and Recreation Plan could be adopted and submitted separately from the Marine City Master Plan and the two Plans could be considered as one document.

Chairperson Moran closed the Public Hearing at 7:18pm.

City Manager Leven questioned whether a formal resolution was needed to adopt the Parks and Recreation Plan.

Dave Struck responded that a resolution was needed and the City Commission had final approval.

City Manager Leven responded to the received Master Plan communications and stated the following:

- Marine City would forward the recommendation of adding additional bus routes in the area to the Blue Water Area Transportation Commission.
- The River Rec Teen Zone plan was moving forward, which would create more youth programs.
- The Community Foundation of St. Clair County offered scholarships and other opportunities of which the City could promote.
- Marine City would forward the recommendation of St. Clair County Community College (SC4) adding a second campus or trade school within the area to the community college itself.
- On Page 7-22, under "Other State Facilities", language to be added to clarify that MDNR owns and operates a public boat launch in Marine City.
- On Page 7-23, Table 7-3, remove freighter watching from the Cottrellville Township Park amenities and mirror the language they use in their Parks and Recreation Plan.
- Marine City would forward the recommendation to add a local chapter of the YMCA to organization.

The Board discussed the following recommended changes to the Master Plan:



- On Page 2-26, Police Service, streamline and refresh the paragraphs – specifically remove the cost of the facilities. The K-9 unit could be added as well as other recent additions.
- Page 2-25, Government/Institutional, remove any mention of the Knights of Columbus.

The Board then discussed the possibility of making the Master Plan Redevelopment Ready, which would be done by updating the headers and making them goal statements, as well as adding an implementation matrix.

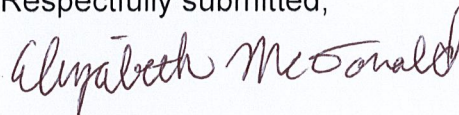
City Manager Leven recommended that the Board make the minor modifications to the Master Plan and work on the Redevelopment Ready portions at a later date. The City was still officially engaged and eligible for grants through the Michigan Economic Development Corporation (MEDC). At this time, City Manager Leven read the resolution language for adopting the Parks and Recreation Plan.

Motion by City Commissioner Simpson, seconded by Commissioner Jenken, to approve the Resolution to adopt the Parks and Recreation Plan as read at the January 8, 2018 Planning Commission meeting, and forward to the City Commission. All Ayes. Motion Carried.

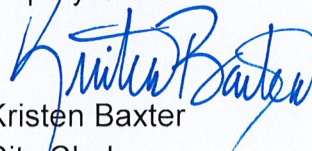
## **Adjournment**

Motion by City Commissioner Simpson, seconded by Commissioner Beutell, to adjourn at 7:54pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth McDonald  
Deputy Clerk



Kristen Baxter  
City Clerk

**City of Marine City  
Tax Increment Finance Authority  
January 16, 2018**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, January 16, 2018, and was called to order at 4:00 PM by Chairperson May.

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

**Present:** Chairperson May; Board Members Bryson, Lepley, Seigneurie, Weisenbaugh; City Manager Leven; City Clerk Baxter

**Absent:** Board Members Babchek and Tisdale

**Approve Agenda**

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

**Approve Minutes**

Motion by Board Member Bryson, seconded by Board Member Weisenbaugh, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held December 19, 2017, as amended. All Ayes. Motion Carried.

**Communications**

No Communications were received.

**Public Comment**

Keith Jenken, 809 S. Water Street, urged the Board to help with projects on the Broadway/South Parker side of the Belle River. He also suggested that the Board consider paying for an architect to research making the Guy Center ADA compliant.

Judy White, 8757 Anchor Bay Drive, Clay Township, reported that the Guy Center may be eligible for a grant through DTE.

Andrew Webb, 304 S. Main Street, said the library was exploring an electronic roadside sign and asked if the Board was interested in assisting financially with the sign. The Board directed Mr. Web to come back with drawings and quotes.

## **Unfinished Business**

### ***TIFA Future Sub-Committee – Update***

Board Member Lepley reported that the sub-committee had worked together on the following:

- A letter to Marine City Business Owners/Residents who may have received a grant in the past (Rental Rehab, Façade, New Business Start-up, Exterior Commercial Enhancement) asking them to speak and/or write to the City Commission opposing the dissolution of TIFA
- Highlights of Completed TIFA Projects
- TIFA Board Subcommittee Wish List and Budget Considerations for 2017-2018

Mr. Lepley asked for input from the Board to put together a targeted list to mail the letter and attachments to.

### ***New Business Start-Up Grants – Update Business Plan Template***

Chairperson May reported that he had taken a good look at the Business Plan Template that was provided with New Business Start-Up Grant applications and he said it was straight-forward and in line with what was required for a business license. He said he didn't see any reason to modify the form and pointed out that each item did not need to be addressed, the purpose was simply to make the applicant think about the items to aid in the development of their business.

Board Member Lepley reminded the Board that Mike Mancini from the Economic Development Alliance was available to help applicants with their business plan.

It was decided that the form would be easier to follow if the items were listed by bullet point, in lieu of numbering them. Chairperson May to provide revisions to City Clerk Baxter to update the template.

### ***Friends of City Hall – Request for Financial Support***

At their December 19, 2017 meeting, the Board requested that Mrs. White supply the requested invoices to the City Clerk so they may be added to the January 16, 2018 agenda packet.

City Manager Leven began the discussion reminding the Board to look at where the expenditure would fit into their development plan.

Board Member Weisenbaugh concurred with City Manager Leven and said he wasn't aware of a line item in the budget for the lighting.

Judy White, on behalf of Friends of City Hall, reported that the total amount for the lighting amounted to \$8,470, but they were only requesting financial support in the amount of \$2,000 to defray their expenses.

The Board discussed the possibility of using TIFA grants (New Business Start-Up and Exterior Commercial) to offer financial assistance to Friends of City Hall but, it was pointed out that without a business license, they were ineligible at this time.

No action taken.

#### ***Exterior Commercial Enhancement Program Application – 2 Thirty 5***

At the December 19, 2017 meeting, an Exterior Commercial Enhancement Program Application from John & Dawn Neagos of 2 Thirty 5 was reviewed. Because the provided invoice did not include a date of when the work was completed on the building (gutters, downspouts, and paint), the Board asked that the applicants provide a dated invoice to the City Clerk, and attend the meeting in case any questions arose.

The invoice was provided with a date of November 6, 2017, and the applicants confirmed that the building had been updated with new gutters, downspouts, and paint.

Motion by Board Member Weisenbaugh, seconded by Board Member Seigneurie, to approve the Exterior Commercial Enhancement Program Application for John & Dawn Neagos of 2 Thirty 5, in the amount of \$1,000.00 for exterior improvements made to their building. All Ayes. Motion Carried.

#### ***Improvements to M-29/South Parker Corridor***

Board Member Weisenbaugh asked that the item be brought back to the February 20, 2018 meeting.

#### **New Business**

#### ***2018-2019 Budget Workbooks***



Preliminary 2018/2019 budget workbooks were distributed. A sub-committee consisting of Chairperson May, Board Member Weisenbaugh, and Board Member Seigneurie to meet with Treasurer Mary Ellen McDonald and bring back a proposed budget at the February 20, 2018 meeting for discussion and approval.

## **Financial Business**

### ***Invoice Approval***

Motion by Board Member Bryson, seconded by Board Member Weisenbaugh, to approve McBride-Manley Invoice #12013 in the amount of \$4,235.00. All Ayes. Motion Carried.

Motion by Chairperson May, seconded by Board Member Seigneurie, to approve a Resolution that approves the Fund Transfer from TIFA #1 Fund to the General Fund in the amount of \$10,600.00; Resolution No. 001-2018. All Ayes. Motion Carried.

Motion by Board Member Seigneurie, seconded by Board Member Bryson, to approve a Resolution that approves the Fund Transfer from TIFA #2 Fund to the General Fund in the amount of \$13,075.00; Resolution No. 002-2018. All Ayes. Motion Carried.

Motion by Board Member Seigneurie, seconded by Board Member Bryson, to approve a Resolution that approves the Fund Transfer from TIFA #3 Fund to the General Fund in the amount of \$49,000.00; Resolution No. 003-2018. All Ayes. Motion Carried.

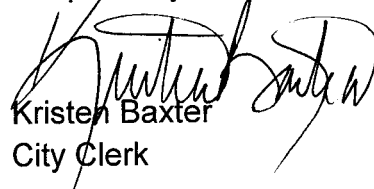
### ***Preliminary Financial Statements***

Motion by Board Member Weisenbaugh, seconded by Board Member Lepley, to accept and file Preliminary Financial Statements for November, 2017. All Ayes. Motion Carried.

## **Adjournment**

Motion by Board Member Bryson, seconded by Board Member Seigneurie, to adjourn at 4:56 pm. All Ayes. Motion Carried.

Respectfully submitted,

  
Kristen Baxter  
City Clerk

February 2018 Report To Marine City Board of Commissioners

By:

Davis Kirksey Associates, Inc.**Assistance to Firefighters Grant due February 1, 2018**

Met with Chief Slankster and his team to discuss applying for Assistance to Firefighters Grant that is due February 1, 2018. Gathering data and inventory to complete documentation for grant submission . Working with Kyle Adams on information for submission. **STATUS- SUBMITTED-**

Pursuing new Assistance to Firefighters Grant - **Due March 3, 2018** - For new ventilation and exhaust apparatus for the Fire House.

**The EPA Program WIFIA-** that Marine City is eligible to apply through the Water Infrastructure improvement through various funding Programs- DEQ Contact, Debra Foye presented to City Manager and DPW Superintendent and Linda Davis-Kirksey on Monday December 18, 2017 on various program eligibility for priority projects listed by the City of Marine City. The top 3 DPW Priority Projects total over 2 Million in funding to be reviewed for consideration for funding. Projects are for water and sewer infrastructure replacement and improvements for critical sites according to DPW Superintendents evaluation of current needs. - Currently recommended looking at a Phased Project for Review by EPA- **STATUS- Pending Approval**

**Michigan Economic Development Corporation**

The City of Marine City now qualifies for various programs and funding opportunities for economic development as a Redevelopment Ready Communities Program- Charles Donaldson the Community Assistance Team Specialist met with City Manager Elaine Leven and Linda Davis-Kirksey to review Programs and Technical services for priority projects for economic development in the City. Monday December 18, 2017 at 1:00 at Guy Center meeting was held and discussed programs and services available to the City and what would and would qualify. Marine City has had a raise in the economic standing in relation to income and does not qualify for programs for low income programming, However some of the blight reduction programs for several area buildings could qualify for funding assistance to promote revitalization

**USDA Rural (United States Department of Agriculture)**

Eligibility being determined for vehicle replacement for Police Department and other qualifying programs that the City is eligible for. **STATUS** Spoke with USDA Rural Administrator- Indicates the City of Marine City Does not qualify for grants for equipment or programs because of Income has risen to put them into another economic demographic. However- Eligible for Bonding of Programs, Equipment and Services.

### **Teen Rec Zone \$50,000 Patronicity/50,000 Match**

As a redevelopment ready community, the City of Marine City now qualifies for MEDC funding through various programs and services. Teen Rec Zone- now can utilize the MEDC's Patronicity Funding which is 50,000 raised in the community to leverage 50,000.00 through the MEDC. The proposed funding raised will be used to work on the proposed lease footprint for Teen Rec Zone in Old City Hall Building

### **COASTAL ZONE MANAGEMENT PROGRAM-(NEW)**

The CZM Program is housed in the Office of the Great Lakes, promotes wise management of cultural and natural resources of Michigan's Great Lakes. The CZM Program provides grant funds to assist in the development of vibrant and resilient coastal communities through the production and restoration of coastal communities. - Min of 10,000 Maximum of 100,000 - A one to one match is required . City Manager providing plans and costs projects and match verification to proposed kayak launch .

**DEADLINE IS March 5, 2018**

### **Michigan Department of Natural Resources Trust Fund**

Application Due on April 1, 2018 - Once City Commission approves Parks and Recreation Plan to be filed to the Department of Natural Resources by March 1, 2018 . A municipal funding resource up to \$300,000 to develop a universally designed and accessible kayak launch as well as transient boat docks. the 25% required match (75,000.00) was to be leveraged through the application through Community Foundation of St. Clair County. Parks and Recreation Plan must include Project on File with the State to qualify for funding eligibility.

### **Land and Water Conservation Fund-Managed by Department of Natural resources**

#### **Application Due April 1, 2018- 50/50 match- up to 150,000 in project costs are eligible**

Funds can be used for accessible pathways , sidewalks and curbing and parking lot for transient boat docks and connectivity to trail ways- Projects must be included in the Marine City Parks and Recreation Plan Approved by Commission and Filed at the State Department of Natural resources by March 1, 2018

Respectfully Submitted

Linda Davis-Kirksey

2/18/2018

## CITY OF MARINE CITY PLANNING COMMISSION ANNUAL REPORT: 2017

### 1. Membership

Planning Commission Member	Term Expiring
Joseph Moran	6/30/2018
Graham Allan	6/30/2020
William Beutell	6/30/2020
Jacob Bryson	6/30/2020
Keith Jenken	6/30/2019
Brian Ross	6/30/2019
David Simpson	City Commission Representative

### 2. Meetings (*MPEA requires four meetings annually*)

The Marine City Planning Commission met 11 times. This meets the minimum requirements of the MPEA.

### 3. Master Plan Review

- ☐ Review goals and recommendations of the plan and indicate progress, include goals of the commission that may not be included in the Master Plan
- ☐ Include the action plan table from the plan and indicate progress, actions completed, and next year's priorities.
- ☐ Identify any potential plan amendments to work on for the upcoming year that can be prepared and adopted then incorporated at a later date
- ☐ Use master plan update review table (from the "Master Plan Update Guide") to decide whether the plan needs to be amended

**Link to Master Plan:** <https://cityofmarinecity.org/marine-city-master-plan/>

### 4. Zoning Ordinance Amendments

- ☐ Document the section numbers amended and indicate any work in progress
- ☐ Review rezoning requests; indicate location, request description, and status
- ☐ Identify any zoning ordinance updates to undertake in the upcoming year

*\*See attached Zoning Ordinance updates*

### 5. Development Reviews

Project Type	Location	Description	Status	Recommendation to legislative body	Date of Action
Site Plan Review	147 South Water St.	Change of business use	Approved as presented	N/A	4/10/2017



Revised Site Plan Review	560 South Water St.	26 room boutique hotel with 4 residential condos on 3rd floor, and small retail space with restaurant and bar	Approved with the exception of eliminating the fencing on Market Street. The approval would also include the adjustments, as discussed, in regard to the relocation of 3 feet of sidewalk, moving it closer to the road and changing the distance from 11 feet to 8 feet.	N/A	8/14/2017
Site Plan Review	827 Degurse Avenue	Outdoor Storage Yard	Approved as presented, pending that all County and City permit requirements were met.	N/A	9/11/2017
Revised Site Plan Review	6215 King Road	Eliminate landscape barrier on South side of property to allow for future expansion.	Approved as presented	N/A	10/9/2017

## 6. Variances

Variance Type	Location	Description	Status	Recommendation to legislative body	Date of Action
Setback	331 Woodworth	Reduction in front and side setback requirements for an elevated wood deck. 8' to 5' = Side setback; 25' to 17.6' = front setback	Approved as presented	N/A	2/1/2017
Install awning w/ lettering	142 South Water St.	Increase allowable depth for awning sign projecting over right-of-way. Increase from 12" to 30"	Variance waived	N/A	5/3/2017
Setback	1241 South Water St.	Reduction in street setback for an accessory structure on river front property. Reduction from 6'11" to 4'5".	Approved as presented	N/A	6/7/2017
Extend Carport	486 North Belle River	Extend carport toward th back of the home 27' toward the front of the home 9'	Approved as presented	N/A	8/2/2017

Display	152 South Water St.	Request for permanent status of a bottle display on top of commercial building.	Approved as presented	N/A	9/6/2017
Setback	330 North Market St.	Reduce side setback to add a carport	Tabled	N/A	10/4/2017
Setback	330 North Market St.	Reduce side setback to add a carport	Tabled until City Attorney was consulted.	N/A	11/1/2017
Setback	330 North Market St.	Reduce side setback to add a carport	Tabled at Applicant's request until Jan 2018 meeting	N/A	12/6/2017

**7. Actions by legislative body** There were no actions by legislative body

## 8. Zoning Map

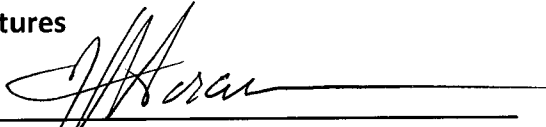
## 9. Trainings

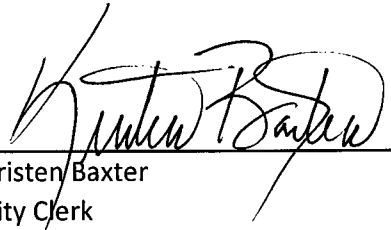
Topic/Description	Date
Attended the Metropolitan Planning Commission Annual Workshop	30-Mar-17

## 10. Joint Meetings

There were no joint meetings

### Signatures

  
 \_\_\_\_\_  
 Joseph Moran  
 Chairperson  
 2/13/18  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Kristen Baxter  
 City Clerk  
 2-13-2018  
 \_\_\_\_\_  
 Date

**City of Marine City  
City Commission  
February 15, 2018**

A regular meeting of the Marine City Commission was held on Thursday, February 15, 2018 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandebossche at 7:00 pm.

After a prayer by Pastor Thick, the Pledge of Allegiance was led by Mayor Vandebossche.

**Present: Mayor Dave Vandebossche; Commissioners Terrance Avery, Elizabeth Hendrick, William Klaassen, Rebecca Lepley, David Simpson, James Turner; City Manager Elaine Leven; City Clerk Kristen Baxter**

**Also In Attendance: City Attorney Robert Davis**

**Communications**

Received:

- Pension Board Regular Meeting – July 25, 2017
- Retiree Health Care Regular Meeting – July 25, 2017
- Departmental Activity Reports
- MCAFA Run Report
- Sewer Rate Computation for Cottrellville Township – Year Ending June 30, 2017
- Sewer Rate Computation Estimate for Cottrellville Township – Year Ending June 30, 2018

Motion by Commissioner Simpson, seconded by Commissioner Klaassen, to receive and file the Communications. All Ayes. Motion Carried.

**Public Comment**

No members of the audience addressed the Board.

**APPROVE AGENDA**

Motion by Commissioner Simpson, seconded by Commissioner Avery, to approve the Agenda with the following additions:

Item #9-C	Resolution No. 013-2018	Lease-Purchase Agreement for Camel Vacuum Truck
Item #10-C	Resolution No. 014-2018	In Support of Bluewater Ferry

All Ayes. Motion Carried.

## **APPROVE MINUTES**

Motion by Commissioner Simpson, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of February 1, 2018, as presented. All Ayes. Motion Carried.

## **CONSENT AGENDA**

None.

## **UNFINISHED BUSINESS**

### ***Friends of City Hall -- Lease***

City Attorney Davis advised the Board that the body of the lease had been updated, based on the Board's discussion and guidance from the February 1, 2018 meeting. He asked for feedback on the lease so it could be finalized and brought back for approval at the next meeting.

Several areas of concern were brought up, including the doorway to the old police department, and the need for emergency siren wires to be secured. It was also noted that, due to amendments to the Friends of City Hall lease, that the River Rec Teen Zone lease would need to be amended as well.

Revised leases to be placed on the March 1, 2018 agenda.

### ***City Offices***

City Manager Leven, in a memo to the City Commission, outlined possible options for future city offices. Using criteria and feedback from the Special Meeting held on January



11, 2018, she created a spreadsheet/chart and highlighted positive and negative outliers for the following:

- Guy Center
- Ward Cottrell
- Washington Life Center (formally Washington Elementary School)
- Existing Commercial Site
- Existing Industrial Site
- New Construction

She asked the Board for feedback on narrowing down the list and further pursuing one or more options.

Commissioner Lepley commented that she appreciated the chart and said she would like to see Washington Life Center kept on the list.

Commissioner Avery asked how much space was currently utilized at the Ward Cottrell and Washington Life buildings. He asked if the city was looking at using the entire buildings or use a portion.

City Manager Leven replied that only administrative offices and minimal storage would be onsite.

Commissioner Simpson commented on the audio portion of the spreadsheet and said, although Ward Cottrell and Washington Life currently had an audio system in place, the systems would require updating. He further said that he liked the idea of pursuing the Washington Life Center and creating a partnership with the Council on Aging. In addition, he said the accessibility, available bussing, and the space for meetings made the location appealing.

City Manager Leven commented that, during the Special Meeting, a popular idea was for the city to build a multi-departmental complex to house city administration, police, and the DPW. She said the city could look into seeking a ten-year lease and, during the ten years, work on a plan for a collaborative office space.

Questions were raised on what would be the outcome of the Guy Center if city offices moved, and City Manager Leven responded that it would carry on as a Community Center. Mayor Vandebossche pointed out that the Guy Center would be ideal as festival headquarters for the many events taking place within the city.

Commissioner Avery also expressed support for Washington Life Center and said the Guy Center was a valuable asset to the city. He suggested that to sell it would generate revenue for necessary roadwork.

Commissioner Hendrick commented that she was not into the leasing option and said she wasn't sure what the community would think about selling the Guy Center. She asked why the option for staying in the Guy Center, with a new a Community Center, wasn't on the chart. She also said that if a suitable building were to come up for sale, the city should look into it.

Commissioner Avery suggested narrowing down the list to the Guy Center and Washington Life Center and have the City Manager work on numbers to update each location.

***Resolution No. 013-2018 – Lease-Purchase Agreement for Camel Vacuum Truck***

At the February 1, 2018 meeting, the Board approved the purchase of a 2019 Camel 1200 Truck-Mounted, Combination High-Pressure Jet-Vacuum Machine from North River Truck and Trailer for a term of six years at \$361,829.00. Upon finalizing the required paperwork, the city was informed that approval of a Resolution for the financing was required.

Motion by Commissioner Simpson, seconded by Commissioner Lepley, to authorize the City Manager to enter into a 6-year Lease Purchase Agreement with Leasing 2, Inc. to finance the purchase of a 2019 Camel 1200 Truck-Mounted, Combination High-Pressure Jet-Vacuum Machine from North River Truck and Trailer in the amount of \$361,829.00.

Roll Call Vote.

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

Nays:           None

Motion Carried.

**NEW BUSINESS**

***Conceptual Collaborative Marina/Parking Lot***

City Manager Leven reported that she had received a plan from a property owner interested in working with the city to develop waterfront property on the Belle River to be used for additional parking, canoe/kayak launch, and a transient marina. The interested

party was looking for support to work with the city's grant writer for MDNR grants from the State, prior to going in front of the Planning Commission for site plan approval.

Commissioner Hendrick commented that she liked the concept but questioned what would happen, long term. She also inquired about the liability aspect.

Motion by Commissioner Lepley, seconded by Commission Simpson, to support the exploration of the project, as outlined in the proposal. All Ayes. Motion Carried.

### ***Infrastructure Improvements***

City Manager Leven reported that the city had been laying the groundwork for future infrastructure improvements during the past year. She provided a summary of what steps had been taken regarding planning for improvements in a memo to the board. She said the summary provided a better picture of the city's assets, the condition of the roads, and provided the necessary information to compile a list of projects, prioritized on conditions and needs.

City Manager Leven recommended putting together a sub-committee to look at how to move forward utilizing the list she had prepared. She suggested the sub-committee work with the Treasurer on options to fund the projects and bring recommendations back to the Board. She suggested that the sub-committee consist of the following members:

- City Commission Board Member
- DPW Member
- Engineer
- Resident (2)

Commissioner Avery said it might be a good time to discuss going after a bond issue so the city didn't piecemeal the project. He said a bond proposal would give the people an opportunity to tell the city what they wanted.

Motion by Commissioner Avery, seconded by Commissioner Klaassen, for a sub-committee to be set up, as recommended by the City Manager. All Ayes. Motion Carried.

Commissioner Klaassen was appointed as the City Commission representative.

### ***Resolution No. 014-2018 – In Support of the Bluewater Ferry***

Motion by Commissioner Lepley, seconded by Commissioner Simpson, to adopt Resolution No. 014-2018 in support of the Bluewater Ferry.

Roll Call Vote.

Ayes: Vanderbossche, Avery, Hendrick, Klaassen, Lepley, Simpson, Turner

Nays: None

Motion Carried.

## **FINANCIAL BUSINESS**

### ***Disbursements***

Motion by Commissioner Lepley, seconded by Commissioner Simpson, to approve total disbursements, including payroll, in the amount of \$315,660.17, as presented.

Roll Call Vote.

Ayes: Vanderbossche, Avery, Klaassen, Lepley, Simpson, Turner

Nays: Hendrick

Motion Carried.

### ***Preliminary Financial Reports***

Motion by Commissioner Simpson, seconded by Commissioner Klaassen, to accept the Preliminary Financial Reports and place them on file. All Ayes. Motion Carried.

## **CITY MANAGER REPORT**

City Manager Leven reported on the following items, in addition to her City Manager's report:

- Ordinances – Amended ordinances to be presented at the March 1<sup>st</sup> meeting
- Beach parking – will bring Pat Phelan's comments back to the March 1<sup>st</sup> meeting
- North Mary Street Sewer Project -- bids due on March 1<sup>st</sup>; will bring to the March 15<sup>th</sup> meeting
- TIFA – Future of TIFA discussion coming up in April
- Attended the following meetings: Homeland Security/Emergency Management meeting, Planning Commission, Transportation meeting, Bluewater Ferry meeting

## **COMMISSIONER PRIVILEGE**



Commissioner Lepley thanked fire fighters, police officers, and DPW staff members for working hard for the city during inclement weather. She also asked for prayers for those affected by the school shooting in Florida – especially the first responders.

Commissioner Simpson commented on the meeting regarding the Bluewater Ferry and said the ferry was an important link between two countries. He also reported that he would be absent from the March 1, 2018 meeting due to a work commitment.

Commissioner Hendrick thanked those who attended the Lion's Wild Game Dinner and said it was nice to see support for the Lions Club. She also reminded everyone about the 80's Dinner/Dance on February 24, 2018 at the Lion's Club.

Mayor Vandebossche reported that the Fireman's Ball was a big success and thanked everyone for their support. He commented on the meeting for the Bluewater Ferry and said that the city may have to look outside the box to draw more people to town. He also commented on agenda items and said we were moving in the right direction for city offices and infrastructure.

## **CLOSED SESSION**

Motion by Commissioner Simpson, seconded by Commissioner Klaassen, to go into Closed Session at 8:01 pm to review a legal opinion regarding incompatible offices (MCL 15.268), including legal strategy.

Roll Call Vote.

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

Nays: None

Motion Carried.

## **OPEN SESSION**

Motion by Commissioner Simpson, seconded by Commissioner Klaassen, to go back into Open Session at 8:30 pm.

Motion by Commissioner Simpson, seconded by Commissioner Klaassen, to approve the release of Opinion of City Attorney No. 2018-17 regarding incompatible offices/conflicts.

Roll Call Vote.

Ayes: Vandebossche, Avery, Hendrick, Klaassen, Lepley, Simpson

Nays: Turner

Motion Carried.

## **ADJOURNMENT**

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to adjourn at 8:36 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk



*The  
Historical Society  
of Marine City*

---

P.O. Box 23 • Marine City, Michigan 48039 • 810.765.3567 • [www.historicalsocietymarinecity.org](http://www.historicalsocietymarinecity.org)

February 6, 2018

I would like to be put on the agenda of the next City Commission Meeting. There has been a change in plans for the Maritime Mosaics. We would now like to place them in our downtown parks and would like a chance to discuss this with the Commission members.

I believe the next meeting will be held on February 15, 2018.

Thank you,

Heather Bokram, Secretary for the Historical Society of Marine City.

RECEIVED  
FEB 08 2018

City of Marine City

## **PROPERTY LEASE**

This lease (the Lease), is entered into on this \_\_\_\_ day of February, 2018, between the **City of Marine City**, a Michigan Municipal Corporation, with offices at 303 South Water Street, Marine City, MI 48039 (Lessor), and **Friends of City Hall**, a Michigan domestic non-profit 501(c)(3) corporation, located at **P.O. Box 283, Marine City, MI 48039** (Lessee), on the following terms and conditions:

1. **Premises.** Lessor leases to Lessee the building located at 300 Broadway, Marine City, Michigan 48039 ("Building"), less the western portion of the Building more particularly described at Exhibit 1. The Building, less the western portion of the Building described at **Exhibit 1**, shall be referred to as the **Premises** and the **Premises** shall be the subject of this Property Lease between the Lessor and the Lessee. The Premises, as set forth herein, expressly excludes the emergency siren equipment/electrical room which shall be, and remain, locked at all times under the control and direction of the Lessor.
2. **Term and termination.** The term of this Lease shall be approximately 10 (ten) years commencing on the effective date of March 1, 2018 (the "Commencement Date"), and expiring on December 31, 2027 ("Term"). Either party has the right to terminate this Lease, for any reason, with sixty (60) days written notice to the other party.
3. **Rent.**
  - a. **Base rent.** For the Term of the Lease, Lessee shall pay Lessor, as base rent for the **Premises**, \$1 per year, payable on March 1, 2018; January 1, 2019; January 1, 2020; January 1, 2021; January 1, 2022; January 1, 2023; and January 1, 2024; January 1, 2025; January 1, 2026; and January 1, 2027. Rent payments shall be made to Lessor at its address shown above or any other place designated in writing by Lessor.
  - b. **Utilities.** For the Term of the Lease, Lessee agrees to timely pay for any and all of the **Premises** utilities, including but not limited to gas, electric, cable, phone, and any internet/cable services of any kind. Lessee agrees to pay for the installation of separate water, electrical, and gas utility meters for the **Premises**.
4. **Signs.** Lessor reserves the exclusive right to the exterior of the Building, and Lessee shall not construct, place, post, affix, paint or otherwise allows any sign or awning or other improvement or apparatus on the exterior of the Building without the prior written consent of Lessor. Lessee shall not have a right to place any signs in the windows of the **Premises** without the express approval of the Lessor. Nothing in this provision prevents the Lessee from improving, maintaining or repairing the brick work of any structure on the Premises.
5. **Acceptance of occupancy.** Lessee shall commence occupancy of the **Premises** on the Commencement Date. Lessee agrees that Lessee has inspected the **Premises** and common



areas and accepts the **Premises** and common areas “as is” for the intended uses by Lessee under the terms of this Lease. Lessor makes no representation as to the condition of the **Premises** and the structures on the **Premises**.

6. **Vacation of Premises.** Lessee shall not vacate or abandon the **Premises** at any time during the Term of this Lease. If Lessee abandons or vacates the **Premises** or is dispossessed by process of law or otherwise, any personal property belonging to Lessee left on the **Premises** shall be deemed immediately abandoned, at the sole option of Lessor. Lessor may also, at its sole option, take possession of any personal property left by Lessee on the **Premises** and charge Lessee a monthly fee for the storage of that personal property. Any fee charged by Lessor for this purpose shall be deemed to be additional rent under this Lease and payable immediately by Lessee to Lessor.

7. **Use.** The **Premises** are to be used and occupied by Lessee only for the purposes set forth on **Exhibit 2**, incorporated herein by reference (“Use”).

No activity shall be conducted on the **Premises** that does not comply with local laws, ordinances, historical ordinances, and the regulations of the City of Marine City, including all zoning ordinances.

Lessee shall have Use of the:

- Southside carriage door entrance, defined at **Exhibit 3**
- The hose drying tower, defined at **Exhibit 4**
- Steps up to the main floor, defined at **Exhibit 5**

8. **Expenses.** Lessee shall pay all costs and expenses incurred in operating, maintaining and managing the **Premises** defined herein for the purposes set forth herein including, but not limited to, the payment of all Utilities for the **Premises** as stated in paragraph 3 above.

9. **Landlord’s lien.** Lessee grants a lien to Lessor on all Lessee’s property on the **Premises** to secure the performance of Lessee’s obligations under this Lease. Lessee also agrees to sign any financing statements Lessor may request to perfect this lien.

10. **Repairs and maintenance.**

As an express condition of this Lease, the Lessee agrees, at its sole expense, to repair and restore the **Premises’** electrical and plumbing so that the electrical and plumbing of the **Premises** is operable and complies with all required codes and ordinances which, in any way, govern or regulate the **Premises**. The Lessee agrees, at its sole expense, to repair and restore the **Premises’** heating, ventilation and air conditioning (“HVAC”) so that it is operable and complies with all required codes and ordinances which, in any way, govern or regulate the **Premises**. The HVAC shall be installed in such a way as to preserve the historical appearance of the **Premises** to the fullest extent possible. This Lessee agrees to comply with all applicable permit and inspection requirements.

The Lessee agrees that, upon the execution of this Lease, the Lessee shall submit to the Lessor plans for the renovation of the **Premises** ("Renovation Plans") consistent with the terms of the Lease. The Lessee agrees that, if the Lessor has any modifications, additions or corrections to the Renovation Plans, the Lessee will make those modifications to the Renovation Plans and pay for the renovations at its sole expense. The Lessee agrees that all renovations and repairs to the **Premises** as described in this paragraph shall be completed by the end of Lease Term. The renovations shall be consistent with the Renovation Plans and shall be done without injury to any structural portion of the Building and without disturbing other tenants in their use of the other portions of the Building. Any improvements constructed pursuant to this paragraph shall become the property of Lessor at the termination of this Lease.

Lessee agrees to make all efforts necessary to attempt to perform a restoration of the interior of the **Premises** to its original historical appearance and to do so in compliance with all codes, ordinances and historical ordinances. These restorative efforts shall include, but not be limited to, the following, and all restoration efforts shall be conducted consistent with all applicable codes and ordinances:

- Lessee shall refurbish all floor surfaces of the **Premises** ("Floor"). This Floor refurbishing shall include but not be limited to: carpet removal; tile removal; linoleum removal; stripping; sanding; polishing; staining and any other restorative efforts necessary to restore the floors of the **Premises** to their original historical appearance.
- Lessee shall refurbish the walls of the **Premises** ("Wall"). This Wall refurbishing shall include but not be limited to: stripping; sanding; spackling; plastering; painting and any other restorative efforts necessary to restore the walls of the **Premises** to their original historical appearance.
- Lessee shall refurbish the ceilings of the **Premises** ("Ceilings"). This Ceiling refurbishing shall include but not be limited to: stripping; sanding; spackling; plastering; painting and any other restorative efforts necessary to restore the ceilings of the **Premises** to their original historical appearance.
- Lessee shall refurbish the interior doors of the **Premises** ("Door"). This Door refurbishing shall include but not be limited to: stripping; sanding; staining/painting and any other restorative efforts necessary to restore the doors to their original historical appearance. The restoration of all doors shall require that the doors and trims and other wood surfaces be sanded and/or stripped in such a way as to first reveal the wooden surface before the staining and/or painting of same.
- Lessee shall refurbish the interior trim, staircases, baseboards, casings, moldings, and crown moldings of the **Premises** ("Trim"). This Trim refurbishing shall include: stripping; sanding; staining / painting and any other restorative efforts necessary to restore the Trim to its original historical

appearance. The restoration of all Trim shall require that the Trim and other wood surfaces be sanded and/or stripped in such a way as to first reveal the wooden surface before the staining and/or painting of same.

The Lessee further agrees that Lessee shall, at its expense, make the **Premises** ADA compliant and to do so in such a way as to ensure the historical appearance of the **Premises**.

Lessee further agrees that Lessee shall, at its expense, remove any historically incompatible materials during the restoration of the **Premises** in order to further the Lessee's agreement under the Lease to the full historic restoration of the **Premises**.

The Lessee further agrees that Lessee shall, at its expense, have air quality testing done of the **Premises** at the end of all restoration and shall present all such testing results and reports to the Lessor in writing.

Lessee further agrees that any historical artifact located in the **Premises** including, but not limited to, the wooden filing cabinets shall be moved to the basement of the **Premises** in order to protect these items during the restoration process outlined in this Lease.

Lessee further agrees to only use licensed, bonded, and insured contractors for any restorations or other work outlined in this Agreement.

The Lessee further agrees to keep the **Premises** in good and safe condition, including the windows, the electrical fixtures, the plumbing fixtures, and any other system or equipment within the **Premises**. Lessee, at its sole expense, shall regularly sweep the sidewalks and the driveway and shall pick up any trash or debris in the area. During the winter months, Lessor shall keep the parking lot and sidewalk adjacent to the **Premises** clear of snow and ice. The Lessor shall make sure that the grass of the **Premises** is cut during the non-winter months.

11. **Liens and encumbrances.** Under no circumstances shall the Lessee allow or cause the **Premises** or any part of the **Premises** to be encumbered by a lien or other security instrument by any entity or person.

12. **Surrender of Premises.** With the exception of improvements and restoration work as set forth herein, Lessee shall surrender the **Premises** to Lessor at the expiration of this Lease in the same condition as at the Commencement Date, excepting normal wear and tear.

13. **Entry and inspection.** Lessee shall permit Lessor, or Lessor's agents, to enter on the **Premises** at reasonable times and on reasonable notice for the purpose of inspection and repair of the **Premises**, shall permit Lessor at any time within 90 days before the expiration of the Lease to place on the **Premises** standard "for lease" signs, and permit persons desiring to lease the **Premises** to inspect the **Premises** during that period.

14. **Taxes and assessments.** Only to the extent required by law, Lessee shall pay all real and personal property taxes and assessments levied and made against the **Premises**. To the

extent allowed by law, all taxes levied on the personal property owned or leased by Lessee shall be the sole responsibility of Lessee.

15. **Assignment and subletting.** Lessee may not assign, sublet, pledge, encumber, or otherwise transfer or convey its interest, or any portion of its interest, in the **Premises** to any entity not affiliated with Lessee without the prior written consent of Lessor. Lessor shall have total discretion regarding its approval of proposed assignments or subleases.

16. **Trade fixtures.** All trade fixtures and moveable equipment installed by Lessee in connection with the business conducted by it on the **Premises** shall remain the property of Lessee and shall be removed by it at the expiration of this Lease. Lessee shall repair any damage caused by such removal and restore the **Premises** to their original condition.

17. **Insurance.** Lessee shall, at its expense, insure the **Premises** against loss or damage under a policy or policies of fire and extended coverage insurance, including additional perils with both Lessee and Lessor as named insured parties. Lessee shall obtain and maintain in full force general liability and property damage insurance, with both Lessee and Lessor as named insured parties, covering any and all claims for injuries to persons occurring in, on, or about the **Premises**, in an amount and issued by a company approved by Lessor. The insurance shall also contain a waiver of subrogation clause exempting Lessor from any liability for any insured loss. Lessee shall deliver to Lessor customary insurance certifications evidencing that the insurance is in effect at all times during the term of the Lease. The policy must further provide for notice by the insurance company to Lessor of any termination or cancellation of the policy at least 30 days in advance of that event.

18. **Lessee's liability.** All Lessee's personal property, including trade fixtures, on the **Premises** shall be kept at Lessee's sole risk. Lessor shall not be responsible or liable to Lessee for any loss of business or other loss or damage that may be occasioned by or through the acts or omissions of persons occupying adjoining premises or any part of the premises adjacent to or connected with the leased **Premises** or any part of the building of which the leased **Premises** are a part or for any loss or damage resulting to Lessee or its business or property from water, gas, sewer, or steam pipes that burst, overflow, stop, or leak; from heating, cooling, or plumbing fixtures; or from electric wires or gas odors within the leased **Premises** from any cause, except as may result from and be directly caused by the gross negligence or recklessness of Lessor. The provisions of this section shall not be interpreted to prevent Lessee from recovering any losses under the coverage provided by Lessee's fire and extended coverage insurance policy, if any losses of Lessee are covered by that policy.

19. **Destruction of Premises.** If the **Premises** are partially damaged or destroyed through no fault of Lessee, rent shall abate in whole or in part during the period of restoration according to the amount of destruction if the destruction was not caused by Lessee. If the **Premises** are totally destroyed through no fault of Lessee or if the **Premises** cannot be repaired and restored within 90 days after the event of destruction, either party shall have the right to terminate this Lease, effective as of the date of the event, by giving the other party written notice of termination within 10 calendar days after the occurrence of the event. If the notice is given

within that time period, this Lease shall terminate, and rent shall be adjusted between the parties to the date of the occurrence of the event.

20. **Condemnation.** If the **Premises** or any part of them are taken for any public or quasi public purpose pursuant to any power of eminent domain, or by private sale in lieu of eminent domain, this Lease shall terminate at the option of either Lessor or Lessee, effective as of the date the public authority takes possession. All damages for the condemnation of the **Premises** or Building that is awarded for the taking shall be payable to and be the sole property of Lessor.

21. **Indemnity.** Lessee agrees to indemnify and defend Lessor, to the fullest extent of the law, against and hold Lessor harmless from any liability, loss, damage, cost, or expense (including attorney fees) based on any claim, demand, suit, or action by any person or entity with respect to any personal injury (including death) or property damages, from any cause regarding Lessee's Use of the **Premises**, except for liability resulting from the intentional acts or gross negligence of Lessor or its employees, agents, invitees, or business visitors and except for liability resulting from the acts or negligence of persons occupying adjoining property.

22. **Default and reentry.** If Lessee neglects or fails to perform any of its obligation to pay rent when due; if Lessee neglects or fails to perform any other covenants, conditions or obligations contained in this Lease to be observed and performed on its part for 10 days after written notice by Lessor of the default; if Lessee makes any assignment for the benefit of creditors or a receiver is appointed for Lessee or its property; or if any proceedings are instituted by or against Lessee in bankruptcy (including reorganization) or under any insolvency laws, Lessor may reenter the **Premises** and seek to relet the **Premises** on any terms that Lessor, in its sole discretion, deems advisable. In the alternative, Lessor may terminate the Lease and seek to relet the **Premises** on any terms that Lessor, in its sole discretion, deems advisable. Notwithstanding any termination of the Lease by Lessor or reentry by Lessor without a termination, Lessee shall continue to be liable to Lessor for rent owed under this Lease, any rent deficiency that results from a reletting of the **Premises** during the term of this Lease, and the cost of reletting the **Premises**.

Notwithstanding any reletting without termination, Lessor may at any time elect to terminate this Lease for any default by Lessee by giving written notice of the termination to Lessee.

In addition to Lessor's other rights and remedies as set forth in this Lease and without waiving any of those rights, if Lessor deems any repairs necessary that Lessee is required to make or if Lessee is in default in the performance of any of its obligations under this Lease, Lessor may, on failure of Lessee to meet the obligation, make or cause repairs to be made and defaults to be cured and shall not be responsible to Lessee for any loss or damage that occurs by reason of that action, and Lessee agrees that it will immediately on demand pay Lessor's reasonable costs for curing as additional rent under this Lease.

23. **Notices.** Any notice required under this Lease shall be in writing and sent by registered or certified mail, return receipt requested, to the addresses of the parties set forth in

this Lease or to another address that a party substitutes by written notice; and notice shall be effective as of the date of first attempted delivery.

24. **Lessee's possession and enjoyment.** Lessee, on the payment of the rent at the time and in the manner stated above and on performance of all the foregoing covenants contained in this Lease, shall and may peacefully and quietly have, hold, and enjoy the **Premises** for the term of this Lease.

25. **Right of first refusal for purchase during Lease Term.** If at any time during the Term of this Lease Lessor receives and accepts a bona fide written offer from an unrelated third party to purchase the **Premises**, Lessor shall have the absolute right to act on that written offer but Lessor shall give notice to Lessee of the terms of the proposed purchase and of Lessor's intention to accept the offer. Lessee shall then have sixty (60) days to accept, in writing, the terms of the contract to purchase the **Premises** on the terms specified in the notice. If Lessee fails to elect to make the purchase within sixty (60) days, Lessor may then, regardless of the remaining time remaining under the Lease Term as set forth herein, sell the **Premises** to the first offeror, provided the sale is on the terms and conditions disclosed to Lessee. If Lessor does not close the transaction with the first offeror after Lessee's failure to elect to make the purchase, the right of first refusal shall be reinstated and be in place until the end of the Lease. If Lessee elects to purchase the **Premises**, Lessee shall be bound by all of the terms of the notice and shall close on the terms of the notice. Lessee expressly acknowledges and agrees that Lessor has the right to sell the Premises during the Lease Term subject to the Lessee's right of first refusal as set forth herei

If during the Term the western portion of the Building, more particularly described at **Exhibit 1** ("River Rec Teen Zone Space"), is vacated by River Rec Teen Zone, the Lessee shall have 90 days in which to enter into a lease with the Lessor for this River Rec Teen Zone Space. If the Lessee is unable to enter into a lease with the Lessor for this River Rec Teen Zone Space within this 90 days, then the Lessor shall, at its sole discretion, be free to rent it to any other third party.

26. **Right to purchase during and after the Lease Term.** Lessee shall have the right, but not the obligation, to purchase the Building at any time during the Lease Term and for one (1) year following the Lease Term at the then fair market price ("Price"). The Price shall be determined by a mutually selected professional appraisal entity.

27. **Entire agreement.** This Lease contains the entire agreement of the parties regarding its subject matter, and this Lease may not be amended or modified except by a written instrument executed by the parties to this Lease.

28. **Waiver.** The failure of Lessor to enforce any covenant or condition of this Lease shall not be deemed a waiver of its right to enforce each and every covenant and condition of this Lease. No provision of this Lease shall be deemed to have been waived unless the waiver is in writing.

29. **Lessor's fees and expenses.** Any fees, costs, or expenses incurred by the Lessor in order to enforce the Lessee's obligations under this Lease, including reasonable attorney fees, shall be due and payable immediately by the Lessee.

30. **Binding effect.** This Lease shall be binding on and inure to the benefit of the parties to this Lease and their respective successors and permitted assigns.

31. **Time of the essence.** Time shall be deemed to be of the essence in the performance of this Lease.

32. **Effective date.** This Lease shall be effective as of the date first stated above.

**LESSEE**  
**Friends of City Hall**

**LESSOR**  
**The City of Marine City**

By: /s/ \_\_\_\_\_

By: /s/ \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_  
(Subject to a majority vote of the City  
Commission on the \_\_\_\_\_)

# EXHIBIT 1



**Friends of City Hall  
Lease Agreement for 300 Broadway  
Exhibit 1  
Defined Leased Premises**

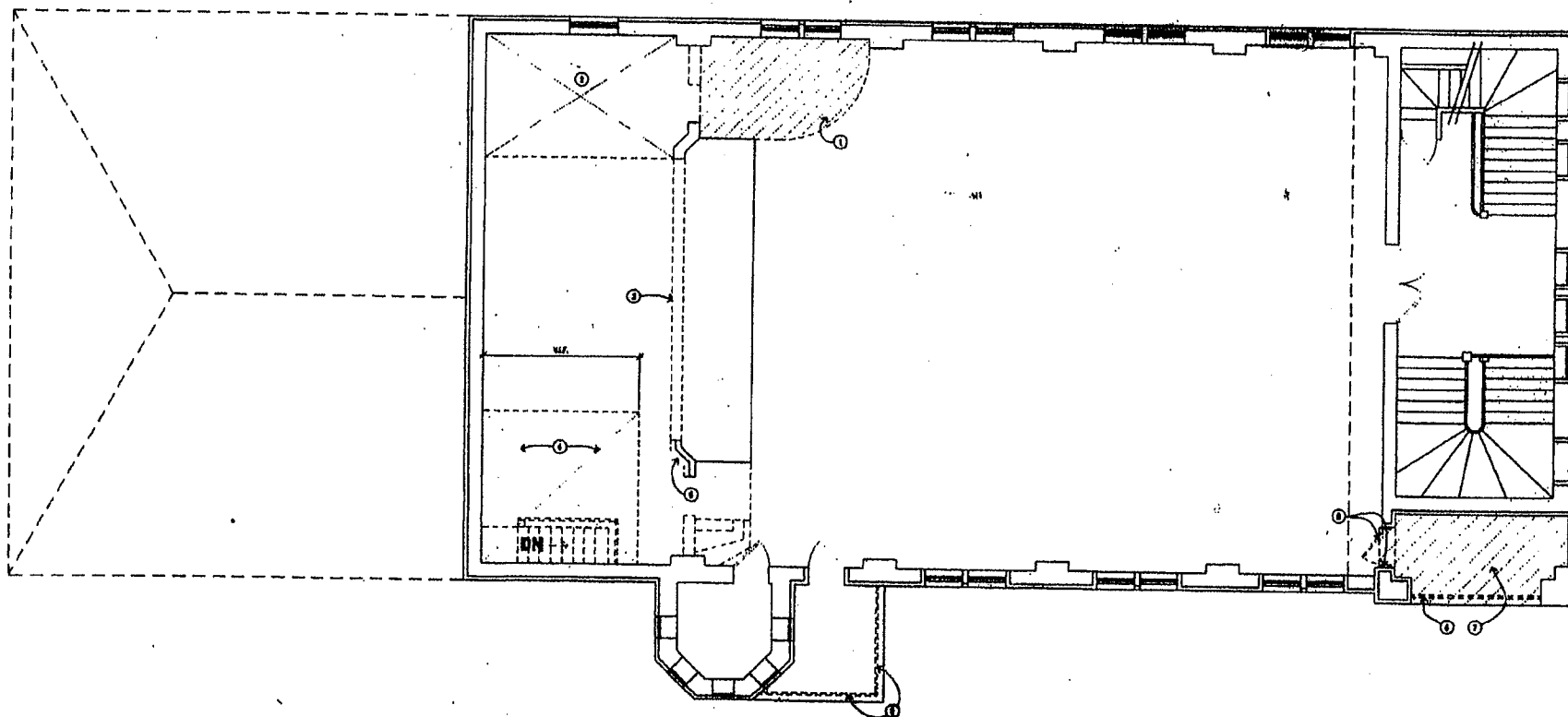
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**Page 1**      **Opera House**

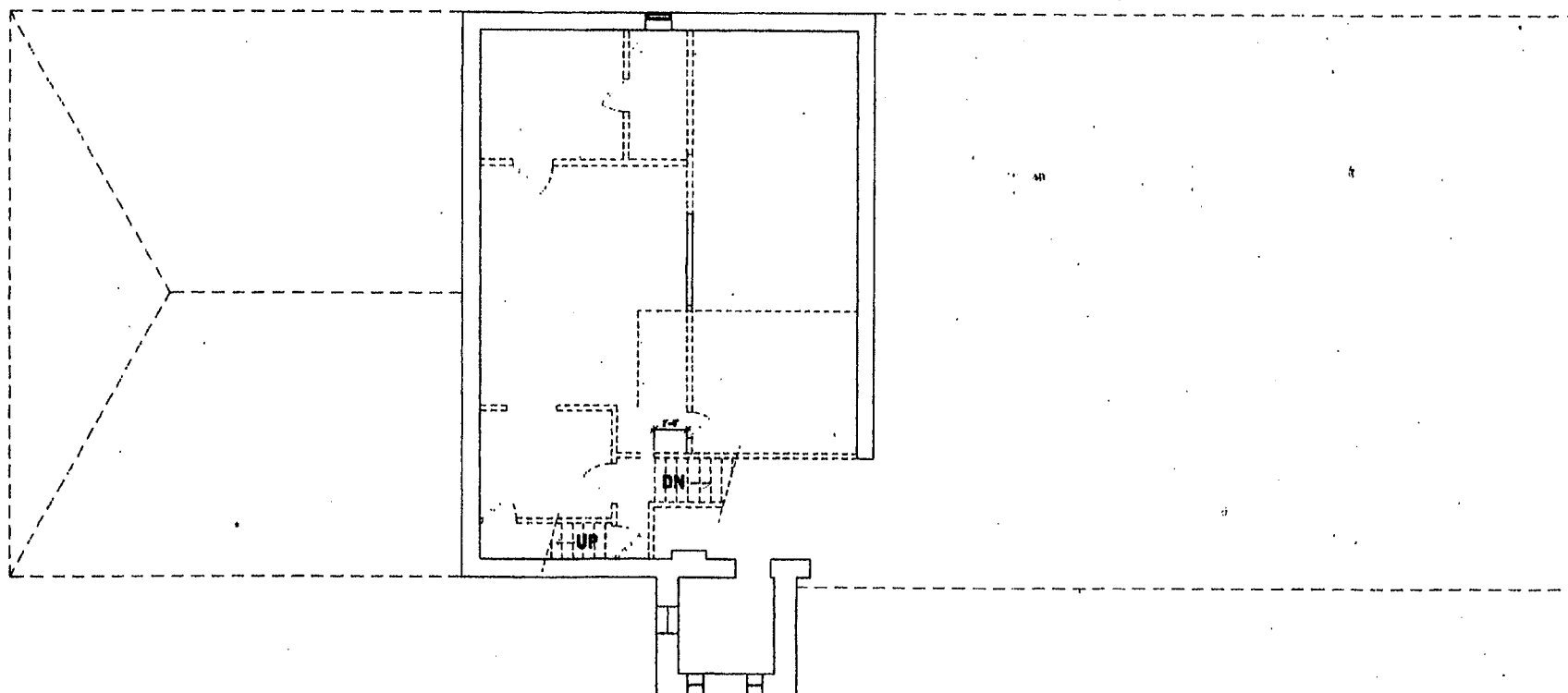
Pre restoration use      Events/ Performances

Post restoration use      Events/performance/rentals

Friends of City Hall lease includes entire area with balcony and tower/porches



Pre restoration use      support rooms for opera house and storage  
Post restoration use      support rooms for opera house and restrooms  
Friends of City Hall Lease includes space over garage area



### Main Floor

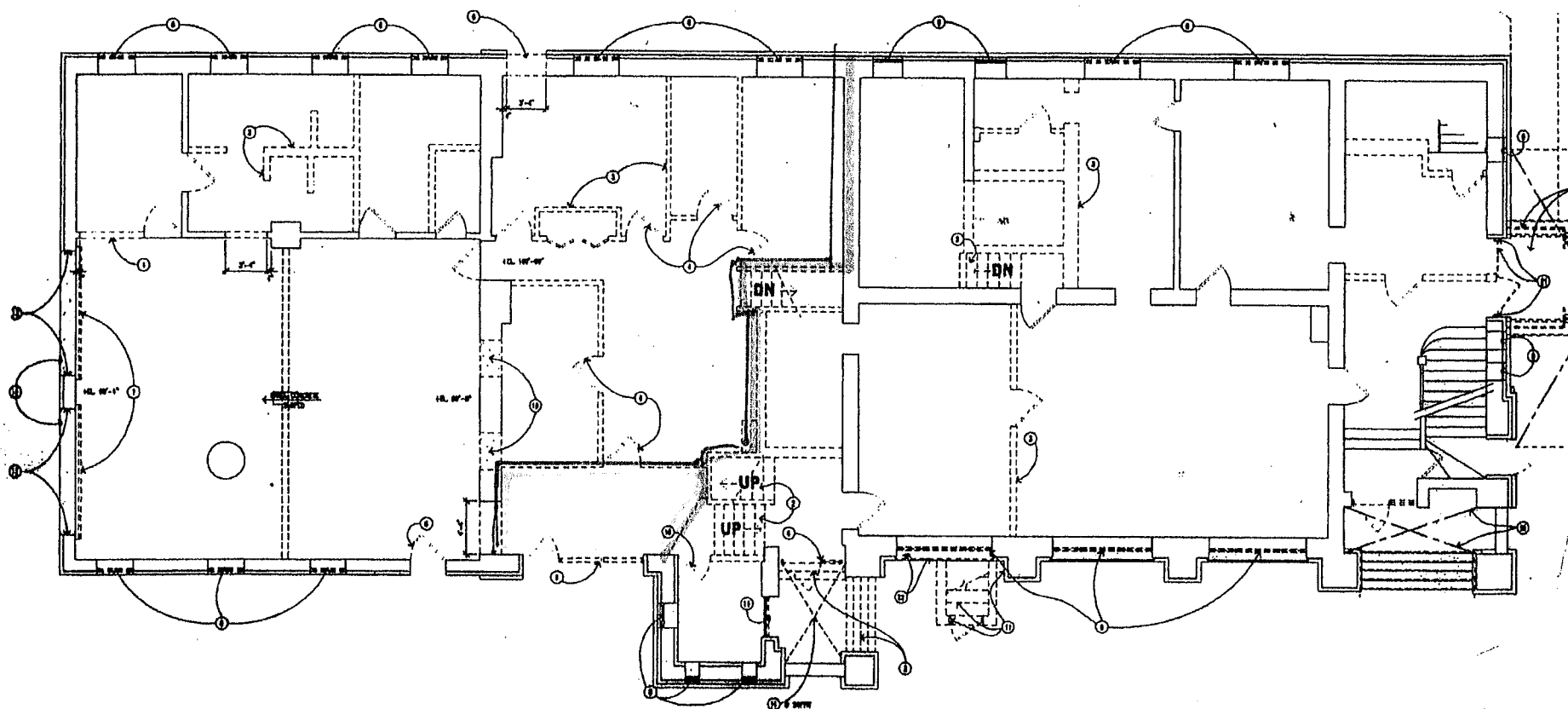
Pre restoration use	Community gathering/event space, office space, restroom, and gift shop
---------------------	--

Post restoration use	same
----------------------	------

**Blue area included in Friends of City Hall Lease**

Green area shared space for main entrance with River Rec Teen Zone per ADA compliance

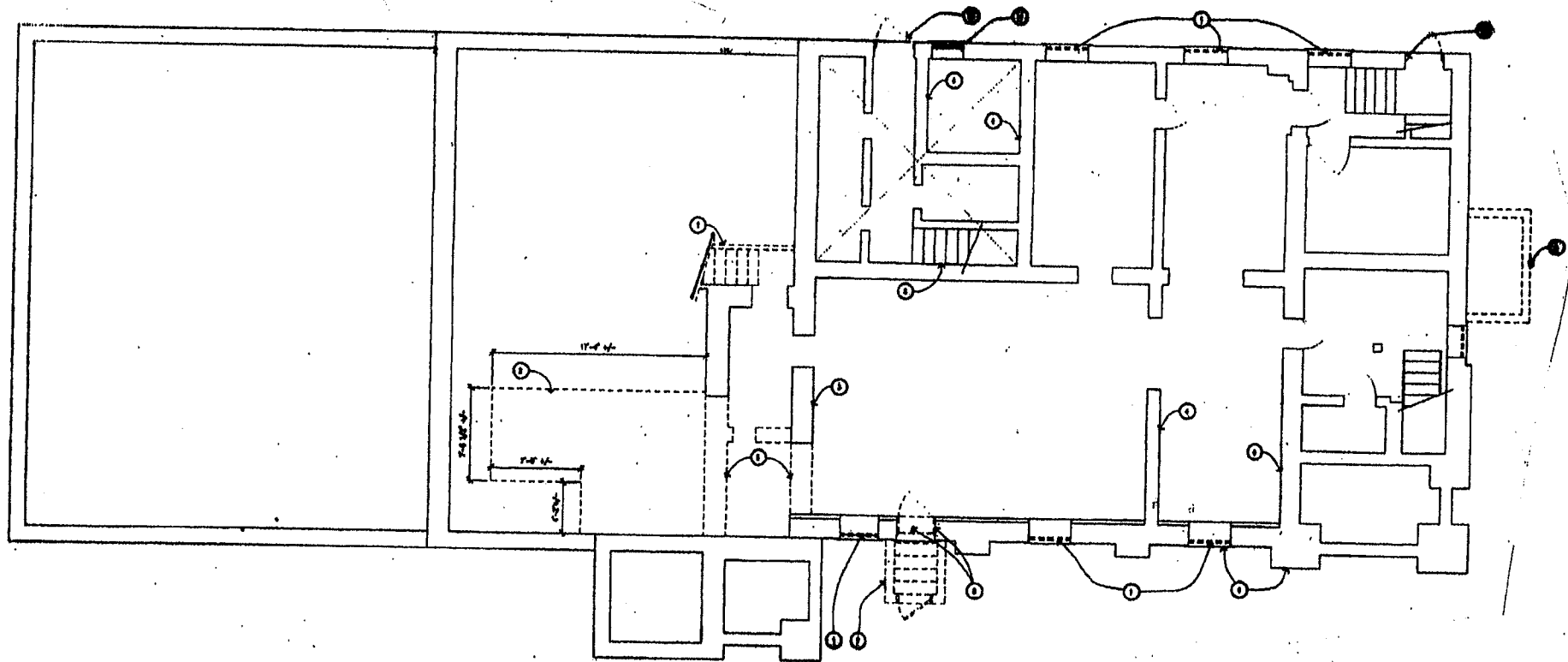
Red area exclusive to River Rec Teen Zone



Pre restoration use      Storage

Post restoration use      Offices and rest rooms

Red line designates emergency exit only/ not an entrance



# **EXHIBIT 2**

## EXHIBIT TWO

### Outline of Uses of the Main Building of City Hall to be known as City Hall Center

#### I. Main Floor

- A. Original large open room (former court house, etc.) to be known as the George Dewitt Mason Room, to become rental space for small ceremonies, meetings and gatherings.
- B. Two small offices to be a building manager's office and a gift shop
- C. East Foyer and Grand Staircase to be used as a photographic resource and wall exhibits
- D. Upgraded, enlarged toilet facility for general use.

#### II. Opera House to be primary rental space .

- A. Ceremonies and receptions
- B. City Commission meetings,
- C. Various Entertainments such as small concerts and performances, lectures and monologues.

#### III. Mezzanine (former residence) to serve as rental office space

- A. Storage of certain City Hall Center equipment

#### IV. Basement

- A. Restroom facilities
- B. Kitchenette
- C. A minimum of two office rental spaces
- D. Mini office for City Hall Center, Friends of City Hall business operations

#### V. South West Main Entrance

- A. Shared space with Teen Rec Zone
  - 1. Secure wall and locking door for entry to Teen Rec Zone
  - 2. Wall exhibit space for Teen Rec and City Hall Center
- B. Barrier Free main entrance for City Hall Center
  - 1. Ramp access to main floor



**CITY OF  
MARINE CITY**  
DEPARTMENT OF PUBLIC WORKS

303 S. Water Street  
MARINE CITY, MICHIGAN 48039  
(810) 765-9711 • Fax (810) 765-1796

TO: Elaine Leven, City Manager  
FROM: Michael Itrich,  
DPW Superintendent  
SUBJECT: Beach Parking  
DATE: February 22, 2018

Elaine,

Please find attached the proposed Beach parking drawing that was developed by Patrick Phelan of BMJ Engineering & Surveyors, Inc. With this design, we would gain 5 parking spaces in addition to keeping N. Water and Pearl Street two-way streets. This would allow for easy traffic flow and parking on one side of each street. As depicted in the drawing, angled parking would be added to N. Water Street and Pearl Street as well as more handicap parking at the Beach. Lastly, I would like to thank Mr. Phelan for his help with the drawing. Should you have any questions, please contact me, thank you.

Respectfully,

Michael Itrich  
DPW Superintendent







# 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

February 12, 2018

To: City Manager Elaine Leven/City Commission  
From: Chief Heaslip  
Subject: Patrol Car Equipment Purchase/Installation

I am presenting 3 quotes for the purchase and installation of equipment for the 2018 Ford Utility Patrol Vehicle. The 3 quotes attached range from \$8,531.31 to \$9,779.68.

Mid-Michigan Emergency Equipment (Lansing):	\$8,531.31
Cynergy Products (Troy):	\$9,350.15
Arrowhead Upfitters (Lapeer):	\$9,779.68

I went over each individual quote and found that most products requested were bid by all three companies. However, per my request for bid, I specifically asked for a TUFFY SECURITY STORAGE UNIT. If you review the quotes provided, Mid-Michigan Emergency Equipment specifically states "we are unable to bid this product."

It is my recommendation to go with Cynergy Products (Troy) as they have the lowest bid per the specs given.

Thank you for your time and consideration in this matter. If you should have any questions please feel free to contact me.

Respectfully Submitted,

A handwritten signature in black ink that reads "James D. Heaslip". The signature is fluid and cursive.

James D. Heaslip  
Chief of Police



# 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

January 25, 2018

## **\*REQUEST FOR BID\***

The Marine City Police Department is requesting bids for the purchase and installation of the listed equipment:

### **1-Feniex 4200 controller / Siren Combo Light controller with 100 Watt Siren**

18 programmable buttons: On/off Momentary Timer 3 position slider switch Integrated traffic controller Integrated traffic controller Integrated wigwag 26 programmable 10 amp outputs Programmable Ignition activation Programmable Night mode activation Programmable Day mode activation 5 programmable inputs Computer programmable: - Free software downloads Bluetooth option available for both android and apple Green backlit LEDs for night time use Red LEDs for activation Legend sheet included  
100 watt power output 16 programmable siren tones 6 audio commands Mic included 4 programmable modes Radio rebroadcast Park kill activation Horn ring activation Positive or negative park kill and horn ring activation Tone select switch

### **1- Triton Speaker**

1 100 Watt Speaker

### **1-Fusion Full Visor**

All Blue Front Warning

### **1-Fusion 600**

Blue with two whites B/W/B/B/W/B.Rear Warning

### **2-Cannon 120 Blue/White**

Hideaways for reverse lights . Rear warning

### **4-Fusion L Bracket**

2- Fusion stick -----2- Fusion side lights

### **2-Fusion 40 Single Color**

Blue . Side warning C/D pillars

### **1-Fusion Ford Utility Mirror Caps/Lights**

Mirror Lights Blue . Front Warning

### **1-Westin Push Bumper**

with built in Whelen Ions Blue . With front warning

**1-Single Prisoner Cage**

Single prisoner cage with rear cage

**2-Whelen Under mirror Light**

Mirror light mounts under mirror for 180 degree Coverage LINSVZ\*B=Blue Also need Vehicle Specific Mounting Bracket

**1-Whelen Under Mirror Light Mounting Bracket Vehicle specific kit**

**1-Interceptor 1308 Console**

2013-2016 Ford Standard Interior Police Interceptor Utility Vehicle Specific 21" Console C-VS-1308-INUT

**1-Havis side arm rest**

Side Mount Armrest C-ARM-102

**1-Havis Cup holder**

Internal Cup Holders C-CUP2-I

**1-L3 DVR Havis faceplate**

C-EB30-L33-1P

**1-Computer mount PKG**

Explorer 2013 -2016 Utilities Floor mount pass side complete package PKG-PSM-253

**1-Havis Flip up Equipment Tray**

**1-Tuffy Security Storage**

Skew # 167

**1-Headlight/Taillight Flasher Assembly**

**1-Charge Guard**

Chargeguard-Select CG-X

**1-Mag Mic**

Magnetic Mic holder

**1-Materials**

Fuses, Loom, Wire ,Power Distribution,Etc.

**1-Labor**

Installation

Please provide a sealed bid by Tuesday February 6th, 2018 @ 12:00 P.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 12:00 P.M. February 6<sup>th</sup>, 2018. Bids will be publically opened and read aloud at 12:00 P.M. in City Offices, 303 S. Water Street, Marine City MI.

Respectfully,

A handwritten signature in black ink, reading "James D. Heaslip". The signature is written in a cursive style with a large, stylized "J" and "H".

James D. Heaslip  
Chief of Police

**SEALED BIDS**  
**2018 Ford/Police Equipment**  
**City of Marine City**

NAME	ADDRESS	BID
Mid Michigan Emergency Equipment	5860 Horstmeyer Road Lansing, MI 48911	\$8,531.31
Arrowhead Uplifters, Inc.	15 S. Elba Road Lansing, MI 48446	\$9,779.68
Cynergy Products	1463 Combermere Drive Troy, MI 48083	\$9,350.15

**Opening Date/Time:** February 6, 2018; 12:00 pm  
City Manager's Office -- Municipal Offices

**Present for Opening:** Elaine Leven, City Manager  
James Heaslip, Police Chief  
Mary Ellen McDonald, Treasurer

**Mid-Michigan Emergency Equipment**



**Sales and Service LLC**

**Phone 517-896-6114 or 517-896-4996**

**Office 517-889-5425 Fax 517-906-6365**

**midmichiganemergencyequipment@yahoo.com**

---

**To: Marine City Police Department**  
**Attn: Chief James D. Heaslip**  
**Subject: Quotation for Equipment and Services for 2018 Ford Utility**

**1/29/18**

Chief,

This is an attachment letter to the Quotation for the Requested For Purchase of Equipment and Services for the up fitting a 2018 Ford Utility Patrol Unit.

All specified quotations items have been quoted with the exception of the "Tuffy Security Storage Unit item number #167". We are unable to bid this product.

**The Total Price with the exception is 8,531.31**

Thank you for the opportunity to bid this project, we look forward to assisting you with this unit.

*No Storage Box*

Michael Creed  
Vice President



# 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

January 25, 2018

## \*REQUEST FOR BID\*

The Marine City Police Department is requesting bids for the purchase and installation of the listed equipment:

<b>1-Feniex 4200 controller / Siren Combo Light controller with 100 Watt Siren</b>		<b>465.00</b>	<b>/ 521</b>
18 programmable buttons: On/off Momentary Timer 3 position slider switch Integrated traffic controller Integrated traffic controller Integrated wigwag 26 programmable 10 amp outputs Programmable Ignition activation Programmable Night mode activation Programmable Day mode activation 5 programmable inputs Computer programmable: - Free software downloads Bluetooth option available for both android and apple Green backlit LEDs for night time use Red LEDs for activation Legend sheet included 100 watt power output 16 programmable siren tones 6 audio commands Mic included 4 programmable modes Radio rebroadcast Park kill activation Horn ring activation Positive or negative park kill and horn ring activation Tone select switch			
<b>1- Triton Speaker</b>		<b>115.00</b>	<b>- 120</b>
1 100 Watt Speaker			
<b>1-Fusion Full Visor</b>		<b>581.00</b>	<b>- 512</b>
All Blue Front Warning			
<b>1-Fusion 600</b>		<b>453.00</b>	<b>297</b>
Blue with two whites B/W/B/B/W/B.Rear Warning			
<b>2-Cannon 120 Blue/White</b>	<b>80.40ea.</b>	<b>160.80</b>	<b>140</b>
Hideaways for reverse lights . Rear warning			
<b>4-Fusion L Bracket</b>	<b>3.80ea.</b>	<b>15.20</b>	<b>32.</b>
2- Fusion stick ———2- Fusion side lights			
<b>2-Fusion 40 Single Color</b>	<b>56.80ea x 4</b>	<b>227.20</b>	<b>- 102</b>
Blue . Side warning C/D pillars			
<b>1-Fusion Ford Utility Mirror Caps/Lights</b>		<b>230.00</b>	<b>204.20</b>
Mirror Lights Blue . Front Warning			
<b>1-Westin Push Bumper with 2 Position Channel</b>		<b>655.00</b>	<b>838</b>
with built in Whelen Ions Blue . With front warning			



<b>1-Single Prisoner Cage</b>		<b>882.00</b>	<b>850</b>
Single prisoner cage with rear cage			
<b>2-Whelen Under mirror Light</b>	191.00ea	<b>382.00</b>	<b>396</b>
Mirror light mounts under mirror for 180 degree Coverage LINSVZ*B=Blue Also need Vehicle Specific Mounting Bracket			
<b>1-Whelen Under Mirror Light Mounting Bracket Vehicle specific kit</b>		<b>40.00</b>	<b>20</b>
<b>1-Interceptor 1308 Console</b>		<b>381.70</b>	<b>368</b>
2013-2016 Ford Standard Interior Police Interceptor Utility Vehicle Specific 21" Console C-VS-1308-INUT			
<b>1-Havis side arm rest</b>		<b>65.93</b>	<b>62</b>
Side Mount Armrest C-ARM-102			
<b>1-Havis Cup holder</b>		<b>40.14</b>	<b>-42</b>
Internal Cup Holders C-CUP2-I			
<b>1-L3 DVR Havis faceplate</b>		<b>N/C</b>	
C-EB30-L33-1P			
<b>1-Computer mount PKG</b>	<b>(part # Discontinued)</b>		
Explorer 2013 -2016 Utilities Floor mount pass side complete package <b>PKG-PSM-253</b>			<b>596.95</b>
	<b>PKG-PSM-353</b>	<b>619.05</b>	
<b>1-Havis Flip up Equipment Tray 2 Piece CTPP-INUT-1 COVER</b>		<b>459.75</b>	
<b>CTPP-INUT-2 ELECTRONIC Tray</b>		<b>233.54</b>	
<b>1-Tuffy Security Storage</b>		<b>NO BID</b>	
Skew # 167			
<b>1-Headlight/Taillight Flasher Assembly ETHFSS-SP H/L Flasher</b>		<b>63.00</b>	<b>- 78</b>
<b>ETFBSSN-P Tail light Flasher</b>		<b>67.00</b>	<b>78</b>
<b>1-Charge Guard</b>		<b>95.00</b>	<b>- 86</b>
Chargeguard-Select CG-X			
<b>1-Mag Mic</b>	<b>(Included with install)</b>	<b>N/C</b>	
Magnetic Mic holder			
<b>1-Materials</b>		<b>200.00</b>	<b>- 250</b>
Fuses, Loom, Wire ,Power Distribution, Etc.			
<b>1-Freight</b>		<b>500.00</b>	<b>400</b>
<b>1-Labor</b>		<b>1,600.00</b>	<b>1600</b>
Installation			
<b><u>TOTAL BID EXCLUDING TUFFY STORAGE BOX</u></b>		<b><u>8,531.31</u></b>	

Please provide a sealed bid by Tuesday February 6th, 2018 @ 12:00 P.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 12:00 P.M. February 6<sup>th</sup>, 2018. Bids will be publically opened and read aloud at 12:00 P.M. in City Offices, 303 S. Water Street, Marine City MI.

Respectfully,

A handwritten signature in black ink, reading "James D. Heaslip". The signature is written in a cursive style with a large, stylized "J" and "H".

James D. Heaslip  
Chief of Police



**Arrowhead Upfitters, Inc.**

15 S. Elba Rd

Lapeer, MI 48446 US

(810) 969-4420

Office@arrowheadupfitters.com

www.arrowheadupfitters.com

## ESTIMATE

**ADDRESS**

Marine City Police

375 s parker

marine city, mi 48309

**ESTIMATE # 1245**

**DATE 07/05/2017**

---

**UNIT NUMBER**

2017 Ford Utility

**LAST 6 OF VIN**

**COMPUTER #**

**ACTIVITY**

**QTY**

**RATE**

**AMOUNT**

ACTIVITY	QTY	RATE	AMOUNT
X <b>Feniex 4200 controller / Siren</b> Combo Light controller with 100 Watt Siren  18 programmable buttons: On/off Momentary Timer 3 position slider switch Integrated traffic controller Integrated traffic controller Integrated wigwag 26 programmable 10 amp outputs Programmable Ignition activation Programmable Night mode activation Programmable Day mode activation 5 programmable inputs Computer programmable: - Free software downloads Bluetooth option available for both android and apple Green backlit LEDs for night time use Red LEDs for activation Legend sheet included  100 watt power output 16 programmable siren tones 6 audio commands Mic included 4 programmable modes Radio rebroadcast Park kill activation Horn ring activation Positive or negative park kill and horn ring activation Tone select switch	1	521.20	521.20
X <b>Triton Speaker</b> 100 Watt Speaker	1	120.00	120.00
X <b>Fusion Full Visor</b> All Blue .Front Warning	1	512.00	512.00

ACTIVITY	QTY	RATE	AMOUNT
X <b>Fusion 600</b> Blue with two whites B/W/B/B/W/B.Rear Warning	1	297.00	297.00
X <b>Cannon 120 Blue/White</b> hideaways for reverse lights . Rear warning	2	70.00	140.00
X <b>Fusion L Bracket</b> 2- Fusion stick -----2- Fusion side lights	4	8.00	32.00
X <b>Fusion 40 Single Color</b> Blue . Side warning C/D pillars	2	51.00	102.00
<b>Fusion Ford Utility Mirror</b>	1	204.20	204.20
X <b>Caps/Lights</b> Mirror Lights Blue . Front Warning			
X <b>Single Prisoner Cage</b> Single prisoner cage with rear cage	1	850.00	850.00
X <b>Whelen Under mirror</b> <b>Light</b> Mirror light mounts under mirror for 180 degree Coverage LINSVZ*B=Blue Also need Vehicle Specific Mounting Bracket	2	198.00	396.00
X <b>Whelen Under Mirror</b> <b>Light Mounting Bracket</b> Vehicle specific kit	1	20.00	20.00
X <b>Interceptor 1308 Console</b> 2013-2016 Ford Standard Interior Police Interceptor Utility Vehicle Specific 21" Console C-VS-1308-INUT	1	368.06	368.06
X <b>Westin Push Bumper</b> <b>with blue lons</b>	1	838.00	838.00
X <b>Havis side arm rest</b> Side Mount Armrest C-ARM-102	1	62.00	62.00
X <b>Havis Cup holder</b> Internal Cup Holders C-CUP2-I	1	42.00	42.00
X <b>L3 DVR Havis faceplate</b> C-EB30-L33-1P	1	0.00	0.00

ACTIVITY	QTY	RATE	AMOUNT
X <b>Computer mount PKG Explorer</b> 2013 -2016 Utilities Floor mount pass side complete package PKG-PSM-253	1	596.95	596.95
X <b>Charge Guard</b> Chargeguard-Select CG-X	1	86.87	86.87
X <b>Mag Mic</b> Magnetic Mic holder	1	40.00	40.00
X <b>Havis Cargo Tray</b> Fold up cargo tray	1	630.00	630.00
X <b>Tail light Flasher</b>	1	78.00	78.00
X <b>Headlight flasher</b>	1	78.00	78.00
X <b>Tuffy Security Storage</b>	1	1,456.00	1,456.00
X <b>Havis faceplate 4200</b> Faceplate for 4200 controller C-EB40-FOP-1P	1	30.00	30.00
X <b>Motorola faceplate</b> 1-Piece Equipment Mounting Bracket, 2.5" Mounting Space, Fits Misc. Havis PT-VIDEO- MDVR, Eagle Eye 110 MDVR, 200-RHD MDVR, Motorola Self Contained Radios C-EB25-MMT-1P	1	29.40	29.40
<b>Materials</b> Fuses,Loom,Wire ,Power Distribution,Etc.	1	250.00	250.00
<b>Freight</b>	1	400.00	400.00
<b>Labor</b> Installation	1	1,600.00	1,600.00
<b>Discount</b> Please be advised, we do offer a 5% discount when parts are paid for prior to ordering. If you take advantage of this offer it will save you \$376.48.	1	0.00	0.00

Check out our website  
www.arrowheadupfitters.com

**TOTAL**

**\$9,779.68**

"Quality is pride of workmanship."

Accepted By

Accepted Date





1463 Combermere Drive - Troy Michigan 48083  
 Phone 248-298-3855 - Toll Free 800-491-9350  
 Fax 248-298-3859

## Quote

Date	Quote #
1/25/2018	30232

### 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
1	36-2055	Ford Interceptor Utility Push Bumper	349.85	349.85
1	36-6005W2	Top Channel-Helen 2 Lights ION	35.35	35.35
2	IONB	Ion Series Super LED Blue	135.00	270.00
1	ETHFSS-SP-I...	Select-A-Pattern Headlight Flasher, Solid State, 12v Isolation Model (for systems requiring electrical isolation)	84.71	84.71
1	Misc	FN-1416FE Feniex Mirror Caps BLUE	236.81	236.81
2	Misc	LINSV2B Whelen Under Mirror Light BLUE	197.80	395.60
1	Misc	LSVBKT34 Whelen Under Mirror Light Bracket	25.00	25.00
1	FN-1409	Fusion Front Ford Interceptor Utility Bar BLUE	624.15	624.15
1	C-VS-1308-IN...	21" Console For Interceptor Utility	399.15	399.15
1	C-ARM-102	Arm Rest	73.79	73.79
1	C-CUP2-I	Cup Holder	46.74	46.74
1	PKG-PSM-253	Interceptor Utility Premium Computer Mount, Ford Interceptor Utility	408.17	408.17
1	TP-E-SL6-US...	Chicago Sliding Window Partition, S&S.	769.00	769.00
1	KP-FDUV-SS	Ford Utility 3 Pc Kick Panel Big Foot Pockets	165.00	165.00
2	Misc	FSM-40-B Feniex Fusion 40* BLUE	79.00	158.00
1	C-4200	All In One Controller W/ 18 Programmable Buttons	457.36	457.36
1	C-4014	Storm Pro 100 Watt Remote Siren	129.59	129.59
1	S-2009	Triton 100 Watt Siren Speaker	119.70	119.70
1	C-TTP-INUT-2	Equipment Tray Ford Interceptor Utility	322.14	322.14
1	C-TTP-INUT-2...	Fold Up Cargo Plate	494.23	494.23
1	Misc	167-400360160-000-01 Tuffy Security Products Rear Cargo Box	1,109.87	1,109.87
1	FN-0616	Fusion 600 Single Color Light Stick BLUE	345.78	345.78
4	FN-4016	Fusion L- Brackets	10.00	40.00
2	Misc	H-2209BW Feniex Cannons BLUE/WHITE	99.53	199.06
1	ETFBSSN-P	Flashback Alternating Taillight Flasher, Solid State - 2.4 FPS	80.70	80.70
<b>Total</b>				



1463 Combermere Drive - Troy Michigan 48083  
 Phone 248-298-3855 - Toll Free 800-491-9350  
 Fax 248-298-3859

## Quote

Date	Quote #
1/25/2018	30232

### 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
1	CG-X	Charge Guard	99.40	99.40
1	MM1	Magnetic Mic Hanger	36.00	36.00
1	Install	Installation	1,500.00	1,500.00
1	Shop Supplies	Shop Supplies	175.00	175.00
1	Shipping	Inbound Freight	200.00	200.00
<b>Total</b>				\$9,350.15



**1463 Combermere Drive Troy, Michigan 48083  
Office (248) 298-3855 Fax (248) 298-3859**

Thank you for giving Cynergy Wireless Products Inc. the opportunity to provide your emergency equipment, installations and communications equipment needs. We value your business and thank you for putting your trust in our company.

We are a full-service communications sales and service center for all of the major communications radio equipment in your emergency vehicles today. Our factory trained technicians bring their experience and expertise to every installation that leaves our facility. All equipment is thoroughly tested and certified by full time insured master installation technicians. Antennas are not just installed on your vehicles, they are the correct frequency bands antenna and coaxial cable that are tested after install with the proper RF equipment. Radios, mobile data computers and in-car video systems are tested for functionality, connectivity and correct operation. Problems with customers equipment are repaired and corrected before the vehicle is delivered.

In addition to our professional installations, Cynergy Products is a stocking distributor for all the major emergency equipment providers as well as the two-way radio suppliers. Your request will be handled quickly and professionally.

Cynergy Wireless Products Inc. is proud to be selected as a Harris Public Safety Professional Communications Authorized Service Center (ASC). In May of 2012 we were certified by Harris PSPC as an authorized dealer in Michigan. We have also been assigned Oakland County and all agencies within as one of our major accounts. This gives us the ability to sell equipment and accessories directly to the end users on the county wide Open Sky system.

Service and installations for your emergency equipment and radio equipment can be done at your location or at our facility located in Troy. We have 3 repair vehicles on the road daily or can provide parts for customers who have the ability to make their own repairs. Let our sales team provide you with a competitive quote today. Your request will be handled quickly with the respect and integrity that our customers have come to appreciate and expect today. We look forward to working with you and earning your business. We have been providing products, installation, and excellent customers service for more than 10 years.

Respectfully,

Patrick Fitch  
Sales Engineer

**Cynergy Wireless Products, Public Safety & Services**

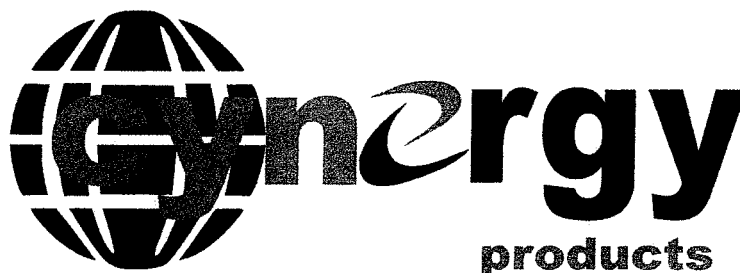
1463 Combermere Drive  
Troy, Michigan 48083

Cell # (248) 764 - 3583

Office # (248) 298 - 3855

[patrick@cynergyproducts.net](mailto:patrick@cynergyproducts.net)

[www.cynergyproducts.net](http://www.cynergyproducts.net)



**1463 Combermere Troy, Michigan 48083  
248-298-3855 Fax 248-298-3859**

**Cynergy Wireless Recent Installation Customers & References**

**January 29 2018**

Saint Clair County Sheriffs Department  
1170 Michigan Road  
Port Huron, Michigan 48060  
Current Fleet of New Dodge Chargers and Interceptor Utilities  
Sgt. Tom Jackson Fleet Coordinator  
Captain Mat King  
Tel# 810-9871712  
[tjackson@stclaircounty.org](mailto:tjackson@stclaircounty.org)  
[mking@stclaircounty.org](mailto:mking@stclaircounty.org)

Chesterfield Township Police Department  
46525 Continental Drive  
Chesterfield Township, Michigan 48047  
Police Chief Brad Kirsten Tel#248-949-3878  
Sgt. Clint Bowerson Fleet Coordinator Tel#810-300-6495  
[cbowerson@chesterfieldpolice.org](mailto:cbowerson@chesterfieldpolice.org)  
Complete Fleet Maintenance & Installation Services  
Interceptor Utilities

Shelby Township Police Department  
52700 Van Dyke  
Shelby Township, Michigan 48316  
Tel# 586-731-2121  
Vehicle Officer Ron Mix  
[ronm@shelbytpw.org](mailto:ronm@shelbytpw.org)  
Complete Fleet Maintenance & Installation Services  
Interceptor Utilities, Ford F-150, Interceptor Sedan, Caprice

**The Following is a Partial List of Customers That we Have Provided Installation & Services for – Thru 2017**

**Additional References Available**

Auburn Hills Fire	Rochester Fire	Grosse Pointe Woods PD	Chesterfield Township PD	Birmingham Fire
Drug Enforcement	Rochester PD	Royal Oak Fire / PD	Wixom PD	Shelby Fire
Orchard Lake PD	Independence Fire	Oxford PD	Beverly Hills PD	Detroit Police
Royal Oak PD	Franklin PD	Selfridge Air Guard	Lake Orion PD	Detroit Fire
Wolverine Lake PD	Clinton Township P	Homeland Security	Shelby Township PD	Waterford PD
Homeland Security	Oakland Comm.	Harper Woods PD	West Bloomfield PD	Waterford DPS
Bloomfield Hills PS	Oakland University	Wayne State University	Beaumont Hospital	Ferndale DPS
Wayne Co. Sheriff	US Marshalls Serv.	Washtenaw County Sheriff	FBI	Bloomfield Twp PD
Beaumont Hospital	Tacom Tank Plant	Livingston County Sheriff	Farmington Hills Fire	Bloomfield Twp
Plymouth Twsp. PD	West Bloomfield FD	Madison Heights FD	Hazel Park Fire	Franklin Bingham
Brandon Fire	Beverly Hills PS	NOCFA	Clinton Township Fire	Novi Police Dept.
Harper Woods Fire	Ferndale Fire	Clinton Township Fire	Northville Township Fire	Immigration Custom
Chesterfield Fire	Wixom Fire	Auburn Hills Police	Hamtramck Police	Troy Fire



1463 Combermere  
Troy, MI 48083  
800-491-9350

[chuck@cynergyproducts.net](mailto:chuck@cynergyproducts.net)  
Cell# 248-670-1945  
Fax# 248-298-3859

**LINE CARD 2017**

- ▶ **Professional 2 Way Business Radio Communications Equipment**  
**Sales, Accessories & Services (Mobiles, Portables & Base Stations)**
  - **Vehicle Path Real Time GPS Vehicle Tracking**
  - **CSI Communications Specialist Bi-Directional Amplifiers**
  - **Deco-Link Bi-Directional Amplifiers for Public Safety, Cellular & PCS**
  - **Advance Tec Single & Multi Unit Pulse Chargers & Conditioners**
  - **Factory Authorized Intrado 911 Systems 24X7 Maintenance & Installation**
  - **Kenwood Professional 2 Way Business Radio Sales & Service**
  - **Harris PSPC Critical Communications Public Safety Communications Systems**
  - **Hytera / HYT DMR Digital & Analog Communications Products**
  - **I-COM Communications Products**
  - **Motorola Communication Accessories and Service**
  - **Premium Replacement Rechargeable Batteries for all Makes/Models**
  - **Otto Engineering Communication Products (Speaker Microphones & Headsets)**
  - **Stone Mountain Professional Speaker Microphone Systems**
  - **Vertex-Standard Professional 2 Way Business Radio Sales & Service**
  - **Zetron Consoles & Communications Equipment**
  - **Sierra Wireless Communications Equipment**
- ▶ **Public Safety In Vehicle Communication Systems**
  - **Set Com / PVP Motor Cycle & Fire Apparatus Equipment**
  - **Factory Authorized in Car Video L3 Mobile Vision / Watch Guard / Panasonic Arbitrator**
  - **Sigtronics**
  - **Fire-Com Fire Apparatus Communications & Intercom Systems**
- ▶ **Window Tinting Services any Vehicle Type - Our Facility or Yours**
- ▶ **Rental Two Way Business Radio**
- ▶ **Used Communications Equipment**
- ▶ **Public Safety Vehicle Emergency Equipment**  
**Sales, Service & Professional Installation**
  - **Able 2 Emergency Products**
  - **Federal Signal Equipment Sales & Service**
  - **Trikke Electric Patrol Vehicles Sales & Service**
  - **Sound Off Signal Emergency**
  - **Whelen Master Distributor / Sho-Me / Code 3 Emergency Lighting**
  - **Signal / Star Warning Products**
  - **Tomar Emergency Lighting LED Sales & Service - Tomar Off Road**
  - **Truck Vault / SUV Cargo Caddy / Gamber Johnson / Havis Shields / Jotto Desk**
  - **Westin Public Safety Elite Series / Setina / Troy Products / Pro-Gard**
  - **Feniex LED Lighting Innovation at its Brightest**
- ▶ **Communication Towers & Antennas**
- ▶ **Sticky Holster Weapons Carrier**



# 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

February 14, 2018

Dear City Manager Leven,

DPW Superintendent Mike Itrich has requested several traffic orders be issued. Please see the attached Traffic Engineer Orders P-18-001 and P -18-002.

I have looked over his request and concur with his assessment.

It should also be noted that after looking into his inquiry, the 2 hour parking from 6:00 A.M.to 6:00 P.M. on S. Water Street between Union Street and East St. Clair shall remain in effect.

I hereby request approval for the issuance of TRAFFIC ENGINEERS ORDER NUMBERS:

P-18-001

P-18-002

If you should have questions or concerns please let me know.

Respectfully Submitted,

A handwritten signature in cursive script that reads "James D. Heaslip".

James D. Heaslip  
Chief of Police

**CITY OF MARINE CITY**



**TRAFFIC ENGINEER ORDER**

**CONTROLLING PARKING ON CITY STREETS**

P-18-001

TRAFFIC ENGINEER ORDER NUMBER: \_\_\_\_\_

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

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

It is so ordered:

There shall be NO PARKING of any vehicle on S. Water Street between S. Main Street and Broadway between the hours of 3:00 A.M. and 6:00 A.M.

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

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

\_\_\_\_\_  
James D. Heaslip  
Chief of Police  
Traffic Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kristen Baxter  
City Clerk

\_\_\_\_\_  
Date

**CITY OF MARINE CITY**



**TRAFFIC ENGINEER ORDER**

**CONTROLLING PARKING ON CITY STREETS**

P-18-002

TRAFFIC ENGINEER ORDER NUMBER: \_\_\_\_\_

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

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

It is so ordered:

There shall be NO PARKING of any vehicle on N. Water Street between Broadway and Pearl between the hours of 3:00 A.M. and 6:00 A.M.

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

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

\_\_\_\_\_  
James D. Heaslip  
Chief of Police  
Traffic Engineer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kristen Baxter  
City Clerk

\_\_\_\_\_  
Date





# Marine City Police Department

375 S. Parker Street • Marine City, Michigan 48039  
(810) 765-4040 • Fax (810) 765-4135

## TRAFFIC CONTROL ORDER

TCO # MC \_\_\_\_\_

DATE: 2-21-2018

PERMANENT X TEMPORARY \_\_\_\_\_

Person(s) Making Request: Michael Itrich, DPW Superintendent

Description of Request: Adding no parking 3am to 6am on N. Water Street between Broadway and Pearl.

Adding no parking 3am to 6am on S. Water Street between Bridge Street and S. Main Street.

Reason for Request: To allow longer parking on the added streets. Currently they have 9pm to 6am no parking

### REVIEW / APPROVAL

PUBLIC WORKS *Mark Brown*

FIRE / EMS \_\_\_\_\_

COMMENTS: \_\_\_\_\_

Pursuant to ACT 300, P.A. 1949 as amended: Authorization is granted to perform the work or service requested.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Police Chief

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Date Approved By City Commission

*" To Protect and Serve "*

## City of Marine City

# Memo

**To:** Elaine Leven, City Manager  
**From:** Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
**Date:** 2/20/2018  
**Re:** Total Disbursements Including Payroll

---

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

Total Expenditures including Payroll	\$277,008.19
List of Disbursements including Payroll (2/8/18-2/19/18)	\$153,143.40
Meeting Encumbrances	\$123,864.79
TOTAL	\$277,008.19

Thank you

**MEETING DATE 3/1/18****LOCAL STREET FUND**

Opening Balance	\$250,842.53			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$250,842.53			
Disbursements/Payroll	-\$958.22	\$0.00	-\$958.22	
Fund Transfer	\$0.00	\$0.00		
	\$249,884.31			
Encumbrances	-\$2,457.50			
Closing Balance	\$247,426.81			

**MAJOR STREET FUND**

Opening Balance	\$546,898.54			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$546,898.54			
Disbursements/Payroll	-\$703.45	\$0.00	-\$703.45	
Fund Transfer	\$0.00	\$0.00		
	\$546,195.09			
Encumbrances	-\$1,521.90			
Closing Balance	\$544,673.19			

**GENERAL FUND**

Opening Balance	\$1,846,816.91			
Collections/Interest/Serv. Chg	\$25,679.82	\$25,679.82	\$0.00	\$0.00
	\$1,872,496.73			
Disbursements/Payroll/ACH	-\$34,214.97	-\$1,546.48	-\$32,668.49	\$0.00
Fund Transfer	\$0.00	\$0.00		
	\$1,838,281.76			
Encumbrances	-\$46,827.76			
Closing Balance	\$1,791,454.00			

**WATER/SEWER FUND**

Opening Balance	\$1,146,688.80			
Collections/Interest/Serv. Chg	\$154,811.97	\$154,811.97	\$0.00	\$0.00
	\$1,301,500.77			
Disbursements/Payroll	-\$7,374.48	-\$31.50	-\$7,342.98	
Fund Transfer	\$0.00	\$0.00		
	\$1,294,126.29			
Encumbrances	-\$59,879.32			
Closing Balance	\$1,234,246.97			

**CEMETERY FUND**

Opening Balance	\$51,191.99			
Collections/Interest/Serv. Chg	\$2,115.00	\$2,115.00	\$0.00	\$0.00
	\$53,306.99			
Disbursements/Payroll	-\$82.13	\$0.00	-\$82.13	
Fund Transfer	\$0.00			
	\$53,224.86			
Encumbrances	-\$440.72			
Closing Balance	\$52,784.14			

**TIFA #1 FUND**

Opening Balance	\$16,705.64			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$16,705.64			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$16,705.64			
Encumbrances	-\$910.00			
Closing Balance	\$15,795.64			

**TIFA #2 FUND**

Opening Balance	\$235,578.79			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$235,578.79			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$235,578.79			
Encumbrances	-\$666.67			
Closing Balance	\$234,912.12			

**TIFA #3 FUND**

Opening Balance	\$598,418.87			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$598,418.87			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$598,418.87			
Encumbrances	-\$1,333.33			
Closing Balance	\$597,085.54			

**DRUG FORFEITURE FUND**

Opening Balance	\$13,012.87			
Collections	\$0.00	\$0.00		
	\$13,012.87			
Disbursements	\$0.00	\$0.00		
	\$13,012.87			
Encumbrances	\$0.00			
Closing Balance	\$13,012.87			

**TAX ACCOUNT FUND**

Opening Balance	\$51,359.35			
Collections/Serv Chg/Misc. Chgs	\$83,295.41	\$83,295.41	\$0.00	\$0.00
	\$134,654.76			
Disbursements	-\$109,810.15	-\$109,810.15		
	\$24,844.61			
Encumbrances	-\$162.31			
Closing Balance	\$24,682.30			

**MARINE CITY RETIREMENT FUND**

Opening Balance	\$40,569.46			
Collections/Interest/Account Fee	\$1,097.73	\$1,097.73	\$0.00	\$0.00
	\$41,667.19			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Transfers from Investment	\$0.00			
	\$41,667.19			
Encumbrances	\$0.00			
Closing Balance	\$41,667.19			

**MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND**

Opening Balance	\$26,243.52			
Collections/Interest/Acct Fees	\$0.00	\$0.00	\$0.00	\$0.00
	\$26,243.52			
Disbursements	\$0.00	\$0.00		
Transfer to Investments	\$0.00	\$0.00		
	\$26,243.52			
Encumbrances	-\$9,665.28			
Closing Balance	\$16,578.24			

**SPECIAL ASSESSMENT FUND**

Opening Balance	\$15,200.84			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$15,200.84			
Disbursements	\$0.00	\$0.00		
Closing Balance	\$15,200.84			

**LIST OF DISBURSEMENTS  
FEBRUARY 8, 2018-FEBRUARY 19, 2018**

Disbursements 2/19/18	\$111,388.13
Pay Ending 1/31/18	\$41,755.27
<b>TOTAL</b>	<b>\$153,143.40</b>

## JOURNALIZED

## PAID

## DISBURSEMENTS 2/19/18

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

B131	BLUE WATER FUEL MANAGEMENT	01/31/2018	STATEMENT	FTB	MONTHLY FUEL EXPENSES-PD	
89682	36065 WATER ST	02/19/2018		N		1,062.40
	PO BOX 430					
01/31/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		02/19/2018		N		1,062.40

Paid  
\*JANUARY 2018

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MONTHLY FUEL EXPENSES-PD	1,062.40

VENDOR TOTAL: 1,062.40

E039	EAST CHINA SCHOOL DISTRICT	02/19/2018	STATEMENT	FTB	2017 SUMMER TAX-2/1/18-2/15/18	
89721	1585 MEISNER ROAD	02/19/2018		N		1,471.18
	ATTN: BUSINESS OFFICE					
02/19/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00
		02/25/2018		N		1,471.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	2017 SUMMER TAX-2/1/18-2/15/18	271.61
703-000.000-208.000	2017 SUMMER TAX-2/1/18-2/15/18	52.57
703-000.000-208.100	2017 SUMMER TAX-2/1/18-2/15/18	974.47
703-000.000-208.100	2017 SUMMER TAX-2/1/18-2/15/18	33.18
703-000.000-208.101	2017 SUMMER TAX-2/1/18-2/15/18	134.76
703-000.000-208.101	2017 SUMMER TAX-2/1/18-2/15/18	4.59
		1,471.18

E039	EAST CHINA SCHOOL DISTRICT	02/19/2018	STATEMENT	FTB	2017 WINTER TAX-DNR PILT ONLY	
89722	1585 MEISNER ROAD	02/19/2018		N		1,449.44
	ATTN: BUSINESS OFFICE					
02/19/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00
		02/25/2018		N		1,449.44

Paid  
\*2/1/18-2/15/18

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.100	2017 WINTER TAX-DNR PILT ONLY	1,273.30
703-000.000-208.101	2017 WINTER TAX-DNR PILT ONLY	176.14
		1,449.44

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DISBURSEMENTS 2/19/18

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

VENDOR TOTAL: 2,920.62

V024	FLAGSHIP-VISA	01/03/2018	STATEMENT	FTB	AA BATTERIES	
89720	3910 LAPEER RD	02/19/2018		N		12.49
01/03/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2018		N		12.49

Paid  
\*AMAZON-AA BATTERIES

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	AA BATTERIES	12.49

V024	FLAGSHIP-VISA	01/23/2018	STATEMENT	FTB	3 PVC X 3 MIP ADP SCH 40/PVC PRESS MALE	
89702	3910 LAPEER RD	02/19/2018		N		10.30
01/23/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2018		N		10.30

Paid  
\*PRIOR PLUMBING AND HEATING  
WATER PLANT-INTAKE VALVE PUMP

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-781.000	3 PVC X 3 MIP ADP SCH 40/PVC PRESS MALE	10.30

V024	FLAGSHIP-VISA	01/25/2018	STATEMENT	FTB	PAPER TOWELS/TOILET PAPER/CLEANING SUPP	
89703	3910 LAPEER RD	02/19/2018		N		67.17
01/25/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2018		N		67.17

Paid  
\*V.G.'S  
WW & DPW

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-740.000	PAPER TOWELS-WW	16.98
101-441.000-740.000	TOILET PAPER-DPW	15.87
101-441.000-740.000	LYSOL-DPW	7.59
101-441.000-740.000	PAPER TOWELS-DPW	15.76
101-441.000-740.000	TOILET PAPER-DPW	7.99
101-441.000-740.000	GLADE SPRAY-DPW	2.98

67.17

V024	FLAGSHIP-VISA	01/10/2018	STATEMENT	FTB	ST. CLAIR COUNTY TREASURER'S LUNCH	
89705	3910 LAPEER RD	02/19/2018		N		13.00
01/10/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2018		N		13.00



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DISBURSEMENTS 2/19/18

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

Paid  
\*ATRIUM CAFE  
1/10/18  
MARY ELLEN MCDONALD

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-869.000	ST. CLAIR COUNTY TREASURER'S LUNCH	13.00

V024	FLAGSHIP-VISA	01/10/2018	STATEMENT	FTB	24PK ENERGIZER AAA BATTERIES	
89706	3910 LAPEER RD	02/19/2018		N		10.99
01/10/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2018		N		10.99

Paid  
\*AMAZON  
TAPE RECORDERS/WIRELESS KEYBOARDS

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-740.000	24PK ENERGIZER AAA BATTERIES	10.99

V024	FLAGSHIP-VISA	01/17/2018	STATEMENT	FTB	UNIVERSAL CORRECTION TAPE	
89707	3910 LAPEER RD	02/19/2018		N		8.65
01/17/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2018		N		8.65

Paid  
\*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-727.000	UNIVERSAL CORRECTION TAPE	1.24
101-209.000-727.000	UNIVERSAL CORRECTION TAPE	1.24
101-215.000-727.000	UNIVERSAL CORRECTION TAPE	1.24
101-253.000-727.000	UNIVERSAL CORRECTION TAPE	1.24
101-371.000-727.000	UNIVERSAL CORRECTION TAPE	1.24
101-751.000-727.000	UNIVERSAL CORRECTION TAPE	1.24
592-543.000-727.000	UNIVERSAL CORRECTION TAPE	0.60
592-547.000-727.000	UNIVERSAL CORRECTION TAPE	0.61
		<hr/> 8.65

V024	FLAGSHIP-VISA	01/25/2018	STATEMENT	FTB	UNIVERSAL BLACK/RED GENERAL RIBBON	
89708	3910 LAPEER RD	02/19/2018		N		12.52
01/25/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2018		N		12.52

Paid  
\*AMAZON  
OFFICE SUPPLY

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		PAID		DISBURSEMENTS 2/19/18			
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-727.000	UNIVERSAL BLACK/RED GENERAL RIBBON	1.79
101-209.000-727.000	UNIVERSAL BLACK/RED GENERAL RIBBON	1.79
101-215.000-727.000	UNIVERSAL BLACK/RED GENERAL RIBBON	1.79
101-253.000-727.000	UNIVERSAL BLACK/RED GENERAL RIBBON	1.79
101-371.000-727.000	UNIVERSAL BLACK/RED GENERAL RIBBON	1.79
101-751.000-727.000	UNIVERSAL BLACK/RED GENERAL RIBBON	1.79
592-543.000-727.000	UNIVERSAL BLACK/RED GENERAL RIBBON	0.89
592-547.000-727.000	UNIVERSAL BLACK/RED GENERAL RIBBON	0.89
		12.52

V024	FLAGSHIP-VISA	01/11/2018	STATEMENT	FTB	HP83A BLACK TONER CARTRIDGE	
89709	3910 LAPEER RD	02/19/2018		N		99.97
01/11/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2018		N		99.97

Paid  
\*AMAZON  
SUSAN'S PRINTER

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-727.000	HP83A BLACK TONER CARTRIDGE	99.97

V024	FLAGSHIP-VISA	01/11/2018	STATEMENT	FTB	PENDAFLEX RECYCLED HANGING FILE FOLDERS	
89710	3910 LAPEER RD	02/19/2018		N		8.79
01/11/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2018		N		8.79

Paid  
\*AMAZON  
OFFICE SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-727.000	PENDAFLEX RECYCLED HANGING FILE FOLDERS	1.26
101-209.000-727.000	PENDAFLEX RECYCLED HANGING FILE FOLDERS	1.26
101-215.000-727.000	PENDAFLEX RECYCLED HANGING FILE FOLDERS	1.26
101-253.000-727.000	PENDAFLEX RECYCLED HANGING FILE FOLDERS	1.26
101-371.000-727.000	PENDAFLEX RECYCLED HANGING FILE FOLDERS	1.26
101-751.000-727.000	PENDAFLEX RECYCLED HANGING FILE FOLDERS	1.26
592-543.000-727.000	PENDAFLEX RECYCLED HANGING FILE FOLDERS	0.62
592-547.000-727.000	PENDAFLEX RECYCLED HANGING FILE FOLDERS	0.61
		8.79

V024	FLAGSHIP-VISA	01/03/2018	STATEMENT	FTB	DIGITAL SUBSCRIPTION	
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		PAID		DISBURSEMENTS 2/19/18			
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	
89711	3910 LAPEER RD	02/19/2018		N		9.00	
01/03/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00	
		02/27/2018		N		9.00	

Paid  
\*THE TIMES HERALD  
JANUARY 2018

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-730.000	DIGITAL SUBSCRIPTION	9.00

V024	FLAGSHIP-VISA	01/11/2018	STATEMENT	FTB	COOKIES FOR SPECIAL TOWNHALL MEETING	
89712	3910 LAPEER RD	02/19/2018		N		20.37
01/11/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2018		N		20.37

Paid  
\*PAUL'S BAKERY  
TOWN MEETING REGARDING CITY HALL OFFICES  
1/11/18

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-880.000	COOKIES FOR SPECIAL TOWNHALL MEETING	20.37

V024	FLAGSHIP-VISA	01/30/2018	STATEMENT	FTB	MAMC-ANNUAL DUES 2018	
89713	3910 LAPEER RD	02/19/2018		N		60.00
01/30/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2018		N		60.00

Paid  
\*KRISTEN BAXTER

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-803.000	MAMC-ANNUAL DUES 2018	60.00

V024	FLAGSHIP-VISA	02/02/2018	STATEMENT	FTB	DIGITAL SUBSCRIPTION	
89714	3910 LAPEER RD	02/19/2018		N		9.00
02/02/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2018		N		9.00

Paid  
\*THE TIMES HERALD

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-730.000	DIGITAL SUBSCRIPTION	9.00

V024	FLAGSHIP-VISA	01/10/2018	STATEMENT	FTB	PAYMENT APPLIED INCORRECTLY	
89715	3910 LAPEER RD	02/19/2018		N		(0.60)

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		PAID		DISBURSEMENTS 2/19/18			
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	
01/10/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00	
		02/27/2018		N		(0.60)	

Paid  
\*PAYMENT APPLIED INCORRECTLY BY FLAGSHIP BACK IN MAY OF 2017.

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-650.000	PAYMENT APPLIED INCORRECTLY	(0.60)

V024	FLAGSHIP-VISA	01/03/2018	STATEMENT	FTB	BROWN ROLL TOWELS	
89716	3910 LAPEER RD	02/19/2018		N		64.20
01/03/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2018		N		64.20

Paid  
\*AMAZON  
BROWN ROLL TOWELS RETURNED-SEE CREDIT INVOICE

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	BROWN ROLL TOWELS	64.20

V024	FLAGSHIP-VISA	01/30/2018	STATEMENT	FTB	CREDIT FOR RETURNED TOWELS	
89717	3910 LAPEER RD	02/19/2018		N		(64.20)
01/30/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2018		N		(64.20)

Paid  
\*WAUSAU PAPER ROLL TOWELS

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	CREDIT FOR RETURNED TOWELS	(64.20)

V024	FLAGSHIP-VISA	01/10/2018	STATEMENT	FTB	PAYMENT APPLIED INCORRECTLY	
89718	3910 LAPEER RD	02/19/2018		N		0.30
01/10/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		02/27/2018		N		0.30

Paid  
\*FLAGSHIP APPLIED PAYMENT INCORRECTLY IN MAY 2017.

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-650.000	PAYMENT APPLIED INCORRECTLY	0.30

VENDOR TOTAL: 341.95

M017	MARINE CITY GENERAL FUND	02/19/2018	STATEMENT	FTB	2017 SUMMER TAX-2/1/18-2/15/18	
89723	303 SOUTH WATER ST	02/19/2018		N		8,084.76
02/19/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00

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		PAID		DISBURSEMENTS 2/19/18			
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	

		02/25/2018		N		8,084.76	
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2017 SUMMER TAX-2/1/18-2/15/18	5,679.38
703-000.000-206.000	2017 SUMMER TAX-2/1/18-2/15/18	193.29
703-000.000-206.110	2017 SUMMER TAX-2/1/18-2/15/18	365.77
703-000.000-206.500	2017 SUMMER TAX-2/1/18-2/15/18	1,769.39
703-000.000-206.500	2017 SUMMER TAX-2/1/18-2/15/18	76.93
		8,084.76

M017	MARINE CITY GENERAL FUND	02/19/2018	STATEMENT	FTB	2017 WINTER TAX-DNR PILT ONLY	
89724	303 SOUTH WATER ST	02/19/2018		N		7,420.82
02/19/2018	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		02/25/2018		N		7,420.82

Paid

\*2/1/18-2/15/18

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2017 WINTER TAX-DNR PILT ONLY	7,420.82

VENDOR TOTAL: 15,505.58

S204	ST CLAIR COUNTY TREASURER	02/19/2018	STATEMENT	FTB	2017 SUMMER TAX-2/1/18-2/15/18	
89725	200 GRAND RIVER AVE, SUITE 101	02/19/2018		N		5,823.63
02/19/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		02/25/2018		N		5,823.63

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2017 SUMMER TAX-2/1/18-2/15/18	639.17
703-000.000-207.000	2017 SUMMER TAX-2/1/18-2/15/18	21.77
703-000.000-207.100	2017 SUMMER TAX-2/1/18-2/15/18	1,802.29
703-000.000-207.100	2017 SUMMER TAX-2/1/18-2/15/18	61.27
703-000.000-207.300	2017 SUMMER TAX-2/1/18-2/15/18	782.05
703-000.000-207.300	2017 SUMMER TAX-2/1/18-2/15/18	26.61
703-000.000-207.400	2017 SUMMER TAX-2/1/18-2/15/18	65.53
703-000.000-207.400	2017 SUMMER TAX-2/1/18-2/15/18	2.24
703-000.000-207.500	2017 SUMMER TAX-2/1/18-2/15/18	312.76
703-000.000-207.500	2017 SUMMER TAX-2/1/18-2/15/18	10.66
703-000.000-207.900	2017 SUMMER TAX-2/1/18-2/15/18	2,030.18
703-000.000-207.900	2017 SUMMER TAX-2/1/18-2/15/18	69.10

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		PAID		DISBURSEMENTS 2/19/18			
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	
					5,823.63		
S204	ST CLAIR COUNTY TREASURER	02/19/2018	STATEMENT	FTB	2017 WINTER TAX-2/1/18-2/15/18		
89726	200 GRAND RIVER AVE, SUITE 101	02/19/2018		N		79,528.72	
02/19/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00	
		02/25/2018		N		79,528.72	

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.200	2017 WINTER TAX-2/1/18-2/15/18	12,626.48
703-000.000-207.200	2017 WINTER TAX-2/1/18-2/15/18	1,398.16
703-000.000-207.200	2017 WINTER TAX-2/1/18-2/15/18	24.82
703-000.000-207.200	2017 WINTER TAX-2/1/18-2/15/18	141.91
703-000.000-207.600	2017 WINTER TAX-2/1/18-2/15/18	18,006.41
703-000.000-207.600	2017 WINTER TAX-2/1/18-2/15/18	1,993.96
703-000.000-207.600	2017 WINTER TAX-2/1/18-2/15/18	35.41
703-000.000-207.600	2017 WINTER TAX-2/1/18-2/15/18	202.40
703-000.000-207.700	2017 WINTER TAX-2/1/18-2/15/18	15,755.56
703-000.000-207.700	2017 WINTER TAX-2/1/18-2/15/18	1,744.71
703-000.000-207.700	2017 WINTER TAX-2/1/18-2/15/18	30.98
703-000.000-207.700	2017 WINTER TAX-2/1/18-2/15/18	177.09
703-000.000-207.800	2017 WINTER TAX-2/1/18-2/15/18	11,149.81
703-000.000-207.800	2017 WINTER TAX-2/1/18-2/15/18	1,234.61
703-000.000-207.800	2017 WINTER TAX-2/1/18-2/15/18	21.92
703-000.000-207.800	2017 WINTER TAX-2/1/18-2/15/18	125.32
703-000.000-207.130	2017 WINTER TAX-2/1/18-2/15/18	2,249.30
703-000.000-207.130	2017 WINTER TAX-2/1/18-2/15/18	249.24
703-000.000-207.130	2017 WINTER TAX-2/1/18-2/15/18	4.42
703-000.000-207.130	2017 WINTER TAX-2/1/18-2/15/18	25.29
703-000.000-207.140	2017 WINTER TAX-2/1/18-2/15/18	594.47
703-000.000-207.150	2017 WINTER TAX-2/1/18-2/15/18	5,625.65
703-000.000-207.150	2017 WINTER TAX-2/1/18-2/15/18	623.04
703-000.000-207.150	2017 WINTER TAX-2/1/18-2/15/18	11.06
703-000.000-207.150	2017 WINTER TAX-2/1/18-2/15/18	63.24
703-000.000-207.160	2017 WINTER TAX-2/1/18-2/15/18	366.60
703-000.000-206.820	2017 WINTER TAX-2/1/18-2/15/18	5,006.64
703-000.000-209.930	2017 WINTER TAX-2/1/18-2/15/18	7.76
703-000.000-209.930	2017 WINTER TAX-2/1/18-2/15/18	11.07
703-000.000-209.930	2017 WINTER TAX-2/1/18-2/15/18	9.69
703-000.000-209.930	2017 WINTER TAX-2/1/18-2/15/18	6.86
703-000.000-209.930	2017 WINTER TAX-2/1/18-2/15/18	1.38
703-000.000-209.930	2017 WINTER TAX-2/1/18-2/15/18	3.46
		79,528.72

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

S204	ST CLAIR COUNTY TREASURER	02/19/2018	STATEMENT	FTB	2017 WINTER TAX-COUNTY LAND BANK		
89727	200 GRAND RIVER AVE, SUITE 101	02/19/2018		N		40.20	
02/19/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00	
		02/25/2018		N		40.20	

Paid  
\*2/1/18-2/15/18

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.930	2017 WINTER TAX-COUNTY LAND BANK	7.76
703-000.000-209.930	2017 WINTER TAX-COUNTY LAND BANK	11.07
703-000.000-209.930	2017 WINTER TAX-COUNTY LAND BANK	9.68
703-000.000-209.930	2017 WINTER TAX-COUNTY LAND BANK	6.85
703-000.000-209.930	2017 WINTER TAX-COUNTY LAND BANK	1.38
703-000.000-209.930	2017 WINTER TAX-COUNTY LAND BANK	3.46
		40.20

S204	ST CLAIR COUNTY TREASURER	02/19/2018	STATEMENT	FTB	2017 WINTER TAX-DNR PILT ONLY		
89728	200 GRAND RIVER AVE, SUITE 101	02/19/2018		N		5,991.40	
02/19/2018	PORT HURON MI, 48060	/ /	0.0000	Y		0.00	
		02/25/2018		N		5,991.40	

Paid  
\*2/1/18-2/15/18

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.200	2017 WINTER TAX-DNR PILT ONLY	248.02
703-000.000-207.600	2017 WINTER TAX-DNR PILT ONLY	353.69
703-000.000-207.700	2017 WINTER TAX-DNR PILT ONLY	309.48
703-000.000-207.800	2017 WINTER TAX-DNR PILT ONLY	219.02
703-000.000-207.130	2017 WINTER TAX-DNR PILT ONLY	44.21
703-000.000-207.150	2017 WINTER TAX-DNR PILT ONLY	110.53
703-000.000-207.100	2017 WINTER TAX-DNR PILT ONLY	2,354.95
703-000.000-207.000	2017 WINTER TAX-DNR PILT ONLY	835.21
703-000.000-207.300	2017 WINTER TAX-DNR PILT ONLY	1,021.87
703-000.000-207.400	2017 WINTER TAX-DNR PILT ONLY	85.68
703-000.000-207.500	2017 WINTER TAX-DNR PILT ONLY	408.74
		5,991.40

VENDOR TOTAL: 91,383.95

USB20	U.S. BANK EQUIPMENT FINANCE	02/01/2018	STATEMENT	FTB	COPIER LEASE PAYMENT-2/18		
89719	P.O. BOX 790448	02/19/2018		N		173.63	

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
02/01/2018	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		02/27/2018		N		173.63

Paid  
\*TOSHIBA ESTUDIO 5506ACT COPIER  
S/N CHLF14551

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	COPIER LEASE PAYMENT-2/18	173.63

VENDOR TOTAL: 173.63

TOTAL - ALL VENDORS: 111,388.13

FUND TOTALS:

Fund 101 - GENERAL FUND	1,546.48
Fund 592 - WATER/SEWER FUND	31.50
Fund 703 - TAX ACCOUNT FUND	109,810.15



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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	
A023	AARON D ATKINSON	03/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/18		
89698	1539 MEISNER ROAD	03/01/2018		N		35.00	
03/01/2018	EAST CHINA MI, 48054	/ /	0.0000	Y		0.00	
		03/01/2018		N		35.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/18	35.00

A023	AARON D ATKINSON	02/14/2018	STATEMENT	FTB	OVERTIME LUNCH MONIES-PE 2/14/18		
89733	1539 MEISNER ROAD	03/01/2018		N		20.00	
02/14/2018	EAST CHINA MI, 48054	/ /	0.0000	Y		0.00	
		03/01/2018		N		20.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-PE 2/14/18	20.00

VENDOR TOTAL: 55.00

A	ABC GYMNASTICS	02/05/2018	STATEMENT	FTB	PAYMENT FOR GYMNASTICS		
89741	67810 LORRA CT.	03/01/2018	000005965	N		2,256.80	
02/05/2018	RICHMOND MI, 48062	/ /	0.0000	N		0.00	
		03/01/2018		Y		2,256.80	

Paid

\*INSTRUCTIONAL SERVICES ON WEDNESDAYS FROM  
JANUARY 24, 2018-FEBRUARY 28, 2018  
PER CONTRACTUAL AGREEMENT  
\$2821.00 X 80%= \$2256.80- INSTRUCTOR  
\$2821.00 X 20%=\$ 564.20-RECREATION

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-802.000-HEALTH/FIT	PAYMENT FOR GYMNASTICS	2,256.80	2,256.80

VENDOR TOTAL: 2,256.80

C072	ADVANCE AUTO PARTS	02/02/2018	5880-302175	FTB	OIL FILTERS/WASHER FLUID		
89685	3033 KING ROAD	03/01/2018	000005674	N		37.50	
02/02/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00	
		03/04/2018		N		37.50	

Paid

\*VEHICLE MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

101-441.000-863.000	OIL FILTERS/WASHER FLUID				37.50	37.50
VENDOR TOTAL:						37.50

B001	BADGER METER INC	01/31/2018	80017864	FTB	BEACON MOBIL HOSTING SERVICE UNIT	
89687	PO BOX 88223	03/01/2018	000005900	N		82.08
01/31/2018	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		03/02/2018		N		82.08

Paid  
\*JANUARY 2018

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

B170	BLUE CARE NETWORK	03/01/2018	180370022419	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
89739	PO BOX 33608	03/01/2018		N		10,855.51
02/06/2018	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		03/01/2018		N		10,855.51

Paid  
\*3/1/18-3/31/18

GL NUMBER	DESCRIPTION	AMOUNT	
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	9,665.28	
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	714.13	
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	119.03	
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	178.53	
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	35.71	
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	142.83	
		10,855.51	
VENDOR TOTAL:			10,855.51

B066	CADILLAC ASPHALT LLC	02/06/2018	314447	FTB	STREET MATERIALS	
89751	2575 S HAGGERTY ROAD SUITE 1	03/01/2018	000005968	N		749.80
02/06/2018	CANTON MI, 48188	/ /	0.0000	N		0.00
		03/08/2018		N		749.80

Paid  
\*COLD MIX

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-782.000	STREET MATERIALS	299.92	299.92
203-452.000-782.000	STREET MATERIALS	449.88	449.88
		749.80	749.80

VENDOR TOTAL: 749.80

C033	CITY OF ST CLAIR	12/31/2017	18-0000559	FTB	CHANNEL SIX SUPPORT SERVICES	
89704	CABLE CHANNEL SIX	03/01/2018	000005959	N		7,392.54
	547 N CARNEY DRIVE					
02/12/2018	ST CLAIR MI, 48079	/ /	0.0000	N		0.00
		03/14/2018		N		7,392.54

Paid  
\*10/1/17-12/31/17  
\$14,785.07 X 50%  
PAYMENT RECEIVED FROM COMCAST 2/6/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CHANNEL SIX SUPPORT SERVICES	7,392.54	7,392.54

VENDOR TOTAL: 7,392.54

D80	DANIEL DEGUEISIPPE	02/14/2018	STATEMENT	FTB	OVERTIME LUNCH MONIES-PE 2/14/18	
89734	5853 MARKEL ROAD	03/01/2018		N		20.00
02/14/2018	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	Y		0.00
		03/01/2018		N		20.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-PE 2/14/18	20.00

D80	DANIEL DEGUEISIPPE	03/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/18	
89697	5853 MARKEL ROAD	03/01/2018		N		35.00
03/01/2018	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	Y		0.00
		03/01/2018		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/18	35.00

VENDOR TOTAL: 55.00

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	
D10	DAVIS KIRKSEY ASSOCIATES	03/01/2018	3152018	FTB	PROFESSIONAL SERVS. THRU MARCH 2018		
89729	1337 N. ACRE DRIVE	03/01/2018		N		2,000.00	
03/01/2018	ROCHESTER MI, 48306	/ /	0.0000	N		0.00	
		03/15/2018		N		2,000.00	

Paid

\*SUBMITTED TO TIFA BOARD FOR APPROVAL

TIFA BOARD APPROVED EXTENSION OF CONTRACT FOR ONE YEAR ENDING IN OCTOBER 2018 AT TIFA BOARD MEETING 10/17/17.

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-801.000	PROFESSIONAL SERVS. THRU MARCH 2018	666.67
252-000.000-801.000	PROFESSIONAL SERVS. THRU MARCH 2018	1,333.33
		<u>2,000.00</u>

VENDOR TOTAL: 2,000.00

E010	ELAINE LEVEN	03/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/18	
89696	8341 COLONY DRIVE	03/01/2018		N		40.00
03/01/2018	CLAY TWP MI, 48001	/ /	0.0000	N		0.00
		03/01/2018		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/18	40.00

VENDOR TOTAL: 40.00

E087	ELIZABETH A MCDONALD	02/02/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
89730	1303 MARKET	03/01/2018		N		22.35
02/06/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/01/2018		N		22.35

Paid  
\*2/2/18- BEG 11566 END 11607 = 41 ELECTION TRAINING IN PH  
41 X .545 = \$22.35

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-870.000	MILEAGE REIMBURSEMENT	22.35

VENDOR TOTAL: 22.35

B017	FOSTER BLUE WATER OIL LLC	02/01/2018	1168868	FTB	AUTOSHIELD DEF FLUID/REC FEE	
89686	36065 WATER ST	03/01/2018	000005682	N		56.38
02/01/2018	PO BOX 430	/ /	0.0000	N		0.00
	RICHMOND MI, 48062-0430					

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

		03/01/2018		N		56.38
Paid						
*DIESEL FUEL						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	AUTOSHIELD DEF FLUID/REC FEE	56.38	56.38

VENDOR TOTAL: 56.38

H120	HIGH FIVE NAIL SALON AND BOUTIQUE	03/01/2018	STATEMENT	FTB	REFUND-OVERPAYMENT OF DPP TAX	
89731	510 BROADWAY STREET	03/01/2018		N		162.31
03/01/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/01/2018		N		162.31

Paid  
\*02-999-0421-073  
510 BROADWAY

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	REFUND-OVERPAYMENT OF DPP TAX	162.31

VENDOR TOTAL: 162.31

H063	HI-TECH SYSTEM SERVICE	01/11/2018	60285	FTB	MICROSOFT OFFICE 2016 -WWTP	
89700	3070 PALMS ROAD	03/01/2018	000005927	N		229.00
01/11/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		03/01/2018		N		229.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-727.000	MICROSOFT OFFICE 2016 -WWTP	229.00	229.00

H063	HI-TECH SYSTEM SERVICE	02/01/2018	60418	FTB	TECH CARE PREMIUM	
89701	3070 PALMS ROAD	03/01/2018	000005648	N		848.00
02/01/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		03/03/2018		N		848.00

Paid  
\*FEBRUARY 2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	TECH CARE REMOTE M&M/PREM SERV(3)	407.00	407.00
101-265.000-781.000	TECH CARE REMOTE M&M/PREM USER(24)	345.00	345.00
101-265.000-781.000	TECH CLOUD BACKUP VIRT SERV LICENSE	96.00	96.00

848.00

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H063	HI-TECH SYSTEM SERVICE	02/05/2018	60463	FTB	MICROSOFT OFFICE 2016 STANDARD LICENSE	
89749	3070 PALMS ROAD	03/01/2018	000005969	N		1,655.00
02/05/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		03/07/2018		N		1,655.00

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	CITY MANAGER	283.00	283.00
101-301.000-727.000	POLICE	566.00	566.00
101-209.000-727.000	ASSESSING/ RECREATION	141.50	141.50
101-751.000-727.000	ASSESSING/ RECREATION	141.50	141.50
101-371.000-727.000	BUILDING	283.00	283.00
101-265.000-781.000	FIXED FEE	240.00	240.00
		1,655.00	

VENDOR TOTAL: 2,732.00

J032	JAMES D HEASLIP	03/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/18	
89695	455 MABEL ST	03/01/2018		N		65.00
03/01/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/01/2018		N		65.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/18	65.00

VENDOR TOTAL: 65.00

V023	JAMES R VANDERMEULEN	03/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/18	
89694	1534 MINNESOTA AVE	03/01/2018		N		30.00
03/01/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		03/01/2018		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/18	30.00

VENDOR TOTAL: 30.00

P008	KENNETH PHELPS SERVICE	01/08/2018	STATEMENT	FTB	MONTHLY CHECKS	
89743	501 BROADWAY	03/01/2018	000005967	N		80.00
01/08/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00

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Paid		03/01/2018		N		80.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY CHECKS	80.00	80.00

P008	KENNETH PHELPS SERVICE	01/30/2018	STATEMENT	FTB	CLN & SL 2 RIMS/SPOTLIGHT/OIL CHG #04	
89744	501 BROADWAY	03/01/2018	000005967	N		124.00
01/30/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/01/2018		N		124.00

Paid  
\*CAR # 04- 2009 TAHOE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	CLN & SL 2 RIMS/SPOTLIGHT/OIL CHG-#04	124.00	124.00

P008	KENNETH PHELPS SERVICE	01/26/2018	STATEMENT	FTB	WIPER BLADES/ADD FLUIDS-#04	
89745	501 BROADWAY	03/01/2018	000005967	N		30.00
01/26/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/01/2018		N		30.00

Paid  
\*CAR # 04- 2009 TAHOE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	WIPER BLADES/ADD FLUIDS-#04	30.00	30.00

P008	KENNETH PHELPS SERVICE	01/22/2018	STATEMENT	FTB	OIL CHANGE-#03	
89746	501 BROADWAY	03/01/2018	000005967	N		80.00
01/22/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/01/2018		N		80.00

Paid  
\*CAR # 03- 2014 TAHOE  
E

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	OIL CHANGE-#03	80.00	80.00

P008	KENNETH PHELPS SERVICE	01/18/2018	STATEMENT	FTB	OIL CHANGE/R & R GASKET-2012 CHARGER	
89747	501 BROADWAY	03/01/2018	000005967	N		169.00
01/18/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/01/2018		N		169.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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Invoice Notes		Due Date		1099		Net Amount	

101-301.000-863.000	OIL CHANGE/R & R GASKET-2012 CHARGER			169.00	169.00		
P008	KENNETH PHELPS SERVICE	01/08/2018	STATEMENT	FTB	REP TAILLIGHT/ADD FLUIDS-#03		
89748	501 BROADWAY	03/01/2018	000005967	N		21.00	
01/08/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00	
		03/01/2018		N		21.00	

Paid  
\*CAR # 03- 2014 TAHOE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	REP TAILLIGHT/ADD FLUIDS-#03	21.00	21.00

VENDOR TOTAL: 504.00

K10	KENT AUTOMOTIVE	01/16/2018	9305522644	FTB	PLOW BOLTS FOR BLADES/FREIGHT		
89758	P.O. BOX 809401	03/01/2018	000005976	N		162.52	
01/16/2018	CHICAGO IL, 60680-9401	/ /	0.0000	N		0.00	
		03/01/2018		N		162.52	

Paid  
\*50- 5/8 - 11 X 2 1/2 PLOW BOLT GRADE 8 ZINC  
50-5/8 11 ITEX NUT GRADE 8 YELLOW ZINC  
50-5/8 THRU -HARDENED STEEL FLAT WASHER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	PLOW BOLTS FOR BLADES	154.57	154.57
101-441.000-781.000	FREIGHT	7.95	7.95
		162.52	

VENDOR TOTAL: 162.52

K075	KRISTEN BAXTER	03/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/18		
89693	350 COLONIAL LANE	03/01/2018		N		40.00	
03/01/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00	
		03/01/2018		N		40.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/18	40.00

VENDOR TOTAL: 40.00

L152	LYNN M ZYROWSKI	03/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/18		
89692	2552 BELLE RIVER	03/01/2018		N		40.00	



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03/01/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		03/01/2018		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/18	40.00

VENDOR TOTAL: 40.00

M060	MARY ELLEN MCDONALD	03/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/18	
89691	1102 S THIRD	03/01/2018		N		40.00
03/01/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/01/2018		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/18	40.00

VENDOR TOTAL: 40.00

M010	MECHANICAL FABRICATORS INC	02/09/2018	37162	FTB	WATER PLANT INTAKE SCREEN REPAIRS	
89755	770 DEGURSE	03/01/2018	000005973	N		232.70
02/09/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/11/2018		N		232.70

Paid

\*1 1/2 X 1 1/2 X 1/8L X 20 FT -3  
1/8 X 33 1/8 X 36 -1  
1/2 #13 FLAT EXP METAL X 33 1/8 X 69 1/4-2  
1/2 #13 FLAT EXP METAL X 33 1/8 X 34 -1  
1/2 ROD X 3 FT -1  
1 1/4 X 1 1/4 X 1/8 L X 7 FT -1  
1 1/4 X 1 1/4 X 1/8 L X 5 FT -1  
1 1/4 X 1 1/4 X 1/8 L X 4'-6"-1

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-931.000	WATER PLANT INTAKE SCREEN REPAIRS	232.70	232.70

VENDOR TOTAL: 232.70

I007	MICHAEL P ITRICH	03/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/18	
89689	349 NORTH AVENUE	03/01/2018		N		65.00
03/01/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/01/2018		N		65.00

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

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/18	65.00

VENDOR TOTAL: 65.00

H064	PATRICK S HUPCIK	03/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/18	
89690	9988 RIVER ROAD	03/01/2018		N		35.00
03/01/2018	CLAY TOWNSHIP MI, 48001	/ /	0.0000	Y		0.00
		03/01/2018		N		35.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/18	35.00

H064	PATRICK S HUPCIK	02/14/2018	STATEMENT	FTB	OVERTIME LUNCH MONIES-PE 2/14/18	
89735	9988 RIVER ROAD	03/01/2018		N		15.00
02/14/2018	CLAY TOWNSHIP MI, 48001	/ /	0.0000	Y		0.00
		03/01/2018		N		15.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-PE 2/14/18	15.00

VENDOR TOTAL: 50.00

P017	PEAR TREE MEDICAL CLINIC	01/29/2018	22290	FTB	PHYSICAL & DRUG SCREEN	
89752	51863 SCHOENHERR RD SUITE 101	03/01/2018	000005971	N		125.00
01/29/2018	SHELBY TWP MI, 48315-2758	/ /	0.0000	N		0.00
		03/01/2018		N		125.00

Paid

\*PAUL MAZZARA

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-725.000	EXTENSIVE PHYSICAL	75.00	75.00
101-301.000-725.000	DRUG SCREEN	50.00	50.00
		125.00	125.00

VENDOR TOTAL: 125.00

R012	RAYMOND JAMES & ASSOCIATES	02/28/2018	STATEMENT	FTB	MONTHLY RETIREE HEALTH INS CONT-2/18	
89756	691 N SQUIRREL RD SUITE 222	03/01/2018		N		6,598.93
02/20/2018	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00

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Invoice Notes		Due Date		1099		

Paid		03/01/2018		N		6,598.93
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GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	MONTHLY RETIREE HEALTH INS CONT-2/18	2,344.66
592-549.000-722.000	MONTHLY RETIREE HEALTH INS CONT-2/18	4,254.27
		<hr/> 6,598.93

R012	RAYMOND JAMES & ASSOCIATES	02/28/2018	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-2/18	
89757	691 N SQUIRREL RD SUITE 222	03/01/2018		N		14,931.43
02/20/2018	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		03/01/2018		N		14,931.43

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/18	11,256.35
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/18	535.72
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/18	803.59
209-000.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/18	160.72
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/18	1,033.95
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/18	1,141.10
		<hr/> 14,931.43

R012	RAYMOND JAMES & ASSOCIATES	03/01/2018	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-3/18	
89699	691 N SQUIRREL RD SUITE 222	03/01/2018		N		17,494.18
03/01/2018	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		03/01/2018		N		17,494.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/18	10,500.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/18	560.00
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/18	1,015.00
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/18	280.00
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/18	2,105.84
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/18	3,033.34
		<hr/> 17,494.18

VENDOR TOTAL: 39,024.54

S268	ST CLAIR COUNTY EQUALIZATION	02/02/2018	STATEMENT	FTB	ASSESSING SERVICES-JAN-MAR 2018	
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89732	200 GRAND RIVER AVE	03/01/2018		N		9,136.60
	LAND MANAGEMENT SUITE 105					
02/02/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		03/04/2018		N		9,136.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-209.000-802.000	ASSESSING SERVICES-JAN-MAR 2018	8,856.25
101-209.000-802.000	PERSONAL PROPERTY FORMS AND POSTAGE	280.35
		<u>9,136.60</u>

VENDOR TOTAL: 9,136.60

S106	ST CLAIR COUNTY HEALTH DEPT	02/09/2018	108-18	FTB	WATERSHED 2018 BUDGET ALLOCATION	
89750	3415 - 28TH STREET	03/01/2018	000005970	N		852.51
02/09/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		03/31/2018		N		852.51

Paid

\*NORTHEASTERN, ANCHOR BAY  
BELLE RIVER WATERSHEDS  
2018 BUDGET ALLOCATION  
ACCT#950-200-4689

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-281.000-801.000	WATERSHED 2018 BUDGET ALLOCATION	852.51	852.51

VENDOR TOTAL: 852.51

S284	ST CLAIR COUNTY TREASURER	01/31/2018	1221	FTB	SCCNET SERVICE -JANUARY 2018	
89742		03/01/2018	000005966	N		150.00
	200 GRAND RIVER AVE, SUITE 203					
02/02/2018	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		03/02/2018		N		150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE -JANUARY 2018	150.00	150.00

VENDOR TOTAL: 150.00

W101	SUSAN WILBURN	03/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/18	
89688	6240 BENOIT	03/01/2018		N		40.00
03/01/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00

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Invoice Notes		Due Date		1099		Net Amount	
Paid		03/01/2018		N		40.00	

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/18	40.00

VENDOR TOTAL: 40.00

T20	TEAM FIT, INC.	02/19/2018	STATEMENT	FTB	PAYMENT FOR ADULT FITNESS CLASS	
89759	714 S. FIFTH STREET	03/01/2018	000005975	N		318.40
02/19/2018	SAINT CLAIR MI, 48079	/ /	0.0000	N		0.00
		03/01/2018		Y		318.40

Paid  
\*20/20/20 CLASS  
01/25/18-3/8/18

PER CONTRACTUAL AGREEMENT  
398.00 X 80%=\$318.40 - INSTRUCTOR FEES  
398.00 X 20%=\$ 79.60 - CITY PORTION

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-802.000-HEALTH/FIT	PAYMENT FOR ADULT FITNESS CLASS	318.40	318.40

VENDOR TOTAL: 318.40

M114	TETRA TECH INC	02/07/2018	51280347	FTB	CONTRACTUAL SERVICES-WWTP & WW	
89681	PO BOX 911967	03/01/2018	000005659	N		44,862.62
02/07/2018	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		03/09/2018		N		44,862.62

Paid  
\*2/1/18-2/28/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	CONTRACTUAL SERVICES-WWTP	17,047.69	17,047.69
592-549.000-802.000	CONTRACTUAL SERVICES-WW	27,814.93	27,814.93
		44,862.62	

VENDOR TOTAL: 44,862.62

S288	THE STANDARD	03/01/2018	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM	
89740	PO BOX 5676	03/01/2018		N		204.96
02/12/2018	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		03/01/2018		N		204.96

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Invoice Notes		Due Date		1099		

Paid  
\*3/1/18-3/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	14.70
101-281.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	0.73
101-371.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	18.90
101-441.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	42.74
101-253.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	4.40
101-215.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	19.06
202-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	7.23
203-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	10.50
592-543.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	14.48
592-547.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	21.82
101-301.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	50.40
		204.96

VENDOR TOTAL: 204.96

U023	US BANK ST. PAUL	02/09/2018	909421	FTB	BOND INTEREST PAYMENT	
89736	CM-9705	03/01/2018		N		910.00
	PO BOX 70870					
02/09/2018	SAINT PAUL MN, 55170	/ /	0.0000	N		0.00
		04/01/2018		N		910.00

Paid  
\*MC TAX INCREMENT FINANCE AUTHORITY BONDS  
ACCT# 4215 5  
SUBMITTED TO TIFA BOARD FOR APPROVAL  
SEAWALL PROJECT-TIFA #1

GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-995.000	DEBT SERVICE PAYMENT	910.00

VENDOR TOTAL: 910.00

U029	USA BLUEBOOK	02/06/2018	484988	FTB	TREATMENT CHEMICALS	
89754	PO BOX 9004	03/01/2018	000005972	N		104.27
02/06/2018	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		03/08/2018		N		104.27

Paid  
\*WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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User: McDonald  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 03/01/2018 - 03/01/2018  
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

592-549.000-748.000	PHOSPHATE BUFFER W/ MAGNESIUM			81.95	81.95	
592-549.000-748.000	FREIGHT			22.32	22.32	
				104.27	104.27	

U029	USA BLUEBOOK	02/07/2018	486220	FTB	TREATMENT CHEMICALS	
89753	PO BOX 9004	03/01/2018	000005972	N		240.65
02/07/2018	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		03/09/2018		N		240.65

Paid  
\*WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-748.000	ENTROBACTER AEROGENES	55.90	55.90
592-549.000-748.000	PSEUDOMONAS AERUGINOSA	67.95	67.95
592-549.000-748.000	E. COLI ATCC 25922	61.80	61.80
592-549.000-748.000	FREIGHT	55.00	55.00
		240.65	240.65

VENDOR TOTAL: 344.92

W100	WILLIAM J KARAS	01/31/2018	STATEMENT	FTB	MECHANICAL INSPECTIONS	
89683	3260 MCKINLEY RD	03/01/2018		N		97.50
01/31/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		03/01/2018		Y		97.50

Paid  
\*PM160036 02-950-0014-000 362 WOODWORTH 130.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	97.50

W100	WILLIAM J KARAS	02/06/2018	STATEMENT	FTB	PLUMBING INSPECTIONS	
89684	3260 MCKINLEY RD	03/01/2018		N		71.25
02/06/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		03/01/2018		Y		71.25

Paid  
\*PP170008 02-550-0018-000 123 S. PARKER \$95.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	PLUMBING INSPECTIONS	71.25

VENDOR TOTAL: 168.75

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PAID

ENCUMBRANCES 3/1/18

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

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TOTAL - ALL VENDORS:	123,864.79
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FUND TOTALS:

Fund 101 - GENERAL FUND	46,827.76
Fund 202 - MAJOR STREET FUND	1,521.90
Fund 203 - LOCAL STREET FUND	2,457.50
Fund 209 - CEMETERY FUND	440.72
Fund 250 - TIFA 1	910.00
Fund 251 - TIFA 2	666.67
Fund 252 - TIFA 3	1,333.33
Fund 592 - WATER/SEWER FUND	59,879.32
Fund 703 - TAX ACCOUNT FUND	162.31
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,665.28