



CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, March 7, 2019; 7:00 PM

AMENDED AGENDA

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

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

4. COMMUNICATIONS

A. DPW Superintendent Itrich – Ice Damage

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

6. APPROVE AGENDA

7. APPROVE MINUTES

A. City Commission Regular Meeting – February 21, 2019

8. CONSENT AGENDA

9. UNFINISHED BUSINESS

- A. Ordinance No. 2019-004 – Prohibition of Marijuana Establishments – 2nd Reading/Adoption
- B. Board Vacancies

10. NEW BUSINESS

- A. AT&T Small Cell Location Contract
- B. Appoint Election Commission Representative for May 7, 2019 Special Election
- C. Resolution No. 004-2019 – Publically Funded Health Insurance Contribution Act

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll and Bond Payment -- \$1,269,754.15
- B. Distribution of Surplus TIFA Funds

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. CLOSED SESSION

- A. Review Legal Opinion Regarding Consideration of the Purchase or Lease of Real Property – MCL 15.268 (d)

15. ADJOURNMENT



CITY OF MARINE CITY
DEPARTMENT OF PUBLIC WORKS

514 SOUTH PARKER STREET
MARINE CITY, MICHIGAN 48039
(810) 765-9711 • Fax (810) 765-1796

TO: ELAINE LEVEN, CITY MANGER
FROM: MICHAEL ITRICH,
DPW SUPERINTENDENT
DATE: February 26, 2019
SUBJECT: ICE DAMAGE

Elaine,

With the recent ice jams and flooding we experienced over the last couple of weeks, there has been some damage done at the beach. There are broken pilings in the river as well as severe erosion at the north end of the beach. These issues will need to be taken care of before the beach can open this year for safety reasons. The estimated price to repair the pilings and replace the sand is \$8,000. Parks and Rec Millage Funds left over from the paving project at the beach could be used to pay for this; the bids came in lower than expected. I would like to have this done as soon as possible. If you have any questions, please contact me.

Respectfully,

Michael Itrich
DPW Superintendent

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

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

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

Present: Mayor Dave Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven, City Clerk Kristen Baxter

Also in Attendance: City Attorney Robert Davis

Absent: Commissioner Wendy Kellehan

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

Communications

Received:

- Departmental Activity Reports
- MCAFA Run Report
- Planning Commission Meeting Minutes – January 14, 2019
- Planning Commission Annual Report for 2018

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

Public Comment

Rosalie Skwiers, 211 Michigan, stated her concern for the Recreation Proposal on the agenda and said our government should not be competing against businesses who already offer many of the activities.

APPROVE AGENDA

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

APPROVE MINUTES

Motion by Commissioner Bryson, seconded by Commissioner Merchant, to approve the City Commission Meeting Minutes of February 7, 2019. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Business License – Marine City Viking Fitness Center
- Business License – VJ Storage, LLC
- Business License – Dairy Queen

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

Roll Call Vote.

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

Nays: None

Motion Carried.

UNFINISHED BUSINESS

Ordinance No. 2019-002 – Zoning Ordinance with Miscellaneous Changes Including Map Amendment – Second Reading/Adoption

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to rescind the adoption of Ordinance No. 2019-002.

Roll Call Vote.

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

Nays: None

Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the adoption of Ordinance No. 2019-002 with the exception of Section 1, which includes Zoning Ordinance Sections 160.020, 160.021, and Section 160.175, which was the map amendment.

Roll Call Vote.

Ayes: Vandebossche, Bryson, Hendrick, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Ordinance No. 2019-003 – Retirement Systems/Post-Retirement Health Care Benefits Plan & Trust – Second Reading/Adoption

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to approve the adoption of Ordinance No. 2019-003 Retirement Systems, Post-Retirement Health Care Benefits Plan and Trust.

Roll Call Vote.

Ayes: Vandebossche, Bryson, Hendrick, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Board Vacancy – Pension Board

An application was received from the following resident:

- Rosalie Skwiers, 211 Michigan

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to appoint Rosalie Skwiers to the Pension Board for a term ending December 31, 2022. All Ayes. Motion Carried.

In-Car Cameras

Chief Heaslip provided a final invoice for three Getac in-car cameras in the amount of \$19,521.97. The purchase of the in-car cameras was approved at the February 7, 2019 meeting with the cost not to exceed \$20,000. The Board asked for the exact cost of the purchase so the vote could be ratified.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to ratify the vote for the purchase of three Getac in-car cameras at a cost of \$19,521.97.

Roll Call Vote.

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

Nays: None

Motion Carried.

Body Cameras

At the February 7, 2019 meeting, the Board elected to wait for the approval of the body cameras until more information was received about the cost for storage. Chief Heaslip reported that he was able to obtain a revised quote from Getac for six body cameras, which included a five-year guarantee for cloud storage. He said the cost for cloud storage would cost a total of \$1,800.00 per year for both the body camera and in-car camera.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to approve the purchase of six Getac body cameras at a cost of \$5,449.72, and \$1,800.00 per year for cloud storage for the body cameras and in-car cameras.

Roll Call Vote.

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

Nays: None

Motion Carried.

NEW BUSINESS

Ordinance No. 2019-004 – Prohibition of Marihuana Establishments – Introduction/1st Reading

Motion by Commissioner Merchant, seconded by Commissioner Klaassen, to approve the introduction of Ordinance No. 2019-004 – Prohibition of Marihuana Establishments.

Roll Call Vote.

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

Nays: None

Motion Carried.

King Road Park Bids

DPW Superintendent Itrich reported that he had received three sealed bids for the paving portion of the King Road Park Improvement Project. He recommended that the City contract with Asphalt Unlimited at a cost not to exceed \$8,875.00.

Commissioner Hendrick suggested that the City take a look at transitioning the basketball court to a skating rink.

DPW Superintendent Itrich said he didn't have it bid out that way and stated that to do so, the court would have to be extended and would need curbed sides. He also said that the court would be painted and he didn't know how the water would affect the paint. He offered to compare the price of transitioning the court to an ice rink with the cost of the liner and wood used for supports.

Motion by Mayor Vandebossche, seconded by Commissioner Hendrick, to approve the contract between the City of Marine City and Asphalt Unlimited for the paving of the King Road Park, in the amount of \$8,875.00, and an additional amount no greater than the materials cost of wood and liner to expand the basketball court to accommodate a curbed, drainable ice rink.

Roll Call Vote.

Ayes: Vandebossche, Bryson, Hendrick, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Beach Parking Bids

DPW Superintendent Itrich reported that he had received three sealed bids for the Beach and Mariner Park Parking Lot Improvement Project. He recommended that the City contract with Hess Asphalt at a cost not to exceed \$19,850.00 for the parking improvements. He also requested an additional \$2,000.00 to be used for sidewalk paving.

Motion by Commissioner Vercammen, seconded by Commissioner Bryson, to approve the contract between the City of Marine City and Hess Asphalt for the Beach and Mariner Park parking lot, not to exceed \$19,850.00, as well as an additional \$2,000.00 to be used for the paving of the sidewalk from the guardrail to the parking lot.

Roll Call Vote.

Ayes: Vandebossche, Bryson, Hendrick, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Recreation Proposal for Service

In an effort to offer Marine City and the surrounding area diverse options for recreational activities, Life Skills proposed a contract with the City to provide services at 515 South Parker Street. Representatives David Wagner and April Morrow spoke about the business proposal and said they would like to survey residents to see what programming they would like offered.

Commissioner Vercammen questioned how they were different from River Rec Teen Zone, Washington Life Center, and Library programs.

They responded that they would be inclusive of all ages, not just seniors or teens.

Commissioner Hendrick commented that the fees may be an issue, in addition to other facilities offering the same topics. She stated that the community really wanted to see a swimming program, and suggested that before the City contracted with Life Skills, they first see if the community was interested, and get their feedback and direction for classes.

City Manager Leven explained that Life Skills was asking the City to contract with them and assist with marketing and mailings approximately one to four times a year. She estimated the cost at \$2,000 per mailing, with a possible annual cost of \$8,000 a year.

Commissioner Merchant asked if the City contracted with Life Skills would it save money.

City Manager Leven responded and said that in the past, the Recreation Department budgeted \$40,000 for part-time staff. She said the savings would depend on how much marketing was done for the program.

City Attorney Davis cautioned that the City would have to be clear if it was to be a private program or a City-sponsored program and said it could easily be clarified and addressed with language.

The Board directed the City Manager to work with Life Skills to get feedback from the community and language requirements worked out.

Blue Water Shopper

Mayor Vandenbossche inquired what could be done about the Blue Water Shopper to get them off of the ground because they were creating a nuisance.

City Attorney Davis replied and said the City could ban the papers or keep them and require that receptacle/newspaper tubes be provided for them to be placed in.

City Manager Leven inquired if there was a legal way to regulate this, possibly with an Ordinance.

City Attorney Davis to look into the legality of requiring distributors of the paper to put receptacles in place and report back to the Board with his findings.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Merchant, seconded by Commissioner Hendrick, to approve total disbursements, including payroll, in the amount of \$209,055.09.

Roll Call Vote.

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

Nays: None

Motion Carried.

Preliminary Financial Statements

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

CITY MANAGER REPORT

City Manager Leven reported on the following:

- Attended Trail Towns, MCAFA, and TIFA Subcommittee
- Had a follow-up call with the DEQ and DPW Superintendent Itrich regarding the Water Plant response letter
- Strategic Planning Session scheduled for March 4th at 6 pm
- Met with the City Attorney and reviewed outstanding issues
- Reported that Patrick Hupcik's last day was February 28th and wished him well in his retirement

- Sympathies to the family and friends of Bud Babchek who was a member of the TIFA Board and Historical Commission

COMMISSIONER PRIVILEGE

Commissioner Vercammen announced that the Blueways of St. Clair was hosting a summer paddle on May 29th. She reminded everyone that money was currently being raised for the Summer Flower Program.

Commissioner Merchant conveyed his sympathy to the Babchek family.

Commissioner Klaassen reminded everyone to help keep the streets from flooding by shoveling out the drains.

Commissioner Hendrick congratulated Patrick Hupcik on his retirement and thanked him for his service to the City. She thanked everyone who attended the Wild Game dinner and asked that people shovel their sidewalks for the postal delivery people.

Mayor Vandenbossche commented that there had been several bad fires in the community recently and asked that everyone help out the fire victims however they could.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to adjourn at 8:05 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

ORDINANCE NO. 2019-004
CITY OF MARINE CITY
COUNTY OF ST. CLAIR, MICHIGAN

PROHIBITION OF MARIHUANA ESTABLISHMENTS ORDINANCE

THE CITY OF MARINE CITY ORDAINS:

An ordinance to provide a title for the ordinance; to define words; to prohibit marihuana establishments within the boundaries of the City of Marine City pursuant to Initiated Law 1 of 2018, MCL 333.27951 et seq., or as otherwise codified or amended; to provide penalties for violation of this ordinance; to provide for severability; to repeal all ordinances or parts of ordinances in conflict therewith; and to provide an effective date.

SECTION I. TITLE

This ordinance shall be known as and may be cited as the City of Marine City Prohibition of Marihuana Establishments Ordinance.

SECTION II. DEFINITIONS

Words used herein shall have the definitions as provided for in Initiated Law 1 of 2018, MCL 333.27951 et seq., specifically at MCL 333.27953, or as otherwise codified or amended.

SECTION III. NO MARIHUANA ESTABLISHMENTS

The City of Marine City hereby prohibits all marihuana establishments within the boundaries of the City of Marine City pursuant to Initiated Law 1 of 2018, MCL 333.27951 et seq., specifically at MCL 333.27956, or as otherwise codified or amended.

SECTION IV. VIOLATIONS AND PENALTIES

1. Any person who disobeys neglects or refuses to comply with any provision of this ordinance or who causes allows or consents to any of the same shall be deemed to be responsible for the violation of this ordinance. A violation of this ordinance is deemed to be a nuisance per se.

2. A violation of this ordinance is a municipal civil infraction, for which the fines shall not be less than \$100 nor more than \$500, in the discretion of the Court. The foregoing sanctions shall be in addition to the rights of the City of Marine City to proceed at law or equity with other appropriate and proper remedies. Additionally, the violator shall pay costs which may include all expenses, direct and indirect, which the City of Marine City incurs in connection with the municipal civil infraction.

3. Each day during which any violation continues shall be deemed a separate offense.

4. The City of Marine City may seek injunctive relief against persons alleged to be in violation of this ordinance, and such other relief as may be provided by law.

5. This ordinance shall be administered and enforced by the Ordinance Enforcement Officer of the City of Marine City or by such other person(s) as designated by the City of Marine City Manager or the City of Marine City Commission from time to time.

SECTION V. SEVERABILITY

The provisions of this ordinance are hereby declared to be severable. If any clause, sentence, word, section or provision is hereafter declared void or unenforceable for any reason by a court of competent jurisdiction, it shall not affect the remainder of such ordinance which shall continue in full force and effect.

SECTION VI. REPEAL

All ordinance or parts of ordinances in conflict herewith are hereby repealed.

SECTION VII. RATIFICATION

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

SECTION VIII. PUBLICATION.

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

SECTION IX. EFFECTIVE DATE.

This Ordinance shall take effect on the _____ day of _____, 2019, in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Dave Vandebossche, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the ____ day of _____, 2019, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

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

Members voting yes:

Members voting no:

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: 02/21/2019

ADOPTED:

PUBLISHED:

EFFECTIVE:



Office of City Clerk

**ANNOUNCEMENT FOR
BOARD VACANCIES**

Applications and letters of interest due to the City Clerk by Monday, March 25th:

- 1) **Historical Commission** – 1 vacancy
- 2) **TIFA Board** – 1 vacancy
- 3) **Dangerous Building Board** – 1 vacancy for a Building Contractor

LICENSE AGREEMENT FOR WIRELESS INSTALLATIONS ON PUBLIC STRUCTURES

This License Agreement For Wireless Installations on Public Structures ("Agreement") is made and entered into as of the Effective Date by and between City of Marine City, Michigan ("Licensor") and NEW CINGULAR WIRELESS PCS, LLC, a Delaware limited liability company ("Licensee").

RECITALS

WHEREAS, Licensee seeks to attach Wireless Installations to certain Structures and to utilize certain Infrastructure upon the terms and conditions set forth below and in accordance with applicable federal and state laws;

WHEREAS, Licensor is willing to accommodate Licensee's non-exclusive use of such Structures and Infrastructure in accordance with applicable Laws and the terms and conditions of this Agreement/Permit; and

WHEREAS, any capitalized terms in this Agreement shall have the meaning ascribed to them in Exhibit 1 attached hereto and incorporated herein by reference.

NOW, THEREFORE, FOR VALUABLE CONSIDERATION, receipt of which is hereby conclusively acknowledged, the Parties agree as follows:

1. GRANT OF LICENSE

1.1 Grant of License. To the extent not already governed by Laws, Licensor hereby grants Licensee a license for Licensee's use of the Licensed Site as necessary to utilize, replace or upgrade Licensor's Structures and Infrastructure, as provided herein and as provided in the individual Site License Agreements signed by the Parties pursuant to this Agreement. The license granted herein is revocable only in accordance with the terms and conditions of the Agreement. No use of Licensor's Structures or Infrastructure under this Agreement shall create or vest in Licensee any ownership or property rights in such Structures or Infrastructure. Nothing in this Agreement grants Licensee the right to make any Wireless Installation, or to install other facilities, including Wireless Installations, that do not conform to this Agreement.

1.2. Permitted Use. Licensee may use Licensor's Structures and Infrastructure for the Permitted Use solely within the public right-of-way and subject to the terms and conditions of this Agreement.

2. TERM

2.1 Agreement Term. This Agreement shall commence as of the Effective Date, and, if not lawfully terminated sooner, remain in full force and effect until terminated by either party as provided in Section 13 of this Agreement. for the Agreement Initial Term. The Agreement Initial Term will automatically renew for four (4) successive five (5) year renewal terms, unless Licensee provides Licensor written notice of termination at least ninety (90) days prior to the expiration of the Agreement Initial Term or the then applicable renewal term, as the case may be.

2.2 Site License Agreement Term.

(a) The initial term for each individual Site License Agreement shall commence on the Commencement Date and shall be for the Site License Initial Term. Promptly following Licensee's receipt of Licensor's written request, the Parties shall confirm in an Acknowledgment the Commencement Date and expiration date of the Site License Initial Term.

(b) Each Site License Agreement shall be automatically extended for four (4) successive Site License Renewal Terms unless Licensee notifies Licensor in writing of Licensee's intent not to renew the Site License at least thirty (30) days prior to the expiration of the Site License Initial Term or the then applicable Site License Renewal Term, as the case may be.

(c) Unless (i) Licensor or Licensee notifies the other in writing of its intention to terminate the Site License Agreement at least six (6) months prior to the expiration of the final Site License

Renewal Term, or (ii) the Site License Agreement is terminated as otherwise permitted by this Agreement prior to the end of the final Site License Renewal Term, then upon the expiration of the final Site License Renewal Term this Agreement shall continue in force upon the same covenants, terms and conditions for an Annual Term, and for Annual Terms thereafter until terminated by either party by giving to the other written notice of its intention to so terminate at least six (6) months prior to the end of any such Annual Term. The yearly Fee during each Annual Term shall be equal to the Fee paid for the last year of the final Site License Renewal Term. If Licensee remains in possession of the Structure and/or Infrastructure after the termination of the Site License Agreement, then Licensee will be deemed to be occupying the Structure and/or Infrastructure on a Holdover Term basis, subject to the terms and conditions of this Agreement, irrespective of whether the Agreement has expired or been terminated.

(d) Notwithstanding anything herein, after the expiration or earlier termination of this Agreement, the terms and conditions of a Site License Agreement which was signed during the Term of the Agreement shall survive and remain in full force and effect until the expiration or earlier termination of such Site License Agreement.

3. CHARGES, BILLING AND PAYMENT

3.1 Licensee shall pay a one-time Licensee Fee to Licensor in the amount of Five Thousand (\$5,000.00) Dollars.

3.2 Annual Fee on Existing Authority Pole.

(a) Licensee shall pay Licensor a Fee of twenty (\$20.00) Dollars per Wireless Installation for each utility pole or wireless support structure located in Licensor's owned pole located in the public right-of-way for each year of the Site License Term. The Fee is per Wireless Installation, and includes all Structure, Infrastructure, appurtenant equipment and facilities used in connection with each Wireless Installation.

3.3 Annual Fee on New Pole. Licensee shall pay Licensor a fee of One hundred twenty-five (\$125.00) Dollars annually for any utility pole or wireless support structure erected by or on behalf of the wireless provider. The Fee does not apply to the replacement of a utility pole that was not designed to support a small cell wireless facility.

3.4 Annual Fee Adjustment. On the fifth (5th) anniversary of the Commencement Date during the Site License Initial Term and thereafter on the commencement of each Site License Renewal Term exercised by Licensee, the Fee shall increase by Ten Percent (10%) over the Fee paid during the previous five (5) year period and rounded to the nearest dollar.

3.5 Timing of Payment. Licensee shall make the first payment of the Fee under any Site License Agreement within sixty (60) days of the full execution of the Acknowledgment. Thereafter, the Fee shall be paid on or before each anniversary of the Commencement Date during the Site License Term.

3.6 Billing and Payment Generally. All bills and other requests for payment to Licensor under this Agreement (other than the payment of the Fee) shall be presented in writing to Licensee and accompanied with reasonable substantiation of the costs incurred by Licensor. Properly presented invoices shall be paid by Licensee within sixty (60) days of receipt of invoice accompanied by such substantiation. All charges payable under this Agreement shall be billed by Licensor within one (1) year from the end of the calendar year in which the charges were incurred. Any charges beyond such period shall not be billed by Licensor and shall not be payable by Licensee.

4. SITE LICENSE PROCESS

4.1 Site License Application. Subject to Section 4.4 below, before installing any new or additional Wireless Installation onto any Structure or utilizing any Infrastructure, Licensee shall apply for a Site License Agreement. The Agreement shall govern the collocation of a small cell wireless facility to install, modify or replace an existing authority pole. Licensor using a Site License Application in the form attached as Exhibit 2. Licensee will identify in the Site License Application any Licensor Work it believes

needs to be performed in connection with Licensee's use of the Structure and/or Infrastructure. Licensor will not require the performance of services by the Licensee unrelated to the collocation for which the permit is sought.

4.2 Processing of Site License Application. Unless Laws provide otherwise, Licensor may take reasonable steps to notify Licensee of the specific deficiencies in any Site License Application within twenty-five (25) days of its submission, and Licensor will take reasonable steps to approve or reject each Site License Application within seventy-five (75) days of its submission. In the event the application is deemed incomplete by the Licensor, the Licensor shall clearly and specifically delineate all missing documents or information. The notice will toll the running of the time to approve. Licensor may, on Technical Grounds, deny all or part of a Site License Application, or limit the number and/or technical characteristics (e.g., weight or size) of any Wireless Installation on any Structure or Infrastructure in a reasonable and non-discriminatory fashion. In the event Licensor determines, based upon Technical Grounds, that inadequate space or structural capacity exists on its Structure(s) or inadequate space or capacity exists on its Infrastructure to accommodate any proposed Wireless Installation, Licensee may elect to have such Structure(s) replaced or upgraded as part of Licensor Work or such Infrastructure replaced or upgraded as part of Licensor Work, at Licensee's sole expense, with Structure(s) or Infrastructure with adequate space and structural capacity to accommodate the proposed Wireless Installation. In the event of rejection on Technical Grounds of a Site License Application, Licensor shall provide a written explanation to Licensee of the basis for the rejection. In the event that Licensor approves Licensee's Site License Application, then the Parties shall promptly proceed in good faith to sign and deliver a Site License Agreement for the Wireless Installation in the form attached as Exhibit 3 fully consistent with Licensor's approval of the Site License Application within sixty (60) days of the submittal of the permit.

4.3 Consolidated Site License Permit. For small cell networks involving Wireless Installations on multiple Structures and/or Infrastructure, Licensee may, in its discretion, file a consolidated application for utilization of multiple Structures and Infrastructure up to twenty (20) wireless facilities, and upon approval by Licensor, the parties shall enter into a separate Site License Agreement for each approved Structure and/or Infrastructure location.

4.4 Modifications and Replacements. Except for any Wireless Installation installed upon a decorative Structure or upon a Structure located within either a scenic or historic district, subsequent to the original Wireless Installation approved by Licensor, Licensee may, without submitting a new Site License Application, modify or replace all or a portion of the Wireless Installation so long as such modification or replacement (a) results in the installation of equipment within the spaces designated or depicted in the Site License Application.

4.4 Pre-Approved Wireless Installations. Once a Wireless Installation design has become a Pre-Approved Wireless Installation for Licensee's use of a Structure and/or Infrastructure, then Licensee shall be allowed to install a Wireless Installation using any such Pre-Approved Wireless Installation, subject to space and structural capacity and loading review by Licensor during the building permit review process. All other municipal reviews and approvals, including the execution of a Site License Agreement, building permits and right of way permits, shall apply to the installation of any Pre-Approved Wireless Installation.

4.5 Permit Application Fee. An application fee for a site license permit may not exceed (a) Two Hundred (\$200.00) Dollars for each small cell facility, or (b) Three Hundred \$300.00 Dollars for each new pole facility.

4.6 Permit Fee Adjustment. Every five (5) years, the maximum Permit fee then authorized will be increased by ten (10%) percent.

5. LICENSOR WORK FOR STRUCTURES AND INFRASTRUCTURE

5.1 Licensor Work. At the time of approving the Site License Application, Licensor will advise Licensee whether Licensor is willing to perform Licensor Work identified in the Site License Application. If Licensor indicates it is willing to perform the Licensor Work, Licensor will provide Licensee with a Licensor Work Cost Estimate within fourteen (14) days of Licensor authorizing the Site License

Agreement in accordance with Section 4.2, unless Laws provides a different deadline. Licensee shall have sixty (60) days from the receipt of such a Licenser Work Cost Estimate to accept the estimate, unless Laws provides a different deadline.

5.2 Licenser Work Timeline. Licenser will begin Licenser Work promptly after it has received Licensee's Approved Licenser Work Cost Estimate and full payment thereof and complete all Licenser Work within sixty (60) days thereafter. If Licenser does not indicate that it is willing to perform the Licenser Work, Licensee may perform the Licenser Work itself.

5.3 Licenser Work Reconciliation. If the actual and reasonable costs incurred by Licenser in completing a Licenser Work exceed the pre-paid Approved Licenser Work Cost Estimate, Licensee shall pay Licenser the shortfall amount of such costs within ninety (90) days of receipt of the invoice accompanied by reasonable substantiation. If such Licenser Work costs are less than the pre-paid Approved Licenser Work Cost Estimate, Licenser will refund the excess Licenser Work payment to Licensee within ninety (90) days following completion of the Licenser Work. No interest shall accrue on any Licensee overpayment or underpayment for Licenser Work

5.4 Costs To Rearrange/Adjust Facilities of Others. If a Person, other than Licenser, must rearrange or adjust any of its facilities to accommodate a new Wireless Installation, Licensee shall coordinate such activity at Licensee's sole expense; provided, however, that Licensee shall not be responsible for any third-party or Licenser costs necessary to correct third party or Licenser attachments that are non-compliant with Laws.

5.5 Licensee Work Timeline. Within one (1) year after a permit is granted, a wireless provider shall complete collocation of a small cell wireless facility unless the parties agree to extend this period due to a delay caused by the lack of commercial power available to the site.

6. GENERAL LICENSEE OBLIGATIONS

6.1 Technical Requirements and Specifications. At its own expense, Licensee shall erect, install, repair and maintain its Wireless Installations in safe condition and good repair in accordance with (a) the requirements and specifications of Safety Codes; (b) Licenser's reasonable standards, and (c) any current rules or orders of the FCC, the State public utility commission, or any other federal, state or local authority having jurisdiction. Changes to the requirements, specifications, standards, rules and orders in subsections (a), (b) and (c) shall not apply retroactively unless required by Laws, and Licenser shall give at least sixty (60) days' written notice of changes to the standards in subsection (c).

6.2 No Liens. Licensee will not allow to exist any lien with respect to any Structure or Infrastructure or other Licenser property or facility resulting from any work performed by or on behalf of Licensee pursuant to this Agreement, or any act or claim against Licensee or any of its contractors, agents, or customers. Licensee will, at its sole expense, promptly bond or otherwise discharge any such lien within thirty (30) days of receipt of written notice from Licenser of the existence of such lien.

6.3 Worker Qualifications; Responsibility for Agents and Contractors. Each Party shall ensure that its employees, agents or contractors which perform work in furtherance of this Agreement are adequately trained and skilled to access Structures and Infrastructure in accordance with all applicable industry and governmental standards and regulations.

7. UTILITIES. Licensee shall be solely responsible for arrangement and payment for electric service necessary in connection with Wireless Installations. provided, however, that if Licensee elects to utilize Licenser's electrical service serving Licenser's Structure or Infrastructure for a particular Wireless Installation, then commencing on the first (1st) day of the month following the date that Licensee first utilizes Licenser's electrical service to provide power for the Wireless Installation, Licensee shall pay to Licenser a flat utility usage fee of _____ Dollars (\$_____) per month until such use is discontinued by Licensee. Additionally, Licensee shall have the right, at Licensee's sole cost, to replace existing lighting on a Structure utilized by Licensee either with LED or other form of energy saving lighting design reasonably approved by Licenser, and Licenser will own, operate, maintain and repair the replacement lighting.

8. OPERATION AND MAINTENANCE

8.1. RF Emissions. Licensee's operation of its Wireless Installations will comply with all FCC regulations regarding RF emissions and exposure limitations. Licensee is allowed to install signage and other mitigation, such as a power cut-off switch on Structures, to allow workers and third parties to avoid excess exposure to RF emissions. Except in an Emergency, Licensors authorized field personnel will contact Licensee's designated point of contact with reasonable advance notice, but in no event less than one (1) business day in advance, to inform Licensee of the need for a temporary power-shut-down. In the event of an unplanned outage or cut-off of power or an Emergency, the power-down will be with such advance notice as practicable. Once the work has been completed and the worker(s) have departed the exposure area, the party who accomplished the power-down shall restore power and inform Licensee as soon as possible that power has been restored. The Parties acknowledge that they understand the vital nature of Licensee's Wireless Installations and agree to limit the frequency of power-downs and to restore power as promptly as much as reasonably possible.

8.2 Interference.

(a) Licensee will operate its Wireless Installations in compliance with all FCC regulations regarding Interference with the radio signal transmissions of Licensors and other third parties in or upon a Structure, which transmissions are operated in compliance with Laws.

(b) Licensors will not grant after the date of this Agreement a permit, license or any other right to any third party if, at the time such third party applies to use a Structure or Infrastructure, Licensors know or has reason to know that such third party's use may cause Interference with the Licensee's existing Wireless Installations, Licensee's use of the Structure or Infrastructure, or Licensee's ability to comply with the terms and conditions of this Agreement.

(c) Licensors will not, nor will Licensors permit its employees, tenants, licensees, invitees, agents or independent contractors to cause Interference with Licensee's existing Wireless Installations, Licensee's use of the Structure or Infrastructure, or Licensee's ability to comply with the terms and conditions of this Agreement. If Licensee reasonably determines that Interference is occurring, then Licensors will meet and confer with Licensee within five (5) days of Licensors receipt of notice of Interference from Licensee, and otherwise diligently work in good faith with Licensee to determine the root cause of the Interference and to develop workable solutions to resolve the Interference in a mutually acceptable manner.

9. RELOCATION AND ABANDONMENT

9.1 Relocation for Public Improvement Projects. In the event Licensors desires to replace, relocate, modify, demolish, or in any way alter the Structure and/or Infrastructure in connection with a Public Improvement Project in a manner likely to cause Interference with Licensee's Wireless Installation, Licensors shall have the right to cause Licensee to relocate the Wireless Installation subject to the terms and conditions set forth herein; provided, however, Licensors shall use reasonable efforts to fully accommodate Licensee's continuing use of the Structure and/or Infrastructure as the case may be, without relocation if it is reasonably possible to do so.

(a) Relocation. If Licensors's Public Improvement Project requires Licensee to relocate its Wireless Installation from all or any portion of the Structure and/or Infrastructure, Licensors shall have the right to require Licensee to relocate the Licensed Space upon the following terms and conditions: (i) Licensors shall deliver to Licensee a Relocation Notice to relocate the Wireless Installation; (ii) Licensors shall identify a suitable Relocation Licensed Space to ensure that the Relocation Licensed Space provides substantially similar signal coverage for the Wireless Installation as that of the Licensed Space being relocated; (iii) such relocation will be performed exclusively by Licensee with costs allocated in accordance with Laws; (iv) Licensee shall have the right to operate a temporary cell site if feasible in a mutually agreeable location in the vicinity of the Licensed Space during such relocation with no additional fee due to Licensors; and (v) the Licensee Fee applicable to such Licensed Space shall abate until the Wireless Installation achieves full on-air operation in the ordinary course of Licensee's business in the

Relocation Licensed Space. Licensee shall not be required to pay any additional application, review or other Licensor fees in connection with any relocation initiated by Licensor. If in Licensee's reasonable judgment no suitable Relocation Licensed Space can be found, then Licensee shall have the right to terminate the applicable Site License Agreement for which Licensor is requiring relocation upon written notice to Licensor, and without penalty or further obligation.

(b) Relocation In The Event of An Emergency. Notwithstanding Section 9.1(a) above, in the event of an Emergency, Licensor will endeavor to provide as much notice to Licensee for the relocation of the Wireless Installation as warranted by the circumstances pertaining to the Emergency.

9.2 Abandonment. If Licensor determines to Abandon any Structure and/or Infrastructure and Licensor so determines that the Structure and/or Infrastructure does not need to be permanently removed for reasons of public safety or security, then Licensor shall give Licensee ninety (90) days' prior written notice of Licensor's intent to Abandon the Structure or Infrastructure, as the case may be. Within such time, Licensee may (a) remove or otherwise dispose of its Wireless Installations at which time the Site License Agreement shall automatically terminate without further liability to Licensee, or (b) elect to acquire title to the Structure and/or Infrastructure at no cost to Licensee in "as is, where is" condition. If Licensee elects to acquire title, then Licensor shall promptly execute and deliver a bill of sale and assignment transferring the Structure and/or Infrastructure to Licensee in "as is, where is" condition subject only to Licensor's representation and warranty that Licensor is the sole owner, and Licensor owns the Structure or Infrastructure, as the case may be, free and clear of any liens, leases, licenses or other third-party rights or encumbrances. Licensee shall be under no obligation to provide, maintain or repair lighting or any other public service on any Structure or Infrastructure which Licensee may elect to acquire title from Licensor.

10. INSURANCE

10.1 Certificate of Insurance. Licensee shall at its sole expense maintain the insurance coverage and limits required by this Section during the Term of this Agreement. Licensee agrees to procure the required insurance from an insurance company having and maintaining an A.M. Best rating of at least A VII and deliver to a Licensor a Certificate of Insurance evidencing the types of insurance and policy limits required.

10.2 Required Insurance.

(a) Workers' Compensation and Employer's Liability insurance, as required by statute, with Employer's Liability limits of \$500,000 each accident, \$500,000 by disease policy limits, and \$500,000 by disease each employee. To the extent allowed by Laws, the policy must include a blanket waiver of subrogation in favor of Licensor.

(b) Commercial General Liability insurance written on Insurance Services Office (ISO) Form CG 00 01 or a substitute form providing equivalent coverage, with limits of:

\$2,000,000	General Aggregate Limit
\$1,000,000	Each Occurrence
\$1,000,000	Each Occurrence - Personal Injury and Advertising Injury
\$2,000,000	Products/Completed Operations Aggregate Limit

The required Commercial General Liability policy must include Licensor as an additional insured on a primary and non-contributory basis and a waiver of subrogation in favor of Licensor.

(c) Business Automobile Liability insurance with limits of \$1,000,000 Combined Single Limit for each Accident for Bodily Injury and Property Damage, extending to all company owned, leased, and non-owned vehicles.

10.3 Notice of Cancellation. Licensee may meet the required insurance coverage and limits with any combination of primary and umbrella/excess liability insurance. Licensee shall provide at least thirty (30) days advance written notice of cancellation or non-renewal of any required insurance that is not

replaced. Notwithstanding the foregoing, Licensee may self-insure the required insurance under the same terms and conditions as outlined above.

11. LIMITATION OF LIABILITY. NOTWITHSTANDING ANY PROVISION OF THIS AGREEMENT TO THE CONTRARY, IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES SUFFERED BY THE OTHER PARTY OR BY ANY CUSTOMER OR ANY PURCHASER OF SUCH PARTY OR ANY OTHER PERSON, FOR LOST PROFITS OR OTHER BUSINESS INTERRUPTION DAMAGES, WHETHER BY VIRTUE OF ANY STATUTE, IN TORT OR IN CONTRACT, EXCEPT THAT THE EXPRESS INDEMNIFICATION OBLIGATIONS MADE BY THE PARTIES IN SECTION 12 OF THIS AGREEMENT SHALL STILL APPLY.

12. INDEMNIFICATION

12.1 Indemnification By Licensee. Licensee shall indemnify, hold harmless and, at Licensors's sole option, defend Licensors Indemnitees, and each of them, from and against any and all liabilities, damages or claims for damage, including but not limited to all actual and reasonable costs, attorneys' fees, and other charges and expenditures that Licensors Indemnitees, or any of them, may incur, asserted by third parties against Licensors Indemnitees, or any of them, by reason of the negligent installation, operation, use, repair, or removal of Wireless Installations or breach of the terms of this Agreement by Licensee, including acts or omissions by its agents, contractors, or subcontractors, except to the extent that such liabilities, damages or claims are a result of the negligence or willful misconduct of Licensors Indemnitees, or any of them.

13. DEFAULT AND TERMINATION

13.1 Licensee's Default and Licensors Remedies. If Licensee does not cure its Default, then thereafter Licensors may elect any of the following remedies:

- (a) suspend Licensee's access to the Structure or Infrastructure to which the Default pertains;
- (b) terminate the specific Site License Agreement(s) or affected portion thereof covering the Structure(s) or Infrastructure to which the Default pertains;
- (c) require Licensee's obligation to which the Default has been declared to be specifically performed; or
- (d) maintain an action at law against Licensee for damages directly incurred by Licensors arising directly from Licensee's uncured Default.

13.2 Licensors Default and Licensee's Remedies. If Licensors does not cure its Default, then thereafter, Licensee may elect to pursue any rights or remedies available to Licensee at law or in equity.

13.3 Voluntary Termination of Site License Agreement.

(a) A Site License Agreement may be terminated by Licensee for any reason or no reason, and without further liability to Licensee, at any time prior to the Commencement Date effective upon written notice to Licensors.

(b) A Site License Agreement may be terminated by Licensee after the Commencement Date for any reason or no reason effective upon the later of (i) thirty (30) days' following written notice to Licensors and (ii) the date of removal of the Wireless Installation, as long as Licensee pays Licensors a termination fee equal Twenty-Five Percent (25%) of the Fee, at the then-current rate. Notwithstanding the foregoing, no such termination fee will be payable on account of the termination of a Site License Agreement by Licensee under any termination provision contained in any other Section of this Agreement, including the following: Section 9.1(a), 9.2, 13.2, 13.3(a) or 14. Additionally, in the event

Licensee has paid a Fee to Licensors for the use of the Licensed Site, then Licensors shall have the right to retain the Fee without refund or other credit to Licensee.

14. CASUALTY. In the event of damage to a Structure and/or Infrastructure due to a Casualty Event that cannot reasonably be expected to be repaired within forty-five (45) days following such Casualty Event or which Licensors elects not to repair, or if such Casualty Event is reasonably be expected to disrupt Licensee's operations on the Structure and/or Infrastructure, for more than forty-five (45) days, then Licensee may, at any time following such Casualty Event; (i) terminate the applicable Site License Agreement or affected portion thereof upon fifteen (15) days' written notice to Licensors; (ii) place a temporary facility, if feasible, at a location equivalent to Licensee's current use of the Structure and/or Infrastructure, as the case may be, until such time as the Structure and/or Infrastructure is restored and the Wireless Installation is returned to full on-air operation in the ordinary course of Licensee's business; or (iii) submit a new Site License Application for an alternate location equivalent to Licensee's current use of the Structure and/or Infrastructure, in which case Licensors shall waive the application fee and transfer all remaining rights to the new Structure and Infrastructure, as the case may be, as long as such relocation was due to a Casualty Event not caused by Licensee. If Licensee elects to terminate the Site License Agreement, notice of termination shall cause the applicable Site License Agreement or affected portion thereof to terminate with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of the applicable Site License Agreement. Licensee will be entitled to collect all insurance proceeds payable to Licensee on account thereof, and to be reimbursed for any prepaid Fee on a pro rata basis. If Licensee does not elect to terminate the applicable Site License Agreement, then the Fee shall fully abate during the period of repair following such Casualty Event until the date that the Wireless Installation is returned to full on-air operation in the Licensed Site in the ordinary course of Licensee's business.

15. MISCELLANEOUS PROVISIONS

15.1 Notices. All notices, requests and demands hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows:

If to Licensee (including invoices): New Cingular Wireless PCS, LLC Attn: Tower Asset Group – Lease Administration Re: Wireless Installation on Public Structures (City of ____) (____) FA No.: _____ 575 Morosgo Drive NE Atlanta, GA 30324	If to Licensors: City of Marine City Attn: _____ 303 S. Water Street Marine City, MI 48039
With a copy to the AT&T Legal Department: New Cingular Wireless PCS, LLC Attn: AT&T Legal Dept. - Network Operations Re: Wireless Installation on Public Structures (City of ____) (____) FA No: _____ 208 S. Akard Street Dallas, TX 75202-4206	

Contact Number for day to day operation:

Licensor: [REDACTED]

Licensee: 1-800-638-2822

Any Party may change its address or other contact information at any time by giving the other Party, and Persons named above, written notice of said change.

15.2 Force Majeure. Time periods for performance under this Agreement shall be deemed extended day for day for time lost attributable to any delay resulting from any Event of Force Majeure.

15.3 Assignment and Transfer. This Agreement shall be binding upon, and inure to the benefit of, the successors and assigns of the Parties. Except as otherwise provided in this Agreement, neither Party shall assign this Agreement or its rights or obligations to any firm, corporation, individual, or other entity, without the written consent of the other Party, which consent shall not be unreasonably delayed or conditioned. Notwithstanding the foregoing, upon thirty (30) days' written notice, either Party may assign this Agreement or its rights or obligations to (a) an Affiliate or (b) in connection with the sale or other transfer of substantially all of Licensee's assets in the FCC market area where the Structures are located.

15.4 Compliance with Laws. Licensee and Licensor agree to comply with all Laws.

15.5 Applicable Law. This Agreement shall be interpreted, construed, and enforced, in accordance with the laws of the state where the Structures are located without regard to its conflict of laws principles, and, where applicable, federal law.

15.6 Waiver of Jury Trial. Each Party waives its right to a trial by jury on disputes arising from this Agreement.

15.7 Change of Law. Either Party may, upon thirty (30) days' written notice, require that the terms of this Agreement which are affected by any New Law be renegotiated to conform to the New Law on a going forward basis for all existing and new Wireless Installations, unless the New Law requires retroactive application, except that, notwithstanding a New Law, the Fee shall remain unchanged for any Wireless Installations in place as of the time the New Law became effective. In the event that the Parties are unable to agree upon such new rates, terms of conditions within ninety (90) days after such notice, then any rates contained in the New Law shall apply as of the effective date of the New Law forward (except as to the Fee for any Wireless Installations in place as of the time the New Law became effective) until the negotiations are completed or a Party obtains a ruling regarding the appropriate conforming terms from a commission or court of competent jurisdiction. Except as provided in the preceding sentence, all terms in the existing Agreement shall remain in effect while the parties are negotiating.

15.8 Exhibits. In the event of any inconsistency between the provisions of this Agreement and any Exhibits attached hereto, the provisions of this Agreement shall supersede the provisions of any such incorporated Exhibits unless such Exhibit specifies otherwise.

15.9 Waiver; Severability. No provision of this Agreement may be waived except in a writing signed by both Parties. The failure of either Party to insist on the strict enforcement of any provision of this Agreement shall not constitute a waiver of any provision. If any portion of this Agreement is found to be unenforceable, the remaining portions shall remain in effect, and the Parties shall begin negotiations for a replacement of the invalid or unenforceable portion.

15.10 Survival. The terms and provisions of this Agreement that by their nature require performance by either Party after the termination or expiration of this Agreement, shall be and remain enforceable notwithstanding such termination or expiration of this Agreement for any reason whatsoever.

15.11 Entire Agreement; Amendments. This Agreement (including the Exhibits hereto) embodies the entire agreement between Licensee and Licensor with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous agreements and understandings, oral or written, with respect thereto. Each Party acknowledges that the other Party has not made any representations other

than those contained herein. This Agreement may not be amended or modified orally, but only by an agreement in writing signed by the Party or Parties against whom any waiver, change, amendment, modification, or discharge may be sought to be enforced.

15.12 Execution in Counterparts. This Agreement may be executed in multiple counterparts, including by counterpart facsimiles or scanned email counterpart signature, each of which shall be deemed an original, and all such counterparts once assembled together shall constitute one integrated instrument.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the Effective Date.

CITY OF MARINE CITY, MICHIGAN

**NEW CINGULAR WIRELESS PCS, LLC,
a Delaware limited liability company**

**By: AT&T Mobility Corporation
Its: Manager**

By: _____

By: _____

Name: _____

Name: _____

Its: _____

Its: _____

Date: _____

Date: _____

EXHIBIT 1
DEFINED TERMS

As used herein, the following capitalized terms in the Agreement have the meaning ascribed to them below.

“Abandon” means to permanently relinquish ownership of a Structure and/or Infrastructure in its then existing location.

“Acknowledgment” means a written memorandum signed by the Parties confirming the Commencement Date and the date of expiration of the Site License Initial Term.

“Affiliate” means any entity that controls, is controlled by, or is under common control with a Party.

“Agreement Initial Term” means an initial term of ten (10) years.

“Annual Term” means a term of one (1) year.

“Antenna” means communications equipment that transmits or 25 receives electromagnetic radio frequency signals used in the 26 provision of wireless services.

“Applicant” means a wireless provider that submits an application described in this act.

“Applicable codes” means uniform building, fire, electrical, plumbing, or mechanical codes adopted under the Stille-DeRossett-Hale single state construction code act, 1972 PA 230, MCL125.1501 to 125.1531, or adopted by the United States Occupational Safety and Health Administration or by a state or national code organization, including, but not limited to, the “National Electrical Safety Code” published by the Institute of Electrical and Electronics Engineers.

“Approved Licensor Work Cost Estimate” means Licensee’s written approval of a Licensor Work Cost Estimate.

“Attaching entity” means a public or private party or entity, other than the municipally owned electric utility, that, pursuant to an agreement with the municipally owned electric utility, places a wire or cable attachment on a nonauthority pole or related infrastructure within the communication space. Attaching entity includes, but is not limited to, both of the following:

(i) A telecommunication provider as that term is defined in section 102 of the metropolitan extension telecommunications rights-of-way oversight act, 2002 PA 48, MCL 484.3102.

(ii) A video service provider as that term is defined in the uniform video services local franchise act, 2006 PA 480, MCL 484.3301.

“Authority”, unless the context implies otherwise, means this state, or a county, township, city, village, district, or subdivision thereof if authorized by law to make legislative, quasi-judicial, or administrative decisions concerning an application described in this act. Authority does not include any of the following:

(i) A municipally owned electric utility.

(ii) An investor-owned utility whose rates are regulated by the MPSC.

(iii) A state court having jurisdiction over an authority.

“Authority pole” means a utility pole owned or operated by an authority and located in the ROW.

“Casualty Event” means any casualty, fire, act of God, or other harm affecting a Structure and/or Infrastructure licensed in whole or in part to Licensee pursuant to a Site License Agreement.

“Collocate” means to install, mount, maintain, modify, operate, or replace wireless facilities on or adjacent to a wireless support structure or utility pole. “Collocation” has a corresponding meaning. Colocate does not include make-ready work or the installation of a new utility pole or new wireless support structure.

“Commencement Date” means the first day of the month following the day Licensee commences installation of the Wireless Installation at a particular location under a Site License.

“Communications facility” means the set of equipment and network components, including wires, cables, antennas, and associated facilities, used by a communications service provider to provide communications service.

“Communications service” means service provided over a communications facility, including cable service as defined in 47 USC 522, information service as defined in 47 USC 153, telecommunications service as defined in 47 USC 153, or wireless service. “Communications service provider” means any entity that provides communications services.

“Days” means calendar days. If deadline or other date falls on a non-business day (including weekends, holidays recognized by the federal government, and holidays recognized by the state where the Structure is located), that date shall be extended to the next business day.

“Default” means the failure by a Party to perform any material term or condition of this Agreement where such failure continues for a period of more than sixty (60) days after receipt of written notice from the other Party of such failure identified with reasonable specificity as to the material term or condition of this Agreement which the Party is alleged to have failed to perform. Notwithstanding the foregoing, no Default will be deemed to exist if a Party has commenced to cure the alleged failure to perform within such sixty (60) day period, and thereafter such efforts are prosecuted to completion with reasonable diligence. Delay in curing an alleged failure to perform will be excused if due to causes beyond the reasonable control of the Party again whom the failure to perform has been alleged.

“Effective Date” means the latest date in the signature blocks in the Agreement.

“Emergency” means a situation in which there is an imminent threat of injury to person or property, or loss of life.

“Event of Force Majeure” means any act of God, strike, civil riot, fire, flood, material or labor shortage, restriction by governmental authority, and any other cause not within the reasonable control of the Party whose performance is required under the Agreement.

“FCC” means the Federal Communications Commission.

“Fee” means the annual payment for Licensee’s Permitted Use of the Structure and Infrastructure at the Licensed Site.

“Holdover Term” means a month to month term following the termination of a Site License Agreement.

“Infrastructure” means any and all forms of existing power supply, conduit, or other form of infrastructure fixtures or equipment for the delivery of power or communication services to a Structure or otherwise located in the public right of way or other location controlled or owned by Licensor.

“Interference” means any material and adverse physical obstruction or impairment with the radio signals or operation of Licensee’s Wireless Installation utilizing a Structure or Infrastructure authorized to be used by Licensee pursuant to Site License Agreement.

“Laws” means all federal, state and local laws, orders, rules and regulations applicable to Licensee’s use of the Wireless Installation on the Structure and/or Infrastructure and Licensors’ ownership and use of the Structure, Infrastructure and any other improvements or equipment in the public right of way, as the case may be.

“Licensed Site” means the areas approved for Licensee’s Permitted Use as described or depicted in a Site License Agreement.

“Licensee Indemnities” means Licensee, its employees, affiliates, officers, directors, successors and assigns.

“Licensor Indemnities” means Licensor, its officers, officials and employees.

“Licensor Work” means the work required on, in or to Licensor’s Structure and/or Infrastructure to accommodate Licensee’s Wireless Installation, including relocating, replacing, upgrading and/or reinforcing the existing Structure or Infrastructure.

“Licensor Work Cost Estimate” means Licensor’s written estimate of the estimated direct costs, including fully loaded labor costs to perform the Licensor Work in a Site License Application.

“Nonauthority pole” means a utility pole used for electric delivery service and controlled by the governing body of a municipally owned electric utility.

“NEC” means the National Electric Code.

“NESC” means the National Electrical Safety Code.

“New Laws” means any legislative, regulatory, judicial, or other action affecting the rights or obligations of the Parties, or establishing rates, terms or conditions for the construction, operation, maintenance, repair or replacement of Wireless Installation on public infrastructure or in the right-of-way, that differ, in any material respect from the rates, terms or conditions of the Agreement.

“Person” or “Persons” means any person or entity;

“Party” means individually Licensor and Licensee.

“Parties” means Licensor and License collectively.

“Relocation Notice” means a written notice delivered to Licensee at least twelve (12) months prior to the date of Licensor’s desired relocation deadline.

“Permitted Use” means the transmission and reception of communications signals, and the installation, construction, modification, maintenance, operation, repair, replacement and upgrade of the Wireless Installation necessary for the successful and secure use of the Licensor’s Structures and Infrastructure.

“Pre-Approved Wireless Installation” means any Wireless Installation design for Licensee’s use of a Structure and/or Infrastructure which has been approved in writing by Licensor.

“Public right-of-way” or “ROW” means the area on, below, or above a public roadway, highway, street, alley, bridge, sidewalk, or utility easement dedicated for compatible uses. Public right-of-way does not include any of the following:

(i) private right-of-way.

(ii) A limited access highway.

(iii) Land owned or controlled by a railroad as defined in section 109 of the railroad code of 1993, 1993 PA 354, MCL 462.109.

(iv) Railroad infrastructure.

(i) "Rate" means a recurring charge.

(j) "Small cell wireless facility" means a wireless facility that meets both of the following requirements:

(i) Each antenna is located inside an enclosure of not more than 6 cubic feet in volume or, in the case of an antenna that has exposed elements, the antenna and all of its exposed elements would fit within an imaginary enclosure of not more than 6 cubic feet.

(ii) All other wireless equipment associated with the facility is cumulatively not more than 25 cubic feet in volume.

The following types of associated ancillary equipment are not included in the calculation of equipment volume: electric meters, concealment elements, telecommunications demarcation boxes, grounding equipment, power transfer switches, cut-off switches, and vertical cable runs for the connection of power and other services.

"Public Improvement Project" means any construction or expansion of roads, streets, sidewalks, curbs, gutters, storm drainage facilities, sewer lines, water utility lines or other capital improvement project within Licensor's jurisdiction undertaken by or on behalf of Licensor. Public Improvement Project does not include work undertaken for the benefit of a non-governmental entity, even if such work is performed by Licensor.

"Relocation Licensed Space" means an alternate Licensed Space on a Structure and/or Infrastructure, as the case may be, where Licensor may relocate its Wireless Installation pursuant to a Relocation Notice.

"RF" means radio frequency.

"Safety Codes" means collectively the NEC, NESC, and any and all other applicable regulatory codes for safe practices when performing work on or near a Structure and/or Infrastructure.

"Site License Agreement" means the Site License Agreement attached as Exhibit 3.

"Site License Application" means an application by Licensee to use a Licensed Site in the form attached as Exhibit 2.

"Site License Initial Term" means an initial term of ten (10) years.

"Site License Renewal Term" means a renewal term of five (5) years upon the same terms and conditions as set forth in the applicable Site License.

"Site License Term" means collectively the Site License Initial Term, any Site License Renewal Terms, any Annual Terms and any Holdover Term.

"Technical Grounds" means, in light of prevailing industry engineering standards, reasons of insufficiency of capacity, safety, reliability and/or generally applicable engineering purposes consistent with applicable Laws.

"Term" means the Agreement Initial Term and any renewal terms exercised pursuant to Section 2.1 of the Agreement.

"Utility pole" means a pole or similar structure that is or may be used in whole or in part for cable or wireline communications service, electric distribution, lighting, traffic control, signage, or a similar function, or a pole or similar structure that meets the height requirements in section 13(5) and is

designed to support small cell wireless facilities. Utility pole does not include a sign pole less than 15 feet in height above ground.

"Wireless facility" means equipment at a fixed location that enables the provision of wireless services between user equipment and a communications network, including, but not limited to, radio transceivers, antennas, coaxial or fiber-optic cable, regular and backup power supplies, and comparable equipment, regardless of technological configuration. Wireless facility includes a small cell wireless facility. Wireless facility does not include any of the following:

- (i) The structure or improvements on, under, or within which the equipment is colocated.
- (ii) A wireline backhaul facility.
- (iii) Coaxial or fiber-optic cable between utility poles or wireless support structures or that otherwise is not immediately adjacent to or directly associated with a particular antenna.

"Wireless provider" means a wireless infrastructure provider or a wireless services provider. Wireless provider does not include an investor-owned utility whose rates are regulated by the MPSC.

"Wireless support structure" means a freestanding structure designed to support or capable of supporting small cell wireless facilities. Wireless support structure does not include a utility pole.

"Wireless Installation" means antennas, communications equipment, electric and communications cables, and related accessories and improvements, including facilities that operate on FCC-approved frequencies in the bands authorized for commercial wireless communication services pursuant to FCC licenses issued to Licensee, and all associated equipment, located in, under, upon, adjacent to or through a Structure or Infrastructure owned or controlled by Licensor pursuant to a Site License Agreement (in accordance with Section 4.2 hereof) approved in writing by Licensor.

Page 1 of 2

Approval of this application does not constitute as the permitting approval of the Wireless Installation; a separate application for permitting is required for construction and operation.

Structure Pole #	Location/GPS Coordinates		Antenna Grade (Highest Point)	Antenna Dimensions (HxWxD)	Equipment Weight	Transmit Frequency	Receive Frequency	Output Power Level
	LAT	LONG						

**EXHIBIT 2
SITE LICENSE APPLICATION**

Page 2 of 2

WIRELESS INSTALLATION – STRUCTURE REPLACEMENT

Structure Pole #		Location/GPS Coordinates		Antenna Grade (Highest Point)	Antenna Dimensions (HxWxD)	Equipment Weight	Transmit Frequency	Receive Frequency	Output Power Level
		LAT	LONG						
Existing									
New									
Existing									
New									
Existing									
New									
Existing									
New									
Existing									
New									
Existing									
New									
Existing									
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Existing									
New									
Existing									
New									
Notes:									

EXHIBIT 3
FORM OF SITE LICENSE AGREEMENT

This is Site License Agreement, is made this _____ day of _____, 20____, between City of Marine City, Michigan (“Licensor”) and NEW CINGULAR WIRELESS PCS, LLC, a Delaware limited liability company (“Licensee”).

1. License Agreement for Wireless Installations on Public Structures. This Site License Agreement as referenced in that certain License Agreement for Wireless Installations On Public Structures, between Licensor and Licensee dated _____, 20____ (“Agreement”). Licensee has submitted a Site License Application pursuant to the Agreement, and Licensor has reviewed the application and grants approval subject to the terms of this Site License Agreement. All of the terms and conditions of the Agreement are incorporated hereby by reference and made a part hereof without the necessity of repeating or attaching the Agreement. In the event of a contradiction or inconsistency between the terms of the Agreement and this Site License Agreement, the terms of this Site License Agreement shall govern. Capitalized terms used in this Site License Agreement shall have the same meaning ascribed to them in the Agreement unless otherwise indicated herein.
2. Project Description and Locations. Licensee shall have the right to install and attach Wireless Installations on, under, and above the public right of way owned or controlled by Licensor, on, in and adjacent to the specific Structure and Infrastructure as identified and described in Exhibit 1 attached hereto (collectively the “Licensed Site”).
3. Term. The Site License Term of this Site License Agreement shall be as set forth in Section _____ of the Agreement.
4. Fee. The Fee shall be in the amount and otherwise payable in accordance with the Agreement as set forth in Section _____ of the Agreement.
5. – Special Provisions, If Any (Specific to the Licensed Site).

[SIGNATURES APPEAR ON FOLLOWING PAGE]

LICENSOR:

CITY OF MARINE CITY, MICHIGAN

By: _____

Name: _____

Title: _____

Date: _____

LICENSEE:

NEW CINGULAR WIRELESS PCS, LLC,
a Delaware Limited Liability Company

By: AT&T Mobility Corporation

Its: Manager

By: _____

Print Name: _____

Title: _____

Date: _____

EXHIBITS

- 1 Licensed Site, Wireless Installation Equipment List and Plans

EXHIBIT 1 TO SITE LICENSE AGREEMENT

Licensed Site, Wireless Installation Equipment List and Plans

Licensee Wireless Installation Reference: [LICENSEE TO COMPLETE]

FA / USID:

Site Name: CRAN_POLYGON NAME_NODE #

PTN / PACE:

Structure pole number: [LICENSOR TO COMPLETE]

Structure Latitude and Longitude (Approximate): [LICENSEE TO COMPLETE]

Wireless Installation Equipment List: [LICENSEE TO COMPLETE]

Wireless Installation Plans: See the attached plan set dated _____ 20__ prepared by _____ consisting of (____) page(s).



AT&T Network Densification

Marine City, MI Small Cell Locations

Jeff Painter, Senior Tech Project Management

AT&T

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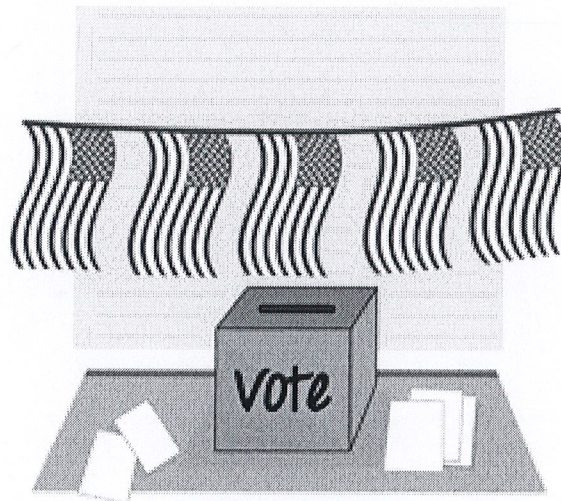


Marine City, MI CRAN/Small Cell Locations

Cluster Name	Municipality	Node Name	Latitude	Longitude
CRAN_RIND_MACTY	MARINE CITY	DTL06618F_R03	42.7191870	-82.4906620
CRAN_RIND_MACTY	MARINE CITY	DTL06638F_R01	42.7166110	-82.4919190
CRAN_RIND_MACTY	MARINE CITY	DTL06638F_R02	42.7145700	-82.4933150
CRAN_RIND_MACTY	MARINE CITY	DTL06638F_R03	42.7124690	-82.4943640



**APPOINT
ELECTION COMMISSION
REPRESENTATIVE**



May 7, 2019

Special Election

**CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN**

RESOLUTION NO. 004-2019

**RESOLUTION OF EXEMPTION FROM THE REQUIREMENTS OF THE
“PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT”**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the 7th day of March, 2018 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____:

WHEREAS, the “Publicly Funded Health Insurance Contribution Act”, also known as Public Act 152, was passed by the Michigan Legislature and signed by Governor Snyder on September 27, 2011; and,

WHEREAS, by a 2/3 vote of its governing body each year, a local unit of government may exempt itself from the requirements of Act 152 for the next succeeding year;

NOW, THEREFORE, BE IT RESOLVED that the City of Marine City shall exempt itself from the requirements of the “Publicly Funded Health Insurance Contribution Act”, also known as Public Act 152, for the plan year 2019/2020.

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

Elaine Leven, City Manager

Kristen Baxter, City Clerk

City of Marine City

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 2/27/2019
Re: Total Disbursements Including Payroll and Bond Payment

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

Total Expenditures including Payroll and Bond Payment	\$1,269,754.15
List of Disbursements including Payroll (2/13/19-2/25/19)	\$ 943,654.99
Meeting Encumbrances	\$ 326,099.16
TOTAL	\$1,269,754.15

Thank you

MEETING DATE 3/7/19

LOCAL STREET FUND

Opening Balance	\$334,265.63			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$334,265.63			
Disbursements/Payroll	-\$1,371.85	\$0.00	-\$1,371.85	
Fund Transfer	\$0.00	\$0.00		
	\$332,893.78			
Encumbrances	-\$1,611.71			
Closing Balance	\$331,282.07			

MAJOR STREET FUND

Opening Balance	\$532,019.22			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$532,019.22			
Disbursements/Payroll	-\$1,518.64	-\$47.65	-\$1,470.99	
Fund Transfer	\$0.00	\$0.00		
	\$530,500.58			
Encumbrances	-\$957.80			
Closing Balance	\$529,542.78			

GENERAL FUND

Opening Balance	\$2,091,322.64			
Collections/Interest/Serv. Chg	\$517,372.66	\$517,372.66	\$0.00	\$0.00
	\$2,608,695.30			
Disbursements/Payroll/ACH	-\$41,816.00	-\$9,067.76	-\$32,748.24	\$0.00
Fund Transfer	\$0.00	\$0.00		
	\$2,566,879.30			
Encumbrances	-\$49,178.31			
Closing Balance	\$2,517,700.99			

WATER/SEWER FUND

Opening Balance	\$1,226,768.24			
Collections/Interest/Serv. Chg	\$190,326.28	\$190,326.28	\$0.00	\$0.00
	\$1,417,094.52			
Disbursements/Payroll	-\$17,373.29	-\$8,579.35	-\$8,793.94	
Fund Transfer	\$0.00	\$0.00		
	\$1,399,721.23			
Encumbrances	-\$273,952.00			
Closing Balance	\$1,125,769.23			

CEMETERY FUND

Opening Balance	\$44,070.81			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$44,070.81			
Disbursements/Payroll	-\$549.79	\$0.00	-\$549.79	
Fund Transfer	\$0.00			
	\$43,521.02			
Encumbrances	-\$399.34			
Closing Balance	\$43,121.68			

TIFA #1 FUND

Opening Balance	\$1,002.19			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,002.19			
Disbursements/Payroll	-\$1,002.19	-\$1,002.19	\$0.00	
Fund Transfer	\$0.00			
	\$0.00			
Encumbrances	\$0.00			
Closing Balance	\$0.00			

TIFA #2 FUND

Opening Balance	\$217,273.66			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$217,273.66			
Disbursements/Payroll	-\$217,273.66	-\$217,273.66	\$0.00	
Fund Transfer	\$0.00			
	\$0.00			
Encumbrances	\$0.00			
Closing Balance	\$0.00			

TIFA #3 FUND

Opening Balance	\$568,464.13			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$568,464.13			
Disbursements/Payroll	-\$568,464.13	-\$568,464.13	\$0.00	
Fund Transfer	\$0.00			
	\$0.00			
Encumbrances	\$0.00			
Closing Balance	\$0.00			

DRUG FORFEITURE FUND

Opening Balance	\$9,090.34			
Collections	\$0.00	\$0.00		
	\$9,090.34			
Fund Transfer	\$0.00	\$0.00		
	\$9,090.34			
Encumbrances	\$0.00			
Closing Balance	\$9,090.34			

TAX ACCOUNT FUND

Opening Balance	\$56,695.09			
Collections/Serv Chg/Misc. Chgs	\$65,596.56	\$65,596.56	\$0.00	\$0.00
	\$122,291.65			
Disbursements	-\$94,285.44	-\$94,285.44		
	\$28,006.21			
Encumbrances	\$0.00			
Closing Balance	\$28,006.21			

MARINE CITY RETIREMENT FUND

Opening Balance	\$92,614.67			
Collections/Interest/Account Fee	\$504.65	\$504.65	\$0.00	\$0.00
	\$93,119.32			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Transfers from Investment	\$0.00			
	\$93,119.32			
Encumbrances	\$0.00			
Closing Balance	\$93,119.32			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$29,663.56				
Collections/Interest/Acct Fees	\$0.00	\$0.00	\$0.00	\$0.00	(11/18-1/19)
	\$29,663.56				
Disbursements	\$0.00	\$0.00			
Transfer from Investments	\$0.00	\$0.00			
	\$29,663.56				
Encumbrances	\$0.00				
Closing Balance	\$29,663.56				

SPECIAL ASSESSMENT FUND

Opening Balance	\$9,838.47			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$9,838.47			
Disbursements	\$0.00	\$0.00		
Transfer	\$0.00	\$0.00		
Closing Balance	\$9,838.47			

LIST OF DISBURSEMENTS
FEBRUARY 13, 2019 - FEBRUARY 25, 2019

Disbursements 2/13/19	\$7,003.87
Disbursements/ACH Withdrawal 2/20/19-2/21/19	\$8,086.17
Disbursements/ACH Withdrawal 2/22/19-2/25/19	\$883,630.14
Pay Ending 2/13/19	\$44,934.81
TOTAL	\$943,654.99

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 02/13/2019 - 02/13/2019
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		PAID		DISBURSEMENTS 2/13/19			
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	
D007	DTE ENERGY	01/31/2019	200281266559	FTB	MONTHLY STREET LIGHTING		
92329	PO BOX 630795	02/13/2019		N		7,003.87	
01/31/2019	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00	
		03/01/2019		N		7,003.87	

Paid
*1/1/19-1/31/19

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING	7,003.87

VENDOR TOTAL: 7,003.87

TOTAL - ALL VENDORS: 7,003.87

FUND TOTALS:
Fund 101 - GENERAL FUND

7,003.87

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 02/20/2019 - 02/21/2019
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PAID - CHECK TYPE: EFT
DISBURSEMENTS 2/20/19-2/21/19
ACH WITHDRAWAL 2/20/19-2/21/19

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

D007	DTE ENERGY	02/11/2019	200322384120	FTB	MONTHLY ELECTRIC FEE	
92407	PO BOX 630795	02/21/2019		N		4,427.62
02/13/2019	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		03/07/2019		N		4,427.62

Paid
*WASTEWATER TREATMENT PLANT
1/11/19-2/11/19

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-920.000	MONTHLY ELECTRIC FEE	4,427.62

VENDOR TOTAL: 4,427.62

D008	DTE ENERGY	02/13/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
92405	PO BOX 740786	02/21/2019		N		214.41
02/14/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/08/2019		N		214.41

Paid
*6370 KING ROAD (WATER TOWER)
1/16/19-2/13/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2612049	214.41

D008	DTE ENERGY	02/13/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257632	
92406	PO BOX 740786	02/21/2019		N		33.14
02/14/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/08/2019		N		33.14

Paid
*6160 KING RD
1/16/19-2/13/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-9257632	33.14

VENDOR TOTAL: 247.55

S012	SEMCO ENERGY GAS CO	02/07/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
92381	PO BOX 740812	02/20/2019		N		313.10
02/07/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/06/2019		N		313.10

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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PAID - CHECK TYPE: EFT
DISBURSEMENTS 2/20/19-2/21/19
ACH WITHDRAWAL 2/20/19-2/21/19

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

Paid
*304 S BELLE RIVER AVE
1/9/19-2/7/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.002	MONTHLY GAS SERVICE CHARGE-123325C	313.10
S012	SEMCO ENERGY GAS CO	02/07/2019
92382	PO BOX 740812	02/20/2019
02/07/2019	CINCINNATI OH, 45274-0812	/ /
		0.0000
		03/06/2019
		201.16
		0.00
		201.16

Paid
*303 S WATER ST
1/9/19-2/7/19

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-514044	201.16
S012	SEMCO ENERGY GAS CO	02/07/2019
92383	PO BOX 740812	02/20/2019
02/07/2019	CINCINNATI OH, 45274-0812	/ /
		0.0000
		03/06/2019
		559.05
		0.00
		559.05

Paid
*231 S WATER ST
1/9/19-2/7/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-219921	559.05
S012	SEMCO ENERGY GAS CO	02/07/2019
92384	PO BOX 740812	02/20/2019
02/07/2019	CINCINNATI OH, 45274-0812	/ /
		0.0000
		03/06/2019
		12.03
		0.00
		12.03

Paid
*229 S WATER ST (GENERATOR)
1/9/19-2/7/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-273448	12.03
S012	SEMCO ENERGY GAS CO	02/07/2019
92385	PO BOX 740812	02/20/2019
02/07/2019	CINCINNATI OH, 45274-0812	/ /
		0.0000
		181.38
		0.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 02/20/2019 - 02/21/2019
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PAID - CHECK TYPE: EFT
DISBURSEMENTS 2/20/19-2/21/19
ACH WITHDRAWAL 2/20/19-2/21/19

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

Paid		03/06/2019		N		181.38
*405 S MAIN ST						
1/9/19-2/7/19						

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-921.002	MONTHLY GAS SERVICE CHARGE-169102	181.38

S012	SEMCO ENERGY GAS CO	02/07/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
92386	PO BOX 740812	02/20/2019		N		974.97
02/07/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/06/2019		N		974.97

Paid
*1696 S PARKER ST
1/9/19-2/7/19

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	974.97

S012	SEMCO ENERGY GAS CO	02/07/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
92387	PO BOX 740812	02/20/2019		N		913.98
02/07/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/06/2019		N		913.98

Paid
*514 S PARKER ST
1/9/19-2/7/19

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	913.98

S012	SEMCO ENERGY GAS CO	02/07/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
92388	PO BOX 740812	02/20/2019		N		99.40
02/07/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/06/2019		N		99.40

Paid
*375 S PARKER ST
1/9/19-2/7/19

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	99.40

S012	SEMCO ENERGY GAS CO	02/07/2019	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
92389	PO BOX 740812	02/20/2019		N		155.93

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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PAID - CHECK TYPE: EFT
DISBURSEMENTS 2/20/19-2/21/19
ACH WITHDRAWAL 2/20/19-2/21/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
02/07/2019	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/06/2019		N		155.93

Paid
*300 S PARKER ST
1/9/19-2/7/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.002	MONTHLY GAS SERVICE CHARGE-311709	155.93

VENDOR TOTAL: 3,411.00

TOTAL - ALL VENDORS: 8,086.17

FUND TOTALS:
Fund 101 - GENERAL FUND
Fund 592 - WATER/SEWER FUND

1,551.85
6,534.32

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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PAID
DISBURSEMENTS 2/22/19-2/25/19
ACH WITHDRAWAL 2/22/19-2/25/19

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

C067	CITY OF MARINE CITY	02/22/2019	STATEMENT	FTB	TIFA FUND BALANCE DISTRIBUTION	
92349	303 S WATER STREET	02/22/2019		N		499,314.73
02/22/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/22/2019		N		499,314.73

Paid

GL NUMBER	DESCRIPTION	AMOUNT
245-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	636.05
246-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	137,895.55
247-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	360,783.13
		499,314.73

VENDOR TOTAL: 499,314.73

D008	DTE ENERGY	02/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2993298	
92408	PO BOX 740786	02/25/2019		N		2,045.03
02/18/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/12/2019		N		2,045.03

Paid

*231 S WATER ST
1/18/19-2/15/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	2,045.03

D008	DTE ENERGY	02/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-7642713	
92409	PO BOX 740786	02/25/2019		N		199.39
02/18/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/12/2019		N		199.39

Paid

*303 S WATER ST
1/18/19-2/15/19

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-7642713	199.39

D008	DTE ENERGY	02/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257590	
92410	PO BOX 740786	02/25/2019		N		87.23
02/18/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/12/2019		N		87.23

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User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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PAID
DISBURSEMENTS 2/22/19-2/25/19
ACH WITHDRAWAL 2/22/19-2/25/19

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

Paid
*303 S WATER ST
1/18/19-2/15/19

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-9257590	87.23

D008	DTE ENERGY	02/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759820	
92411	PO BOX 740786	02/25/2019		N		58.66
02/18/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/12/2019		N		58.66

Paid
*300 BROADWAY ST
1/18/19-2/15/19

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-920.000	MONTHLY ELECTRIC FEE-8759820	58.66

D008	DTE ENERGY	02/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2619167	
92412	PO BOX 740786	02/25/2019		N		70.09
02/18/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/12/2019		N		70.09

Paid
*405 S MAIN ST
1/18/19-2/15/19

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	70.09

D008	DTE ENERGY	01/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
92413	PO BOX 740786	02/25/2019		N		15.19
02/18/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/12/2019		N		15.19

Paid
*401 S WATER ST
12/19/18-1/17/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313	15.19

D008	DTE ENERGY	02/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624313	
92414	PO BOX 740786	02/25/2019		N		15.07
02/18/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00

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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		

		03/12/2019		N		15.07
Paid						
*401 S WATER ST						
1/18/19-2/15/19						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313	15.07

D008	DTE ENERGY	02/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
92415	PO BOX 740786	02/25/2019		N		47.65
02/18/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/12/2019		N		47.65

Paid
*720 S. BELLE RIVER AVE
1/18/19-2/15/19

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-920.000	MONTHLY ELECTRIC FEE-2611867	47.65

D008	DTE ENERGY	01/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9259185	
92416	PO BOX 740786	02/25/2019		N		19.57
02/18/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/12/2019		N		19.57

Paid
*134 N. WATER PAVILION
12/19/18-1/17/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.001	MONTHLY ELECTRIC FEE-9259185	19.57

D008	DTE ENERGY	02/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9259185	
92417	PO BOX 740786	02/25/2019		N		18.90
02/18/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/12/2019		N		18.90

Paid
*134 N. WATER PAVILION
1/18/19-2/15/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.001	MONTHLY ELECTRIC FEE-9259185	18.90

D008	DTE ENERGY	02/15/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2605756	
92418	PO BOX 740786	02/25/2019		N		27.94

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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		
02/18/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/12/2019		N		27.94

Paid
*100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)
1/18/19-2/15/19

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-920.000	MONTHLY ELECTRIC FEE-2605756	27.94

VENDOR TOTAL: 2,604.72

E039	EAST CHINA SCHOOL DISTRICT	02/22/2019	STATEMENT	FTB	2018 SUMMER TAX-2/1/19-2/15/19	
92352	1585 MEISNER ROAD	02/22/2019		N		2,926.77
	ATTN: BUSINESS OFFICE					
02/22/2019	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		02/25/2019		N		2,926.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	2018 SUMMER TAX-2/1/19-2/15/19	1,560.91
703-000.000-225.001	2018 SUMMER TAX-2/1/19-2/15/19	39.22
703-000.000-225.001	2018 SUMMER TAX-2/1/19-2/15/19	36.79
703-000.000-225.001	2018 SUMMER TAX-2/1/19-2/15/19	60.98
703-000.000-225.002	2018 SUMMER TAX-2/1/19-2/15/19	997.21
703-000.000-225.002	2018 SUMMER TAX-2/1/19-2/15/19	18.57
703-000.000-225.002	2018 SUMMER TAX-2/1/19-2/15/19	32.81
703-000.000-225.002	2018 SUMMER TAX-2/1/19-2/15/19	28.87
703-000.000-225.003	2018 SUMMER TAX-2/1/19-2/15/19	140.14
703-000.000-225.003	2018 SUMMER TAX-2/1/19-2/15/19	2.61
703-000.000-225.003	2018 SUMMER TAX-2/1/19-2/15/19	4.60
703-000.000-225.003	2018 SUMMER TAX-2/1/19-2/15/19	4.06
		2,926.77

VENDOR TOTAL: 2,926.77

M017	MARINE CITY GENERAL FUND	02/22/2019	STATEMENT	FTB	2018 SUMMER TAX-2/1/19-2/15/19	
92354	303 SOUTH WATER ST	02/22/2019		N		8,518.04
02/22/2019	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		02/25/2019		N		8,518.04

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GL NUMBER	DESCRIPTION	AMOUNT
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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		

703-000.000-221.000	2018 SUMMER TAX-2/1/19-2/15/19	5,867.79			
703-000.000-221.000	2018 SUMMER TAX-2/1/19-2/15/19	109.24			
703-000.000-221.000	2018 SUMMER TAX-2/1/19-2/15/19	193.12			
703-000.000-221.000	2018 SUMMER TAX-2/1/19-2/15/19	169.84			
703-000.000-221.005	2018 SUMMER TAX-2/1/19-2/15/19	350.71			
703-000.000-221.005	2018 SUMMER TAX-2/1/19-2/15/19	288.62			
703-000.000-221.001	2018 SUMMER TAX-2/1/19-2/15/19	1,477.91			
703-000.000-221.001	2018 SUMMER TAX-2/1/19-2/15/19	60.81			
		8,518.04			

M017	MARINE CITY GENERAL FUND	02/22/2019	STATEMENT	FTB	2018 WINTER TAX-2/1/19-2/15/19	
92355	303 SOUTH WATER ST	02/22/2019		N		6.88
02/22/2019	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		02/25/2019		N		6.88

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.005	2018 WINTER TAX	6.88

VENDOR TOTAL: 8,524.92

S099	ST CLAIR COUNTY COMMUNITY COLLEGE	02/22/2019	STATEMENT	FTB	TIFA FUND BALANCE DISTRIBUTION	
92350	ATTN: BUSINESS OFFICE	02/22/2019		N		56,119.68
	323 ERIE ST. P.O. BOX 5015					
02/22/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		02/22/2019		N		56,119.68

Paid

GL NUMBER	DESCRIPTION	AMOUNT
245-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	71.49
246-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	15,498.55
247-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	40,549.64

56,119.68

VENDOR TOTAL: 56,119.68

S204	ST CLAIR COUNTY TREASURER	02/22/2019	STATEMENT	FTB	TIFA FUND BALANCE DISTRIBUTION	
92351	200 GRAND RIVER AVE, SUITE 101	02/22/2019		N		231,305.57
02/22/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		02/22/2019		N		231,305.57

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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
245-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	17.68
246-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	3,832.30
247-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	10,026.64
245-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	30.22
246-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	6,553.02
247-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	17,144.99
245-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	26.45
246-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	5,733.55
247-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	15,001.00
245-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	18.71
246-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	4,056.69
247-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	10,613.73
245-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	201.59
246-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	43,704.00
247-000.000-998.001	TIFA FUND BALANCE DISTRIBUTION	114,345.00
		231,305.57

S204	ST CLAIR COUNTY TREASURER	02/22/2019	STATEMENT	FTB	2018 SUMMER TAX-2/1/19-2/15/19	
92353	200 GRAND RIVER AVE, SUITE 101	02/22/2019		N		6,314.94
02/22/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		02/25/2019		N		6,314.94

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GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	2018 SUMMER TAX-2/1/19-2/15/19	663.32
703-000.000-235.000	2018 SUMMER TAX-2/1/19-2/15/19	12.35
703-000.000-235.000	2018 SUMMER TAX-2/1/19-2/15/19	21.82
703-000.000-235.000	2018 SUMMER TAX-2/1/19-2/15/19	19.20
703-000.000-222.001	2018 SUMMER TAX-2/1/19-2/15/19	1,870.35
703-000.000-222.001	2018 SUMMER TAX-2/1/19-2/15/19	34.82
703-000.000-222.001	2018 SUMMER TAX-2/1/19-2/15/19	61.55
703-000.000-222.001	2018 SUMMER TAX-2/1/19-2/15/19	54.15
703-000.000-236.000	2018 SUMMER TAX-2/1/19-2/15/19	811.56
703-000.000-236.000	2018 SUMMER TAX-2/1/19-2/15/19	15.11
703-000.000-236.000	2018 SUMMER TAX-2/1/19-2/15/19	26.71
703-000.000-236.000	2018 SUMMER TAX-2/1/19-2/15/19	23.49
703-000.000-234.001	2018 SUMMER TAX-2/1/19-2/15/19	67.98
703-000.000-234.001	2018 SUMMER TAX-2/1/19-2/15/19	1.27
703-000.000-234.001	2018 SUMMER TAX-2/1/19-2/15/19	2.23
703-000.000-234.001	2018 SUMMER TAX-2/1/19-2/15/19	1.97

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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		
703-000.000-234.002		2018 SUMMER TAX-2/1/19-2/15/19			324.59	
703-000.000-234.002		2018 SUMMER TAX-2/1/19-2/15/19			6.04	
703-000.000-234.002		2018 SUMMER TAX-2/1/19-2/15/19			10.68	
703-000.000-234.002		2018 SUMMER TAX-2/1/19-2/15/19			9.39	
703-000.000-222.008		2018 SUMMER TAX-2/1/19-2/15/19			2,106.81	
703-000.000-222.008		2018 SUMMER TAX-2/1/19-2/15/19			39.22	
703-000.000-222.008		2018 SUMMER TAX-2/1/19-2/15/19			69.35	
703-000.000-222.008		2018 SUMMER TAX-2/1/19-2/15/19			60.98	
					6,314.94	

S204	ST CLAIR COUNTY TREASURER	02/22/2019	STATEMENT	FTB	2018 WINTER TAX-2/1/19-2/15/19	
92357	200 GRAND RIVER AVE, SUITE 101	02/22/2019		N		74,808.93
02/22/2019	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
						74,808.93

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GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-222.002	2018 WINTER TAX-2/1/19-2/15/19	12,661.50
703-000.000-222.002	2018 WINTER TAX-2/1/19-2/15/19	756.82
703-000.000-222.002	2018 WINTER TAX-2/1/19-2/15/19	194.97
703-000.000-222.002	2018 WINTER TAX-2/1/19-2/15/19	112.72
703-000.000-222.005	2018 WINTER TAX-2/1/19-2/15/19	18,056.84
703-000.000-222.005	2018 WINTER TAX-2/1/19-2/15/19	1,079.44
703-000.000-222.005	2018 WINTER TAX-2/1/19-2/15/19	278.05
703-000.000-222.005	2018 WINTER TAX-2/1/19-2/15/19	160.76
703-000.000-223.002	2018 WINTER TAX-2/1/19-2/15/19	15,799.52
703-000.000-223.002	2018 WINTER TAX-2/1/19-2/15/19	944.51
703-000.000-223.002	2018 WINTER TAX-2/1/19-2/15/19	243.29
703-000.000-223.002	2018 WINTER TAX-2/1/19-2/15/19	140.65
703-000.000-222.004	2018 WINTER TAX-2/1/19-2/15/19	11,180.79
703-000.000-222.004	2018 WINTER TAX-2/1/19-2/15/19	668.27
703-000.000-222.004	2018 WINTER TAX-2/1/19-2/15/19	172.17
703-000.000-222.004	2018 WINTER TAX-2/1/19-2/15/19	99.54
703-000.000-222.003	2018 WINTER TAX-2/1/19-2/15/19	2,255.51
703-000.000-222.003	2018 WINTER TAX-2/1/19-2/15/19	134.93
703-000.000-222.003	2018 WINTER TAX-2/1/19-2/15/19	34.75
703-000.000-222.003	2018 WINTER TAX-2/1/19-2/15/19	20.08
703-000.000-222.011	2018 WINTER TAX-2/1/19-2/15/19	230.89
703-000.000-222.006	2018 WINTER TAX-2/1/19-2/15/19	5,641.38
703-000.000-222.006	2018 WINTER TAX-2/1/19-2/15/19	337.24
703-000.000-222.006	2018 WINTER TAX-2/1/19-2/15/19	86.88
703-000.000-222.006	2018 WINTER TAX-2/1/19-2/15/19	50.22

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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		
703-000.000-222.010		2018 WINTER TAX-2/1/19-2/15/19			5,177.09	
703-000.000-222.002		2018 WINTER TAX-2/1/19-2/15/19			(330.03)	
703-000.000-222.005		2018 WINTER TAX-2/1/19-2/15/19			(470.68)	
703-000.000-223.002		2018 WINTER TAX-2/1/19-2/15/19			(411.84)	
703-000.000-222.004		2018 WINTER TAX-2/1/19-2/15/19			(291.43)	
703-000.000-222.003		2018 WINTER TAX-2/1/19-2/15/19			(58.83)	
703-000.000-222.006		2018 WINTER TAX-2/1/19-2/15/19			(147.07)	
					74,808.93	

VENDOR TOTAL: 312,429.44

S061	ST. CLAIR CO. REDEVELOPMENT AUTH.	02/22/2019	STATEMENT	FTB	2018 WINTER TAXE-2/1/19-2/15/19	
92356	ATTENTION: GEOFF DONALDSON	02/22/2019		N		1,709.88
	ST. CLAIR CO. METROPOLITAN PLANNING					
02/22/2019	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		02/25/2019		N		1,709.88

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GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-230.002	2018 WINTER TAXE-2/1/19-2/15/19	1,709.88

VENDOR TOTAL: 1,709.88

TOTAL - ALL VENDORS: 883,630.14

FUND TOTALS:

Fund 101 - GENERAL FUND	512.04
Fund 202 - MAJOR STREET FUND	47.65
Fund 245 - TIFA #1 FUND	1,002.19
Fund 246 - TIFA #2 FUND	217,273.66
Fund 247 - TIFA # 3 FUND	568,464.13
Fund 592 - WATER/SEWER FUND	2,045.03
Fund 703 - TAX ACCOUNT FUND	94,285.44

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

A023	AARON D ATKINSON	03/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-MAR 2019	
92330	1539 MEISNER ROAD	03/07/2019		N		35.00
03/01/2019	EAST CHINA MI, 48054	/ /	0.0000	Y		0.00
		03/07/2019		N		35.00

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GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-MAR 2019	35.00

A023	AARON D ATKINSON	02/13/2019	STATEMENT	FTB	OVERTIME LUNCH MONIES-PE 2/13/19	
92358	1539 MEISNER ROAD	03/07/2019		N		5.00
02/13/2019	EAST CHINA MI, 48054	/ /	0.0000	Y		0.00
		03/07/2019		N		5.00

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*2/1/19-WATER LEAK

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-722.001	OVERTIME LUNCH MONIES-PE 2/13/19	5.00

VENDOR TOTAL: 40.00

A005	AAROW SIGNS	02/08/2019	7343	FTB	FLAGS	
92390	7077 LAKESHORE RD SUITE B	03/07/2019	000006185	N		255.00
02/08/2019	LAKEPORT MI, 48059	/ /	0.0000	N		0.00
		03/10/2019		N		255.00

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*PARKS

(3) USA

(2) MICHIGAN

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-752.000	FLAGS	255.00	255.00

VENDOR TOTAL: 255.00

A167	ABC HOME AND COMMERCIAL SERVICES	02/02/2019	40747	FTB	MO CLEANING & RESTOCKING-PARKS	
92359	8061 MARSH ROAD	03/07/2019	000006186	N		210.00
02/02/2019	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		03/07/2019		N		210.00

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*6730 KING ROAD

1/9/19

1/16/19

1/23/19

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Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MO CLEANING & RESTOCKING-PARKS	210.00	210.00
A167	ABC HOME AND COMMERCIAL SERVICES	02/02/2019	40748
92360	8061 MARSH ROAD	03/07/2019	000006186
02/02/2019	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000
		03/07/2019	

Paid
 *303 S. WATER
 1/4/19
 1/16/19
 1/23/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MO CLEANING & RESTOCKING-PARKS	210.00	210.00
A167	ABC HOME AND COMMERCIAL SERVICES	02/02/2019	40749
92361	8061 MARSH ROAD	03/07/2019	000006186
02/02/2019	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000
		03/07/2019	

Paid
 *134 N. WATER
 1/9/19
 1/16/19
 1/23/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MO CLEANING & RESTOCKING-PARKS	125.00	125.00

VENDOR TOTAL: 545.00

C072	ADVANCE AUTO PARTS	02/15/2019	5880-328072	FTB	12 -OIL 5W30	
92391	3033 KING ROAD	03/07/2019	000006188	N		55.08
02/15/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		03/17/2019		N		55.08

Paid
 *VEHICLE MAINTENANCE
 2015 1 TON

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	12 -OIL 5W30	55.08	55.08

C072	ADVANCE AUTO PARTS	02/19/2019	5880-328252	FTB	CABIN AIR/FUEL	
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Invoice Notes		Due Date		1099		
92392	3033 KING ROAD	03/07/2019	000006188	N		46.55
02/19/2019	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		03/21/2019		N		46.55

Paid

*VEHICLE MAINTENANCE

2012 TRUCK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	CABIN AIR	8.40	8.40
101-441.000-932.000	FUEL	38.15	0.00
		46.55	

VENDOR TOTAL: 101.63

A168	AMERICAN LEGAL PUBLISHING CORP	01/30/2019	0126516	FTB	JANUARY 2019 S-6 EDITING	
92372	ONE WEST FOURTH STREET, 3RD FLOOR	03/07/2019	000006480	N		72.87
01/30/2019	CINCINNATI OH, 45202	/ /	0.0000	N		0.00
		03/07/2019		N		72.87

Paid

*MARINE CITY, MI CODE OF ORDINANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	JANUARY 2019 S-6 EDITING	72.87	72.87

VENDOR TOTAL: 72.87

C350	COMCAST BUSINESS	02/15/2019	77124499	FTB	BUSINESS VOICE EDGE	
92393	PO BOX 37601	03/07/2019		N		477.56
02/15/2019	PHILADELPHIA PA, 19101-0601	/ /	0.0000	N		0.00
		03/15/2019		N		477.56

Paid

*2/15/19-3/14/19

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-850.000	BUSINESS VOICE EDGE	35.20
101-257.000-850.000	BUSINESS VOICE EDGE	35.20
101-215.000-850.000	BUSINESS VOICE EDGE	35.20
101-253.000-850.000	BUSINESS VOICE EDGE	35.20
101-371.000-850.000	BUSINESS VOICE EDGE	35.20
592-543.000-850.000	BUSINESS VOICE EDGE	17.59
592-547.000-850.000	BUSINESS VOICE EDGE	17.58
101-441.000-850.000	BUSINESS VOICE EDGE	93.08
101-301.000-850.000	BUSINESS VOICE EDGE	129.23

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Invoice Notes		Due Date		1099		

592-549.000-850.000 BUSINESS VOICE EDGE

44.08

477.56

VENDOR TOTAL:

477.56

C102	CYNERGY PRODUCTS	01/25/2019	32516	FTB	OUTFIT NEW POLICE PATROL VEHICLE	
92380	1463 COMBERMERE DRIVE	03/07/2019	000006483	N		9,766.70
01/25/2019	TROY MI, 48083	/ /	0.0000	N		0.00
		03/07/2019		N		9,766.70

Paid

*2019 FORD INTERCEPTOR UTILITY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-981.000	OUTFIT NEW POLICE PATROL VEHICLE	9,766.70	9,766.70

C102	CYNERGY PRODUCTS	02/07/2019	32561	FTB	OUTFIT NEW POLICE PATROL VEHICLE	
92378	1463 COMBERMERE DRIVE	03/07/2019	000006484	N		288.41
02/07/2019	TROY MI, 48083	/ /	0.0000	N		0.00
		03/07/2019		N		288.41

Paid

*2019 FORD UTILITY INTERCEPTOR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-981.000	OUTFIT NEW POLICE PATROL VEHICLE	288.41	288.41

C102	CYNERGY PRODUCTS	02/13/2019	32576	FTB	OUTFIT NEW POLICE PATROL VEHICLE	
92379	1463 COMBERMERE DRIVE	03/07/2019	000006485	N		366.00
02/13/2019	TROY MI, 48083	/ /	0.0000	N		0.00
		03/07/2019		N		366.00

Paid

*2019 FORD INTERCEPTOR UTILITY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-981.000	OUTFIT NEW POLICE PATROL VEHICLE	366.00	366.00

VENDOR TOTAL:

10,421.11

D161	DANIEL BAXENDALE II	03/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-MAR 19	
92331	2209 TRAVERSE DRIVE	03/07/2019		N		30.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	
03/01/2019	TROY MI, 48085	/ /	0.0000	N		0.00	
		03/07/2019		N		30.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-MAR 19	30.00

VENDOR TOTAL: 30.00

D80	DANIEL DEGUEISIPPE	03/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-MAR 19	
92332	5853 MARKEL ROAD	03/07/2019		N		35.00
03/01/2019	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	Y		0.00
		03/07/2019		N		35.00

Paid

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

D80	DANIEL DEGUEISIPPE	02/13/2019	STATEMENT	FTB	OVERTIME LUNCH MONIES-PE-2/13/19	
92362	5853 MARKEL ROAD	03/07/2019		N		5.00
02/13/2019	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	Y		0.00
		03/07/2019		N		5.00

Paid

*2/1/19-WATER LEAK

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-722.001	OVERTIME LUNCH MONIES-PE-2/13/19	5.00

VENDOR TOTAL: 40.00

E010	ELAINE LEVEN	03/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-MAR 19	
92333	8341 COLONY DRIVE	03/07/2019		N		40.00
03/01/2019	CLAY TWP MI, 48001	/ /	0.0000	N		0.00
		03/07/2019		N		40.00

Paid

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

VENDOR TOTAL: 40.00

B017	FOSTER BLUE WATER OIL LLC	01/08/2019	1900303534	FTB	GASOLINE	
92394	PO BOX 550	03/07/2019	000006172	N		1,168.60

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Invoice Notes		Due Date		1099		

01/08/2019	RICHMOND MI, 48062-0550	/ /	0.0000	N		0.00
		03/07/2019		N		1,168.60

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-759.000	GASOLINE	1,168.60	1,168.60

VENDOR TOTAL: 1,168.60

H063	HI-TECH SYSTEM SERVICE	03/01/2019	63058	FTB	TECHCARE REMOTEM&M/PREM/BACKUP VIRTUAL	
92375	3070 PALMS ROAD	03/07/2019	000006133	N		872.00
02/15/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		03/17/2019		N		872.00

Paid

*MONTHLY BILLING FOR MARCH

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-948.000	TECHCARE REMOTE M&M/PREM SERV (2)	407.00	407.00
101-265.000-948.000	TECHCARE REMOTE M&M/PREM USER (23)	330.00	330.00
101-265.000-948.000	TECH CARE REMOTE M&M/PREM NAS/EXT (1)	39.00	39.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE (2)	96.00	96.00
		872.00	

H063	HI-TECH SYSTEM SERVICE	03/01/2019	63058A	FTB	TECHCLOUD ANTI-SPAM	
92376	3070 PALMS ROAD	03/07/2019	000006482	N		12.00
02/15/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		03/17/2019		N		12.00

Paid

*MONTHLY BILLING FOR MARCH

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-948.000	TECHCLOUD ANTI-SPAM	12.00	12.00

H063	HI-TECH SYSTEM SERVICE	02/15/2019	63058B	FTB	AGREEMENT-TECH CARE	
92377	3070 PALMS ROAD	03/07/2019	000006338	N		9.00
02/15/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		03/17/2019		N		9.00

Paid

*MONTHLY BILLING FOR MARCH

TECH CLOUD BACKUP
ALLMAX MAINTENANCE PROGRAM

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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592-545.000-948.000	AGREEMENT-TECH CARE				9.00	9.00
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VENDOR TOTAL:					893.00
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J091	JADE SCIENTIFIC INC	02/13/2019	IN30426	FTB	TISAB 11 FLUORIDE/FLUORIDE STANDARD/UPS	
92402	39103 WARREN ROAD	03/07/2019	000006490	N		929.96
02/13/2019	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		03/15/2019		N		929.96

Paid

*LAB SUPPLY - WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-762.000	TISAB 11 FLUORIDE	240.00	240.00
592-549.000-762.000	FLUORIDE STANDARD 10 PPM	379.00	379.00
592-549.000-762.000	FLUORIDE STANDARD 1 PPM	270.80	270.80
592-549.000-762.000	UPS GROUND	40.16	40.16
		929.96	

VENDOR TOTAL:		929.96
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J032	JAMES D HEASLIP	03/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-MAR 19	
92334	455 MABEL ST	03/07/2019		N		65.00
03/01/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/07/2019		N		65.00

Paid

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

VENDOR TOTAL:		65.00
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V023	JAMES R VANDERMEULEN	03/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-MAR 19	
92335	1534 MINNESOTA AVE	03/07/2019		N		30.00
03/01/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		03/07/2019		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-MAR 19	30.00

VENDOR TOTAL:		30.00
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K075	KRISTEN BAXTER	03/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-MAR 19	
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Invoice Notes		Due Date		1099		

92336	350 COLONIAL LANE	03/07/2019		N		40.00
03/01/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/07/2019		N		40.00

Paid

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

VENDOR TOTAL: 40.00

L101	LEAF	02/16/2019	9200522	FTB	COPIER LEASE PAYMENT-PD	
92395	P.O. BOX 742647	03/07/2019		N		62.33
02/16/2019	CINCINNATI OH, 45274-2647	/ /	0.0000	N		0.00
		03/13/2019		N		62.33

Paid

*KYOCERA ECOSYS
M6535CIDN

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

VENDOR TOTAL: 62.33

L185	LESLIE TIRE	02/11/2019	4100917	FTB	HN357 DRIVE/TRK VALVE/TRK DISMT/MT	
92374	41600 EXECUTIVE DRIVE	03/07/2019	000006481	N		283.00
02/11/2019	HARRISON TWP MI, 48045	/ /	0.0000	N		0.00
		03/11/2019		N		283.00

Paid

*2000 STERLINGS- VEHICLE REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	11R22.5 HN357 DRIVE H DRIVE	265.00	265.00
101-441.000-932.000	TRUCK VALVE	3.00	3.00
101-441.000-932.000	MED TRK DISMT/MT	15.00	15.00
		283.00	283.00

L185	LESLIE TIRE	02/11/2019	4100930	FTB	HN357 DRIVE/TRK VALVE/TRK DISMT/MT	
92373	41600 EXECUTIVE DRIVE	03/07/2019	000006481	N		284.00
02/11/2019	HARRISON TWP MI, 48045	/ /	0.0000	N		0.00
		03/11/2019		N		284.00

Paid

*2000 STERLINGS- VEHICLE REPAIR

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	11R22.5 HN357 DRIVE H DRIVE	265.00	265.00
101-441.000-932.000	TRUCK VALVE	4.00	4.00
101-441.000-932.000	LT WT TRUCK DISMT/MT	15.00	15.00
		284.00	284.00

VENDOR TOTAL: 567.00

M377	MARK R SCHWARTZ	03/07/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
92371	9821 SPRINGBORN	03/07/2019		N		123.00
03/07/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		03/07/2019		Y		123.00

Paid

*PE180042 02-625-0025-000 260 S. PARKER ST. \$164.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	123.00

M377	MARK R SCHWARTZ	03/07/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
92337	9821 SPRINGBORN	03/07/2019		N		102.00
03/07/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		03/07/2019		Y		102.00

Paid

*PE190005 02-932-0013-00 125 HANOVER ST. \$136.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	102.00

M377	MARK R SCHWARTZ	03/07/2019	STATEMENT	FTB	ELECTRICAL INSPECTIONS-MAR 19	
92338	9821 SPRINGBORN	03/07/2019		N		100.50
03/07/2019	CASCO MI, 48064	/ /	0.0000	N		0.00
		03/07/2019		Y		100.50

Paid

*PE180044 02-875-0033-000 1390 S. PARKER ST. \$134.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS-MAR 19	100.50

VENDOR TOTAL: 325.50

M060	MARY ELLEN MCDONALD	03/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-MAR 19	
92339	1102 S THIRD	03/07/2019		N		40.00
03/01/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00

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Invoice Notes		Due Date		1099		

Paid		03/07/2019		N		40.00
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GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-850.000	MONTHLY PHONE REIMBURSEMENT-MAR 19	40.00

VENDOR TOTAL: 40.00

M010	MECHANICAL FABRICATORS INC	02/15/2019	38630	FTB	1/8 X 6&4 OD/3/32 SS WELD ROD	
92396	770 DEGURSE	03/07/2019	000006175	N		359.25
02/15/2019	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/17/2019		N		359.25

Paid
*2000 STERLINGS UNDER BODY SCRAPER REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-932.000	1/8 X 6&4 OD/3/32 SS WELD ROD	359.25	359.25

VENDOR TOTAL: 359.25

I007	MICHAEL P ITRICH	03/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-MAR 19	
92340	349 NORTH AVENUE	03/07/2019		N		65.00
03/01/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/07/2019		N		65.00

Paid

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

VENDOR TOTAL: 65.00

P157	PARAGON LABORATORIES INC	02/15/2019	203016	FTB	MERCURY-WWTP	
92397	ACCOUNTS RECEIVABLE	03/07/2019	000006209	N		239.00
02/15/2019	30555 SOUTHFIELD RD. STE 400	/ /	0.0000	N		0.00
	SOUTHFIELD MI, 48076	03/17/2019		N		239.00

Paid
*TESTING FEES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	MERCURY-WWTP	239.00	239.00

VENDOR TOTAL: 239.00

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	
P012	PAUL A WESTRICK	03/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-MAR 19		
92342	32463 SUTTON RD	03/07/2019		N		30.00	
03/01/2019	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00	
		03/07/2019		N		30.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-MAR 19	30.00

VENDOR TOTAL: 30.00

R012	RAYMOND JAMES & ASSOCIATES	03/01/2019	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-3/19	
92346	691 N SQUIRREL RD SUITE 222	03/07/2019		N		17,494.18
03/01/2019	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		03/07/2019		N		17,494.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-3/19	10,500.00
202-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-3/19	560.00
203-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-3/19	1,015.00
209-000.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-3/19	280.00
592-543.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-3/19	2,105.84
592-547.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION-3/19	3,033.34
		17,494.18

R012	RAYMOND JAMES & ASSOCIATES	03/07/2019	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-2/19	
92347	691 N SQUIRREL RD SUITE 222	03/07/2019		N		10,988.84
02/14/2019	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		03/07/2019		N		10,988.84

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/19	8,080.89
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/19	397.80
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/19	596.71
209-000.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/19	119.34
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/19	857.26
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/19	936.84
		10,988.84

R012	RAYMOND JAMES & ASSOCIATES	03/07/2019	STATEMENT	FTB	MONTHLY RETIREE HEALTH INS CONT-2/19	
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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	
92348	691 N SQUIRREL RD SUITE 222	03/07/2019		N		5,557.03	
02/14/2019	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00	
		03/07/2019		N		5,557.03	

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	MONTHLY RETIREE HEALTH INS CONT-2/19	2,300.03
592-549.000-722.000	MONTHLY RETIREE HEALTH INS CONT-2/19	3,257.00
		5,557.03

VENDOR TOTAL: 34,040.05

S016	STANDARD OFFICE SUPPLY	02/13/2019	206486	FTB	SPARCO INDEXES/COPIER PAPER	
92398	928 MILITARY STREET	03/07/2019	000006486	N		116.46
02/13/2019	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		03/15/2019		N		116.46

Paid

*PAPER ORDER		
CITY MANAGER	1/4 OF 1 BOX	\$9.25
CITY CLERK	1/2 OF 1 BOX	\$18.49
FINANCE DEPT	1/2 OF 1 BOX	\$18.49
ASSESSING	1/4 OF 1 BOX	\$9.25
INSPECTIONS	1/4 OF 1 BOX	\$9.25
WATER/BILLING	1/4 OF 1 BOX	\$9.25

SPARCO INDEXES- BUDGET BOOKS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-755.000	SPARCO INDEXES 1-8/ 24 CT	21.24	21.24
592-543.000-755.000	SPARCO INDEXES 1-8/ 24 CT	10.62	10.62
592-547.000-755.000	SPARCO INDEXES 1-8/ 24 CT	10.62	10.62
101-172.000-755.000	CASES 20# COPIER PAPER	9.25	9.25
101-215.000-755.000	CASES 20# COPIER PAPER	18.49	18.49
101-253.000-755.000	CASES 20# COPIER PAPER	18.49	18.49
101-257.000-755.000	CASES 20# COPIER PAPER	9.25	9.25
101-371.000-755.000	CASES 20# COPIER PAPER	9.25	9.25
592-543.000-755.000	CASES 20# COPIER PAPER	4.63	4.63
592-547.000-755.000	CASES 20# COPIER PAPER	4.62	4.62
		116.46	116.46

VENDOR TOTAL: 116.46

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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	
92364	ATTN: FINANCE CASHIER	03/07/2019		N		1,816.50	
	PO BOX 30648						
12/04/2018	LANSING MI, 48909	/ /	0.0000	Y		0.00	
		03/07/2019		N		1,816.50	

Paid

*CITY COMMISSION APPROVED AT MEETING 7/19/18 A RESOLUTION OF COMMITMENT TO MDOT CONTRACT NO.18-5303, JOB # 132896A.

ACCT#MDOT00233

GL NUMBER	DESCRIPTION			AMOUNT			
101-271.000-974.000	SAFE ROUTES TO SCHOOL			1,816.50			
S006	STATE OF MICHIGAN-DEPT OF TRAN	02/04/2019	STATEMENT	FTB	SAFE ROUTES TO SCHOOL		
92365	ATTN: FINANCE CASHIER	03/07/2019		N		2,544.75	
	PO BOX 30648						
02/04/2019	LANSING MI, 48909	/ /	0.0000	Y		0.00	
		03/07/2019		N		2,544.75	

Paid

*CITY COMMISSION APPROVED AT MEETING 7/19/18 A RESOLUTION OF COMMITMENT TO MDOT CONTRACT NO.18-5303, JOB # 132896A.

ACCT#MDOT00233

GL NUMBER	DESCRIPTION			AMOUNT			
101-271.000-974.000	SAFE ROUTES TO SCHOOL			2,544.75			

VENDOR TOTAL:						4,361.25	
S098	STATE OF MICH-MDEQ-SWPF	02/01/2019	761-10408652	FTB	STORMWATER ANNUAL PERMIT FEE		
92400	CASHIERS OFFICE	03/07/2019	000006488	N		2,000.00	
	PO BOX 30657						
02/01/2019	LANSING MI, 48909-8157	/ /	0.0000	Y		0.00	
		03/15/2019		N		2,000.00	

Paid

GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED		
101-569.000-885.000	STORMWATER ANNUAL PERMIT FEE			2,000.00	2,000.00		

VENDOR TOTAL:						2,000.00	
S551	SURVEYING SOLUTIONS, INC	01/04/2019	21845	FTB	MARINE CITY SIDEWALK UPGRADES		
92363	4471 M-61	03/07/2019		N		5,467.50	
01/04/2019	STANDISH MI, 48658	/ /	0.0000	N		0.00	
		03/07/2019		N		5,467.50	

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ENCUMBRANCES 3/7/19

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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		

Paid

*CITY COMMISSION APPROVED A RESOLUTION OF COMMITMENT AT MEETING 7/19/18 TO MDOT CONTRACT NO. 18-5303, JOB NO. 132896A.
SAFE ROUTES TO SCHOOL PROJECT

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-974.000	MARINE CITY SIDEWALK UPGRADES	5,467.50

VENDOR TOTAL: 5,467.50

W101	SUSAN WILBURN	03/01/2019	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-MAR 2019	
92345	6240 BENOIT	03/07/2019		N		40.00
03/01/2019	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/07/2019		N		40.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT-MAR 2019	40.00

VENDOR TOTAL: 40.00

M114	TETRA TECH INC	01/25/2019	51410387	FTB	CONTRACTUAL SERVICES	
92367	PO BOX 911967	03/07/2019		N		862.50
02/15/2019	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		03/17/2019		N		862.50

Paid

*PROJECT # 200-12779-18003
SERVICES THRU 1/25/19
OUT OF SCOPE SERVICES
BOILER FAILURE ALARM/HIGH FLOWS DUE TO ICE JAMMING IN ST. CLAIR RIVER

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	CONTRACTUAL SERVICES	862.50

M114	TETRA TECH INC	02/15/2019	51410389	FTB	CONTRACTUAL SERVICES	
92366	PO BOX 911967	03/07/2019	000006181	N		45,759.87
02/15/2019	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		03/17/2019		N		45,759.87

Paid

*2/1/19-2/28/19
PROJECT # 200-12779-18003

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	CONTRACTUAL SERVICES-WWTP	17,388.65	17,388.65
592-549.000-802.000	CONTRACTUAL SERVICES-WW	28,371.22	28,371.22

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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	

45,759.87 45,759.87

M114	TETRA TECH INC	01/25/2019	51410394	FTB	MC MUNICIPAL SURVEY & BOUNDARY ANALYSIS		
92368	PO BOX 911967	03/07/2019		N		1,984.85	
02/15/2019	DENVER CO, 80291-1967	/ /	0.0000	Y		0.00	
		03/17/2019		N		1,984.85	

Paid
*CITY COMMISSION APPROVED MEETING 11/1/18

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-802.000	MC MUNICIPAL SURVEY & BOUNDARY ANALYSIS	1,984.85

VENDOR TOTAL: 48,607.22

B141	THE BANK OF NEW YORK MELLON,NA	02/08/2019	1526-MFA	FTB	BOND PRINCIPAL/INTEREST		
92369	ATTN POOLED FIN UNT-MATTHEW KUPER	03/07/2019		N		141,953.13	
	10161 CENTURION PARKWAY N.						
02/08/2019	JACKSONVILLE FL, 32256	/ /	0.0000	N		0.00	
		03/10/2019		N		141,953.13	

Paid
*WATER PLANT IMPROVEMENTS
PROJECT # 7159-01

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-300.000	BONDS PRINCIPAL	130,000.00
592-547.000-992.000	INTEREST EXPENSE	11,953.13
		141,953.13

B141	THE BANK OF NEW YORK MELLON,NA	02/08/2019	1526-MFA	FTB	BOND INTEREST/KING RD STORAGE TANK		
92370	ATTN POOLED FIN UNT-MATTHEW KUPER	03/07/2019		N		70,875.00	
	10161 CENTURION PARKWAY N.						
02/08/2019	JACKSONVILLE FL, 32256	/ /	0.0000	N		0.00	
		03/10/2019		N		70,875.00	

Paid
*PROJECT # 7004-01
ELEVATED STORAGE TANK - FINAL PAYMENT

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-300.000	BONDS PAYABLE	70,000.00
592-547.000-992.000	KING ROAD STORAGE TANK	875.00
		70,875.00

VENDOR TOTAL: 212,828.13

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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	

T250	THORPE PRINTING SERVICES	02/08/2019	65758	FTB	GRAPHICS KIT/CAR WASH-2019 FORD UTILITY		
92399	604 BUSHAW HWY	03/07/2019	000006487	N		751.00	
02/08/2019	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00	
		03/07/2019		N		751.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-981.000	GRAPHICS KIT-2019 FORD UTILITY	731.00	731.00
101-301.000-981.000	CAR WASH	20.00	20.00
		751.00	751.00

VENDOR TOTAL: 751.00

T125	TK & ASSOCIATES LLC	02/05/2019	7173	FTB	(2) SEMI-LOADS OF SCREENED FILL SAND		
92401	7485 SHEA ROAD	03/07/2019	000006489	N		584.00	
02/05/2019	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00	
		03/07/2019		N		584.00	

Paid

*SYSTEM MAINTENANCE WATER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-761.000	SEMI-LOADS OF SCREENED FILL SAND	584.00	584.00

VENDOR TOTAL: 584.00

U029	USA BLUEBOOK	02/14/2019	813090	FTB	STENNER VARIABLE CAM/FREIGHT		
92403	PO BOX 9004	03/07/2019	000006491	N		42.72	
02/14/2019	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00	
		03/16/2019		N		42.72	

Paid

*LAB SUPPLY - WW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-762.000	STENNER VARIABLE CAM	26.65	26.65
592-549.000-762.000	FREIGHT	16.07	16.07
		42.72	

U029	USA BLUEBOOK	02/15/2019	81439	FTB	PH BUFFER/FREIGHT		
92404	PO BOX 9004	03/07/2019	000006491	N		96.77	
02/15/2019	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00	
		03/15/2019		N		96.77	

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

Paid

*LAB SUPPLY -WWTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-762.000	PH 10 BUFFER	35.95	35.95
592-545.000-762.000	PH 7 BUFFER	35.95	35.95
592-545.000-762.000	FREIGHT	24.87	24.87
		96.77	

VENDOR TOTAL: 139.49

W100	WILLIAM J KARAS	03/07/2019	STATEMENT	FTB	MECHANICAL INSPECTIONS	
92343	3260 MCKINLEY RD	03/07/2019		N		150.00
03/07/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		03/07/2019		Y		150.00

Paid

*PM180036 02-150-0002-000 523 BRUCE ST. \$200.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	150.00

W100	WILLIAM J KARAS	03/07/2019	STATEMENT	FTB	MECHANICAL INSPECTIONS	
92344	3260 MCKINLEY RD	03/07/2019		N		176.25
03/07/2019	CHINA MI, 48054	/ /	0.0000	N		0.00
		03/07/2019		Y		176.25

Paid

*PM190007 02-932-0013-000 125 HANOVER ST. \$235.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	176.25

VENDOR TOTAL: 326.25

TOTAL - ALL VENDORS: 326,099.16

FUND TOTALS:

Fund 101 - GENERAL FUND	49,178.31
Fund 202 - MAJOR STREET FUND	957.80
Fund 203 - LOCAL STREET FUND	1,611.71
Fund 209 - CEMETERY FUND	399.34
Fund 592 - WATER/SEWER FUND	273,952.00

City of Marine City

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 2/27/2019
Re: TIFA Funds Payout Calculation

Please include the attached documents regarding the TIFA Funds Payout Calculation on the agenda of the next City Commission Meeting March 7, 2019.

Thank you

TIFA Funds Payout Calculation
Fund Balance as of January 23, 2019

Tax Year	City Operating
2015	\$95,479.42
2016	\$96,363.70
2017	\$96,945.57
TOTAL	\$288,788.69

Tax Year	Drug Task	Senior Citizen	Library	Parks	County Operating	College
2015	\$1,591.83	\$4,546.66	\$3,978.13	\$2,814.55	\$30,275.68	\$10,736.51
2016	\$3,197.62	\$4,560.86	\$3,990.50	\$2,823.40	\$30,509.92	\$10,819.63
2017	\$3,236.37	\$4,616.18	\$4,038.91	\$2,857.80	\$30,741.80	\$10,901.80
TOTAL	\$8,025.82	\$13,723.70	\$12,007.54	\$8,495.75	\$91,527.40	\$32,457.94

Tax Year	
2015	\$149,422.78
2016	\$152,265.63
2017	\$153,338.43
TOTAL	\$455,026.84

Percentage Calculation

City Operating	63.47%
County Drug	1.76%
Senior Citizens	3.02%
Library	2.64%
Parks	1.87%
County Operating	20.11%
College	7.13%
TOTAL	100.00%

Fund Balance as January 23, 2019 \$786,739.98

Surplus Funds Distribution by Tax Levy

City Operating	\$499,314.74
County Drug	\$13,876.62
Senior Citizens	\$23,728.23
Library	\$20,761.00
Parks	\$14,689.13
County Operating	\$158,250.59
College	\$56,119.68
TOTAL	\$786,739.98

TIFA PAYOUT CALCULATION BY TIFA PLAN			
TOTAL PAYOUT	\$786,739.98		
FUND BALANCE			
TIFA #1	\$1,002.19		
TIFA #2	\$217,273.66		
TIFA #3	\$568,464.13		
TOTAL	\$786,739.98		
PERCENTAGE CALCULATION			
TIFA #1	0.13%		
TIFA #2	27.62%		
TIFA #3	72.26%		
TOTAL	100.00%		

TIFA #1 FUND	
City Operating	\$636.05
County Drug	\$17.68
Senior Citizens	\$30.23
Library	\$26.45
Parks	\$18.71
County Operating	\$201.59
College	\$71.49
TOTAL	\$1,002.19

TIFA #2 FUND	
City Operating	\$137,895.55
County Drug	\$3,832.30
Senior Citizens	\$6,553.02
Library	\$5,733.56
Parks	\$4,056.69
County Operating	\$43,704.00
College	\$15,498.55
TOTAL	\$217,273.66

TIFA #3 FUND	
City Operating	\$360,783.14
County Drug	\$10,026.64
Senior Citizens	\$17,144.99
Library	\$15,001.00
Parks	\$10,613.72
County Operating	\$114,345.00
College	\$40,549.64
TOTAL	\$568,464.13