

CITY OF MARINE CITY

City Commission Meeting Agenda

Meeting Location: 200 South Parker Street, Marine City

Regular Meeting: Thursday, October 1, 2020; 7:00 PM

- 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. APPROVE AGENDA**
- 5. PUBLIC COMMENT** Anyone is welcome to address the City Commission. Please state name and limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.
- 6. APPROVE MINUTES**
 - A. City Commission Meeting – September 17, 2020
- 7. CONSENT AGENDA**
 - A. 2020 Trick or Treating
 - B. Special Event – Pumpkin Palooza
 - C. Special Event – Old Newsboys Annual Paper Sale
 - D. Business License – Mariner, LLC (name change)
- 8. FINANCIAL BUSINESS**
 - A. Expenditures (including payroll) - \$3,239,054.04
- 9. UNFINISHED BUSINESS**
- 10. NEW BUSINESS**
 - A. Winter Parking Permits
 - B. In-Car Computer – Patrol Vehicle
- 11. ITEMS REMOVED FROM CONSENT AGENDA**
- 12. CITY MANAGER'S REPORT**
- 13. COMMISSIONER PRIVILEGE/LIAISON REPORTS**
- 14. CLOSED SESSION**
 - A. For Consideration of City Manager Evaluation – MCL 15.268(a)
- 15. ADJOURNMENT**

**City of Marine City
City Commission
September 17, 2020**

A regular meeting of the Marine City Commission was held on Thursday, September 17, 2020 at 200 South Parker Street, Marine City, and was called to order by Mayor Pro Tem Lisa Hendrick at 7:00 pm.

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

Absent: Mayor Dave Vandenbossche; Commissioner Wendy Kellehan

Motion by Commissioner Merchant, seconded by Commissioner Klaassen, to excuse Mayor Vandenbossche and Commissioner Kellehan from the meeting. All Ayes. Motion Carried.

APPROVE AGENDA

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

PUBLIC COMMENT

None.

APPROVE MINUTES

Motion by Commissioner Klaassen, seconded by Commissioner Bryson, to approve the City Commission minutes of September 3, 2020. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Departmental Activity Reports
- MCAFA Run Report
- County of St. Clair – Smiths Creek Landfill
- Police Vehicle Replacement Criteria

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

FINANCIAL BUSINESS

Expenditures

Motion by Commissioner Vercammen, seconded by Commissioner Klaassen, to approve total expenditures including payroll, in the amount of \$347,312.81. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

UNFINISHED BUSINESS

Guaranteed Maximum Price – 260 South Parker

City Manager Leven provided an update on the City offices at 260 South Parker and said the subcommittee had met with the architect to further discuss the guaranteed maximum price. She said the meeting was productive and it was decided that the City was going to bid out, separately from the architect, the site improvements such as the parking lot, sidewalk, exterior windows and siding. She also noted that Partners in Architecture was rebidding their items in order to attract local contractors. She informed the Board that notice of the bids had been posted on the City's website, Facebook, and local businesses with a due date of September 29. A walk-through of the building was set for Tuesday, September 22, 2020 at 10:00 am with the architect on site with plans to answer any questions.

City Manager Leven stated that Partners in Architecture would need one week to put together the guaranteed maximum price. She questioned if the Board would like to schedule a special meeting on October 8 or wait for their regularly-scheduled meeting on October 15 to discuss guaranteed maximum price.

Commissioner Vercammen commented that the subcommittee meeting had gone well with them reviewing the items line by line and cutting the costs. She said she was looking forward to moving on.

Commissioner Klaassen said one thing that came out of the meeting was that they were looking for local contractors to keep the money in the City and County.

Commissioner Merchant recommended that this issue be kept separate and recommended a special meeting.

Commissioner Hendrick said that this had dragged on far too long and said she supported a special meeting.

Motion by Commissioner Vercammen, seconded by Commissioner Klaassen, to set a special meeting on October 8, 2020 for approval of City office renovation bids. All Ayes. Motion Carried.

NEW BUSINESS

Appoint Election Commission Representative

Motion by Commissioner Vercammen, seconded by Commissioner Merchant, to appoint Commissioner Bryson as Election Commission Representative for the November 3, 2020 General Election. All Ayes. Motion Carried.

Belle River Pump Station – Pump Replacement

DPW Superintendent Itrich reported that pump #1 at the Belle River Pump Station was due to be replaced this year and said he was only able to get one bid due to Detroit Pump being a sole source provider of the pump that is being used.

Motion by Commissioner Bryson, seconded by Commissioner Vercammen, to waive competitive bidding on the purchase of the pump. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the purchase of pump from Hydro Dynamics not to exceed \$15,000. **Roll Call Vote.** Ayes: Bryson, Hendrick, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

ITEMS REMOVED FROM CONSENT AGENDA

None.

CITY MANAGER REPORT

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

- Attended Planning Commission, EDA Finance Committee, Homeland Security/Emergency Management meetings
- Listened to the Governor's Update
- Met with Planning Commission Chair to prepare Planning Commission agenda
- Sweeper delivered tomorrow

- Working with Attorney and insurance provider on possible sewer backup claim
- Bid meeting for 260 South Parker on Tuesday at 10:00 am
- Road work (Bell & St. Clair Streets) starting next week
- Coronavirus Relief Local Government Grant (CRLGG) application submitted to State

Commissioner Vercammen inquired about the role of the Planning Commission for the Hidden Harbor Condominium development.

Commissioner Hendrick inquired about the house at 209 West Boulevard that was recently ordered to be demolished by the Dangerous Building Board. She said she was concerned if it was still structurally sound and able to be rebuilt.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Vercammen said she was looking forward to the upcoming football season.

Commissioner Hendrick asked everyone to be safe, and wished the Mariner's luck with their game tomorrow night.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to adjourn at 7:21 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

CITY OF MARINE CITY

2020

HALLOWEEN TRICK OR TREATING HOURS



SATURDAY, OCTOBER 31st

5:00 pm ~ 8:00 pm

**This is not a City-sponsored event.*

*The set hours are for those that choose to participate**



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

Special Event Permit Application

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

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

Application Date: 9/14/2020

Name of Event: Pumpkin Palooza

Applicant/Sponsor of Event: MC chamber

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

Contact Person: Kyla Hatcher

Email: chamber@visitmarinecity.com

Mailing Address: 480 S. Water St.

Date/Hours of Event: 12am - 9:00pm October 24, 2020

Location of Event: Heritage square, 300 Broadway & Drake Park

Will alcoholic beverages be served? Yes No

Provide a detailed description of event (attach additional sheets, if necessary):

- craft show - 300 Broadway
- pumpkin carving - 300 Broadway
- kids games - 300 Broadway
- music in drake park

Are utility hook-ups required? Yes No

Location: electric in all parks

Will street closures be necessary? Yes No

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

Applicant/Sponsor of Event is responsible for providing portable restrooms. restrooms provided @ Teen Center
Indicate number of portable restrooms for event: Regular Handicapped
Applicant/Sponsor of Event is responsible for providing trash receptacles for event.

Ascending Fee Schedule:

- CITY SPONSORED EVENTS: The City of Marine City is responsible for 100% of costs.
- CO-SPONSORED EVENTS: The City of Marine City is responsible for 50% of costs.
- NON-PROFIT EVENTS: Sponsored by a currently certified IRS 501C (3) Non-Profit Organization. The sponsor is responsible for 100% of costs effective January 1, 2012.
- FOR PROFIT EVENTS: The sponsor is responsible for 100% of cost.

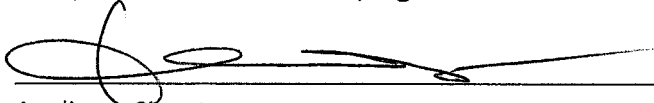
The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

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

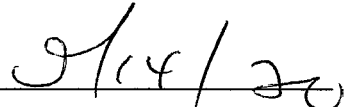
Applicants / Sponsors are to submit a 50% deposit of their estimated portion of costs within (30) days of their application being approved. They will be billed for the remainder of the ACTUAL costs after the event. Failure to pay the final bill within thirty (30) days of the invoice date will result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

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


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



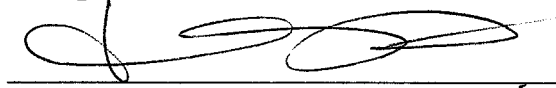
Applicant Signature



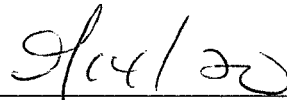
Date



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



Applicant Signature



Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

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

Total Estimated Costs: \$ 0

CITY USE

\$25.00 Application Fee Received: W/A

Application reviewed / approved by the following departments:

Fire Chief [Signature]

Police Chief [Signature]

Public Works Director [Signature]

City Manager [Signature]

Approved by the City Commission on:

Special Event Permit Application

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



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

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

Application Date: 09/09/2020

APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City Old Newsboys
Is Sponsor of Event a Non-Profit Organization? Yes No
Contact Person: George Bukowski
Contact Number: 810-
Email: gsb224@sbcglobal.net
Mailing Address: Marine City, MI

EVENT INFORMATION

Name of Event: Marine City Old Newsboys Annual Paper Sale
Date/Hours of Event: Friday, 12/4, 7a-6p; Saturday, 12/5, 7a-6p
Location of Event: At all corners with traffic lights and in front of local businesses
Will alcoholic beverages be served? Yes No
-Have you applied for a liquor license? Yes No (*If yes, please provide a copy)
Provide a detailed description of event (attach additional sheets, if necessary):
Volunteers will sell (via donations) a copy of the Old Newsboys paper during the requested times. The purpose is to raise money to provide clothing and shoes to needy children in the Marine City Fire District at Christmas. This paper sale is one of our major fund raisers.

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

Is handicap/special parking needed? If yes, please explain: _____

[Handwritten signature and date: 09/09/2020]

City of Marine City

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

Indicate number of portable restrooms for event: Regular N/A Handicapped N/A

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

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

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

AGREEMENT & INDEMNIFICATION

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

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

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

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

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

George S. Babkowski
Applicant Signature

9/9/2020
Date

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

George S. Babkowski
Applicant Signature

9/9/2020
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	Ø		
DPW	Ø		
FIRE	Ø		

Total Estimated Costs: \$ _____ Ø _____

CITY USE

\$25.00 Application Fee Received: N/A

Application reviewed / approved by the following departments:

Police Chief _____ *James Heaslip*

DPW _____ *[Signature]*

Fire Chief _____ *[Signature]*

City Manager _____ *[Signature]*

Approved by the City Commission on:

INSURANCE COMPANY
6101 ANACAPRI BLVD., LANSING, MI 48917-3999

TAILORED PROTECTION POLICY DECLARATIONS

AGENCY AL BOURDEAU INSURANCE AGENCY
01-0494-00 MKT TERR 079 810-385-4417

Renewal Effective 11-20-2019

POLICY NUMBER 172374-14512015-19

INSURED OLD NEWSBOYS ASSOCIATION OF MARINE
CITY MICHIGAN

Company Use 14-23-MI-1711

ADDRESS 303 S WATER ST

Company
Bill

Policy Term

12:01 a.m.	to	12:01 a.m.
11-20-2019		11-20-2020

MARINE CITY MI 48039-1694

In consideration of payment of the premium shown below, this policy is renewed. Please attach this Declarations and attachments to your policy. If you have any questions, please consult with your agent.

55039 (11-87)

COMMON POLICY INFORMATION

Business Description: Old Newsboys - Club

Entity: Nonprofit Org

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PART(S):

COMMERCIAL GENERAL LIABILITY COVERAGE
MINIMUM PREMIUM ADJUSTMENT (GL)

PREMIUM

\$21.00

\$244.00

TOTAL

\$265.00

THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

Forms that apply to all coverage part(s) shown above (except garage liability, dealer's blanket, commercial automobile, if applicable):
55000 (07-12) 59390 (01-15)

THIS POLICY IS EXEMPT FROM THE FILING REQUIREMENTS OF SECTION 2236 OF THE INSURANCE CODE OF 1956, 1956 PA 218, MCL 500.2236.

Auto-Owners Ins. Co.

Issued 10-15-2019

AGENCY AL BOURDEAU INSURANCE AGENCY
01-0494-00 MKT TERR 079

Company POLICY NUMBER 172374-14512015-19
Bill 14-23-MI-1711

INSURED OLD NEWSBOYS ASSOCIATION OF MARINE

Term 11-20-2019 to 11-20-2020

55040 (11-87)

COMMERCIAL GENERAL LIABILITY COVERAGE

COVERAGE	LIMITS OF INSURANCE
General Aggregate (Other Than Products-Completed Operations)	\$1,000,000
Products-Completed Operations Aggregate	\$1,000,000
Personal And Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Damage to Premises Rented to You (Fire Damage)	\$50,000 Any One Premises
Medical Payments	\$5,000 Any One Person

Twice the "General Aggregate Limit", shown above, is provided at no additional charge for each 12 month period in accordance with form 55885.

AUDIT TYPE: Non-Audited

Forms that apply to this coverage:

59350 (01-15)	55405 (07-08)	55146 (06-04)	IL0021 (07-02)	CG0168 (10-92)
IL0017 (11-85)	CG2106 (05-14)	CG2002 (11-85)	CG0001 (04-13)	55513 (05-17)
CG2109 (06-15)	55029 (05-17)	CG2196 (03-05)	IL0286 (04-17)	CG2132 (05-09)
CG2147 (12-07)	55885 (05-17)	59390 (01-15)		

LOCATION 0001 - BUILDING 0001

Location: 303 S Water St, Marine City, MI 48039-1694

Territory: 005

County: St Clair

CLASSIFICATION	CODE	SUBLINE	PREMIUM BASIS	RATE	PREMIUM	
Clubs - Civic, Service Or Social - No Buildings Or Premises Owned Or Leased Except For Office Purposes (Not-For Profit)	41670		Members	Each 1		
			Prem/Op	7	2.855	\$20.00
			Prod/Comp Op	7	.019	\$1.00

COMMERCIAL GENERAL LIABILITY COVERAGE - LOCATION 0001 SUMMARY	PREMIUM
TERRORISM - CERTIFIED ACTS SEE FORM: 59350, 55405, 59390	INCLUDED
LOCATION 0001	\$21.00

Business License Applicat



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

Application Fee: \$195.00
(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)
*Application Fee includes full first year license
if received after December 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: 8/7/20

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

Owner Information

Owner(s) Name: Laura Scaccia
Contact Number(s): 810 765 5155
Email: mariner@fineartmodels.com
Mailing Address: 430 S. Water Street

Business Information

Business Name/DBA: Mariner, LLC
Business Phone: 810 765 5155
Business Address: 430 S. Water St. MC 48039
Business Mailing Address: " "
Number of Employees: Full Time: 1 Part Time: 1
Hours of Operation: Tue - Sun 11:00 - 6:00 (varies seasonally)
State Tax ID No.: _____ Federal ID No.: _____
Description of Business: Sales of retail items + events
Ownership: Corporation: Sole-Proprietor: Partnership: LLC: Limited:
Partnership: _____ Corporation Name: _____
Date of Opening: 8/1/20
New Business: _____ Transfer of Ownership: Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): Gary Koh S
Previous Business Location: SAME

Emergency Contact Information (After Hours)

Contact Name(s): Laura Scaccia
Contact Number(s): _____
Alarm Company Name: ADT Phone: 1800692-2874
List any Flammable or Toxic materials stored in the Building: NONE
Special Instructions for Police and/or Fire Department: NONE

Certification

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

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

Applicant Signature: [Signature] Date: 8/7/20

Memo

To: Elaine Leven, City Manager
From: Megan Pearce, Finance Director/Treasurer
Date: 09/24/2020
Re: Expenditures

Listed below is the breakdown for total expenditures including payroll:

List of Disbursements: (09/11/2020-09/24/2020)	\$3,125,244.17
Active Employee Payroll: (09/17/2020)	\$50,306.58
List of Encumbrances: (10/01/2020)	\$54,503.29
First Responder Hazard Pay <i>Note: This figure does not include the City's portion of Social Security and Medicare taxes because the payment has not actually been disbursed. This is a Special Pay.</i>	\$9,000.00
Expenditure Total:	\$3,239,054.04

First Responder Hazard Pay Premiums Program (FRHPPP)

Award Status for Applications Received as of 9/9/2020

Local Unit Code	Applicant Name	Applicant County	Amount Approved	Application Status ¹
44-0000	Lapeer County	Lapeer	91,000.00	Approved
44-7-514	Lapeer County EMS	Lapeer	57,580.61	Approved
44-1120	Lapeer Township	Lapeer	4,500.00	Approved
63-2100	Lathrup Village City	Oakland	13,000.00	Approved
31-3040	Laurium Village	Houghton	4,000.00	Approved
80-1130	Lawrence Township	Van Buren	15,000.00	Approved
80-3040	Lawrence Village	Van Buren	1,000.00	Approved
80-3050	Lawton Village	Van Buren	40,000.00	Approved
45-0000	Leelanau County	Leelanau	29,500.00	Approved
45-1090	Leland Township	Leelanau	9,500.00	Approved
46-0000	Lenawee County	Lenawee	TBD	Pending
50-1070	Lenox Township	Macomb	12,000.00	Approved
67-7-508	LeRoy-Rose Lake Fire District	Osceola	2,836.66	Approved
76-3050	Lexington Village	Sanilac	21,000.00	Approved
411005	Life EMS Ambulance Inc.	Kent	395,700.00	Approved
N/A	Life Line Concord LLC	Wayne	118,000.00	Approved
82-2180	Lincoln Park City	Wayne	65,000.00	Approved
11-1120	Lincoln Township	Berrien	16,793.00	Approved
18-1110	Lincoln Township	Clare	14,000.00	Approved
47-0000	Livingston County	Livingston	242,000.00	Approved
82-2190	Livonia City	Wayne	213,000.00	Approved
28-1080	Long Lake Township	Grand Traverse	12,000.00	Approved
20-1040	Lovells Township	Crawford	11,000.00	Approved
41-2060	Lowell City	Kent	11,000.00	Approved
48-7-506	Luce County Ambulance Service	Luce	26,000.00	Approved
53-2010	Ludington City	Mason	32,000.00	Approved
49-0000	Mackinac County	Mackinac	35,000.00	Approved
49-2010	Mackinac Island City	Mackinac	36,000.00	Approved
16-3010	Mackinaw City Village	Cheboygan	5,616.27	Approved
50-0000	Macomb County	Macomb	551,000.00	Approved
50-1080	Macomb Township	Macomb	62,000.00	Approved
63-2110	Madison Heights City	Oakland	81,843.31	Approved
46-1110	Madison Township	Lenawee	23,000.00	Approved
81-1090	Manchester Township	Washtenaw	20,413.22	Approved
51-2010	Manistee City	Manistee	19,000.00	Approved
51-0000	Manistee County	Manistee	24,000.00	Approved
N/A	Manistee County 911	Manistee	9,000.00	Approved
77-2010	Manistique City	Schoolcraft	40,000.00	Approved
51-1080	Maple Grove Township	Manistee	3,000.00	Approved
04-1040	Maple Ridge Township	Alpena	12,000.00	Approved
13-1150	Marengo Township	Calhoun	9,000.00	Approved
74-2020	Marine City City	St Clair	9,000.00	Approved
76-2025	Marlette City	Sanilac	4,000.00	Approved
761006	Marlette Regional Hospital	Sanilac	25,000.00	Approved
52-2020	Marquette City	Marquette	58,000.00	Approved
52-0000	Marquette County	Marquette	90,000.00	Approved
74-2030	Marysville City	St Clair	TBD	Pending

¹ Application Status Explanations:

Pending = Award pending additional information from applicant; Treasury to contact applicant by email.

Denied = Ineligible applicant and/or ineligible employee expenditures.

PAID
 DISBURSEMENTS 9/11/20 - 9/24/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
B015 96413	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	09/01/2020 09/23/2020 / / 09/28/2020	112323286 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0000	 6,720.84 0.00 6,720.84

Paid
 *COVERAGE PERIOD
 10/1/2020-10/31/2020

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	648.68
101-253.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	723.53
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,518.67
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,933.81
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	322.31
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	483.45
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	400.16
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	690.23
		6,720.84

B015 96414	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	09/01/2020 09/23/2020 / / 09/28/2020	112333898 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0001	 8,262.37 0.00 8,262.37
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Paid
 *COVERAGE PERIOD
 10/1/2020-10/31/2020

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001	8,262.37

VENDOR TOTAL: 14,983.21

E039 96360	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143	09/18/2020 09/18/2020 / / 09/30/2020	STATEMENT 0.0000	FTB N Y N	2020 SUMMER TAX-8/16/20-8/31/20	 883,991.03 0.00 883,991.03
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL	422,059.24
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-PERSONAL	39,772.80
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL	192,523.99
703-000.000-225.002	DUE TO SCHOOLS-DEBT-PERSONAL	11,982.44
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL	24,162.89
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-PERSONAL	1,504.05

JOURNALIZED
 PAID
 DISBURSEMENTS 9/11/20 - 9/24/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
703-000.000-225.002		DUE TO SCHOOLS-DEBT-IFT (REAL)				1,441.80
703-000.000-225.002		DUE TO SCHOOLS-DEBT-IFT (PERSONAL)				557.60
703-000.000-225.003		DUE TO SCHOOLS-SINKING FUND-IFT (REAL)				180.99
703-000.000-225.003		DUE TO SCHOOLS-SINKING FUND-IFT (PERSONAL)				69.98
703-000.000-225.001		DUE TO SCHOOLS-OPERATING-BROWNFIELD				(9,845.40)
703-000.000-225.003		DUE TO SCHOOLS-SINKING FUND-BROWNFIELD				(419.35)
						683,991.03

E039 96394	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143	09/22/2020 09/22/2020 / / 09/30/2020	STATEMENT 0.0000	FTB N Y N	2020 SUMMER TAX-9/1/20-9/15/20	19,845.45 0.00 19,845.45
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL	14,069.02
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-PERSONAL	517.22
703-000.000-225.001	DUE TO SCHOOLS-INTEREST-OPER (PERSONAL)	3.31
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL	4,392.53
703-000.000-225.002	DUE TO SCHOOLS-DEBT-PERSONAL	274.12
703-000.000-225.002	DUE TO SCHOOLS-DEBT-INTEREST- (REAL)	1.41
703-000.000-225.002	DUE TO SCHOOLS-DEBT-INTEREST- (PERSONAL)	1.75
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL	551.29
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-PERSONAL	34.40
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-INT- (REAL)	0.18
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-INT- (PERS)	0.22
		19,845.45

VENDOR TOTAL: 703,836.48

B017 96348	FOSTER BLUE WATER OIL LLC PO BOX 550 RICHMOND MI, 48062-0550	07/29/2020 09/18/2020 / / 09/18/2020	1353281 0.0000	FTB N N N	FLOOR DRY/RECOVERY FEE	98.97 0.00 98.97
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Paid
*DPW

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	98.97

B017 96401	FOSTER BLUE WATER OIL LLC PO BOX 550 RICHMOND MI, 48062-0550	08/19/2020 09/22/2020 / / 09/22/2020	2023104424 0.0000	FTB N N N	DIESEL FUEL	976.48 0.00 976.48
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PAID
 DISBURSEMENTS 9/11/20 - 9/24/20

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

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-758.000	DIESEL FUEL	976.48
B017 96402	FOSTER BLUE WATER OIL LLC PO BOX 550 RICHMOND MI, 48062-0550	08/19/2020 09/22/2020 / / 09/22/2020
		2023204095 0.0000
		FTB N N N
		GASOLINE
		1,506.35 0.00 1,506.35

Paid
*DPW

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-759.000	GASOLINE	1,506.35

VENDOR TOTAL: 2,581.80

M017 96395	MARINE CITY GENERAL FUND 303 SOUTH WATER ST MARINE CITY MI, 48039	09/22/2020 09/22/2020 / / 09/30/2020	STATEMENT 0.0000	FTB N Y N	2020 SUMMER TAX-9/1/2020-9/15/2020	30,691.09 0.00 30,691.09
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	DUE TO CITY-OPERATING-REAL	22,352.33
703-000.000-221.000	DUE TO CITY-OPERATING-PERSONAL	1,394.92
703-000.000-221.000	DUE TO CITY-OPERATING-INTEREST- (REAL)	7.20
703-000.000-221.000	DUE TO CITY-OPERATING-INTEREST- (PERS)	8.92
703-000.000-221.005	DUE TO CITY-PENALTY-REAL PROPERTY	2,933.62
703-000.000-221.005	DUE TO CITY-PENALTY-PERSONAL PROPERTY	148.42
703-000.000-221.001	DUE TO CITY-REFUSE	3,843.89
703-000.000-221.001	DUE TO CITY-REFUSE INTEREST	1.79
		30,691.09

M017 96362	MARINE CITY GENERAL FUND 303 SOUTH WATER ST MARINE CITY MI, 48039	09/18/2020 09/18/2020 / / 09/30/2020	STATEMENT 0.0000	FTB N Y N	2020 SUMMER TAX-8/16/20-8/31/20	1,214,187.61 0.00 1,214,187.61
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-221.000	DUE TO CITY-OPERATING-REAL	979,699.17
703-000.000-221.000	DUE TO CITY-OPERATING-PERSONAL	60,974.10
703-000.000-221.001	DUE TO CITY-REFUSE	180,339.86
703-000.000-221.000	DUE TO CITY-OPERATING-IFT (REAL)	7,336.78

PAID
 DISBURSEMENTS 9/11/20 - 9/24/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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703-000.000-221.000		DUE TO CITY-OPERATING-IFT (PERSONAL)				2,837.44
703-000.000-221.000		DUE TO CITY-OPERATING-BROWNFIELD REDEV.				(16,999.74)
						1,214,187.61

VENDOR TOTAL: 1,244,878.70

M038	MML WORKERS' COMP FUND	08/04/2020	11028205	FTB	MML WORKERS COMPENSATION FUND	
96392	PO BOX 972081 YPSILANTI MI, 48197-0835	09/18/2020 / /	0.0000	N N		2,009.00 0.00
						2,009.00

Paid
 *POLICY# 5002490-20
 POLICY PREMIUM 7/1/20-7/1/21
 QUARTERLY PAYMENT

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	2,009.00

VENDOR TOTAL: 2,009.00

N084	NICKEL & SAPH INC	09/03/2020	20810	FTB	ADD MUSIC PARKLET TO INSURANCE POLICY	
96403	PO BOX 46907 MOUNT CLEMENS MI, 48046-6907	09/22/2020 / /	0.0000	N N		107.00 0.00
						107.00

Paid
 *300 S. PARKER
 EFFECTIVE DATE 9/3/20
 POLICY # 791-00-06-98-0007
 7/1/2020-7/1/2021

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	107.00

VENDOR TOTAL: 107.00

R012	RAYMOND JAMES & ASSOCIATES	08/31/2020	STATEMENT	FTB	MONTHLY RETIREE HEALTH INS CONT-AUG 202	
96404	691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	09/22/2020 / /	0.0000	N N		5,767.39 0.00
						5,767.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-723.000	MONTHLY RETIREE HEALTH INS CONT	2,438.93
592-549.000-723.000	MONTHLY RETIREE HEALTH INS CONT	3,328.46

5,767.39

PAID
 DISBURSEMENTS 9/11/20 - 9/24/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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R012 96405	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	08/31/2020 09/22/2020 / / 09/22/2020	STATEMENT 0.0000	FTB N N N	EMPLOYER RET HEALTH INS CONT-AUG 2020	 14,401.58 0.00 14,401.58
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-723.000	EMPLOYER RET HEALTH INS CONT	11,091.50
202-450.000-723.000	EMPLOYER RET HEALTH INS CONT	607.30
203-450.000-723.000	EMPLOYER RET HEALTH INS CONT	910.95
209-000.000-723.000	EMPLOYER RET HEALTH INS CONT	303.65
592-543.000-723.000	EMPLOYER RET HEALTH INS CONT	470.80
592-547.000-723.000	EMPLOYER RET HEALTH INS CONT	1,017.38
		<u>14,401.58</u>

VENDOR TOTAL: 20,168.97

S204 96363	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	09/18/2020 09/18/2020 / / 09/30/2020	STATEMENT 0.0000	FTB N Y N	2020 SUMMER TAX-8/16/20-8/31/20	 1,053,990.22 0.00 1,053,990.22
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	114,367.31
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-PERSONAL	7,118.15
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	322,481.76
703-000.000-222.001	DUE TO COUNTY-OPERATING-PERSONAL	20,070.65
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	139,929.29
703-000.000-236.000	DUE TO SPECIAL EDUCATION-PERSONAL	8,709.06
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL	11,727.27
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-PERSONAL	730.08
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	55,966.68
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-PERSONAL	3,483.46
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL	363,259.60
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-PERSONAL	16,940.40
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	856.51
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	331.24
703-000.000-222.001	DUE TO COUNTY-OPERATING	2,415.03
703-000.000-222.001	DUE TO COUNTY-OPERATING	933.98
703-000.000-236.000	DUE TO SPECIAL EDUCATION	1,047.93
703-000.000-236.000	DUE TO SPECIAL EDUCATION	405.27
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	87.86
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	33.97
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	419.16

PAID
 DISBURSEMENTS 9/11/20 - 9/24/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
703-000.000-234.002		DUE TO ISD-VOCATIONAL EDUCATION			162.09	
703-000.000-235.000		DUE TO COMMUNITY COLLEGE			(1,984.58)	
703-000.000-222.001		DUE TO COUNTY-OPERATING			(5,595.75)	
703-000.000-236.000		DUE TO SPECIAL EDUCATION			(2,428.12)	
703-000.000-234.001		DUE TO ISD-INTERMEDIATE SCHOOL			(203.56)	
703-000.000-234.002		DUE TO ISD-VOCATIONAL EDUCATION			(971.20)	
703-000.000-222.008		DUE TO COUNTY-STATE EDUCATION			(6,303.32)	
					1,053,990.22	

S204	ST CLAIR COUNTY TREASURER	09/22/2020	STATEMENT	FTB	2020 SUMMER TAX-9/1/2020-9/15/2020	
96396	200 GRAND RIVER AVE, SUITE 101	09/22/2020		N		24,443.26
	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		09/30/2020		N		24,443.26

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	2,609.35
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-PERSONAL	162.83
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-INTEREST-(REAL)	0.84
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-INTEREST-(PERS)	1.04
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	7,357.53
703-000.000-222.001	DUE TO COUNTY-OPERATING-PERSONAL	459.17
703-000.000-222.001	DUE TO COUNTY-OPERATING-INT-(REAL)	2.36
703-000.000-222.001	DUE TO COUNTY-OPERATING-INT-(PERS)	2.93
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	3,192.54
703-000.000-236.000	DUE TO SPECIAL EDUCATION-PERSONAL	199.23
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(REAL)	1.03
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(PERS)	1.27
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL	267.57
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-PERSONAL	16.69
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT-(REAL)	0.09
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT-(PERS)	0.11
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	1,276.91
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-PERSONAL	79.68
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-INT-(R)	0.41
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-INT-(P)	0.51
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL	8,287.97
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-PERSONAL	517.22
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-INT-(R)	2.67
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-INT-(P)	3.31
		24,443.26

VENDOR TOTAL: 1,078,433.48

PAID
 DISBURSEMENTS 9/11/20 - 9/24/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
96361	ATTENTION: GEOFF DONALDSON ST. CLAIR CO. METROPOLITAN PLANNING PORT HURON MI, 48060	09/18/2020 / / 09/30/2020	0.0000	N Y N		44,751.02 0.00 44,751.02

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-230.002	DUE TO COUNTY REDEVELOPMENT AUTHORITY	44,751.02

VENDOR TOTAL: 44,751.02

S186 96359	STATE OF MICHIGAN MICHIGAN DEPT OF TREASURY PO BOX 30728 LANSING MI, 48909-8228	09/18/2020 09/18/2020 / / 09/30/2020	STATEMENT 0.0000	FTB N Y N	2020 SUMMER TAX-8/16/20-8/31/20	10,946.70 0.00 10,946.70
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-228.072	DUE TO STATE-SCHOOL OPERATING-REAL (IFT)	195.30
703-000.000-228.072	DUE TO STATE-SCHOOL OPERATING-REAL (IFT)	7,965.90
703-000.000-228.071	DUE TO STATE-STATE EDUCATION-REAL (IFT)	130.20
703-000.000-228.071	DUE TO STATE-STATE EDUCATION-REAL (CFT)	2,655.30
		10,946.70

VENDOR TOTAL: 10,946.70

T009 96356	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	08/29/2020 09/18/2020 / / 09/18/2020	549 0.0000	FTB N N N	LIBRARY CLEANING	520.00 0.00 520.00
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Paid

*AUG 1,4,6,8,11,13,15,18,20,22,25,27,29, 2020

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-802.000	CONTRACTUAL SERVICES	520.00

VENDOR TOTAL: 520.00

T016 96346	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	08/29/2020 09/18/2020 / / 09/18/2020	28 0.0000	FTB N Y Y	BUILDING OFFICIAL HOURS	1,520.00 0.00 1,520.00
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PAID
 DISBURSEMENTS 9/11/20 - 9/24/20

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

Paid
 *WE 8/01/2020-8 HRS
 WE 8/08/2020-8 HRS
 WE 8/15/2020-8 HRS
 WE 8/22/2020-8 HRS
 WE 8/29/2020-8 HRS

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	1,520.00

VENDOR TOTAL: 1,520.00

U101 96355	USA TODAY NETWORK P.O. BOX 677313 DALLAS TX, 75267-7313	08/31/2020 09/18/2020 / / 09/20/2020	0003481364 0.0000	FTB N N N	PUBLIC NOTICE PUBLISHING	318.00 0.00 318.00
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Paid
 *BILLING PERIOD-AUGUST 2020

DANGEROUS BUILDINGS - 7/26/20-8/1/20

PLANNING COMMISSION - 7/26/20-8/1/20
 REZONING 20-01: CHARLES BEATTIE

ZONING TEXT AMENDMENTS-8/16/20-8/22/20

GL NUMBER	DESCRIPTION	AMOUNT
101-702.000-902.000	PUBLISHING	82.00
101-701.000-902.000	PUBLISHING	130.00
101-702.000-902.000	PUBLISHING	106.00
		318.00

VENDOR TOTAL: 318.00

Z002 96349	ZIMMER'S SALES & SERVICE 6667 ST CLAIR HWY CHINA MI, 48054	08/26/2020 09/18/2020 / / 09/25/2020	108231 0.0000	FTB N N N	REDMAX BUTTONS/6PK/TRIMMER LINE	134.81 0.00 134.81
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Paid
 *DPW

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	134.81

Z002	ZIMMER'S SALES & SERVICE	08/28/2020	108388	FTB	PULLEY & BELT	
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PAID
 DISBURSEMENTS 9/11/20 - 9/24/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
96350	6667 ST CLAIR HWY CHINA MI, 48054	09/18/2020 / / 09/27/2020	0.0000	N N N		55.00 0.00 55.00

Invoice Notes
 Paid
 *DPW

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-931.003	EQUIPMENT REPAIRS	55.00

VENDOR TOTAL: 189.81

TOTAL - ALL VENDORS: 3,125,244.17

FUND TOTALS:

Fund 101 - GENERAL FUND	23,161.80
Fund 202 - MAJOR STREET FUND	929.61
Fund 203 - LOCAL STREET FUND	1,394.40
Fund 209 - CEMETERY FUND	303.65
Fund 592 - WATER/SEWER FUND	8,345.96
Fund 703 - TAX ACCOUNT FUND	3,082,846.38
Fund 736 - RETIREE HEALTH INS TRUST FUND	8,262.37

JOURNALIZED

PAID

ENCUMBRANCES 10/1/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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A023 96372	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	10/01/2020 10/01/2020 / / 10/01/2020	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-OCT 2020	35.00 0.00 35.00
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Paid

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

VENDOR TOTAL: 35.00

A167 96397	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	09/12/2020 10/01/2020 / / 10/12/2020	45125 0.0000	FTB N N N	CLEAN & RESTOCK UNITS	210.00 0.00 210.00
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Paid

*EAST END OF ST. CLAIR ST.
 8/19,27,/2020 & 9/1,12/2020

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.000	CONTRACTUAL SERVICES	210.00

A167 96398	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	09/12/2020 10/01/2020 / / 10/12/2020	45126 0.0000	FTB N N N	CLEAN & RESTOCK UNITS	210.00 0.00 210.00
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Paid

*6730 KING ROAD
 8/19,27/20 & 9/1,12/20

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-802.000	CONTRACTUAL SERVICES	210.00

A167 96399	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD CLAY TOWNSHIP MI, 48001-3401	09/12/2020 10/01/2020 / / 10/12/2020	45127 0.0000	FTB N N N	CLEAN & RESTOCK UNITS	95.00 0.00 95.00
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Paid

*WOODLAWN CEMETERY
 8/19,27,/2020 & 9/1,12/2020

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-802.000	CONTRACTUAL SERVICES	95.00

VENDOR TOTAL: 515.00

PAID

ENCUMBRANCES 10/1/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C072 96422	ADVANCE AUTO PARTS 3033 KING ROAD EAST CHINA MI, 48054	09/16/2020 10/01/2020 / / 10/16/2020	5880-364354 0.0000	FTB N N N	OIL FILTER/OIL/AIR FILTER	38.34 0.00 38.34

Paid
 *DPW-2006 EXPEDITION

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	38.34

VENDOR TOTAL: 38.34

B170 96406	BLUE CARE NETWORK PO BOX 33608 DETROIT MI, 48232-5608	10/01/2020 10/01/2020 / / 10/01/2020	202520005786 0.0000	FTB N N N	MTHLY HEALTH INS PREMIUM-00129721-0001	9,968.60 0.00 9,968.60
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Paid
 *COVERAGE PERIOD 10/1/2020-10/31/2020

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	9,968.60

VENDOR TOTAL: 9,968.60

A275 96373	BRIAN ATHERTON 147 ROBERTSON MARINE CITY MI, 48039	10/01/2020 10/01/2020 / / 10/01/2020	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-OCT 2020	35.00 0.00 35.00
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Paid

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

VENDOR TOTAL: 35.00

D161 96374	DANIEL BAXENDALE II 2209 TRAVERSE DRIVE TROY MI, 48085	10/01/2020 10/01/2020 / / 10/01/2020	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-OCT 2020	35.00 0.00 35.00
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Paid

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

VENDOR TOTAL: 35.00

PAID

ENCUMBRANCES 10/1/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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D80 96375	DANIEL DEGUEISIPPE 5853 MARKEL ROAD COTTRELLVILLE TOWNSHIP MI, 48039	10/01/2020 10/01/2020 / / 10/01/2020	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-OCT 2020	 35.00 0.00 35.00
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Paid

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

VENDOR TOTAL: 35.00

D063 96390	DAVE'S TOWING 555 WEST BLVD MARINE CITY MI, 48039	09/12/2020 10/01/2020 / / 10/12/2020	STATEMENT 0.0000	FTB N N N	TOWING CHARGE	 65.00 0.00 65.00
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Paid

*2018 FORD EXPLORER TOWED TO PHELPS

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	65.00

D063 96391	DAVE'S TOWING 555 WEST BLVD MARINE CITY MI, 48039	09/14/2020 10/01/2020 / / 10/14/2020	STATEMENT 0.0000	FTB N N N	TOWING CHARGE	 89.00 0.00 89.00
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Paid

*2018 EXPLORER-BAD FUEL PUMP-WARRANTY ISSUE-PHELPS COULD NOT REPAIR- HAD TO BE TOWED TO ST. CLAIR FORD

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	89.00

VENDOR TOTAL: 154.00

D159 96407	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401 MOUNT CLEMENS MI, 48043	08/31/2020 10/01/2020 / / 10/01/2020	8989A 0.0000	FTB N N Y	PROFESSIONAL SERVICES	 118.75 0.00 118.75
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Paid

*GENERAL- AUGUST 2020

INVOICED INCORRECTLY TO PROSECUTIONS SHOULD BE GENERAL

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	118.75

D159 96408	DAVIS LISTMAN PLLC 10 S. MAIN STREET, SUITE 401	08/31/2020 10/01/2020	8990	FTB N	PROFESSIONAL SERVICES	 2,731.25
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JOURNALIZED

PAID

ENCUMBRANCES 10/1/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		10/01/2020		Y		2,731.25

Paid
 *PROSECUTIONS- AUGUST 2020

GL NUMBER	DESCRIPTION	AMOUNT
101-266.000-801.000	PROFESSIONAL SERVICES	2,731.25

VENDOR TOTAL: 2,850.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
V007 96354	DOWNRIVER VOICE P.O. BOX 8004 WILLOUGHBY OH, 44096-8004	10/15/2020 10/01/2020 / /	STATEMENT 0.0000	FTB N N N	SUBSCRIPTION RENEWAL	32.00 0.00 32.00

Paid
 *RENEWAL PERIOD -10/14/2020-10/14/2021
 ACCT#1324552

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	32.00

VENDOR TOTAL: 32.00

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
E070 96423	EDW C LEVY CO ACCOUNTS RECEIVABLE 26268 NETWORK PLACE CHICAGO IL, 60673-1262	09/11/2020 10/01/2020 / /	2535357 0.0000	FTB N N N	2-1/2" DRAIN STONE LS PI	55.67 0.00 55.67

Paid
 *PARKS-SEAWALL REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-930.000	LAND & BUILDING REPAIRS	55.67

VENDOR TOTAL: 55.67

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
E010 96376	ELAINE LEVEN 8341 COLONY DRIVE CLAY TWP MI, 48001	10/01/2020 10/01/2020 / /	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-OCT 2020	40.00 0.00 40.00

Paid
 *PROSECUTIONS- AUGUST 2020

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

VENDOR TOTAL: 40.00

JOURNALIZED

PAID

ENCUMBRANCES 10/1/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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E007 96400	ETNA SUPPLY COMPANY PO BOX 772107 DETROIT MI, 48277-2107	09/16/2020 10/01/2020 / / 10/25/2020	S103694581.001 0.0000	FTB N N N	CI 21/2 SERVICE BOX/REPAIR LID OS OLD S	 312.00 0.00 312.00
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Paid
 *WATER SYSTEM MAINT

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	312.00

VENDOR TOTAL: 312.00

FV150 96352	F & V OPERATIONS RESOURCE MGMT 2960 LUCERNE DRIVE SE SUITE 100 GRAND RAPIDS MI, 49546	07/31/2020 10/01/2020 / / 10/04/2020	3416 0.0000	FTB N N N	OUT OF SCOPE SERVICES	 527.77 0.00 527.77
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Paid
 *6/27/2020-7/31/2020
 PROJECT # 712520

DAVID DEVLAMINCK
 7/9/20-WATERLINE BREAK-1 HR @ \$60
 7/11/20-ALARM CALL-POWER FAILURE- 1 HR @ \$60
 7/13/20-ALARM CALL-LOW PRESSURE DUE TO WATER MAIN BREAK
 .5 HR @ \$60=\$30

ROBIN MORTINGER
 7/10/20-ALARM CALL-POWER FAIL (STORM)-3 HR @ \$60=\$180.00
 MILEAGE 30.90 @ \$.575=\$17.77

MARTIN WUCHTE
 7/13/20-WATER MAIN BREAK-3 HRS @ \$60=\$180

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	CONTRACTUAL SERVICES	150.00
592-545.000-802.000	CONTRACTUAL SERVICES	197.77
592-549.000-802.000	CONTRACTUAL SERVICES	180.00

527.77

FV150 96351	F & V OPERATIONS RESOURCE MGMT 2960 LUCERNE DRIVE SE SUITE 100 GRAND RAPIDS MI, 49546	08/28/2020 10/01/2020 / / 10/08/2020	3470R 0.0000	FTB N N N	OUT OF SCOPE SERVICES	 873.53 0.00 873.53
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PAID

ENCUMBRANCES 10/1/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Invoice Notes
 Paid
 *8/1/20-8/28/20
 PROJECT#712520

ROBIN MORTINGER
 8/2/20- ALARM CALLOUT-SUDDEN RAIN EVENT-3/HRS @\$60 =\$180.00
 8/16/20-ALARM CALLOUT -SUDDEN RAIN EVENT-2/HRS @ \$60=\$120.00
 8/2 & 16/20 MILEAGE - 58.31 @ \$.575=\$33.53

MARTIN WUCHTE
 8/7/20-WATER LEAK/ FILLING TOWER- 5/HRS @ \$60=\$300.00

RICHARD WEIRICH
 8/8/20-CONTINUED WATER/LEAK FILLING TOWER-4/HRS @ \$60=\$240.00

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-802.000	CONTRACTUAL SERVICES	333.53
592-549.000-802.000	CONTRACTUAL SERVICES	300.00
592-549.000-802.000	CONTRACTUAL SERVICES	240.00
		873.53

VENDOR TOTAL: 1,401.30

H101 96425	HAVILAND PRODUCTS COMPANY 421 ANN STREET NW GRAND RAPIDS MI, 49504-2075	09/18/2020 10/01/2020 / / 10/18/2020	369635 0.0000	FTB N N N	BLEACH-NSF H006551 1GAL BULK	1,308.00 0.00 1,308.00
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Paid
 *WATER PLANT -PROCESS CHEMICALS

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-753.001	PROCESS CHEMICALS	1,308.00

VENDOR TOTAL: 1,308.00

H063 96353	HI-TECH SYSTEM SERVICE 3070 PALMS ROAD CASCO MI, 48064	10/01/2020 10/01/2020 / / 10/01/2020	67341 000007018 0.0000	FTB N N N	TECH CARE PREMIUM AGREEMENT	1,138.00 0.00 1,138.00
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Paid
 *ANNUAL TECH CARE PREMIUM AGREEMENT
 SERVICE PERIOD -7/1/20-7/1/21
 OCTOBER 2020 BILLING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-948.000	REMOTE MONITORING & MGT PREM SERVER	624.00	624.00

JOURNALIZED

PAID

ENCUMBRANCES 10/1/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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101-265.000-948.000	REMOTE MONITORING & MGT PREM USER				304.00	304.00
101-265.000-948.000	REMOTE MONITORING & MGT PREM NAS/EXT HDD				52.00	52.00
101-265.000-948.000	TECHCLOUD ANTI-SPAM IN/OUT FILTERING				14.00	14.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE				144.00	144.00
					1,138.00	1,138.00

VENDOR TOTAL: 1,138.00

J032	JAMES D HEASLIP	10/01/2020	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-OCT 2020	
96377	455 MABEL ST	10/01/2020		N		65.00
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/01/2020		N		65.00

Paid

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

VENDOR TOTAL: 65.00

V023	JAMES R VANDERMEULEN	10/01/2020	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-OCT 2020	
96378	1534 MINNESOTA AVE	10/01/2020		N		35.00
	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		10/01/2020		N		35.00

Paid

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

VENDOR TOTAL: 35.00

K076	KCA SERVICES	09/01/2020	03	FTB	REMOVAL & TRIMMING OF TREES	
96421	2530 PALMS ROAD	10/01/2020		N		1,500.00
	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		10/01/2020		Y		1,500.00

Paid

*437 S. WILLIAM ST.
 434 S. WILLIAM ST.
 354 S. WILLIAM ST.
 504 E. ST. CLAIR ST.
 218 WASHINGTON ST.

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-802.000	CONTRACTUAL SERVICES	1,500.00

VENDOR TOTAL: 1,500.00

JOURNALIZED

PAID

ENCUMBRANCES 10/1/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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K075 96379	KRISTEN BAXTER 350 COLONIAL LANE ALGONAC MI, 48001	10/01/2020 10/01/2020 / / 10/01/2020	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-OCT 2020	40.00 0.00 40.00
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Paid

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

VENDOR TOTAL: 40.00

L101 96420	LEAF P.O. BOX 5066 HARTFORD CT, 06102-5066	09/18/2020 10/01/2020 / / 10/13/2020	11053050 0.0000	FTB N N N	COPIER LEASE PAYMENT	62.33 0.00 62.33
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Paid

*POLICE DEPT.-KYOCERA ECOSYS M6535CIDN
 SEPTEMBER 2020

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-884.000	EQUIPMENT LEASE	62.33

VENDOR TOTAL: 62.33

L006 96388	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	09/14/2020 10/01/2020 / / 10/01/2020	C05480/3 0.0000	FTB N N N	PEBBLE CLAY CAULK	6.17 0.00 6.17
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Paid

*CEMETERY CHAPEL

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-752.000	SUPPLIES	6.17

L006 96389	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	09/15/2020 10/01/2020 / / 10/01/2020	C05851/3 0.0000	FTB N N N	DRYLOK FAST PLUG/CONCRETE PATCHER	25.05 0.00 25.05
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Paid

*LOCAL DRAINS & STORMS

GL NUMBER	DESCRIPTION	AMOUNT
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	25.05

Vendor Code Ref #	Vendor name Address City/State/Zip	PAID ENCUMBRANCES 10/1/20 Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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L006 96409	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	09/18/2020 10/01/2020 / / 10/10/2020	C06814/3 0.0000	FTB N N N	FLUOR GRN SB MARKING	5.41 0.00 5.41
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Paid
 *MISS DIG
 SEWER SYSTEM MAINT

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	5.41

L006 96412	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	09/21/2020 10/01/2020 / / 10/10/2020	C07979/3 0.0000	FTB N N N	180OZ INVRT STRPING DK BLU	6.64 0.00 6.64
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Paid
 *MISS DIG-MARKING PAINT-SYSTEM MAINT WATER

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	6.64

L006 96387	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	09/16/2020 10/01/2020 / / 10/01/2020	STATEMENT 0.0000	FTB N N N	SFTYBLE SPRY PAINTING150	5.69 0.00 5.69
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Paid
 *WATER SYSTEM MAINT

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	5.69

L006 96295	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	08/27/2020 10/01/2020 / / 10/10/2020	T54199/3 0.0000	FTB N N N	60 QUIKRETE MORTAR MIX	9.58 0.00 9.58
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Paid
 *CATCH BASIN REPAIR LOCAL STORM DRAINS

GL NUMBER	DESCRIPTION	AMOUNT
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	9.58

L006	LUMBERJACK BLDG CENTERS INC	08/31/2020	T55023/3	FTB	4X4-8' #2 SELECT CUT TREATED	
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Vendor Code Ref #	Vendor name Address City/State/Zip	PAID ENCUMBRANCES 10/1/20 Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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96294	BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	10/01/2020 / / 10/10/2020	0.0000	N N N		37.94 0.00 37.94
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Paid
 *PARKS LAND & BUILDING REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-930.000	LAND & BUILDING REPAIRS	37.94

L006 96339	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	09/01/2020 10/01/2020 / / 10/10/2020	T55854/3 0.0000	FTB N N N	1/4X4 EYE BOLT SS BL	9.77 0.00 9.77
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Paid
 *BOAT DOCKS AT BRIDGE

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	9.77

L006 96293	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	09/01/2020 10/01/2020 / / 10/10/2020	T55867/3 0.0000	FTB N N N	5PC 1/4" NPT AIR HOSE REPAIR	2.84 0.00 2.84
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Paid
 *DPW REPAIRS & MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	2.84

L006 96296	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	09/03/2020 10/01/2020 / / 10/10/2020	T56726/3 0.0000	FTB N N N	HG-95715 WSP/HRNT KLLR SPRAY	8.52 0.00 8.52
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Paid
 *PARK SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-752.000	SUPPLIES	8.52

L006 96292	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525	09/03/2020 10/01/2020	T56787/3	FTB N	HARDWARE BULK	2.90
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JOURNALIZED

PAID

ENCUMBRANCES 10/1/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		10/10/2020		N		2.90

Paid
 *MAJOR BRIDGE REPAIRS & MAINT

GL NUMBER	DESCRIPTION	AMOUNT
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202-453.000-934.000 OTHER REPAIRS AND MAINTENANCE 2.90

L006 96357	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	09/09/2020 10/01/2020 / / 10/10/2020	T58939/3 0.0000	FTB N N N	HOSE FUEL/STARTER HANDLE	8.51 0.00 8.51
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Paid
 *DPW-LAWN BLOWER

GL NUMBER	DESCRIPTION	AMOUNT
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101-441.000-932.000 VEHICLE REPAIRS & MAINTENANCE 8.51

L006 96385	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	09/11/2020 10/01/2020 / / 10/10/2020	T59285/3 0.0000	FTB N N N	AUTUMN TAPE 135 CAULK	6.17 0.00 6.17
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Paid
 *CEMETERY CHAPEL

GL NUMBER	DESCRIPTION	AMOUNT
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101-265.000-752.000 SUPPLIES 6.17

L006 96358	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	09/14/2020 10/01/2020 / / 10/10/2020	T59902/3 0.0000	FTB N N N	CAUTION BLUE MARKING	5.41 0.00 5.41
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Paid
 *MISS DIG

GL NUMBER	DESCRIPTION	AMOUNT
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592-548.000-934.000 OTHER REPAIRS AND MAINTENANCE 5.41

L006 96386	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	09/14/2020 10/01/2020 / / 10/10/2020	T59936/3 0.0000	FTB N N N	IC 18 OZ INVRT STRPNG DRK BLU	6.64 0.00 6.64
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JOURNALIZED

PAID

ENCUMBRANCES 10/1/20

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

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	6.64
L006 96410	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	09/18/2020 10/01/2020 / / 10/10/2020
		T62210/3 0.0000
		FTB N N N
		ENERGIZER D BATTERY
		16.14
		0.00
		16.14

Paid
 *FOR LOCATOR- SYSTEM MAINT WATER

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	16.14
L006 96411	LUMBERJACK BLDG CENTERS INC BLUE TARP FINANACIAL INC PO BOX 105525 ATLANTA GA, 30348-5525	09/21/2020 10/01/2020 / / 10/10/2020
		T62803/3 0.0000
		FTB N N N
		SFTYBLU SPRY PAINT150
		5.69
		0.00
		5.69

Paid
 *MISS DIG-SYSTEM MAINT WATER

GL NUMBER	DESCRIPTION	AMOUNT
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	5.69

VENDOR TOTAL: 169.07

M516 96380	MEGAN PEARCE 51400 PROMENADE NEW BALTIMORE MI, 48047	10/01/2020 10/01/2020 / / 10/01/2020	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-OCT 2020	40.00 0.00 40.00
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Paid

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

VENDOR TOTAL: 40.00

I007 96381	MICHAEL P ITRICH 349 NORTH AVENUE ALGONAC MI, 48001	10/01/2020 10/01/2020 / / 10/01/2020	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-OCT 2020	65.00 0.00 65.00
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Paid

PAID

ENCUMBRANCES 10/1/20

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

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

VENDOR TOTAL: 65.00

N076 96347	NATIONAL HWY MAINTENANCE SYSTEM LTD PO BOX 5315 AKRON OH, 44334	09/02/2020 10/01/2020 / / 10/02/2020	11519 000007044 0.0000	FTB N N N	34515T ROADSaver/FREIGHT	2,635.00 0.00 2,635.00
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Paid
 *QUANTITY 2,250
 LOCAL 60%
 MAJOR 40%

USING COUNTY ROAD TAX RESTRICTED FUNDS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,581.00	0.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,054.00	1,054.00
		2,635.00	1,054.00

VENDOR TOTAL: 2,635.00

P157 96424	PARAGON LABORATORIES INC ACCOUNTS RECEIVABLE 30555 SOUTHFIELD RD. STE 400 SOUTHFIELD MI, 48076	09/11/2020 10/01/2020 / / 10/18/2020	107423-215007 0.0000	FTB N N N	EPA TESTING AND TRIP CHGS	595.00 0.00 595.00
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Paid
 *WATER PLANT CONTRACTUAL-
 LEAD & COPPER TESTING

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	CONTRACTUAL SERVICES	595.00

VENDOR TOTAL: 595.00

P012 96382	PAUL A WESTRICK 32463 SUTTON RD NEW BALTIMORE MI, 48047	10/01/2020 10/01/2020 / / 10/01/2020	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-OCT 2020	35.00 0.00 35.00
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Paid

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

PAID

ENCUMBRANCES 10/1/20

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

VENDOR TOTAL: 35.00

R012	RAYMOND JAMES & ASSOCIATES	10/01/2020	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-OCT 20	
96383	691 N SQUIRREL RD SUITE 222	10/01/2020		N		26,853.09
	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		10/01/2020		N		26,853.09

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-270.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	16,111.85
202-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	859.30
203-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	1,557.48
209-000.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	429.65
592-543.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	3,222.37
592-547.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	4,672.44
		<u>26,853.09</u>

VENDOR TOTAL: 26,853.09

S290	RELIANCE STANDARD	10/01/2020	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
96426	PO BOX 650804	10/01/2020		N		930.00
	DALLAS TX, 75265--080	/ /	0.0000	Y		0.00
		10/31/2020		N		930.00

Paid

*OCTOBER 2020

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	55.00
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	245.00
101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	264.00
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	108.75
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	44.00
203-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	66.00
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	53.83
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	93.42
		<u>930.00</u>

930.00

S290	RELIANCE STANDARD	10/01/2020	STATEMENT	FTB	MONTHLY DENTAL INSURANCE	
96427	PO BOX 650804	10/01/2020		N		1,938.00
	DALLAS TX, 75265--080	/ /	0.0000	N		0.00
		10/31/2020		N		1,938.00

Paid

*OCTOBER 2020

PAID

ENCUMBRANCES 10/1/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MONTHLY DENTAL INSURANCE	1,938.00

VENDOR TOTAL: 2,868.00

S288 96419	RELIANCE STANDARD LIFE INSURANCE CO P.O. BOX 3124 SOUTHEASTERN PA, 19398-3124	10/01/2020 10/01/2020 / / 10/01/2020	STATEMENT 0.0000	FTB N Y N	MONTHLY LIFE INSURANCE PREMIUM	203.68 0.00 203.68
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Paid
 *10/1/20-10/31/20

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	15.21
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	19.87
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	72.20
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	35.34
101-253.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	14.25
202-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	5.89
203-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	8.85
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	13.41
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	18.66
		203.68

VENDOR TOTAL: 203.68

S016 96371	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	09/15/2020 10/01/2020 / / 10/10/2020	213120 0.0000	FTB N N N	COPIER PAPER	147.96 0.00 147.96
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Paid
 *CITY OFFICES

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-755.000	OFFICE SUPPLIES	12.33
101-257.000-755.000	OFFICE SUPPLIES	12.33
101-253.000-755.000	OFFICE SUPPLIES	36.99
101-371.000-755.000	OFFICE SUPPLIES	12.33
101-215.000-755.000	OFFICE SUPPLIES	36.99
592-543.000-755.000	OFFICE SUPPLIES	18.50
592-547.000-755.000	OFFICE SUPPLIES	18.49
		147.96

VENDOR TOTAL: 147.96

PAID

ENCUMBRANCES 10/1/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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T016 96384	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	10/01/2020 10/01/2020 / / 10/01/2020	STATEMENT 0.0000	FTB N Y Y	MONTHLY PHONE REIMBURSEMENT-OCT 2020	40.00 0.00 40.00
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Paid

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

T016 96366	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	08/18/2020 10/01/2020 / / 10/01/2020	STATEMENT 0.0000	FTB N N Y	BUILDING INSPECTIONS	258.75 0.00 258.75
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Paid

*PB190067 02-998-9900-019 6202 KING ROAD \$345.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	258.75

T016 96367	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	07/15/2020 10/01/2020 / / 10/01/2020	STATEMENT 0.0000	FTB N N Y	BUILDING INSPECTIONS	225.00 0.00 225.00
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Paid

*PB20002 02-235-0042-000 6105 KING ROAD \$300.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	BUILDING INSPECTIONS	225.00

T016 96368	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	08/18/2020 10/01/2020 / / 10/01/2020	STATEMENT 0.0000	FTB N N Y	BUILDING INSPECTIONS	37.50 0.00 37.50
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Paid

*PB20003 02-235-0042-000 6105 KING ROAD \$50.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	CONTRACTUAL SERVICES	37.50

T016 96369	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	08/28/2020 10/01/2020 / / 10/01/2020	STATEMENT 0.0000	FTB N N Y	BUILDING INSPECTIONS	431.25 0.00 431.25
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Paid

*PB200031 02-300-0001-000 515 S. PARKER ST \$575.00

GL NUMBER	DESCRIPTION	AMOUNT
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09/23/2020 12:27 PM
 User: MPEARCE
 DB: Marine City

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

JOURNALIZED

PAID

ENCUMBRANCES 10/1/20

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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101-371.000-802.000	BUILDING INSPECTIONS					431.25
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T016 96370	TRACY KALLEK 3210 CHURCH CASCO MI, 48064	08/28/2020 10/01/2020 / / 10/01/2020	STATEMENT 0.0000	FTB N N Y	BUILDING INSPECTIONS	243.75 0.00 243.75
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Paid
 *PB200034 02-300-0046-000 178 WARD ST \$ 325.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	BUILDING INSPECTIONS	243.75

VENDOR TOTAL: 1,236.25

TOTAL - ALL VENDORS: 54,503.29

FUND TOTALS:

Fund 101 - GENERAL FUND	25,069.18
Fund 202 - MAJOR STREET FUND	1,975.86
Fund 203 - LOCAL STREET FUND	3,247.96
Fund 209 - CEMETERY FUND	524.65
Fund 592 - WATER/SEWER FUND	11,779.04
Fund 736 - RETIREE HEALTH INS TRUST FUND	11,906.60



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: September 23, 2020
Re: Winter Parking Permits

Last year we placed a moratorium on the ordinance provisions of Section 70.055 "Snow Removal" that are applicable to overnight parking on the street in the winter months. There was a lack of significant snow events last year so we were unable to determine the true impact of this decision. I think it is premature to consider repealing the ordinance and recommend extending the moratorium another year. In the case of a snow emergency we would still require removing vehicles from the street, and allow temporary parking on the easement during the snow emergency.

SNOW REMOVAL

§ 70.055 SHORT TITLE.

This subchapter shall be known and may be cited as the City of Marine City Snow Removal Ordinance.

(Prior Code, § 29-50) (Ord. 87-16, passed 11-5-1987)

§ 70.056 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

STREET, HIGHWAY, ROADWAY and IN PUBLIC RIGHTS-OF-WAY. The entire width between boundary lines of every way publically maintained when any part thereof is open to the use of the public for purposes of vehicular travel.

WINTER MONTHS. The period from December 1 through and including March 31.

(Prior Code, § 29-51) (Ord. 87-16, passed 11-5-1987)

§ 70.057 PARKING RESTRICTION; EXCEPTION WITH PERMIT.

(A) No person shall park a motor vehicle on a street, highway, roadway or other public right-of-way under the jurisdiction of the city between the hours of 2:00 a.m. and 6:00 a.m. during the winter months.

(B) Any person who, due to special conditions, would be subject to practical difficulties and unnecessary hardship, may make application to City Administration for a hardship permit to park a motor vehicle in front of their residence or as close as possible to the front of their residence. The permits may be issued as follows:

(1) A hardship permit shall generally only be granted when it is determined by City Administration that the total number of persons over the age of 16 years residing at the site, in addition to one guest, exceeds the total parking capacity at the site. For the purposes of this determination, all garages, driveways, parking strips and parking bays on the site shall be factored into the parking capacity calculation for that site.

(2) City Administration may impose additional conditions and safeguards to ensure the protection of public health, safety and general welfare, to reduce traffic hazards, to preserve the residential character of neighborhoods, or to ensure access to residential structures in case of police, fire and health emergencies.

(3) A hardship permit shall be issued for a term of no longer than one winter season and shall not carry over to another winter season without reapplication and approval by City Administration.

(C) As directed by City Administration, the City Clerk or other designee shall prepare and issue hardship permits and vehicle stickers which shall clearly state the name of the permit holder, the license plate number of the vehicle(s) to which it applies and the street address at which the vehicle(s) may be parked.

(D) Any person who has been granted a hardship permit as provided for in division (B) above shall display said vehicle sticker in the left rear window of his or her motor vehicle(s).

(E) Any person who has been granted a hardship permit as provided for in division (B) above, shall be permitted to park in the front yard during a declared snow emergency.

(F) Any individual aggrieved by a final determination of City Administration may petition the City Commission for a review of the determination, and the City Commission may uphold, overturn, modify or amend the determination as the interest of justice and the purposes of this section require.

(Prior Code, § 29-52) (Ord. 87-16, passed 11-5-1987; Am. Ord. 90-13, passed 10-18-1990; Am. Ord. 2018-01, passed 4-5-2018)

§ 70.058 PROCEDURES FOR OPERATOR OF STALLED VEHICLE.

Whenever a motor vehicle becomes stalled or inoperable for any reason on any street, highway, roadway or other public right-of-way during the winter months, the person operating the vehicle shall take immediate action to have the vehicle towed or removed off the street, highway, roadway or public right-of-way. No person shall abandon or leave a vehicle on any street, highway, roadway or other public right-of-way during a snow emergency (regardless of whether the operator indicates by raising the hood or otherwise that the vehicle is stalled), except for the purpose of securing assistance during the actual time necessary to go to a nearby garage, gasoline station, or other place of business and return without delay.

(Prior Code, § 29-53) (Ord. 87-16, passed 11-5-1987; Am. Ord. 2018-01, passed 4-5-2018)

§ 70.059 TRAFFIC CITATION TO BE AFFIXED ON VEHICLE PARKED OR LEFT IN VIOLATION OF SUBCHAPTER.

Whenever any motor vehicle without an operator is found parked or left in violation of any provision of this subchapter, and it is not removed and impounded as provided for in this subchapter the officer finding the vehicle shall take its registration number

and any other information displayed on the vehicle which may identify its user and shall conspicuously affix to the vehicle a traffic citation for the operator to answer to the charge at a time and in a place specified in the citation.

(Prior Code, § 29-54) (Ord. 87-16, passed 11-5-1987)

§ 70.060 EVIDENCE WITH RESPECT TO VEHICLES PARKED OR LEFT IN VIOLATION OF SUBCHAPTER.

In any prosecution with regard to a vehicle parked or left in a place or in a condition in violation of any provision of this subchapter, proof that the particular vehicle described in the complaint was parked or left in violation of a provision of this subchapter, together with proof that the defendant named in the complaint was at the time the registered owner of the vehicle, shall constitute prima facie evidence that the defendant was the person who parked or left the vehicle in violation of this subchapter.

(Prior Code, § 29-55) (Ord. 87-16, passed 11-5-1987)

§ 70.061 CIVIL INFRACTION; ENFORCEMENT.

A violation of this subchapter shall constitute a municipal civil infraction as defined in § 10.99.

(Prior Code, § 29-56) (Ord. 87-16, passed 11-5-1987; Am. Ord. 95-12, passed 2-1-1996)

§ 70.062 REMOVAL OF VEHICLES BY POLICE DEPARTMENT.

Whenever any motor vehicle without an operator is found parked or left in violation of any provision of this subchapter, the Police Department may immediately remove the vehicle, or cause the vehicle to be removed, to a place of safekeeping at the expense of the registered owner of the vehicle.

(Prior Code, § 29-57) (Ord. 87-16, passed 11-5-1987)

§ 70.063 NO PARKING SIGNS TO BE POSTED.

There shall be posted at the entranceways to the city, in conformance with the *Michigan Manual of Uniform Traffic Control Devices*, which state: "No parking on any street, highway, roadway or right-of-way from 2:00 a.m. through 6:00 a.m., December 1st to March 31st."

(Prior Code, § 29-58) (Ord. 87-16, passed 11-5-1987)



Marine City Police Department

James D. Heaslip
Chief of Police

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

September 22, 2020

Dear Honorable Commissioners and Mayor Vandebossche,

I am requesting approval to purchase a new in-car mobile data computer and a docking station. The purchase will be made through our Dell Premiere account and our Report Management System (RMS), CLEMIS, gives the specs for this computer to us. These specs are mandated through CLEMIS and this should be considered a single source purchase.

The total amount of this quote is \$2,900.11 and will be purchased using monies from Capital Outlay.

This computer/docking station will be installed into the Ford F-150 and will be completed by Cynergy Products. The computer setup and support is all handled by CLEMIS.

Thank you for your consideration in this matter. If you should have any questions, please let me know.

Respectfully Submitted,

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

James D. Heaslip
Chief of Police



Savings	\$3,642.31
Subtotal (2)	\$2,900.11
Estimated Shipping	\$0.00
Total	\$2,900.11

Details

Marine City PD
 Quote number # 3000069212398
 Created September 18, 2020
 Expires October 18, 2020
 Created by JHeaslip@marinecity-mi.org

Customer details

Billing

Order contact
 James Heaslip, Marine City Police
 Department
 Dell Contract Code:
 C000000181093
 Customer agreement number:
 MHEC-07012015
 Phone number: (810) 765-4040
 Additional:
 JHeaslip@marinecity-mi.org

Tax exemption
 I am not tax exempt

Shipping

Delivery method
 FREE Standard Delivery

Trade compliance
 No, I will not be exporting

Payment method

Items

Quantity Unit Price Item total

Dell Latitude 5424 Rugged 1 \$5,829.43 \$5,829.43

Discounted unit price: \$2,286.94
Estimated Ship Date
 September 30, 2020 - October 2, 2020



Premier discount -\$3,542.49
Catalog Number: 84 / rrc1296685-5761519

Category	Description	Code	SKU	ID
Dell Latitude 5424	Dell Latitude 5424 Rugged, CTO	GZR1A9L	[210-AQPY]	1
Processor	8th Gen Intel® Core™ i7-8650U Processor (Quad Core, 8M Cache, 1.9GHz,15 W, vPro)	GV5K86Q	[379-BDHD]	146
Operating System	Windows 10 Pro 64bit English, French, Spanish	GF48XA1	[619-AHKN]	11
Microsoft Office	No Productivity Software	GEKH8UQ	[630-AAPK]	1002
Base and Graphics	Intel® Core™ i7-8650U Processor Base with AMD Radeon™ RX540 Graphics 12.8 Bit	GOMSU3E	[338-BPVF]	149
Systems Management	No Out-of-Band Systems Management - vPro Disabled	GRQX26P	[631-ABWH]	49
Memory	8GB, 2x4GB, 2666MHz DDR4 Non-ECC	GL0092T	[370-AEVI]	3
Secondary Hard Drive	No Additional Hard Drive	GNTOSJ7	[401-AADF]	637
Hard Drive	M.2 256GB PCIe NVMe Class 40 Solid State Drive	G9W57ME	[400-BBTW]	8
LCD	14" FHD WVA (1920 x 1080) Anti-Glare Embedded Touch, Outdoor-Readable Screen	GI2JHQ8	[391-BDVP]	760

Your Shopping Cart

Category	Description	Code	SKU	ID
Security Options	No Security Options	G98LKW2	[346-BEVG]	55
Keyboard	Sealed Internal RGB Backlit English Key board	G5GS3BX	[580-ABYR] [389-DOPO]	4
Driver	Intel® Dual Band Wireless AC 8265 (80 2.11ac) 2x2 + Bluetooth 4.2 Driver	GNSFQ3J	[555-BEPE]	7
Wireless	Intel® Dual Band Wireless AC 8265 (80 2.11ac) 2x2 + Bluetooth 4.2	G1QME02	[555-BDGD] [575-BBYW]	19
Mobile Broadband	Qualcomm® Snapdragon™ X20 LTE (D W5821e) for Windows 10	GP7TV3F	[556-BBZB] [575-BBYX]	114
Primary Battery	3 Cell 51Whr ExpressCharge Capable Battery	GFDTJ5M	[451-BCHG]	112
Power Supply	90W Rugged AC Adapter, 7.4mm Elbow Barrel	GXQ6M2N	[492-BCNQ]	1015
Protect your new PC	No Security Software	G85SQRI	[650-AAAM]	1014
Operating System Recovery Options	OS-Windows Media Not Included	GLA90Q1	[620-AALW]	200013
Cable	E5 US Power Cord	GVGQ43T	[537-BBBD]	20
Setup and Features Guide 5424	Setup and Features Guide	G6R13K7	[340-CHMZ]	60
Accessories	Factory Installed Rigid handle for the tied sku	GX931ZA	[540-BCIH]	473
Canada Ship Options	US No Canada Ship Charge	USNONE	[332-1286]	111
Second Battery	2nd 3 Cell 51Whr ExpressCharge Capable Battery	G16XSLK	[451-BCHH]	113
Documentation/Disks	Safety/Environment and Regulatory Guide (English/Spanish)	GEPGU10	[340-AGIN]	21
Label	Regulatory Label included	G0637JX	[389-BEYY]	676
Non-Microsoft Application Software	Dell Applications for Windows 10	G5FK0CU	[640-BBRP] [658-BCUV] [340-AJPV]	1003
Packaging	Shuttle SHIP Material	GYJ4L1B	[328-BCXL] [340-CKTD]	465
Processor Branding	Intel® Core™ i7 Processor Label	GV6F3KR	[389-BLST]	749
TAA	No TAA	NOTAA	[340-ACQQ]	97
Optical Software	PowerDVD Software not included	G15LS2C	[632-BBBJ]	597
Diagnostic CD / Diskette	No Resource Media	G5KFAU6	[430-XXYG]	50
ENERGY STAR	Not ENERGY STAR Qualified	GH9T8PU	[387-BBCE]	122
Transportation from ODM to region	Standard Shipment	GF6RVZ0	[800-BBGF]	200080
Support Tech Sheet and Powercord	No UPC Label	GJTP346	[389-BDCE]	292
Serial Port	No Additional IO Ports	GUX5DZL	[590-TEYX]	698
Third Hard Drive	No Additional Hard Drive	GNTOSJ7	[401-AADF]	54

Your Shopping Cart

Category	Description	Code	SKU	ID
Hard Drive Cables and Brackets	Single Primary HD & ODD Brackets, 5424	G9IREMW	[590-TEYM]	705
CD ROM/DVD ROM	8X DVD+/-RW 9.5mm Optical Drive	GYMWT1A	[429-ABHV]	16
GPS Solutions (Tied)	Dedicated u-blox NEO-MQN GPS Card	GH6VULD	[540-BCIG]	1409
Camera	No Camera or Microphone	G75WE1D	[319-BBGG]	379
Network Card	No PCMCIA Card or ExpressCard Reader	GZFQX2J	[590-TEZB]	13
Windows AutoPilot	No Windows AutoPilot	GYE02AP	[340-CKSZ]	291
Hardware Support Services	5 Years ProSupport Plus with Next Business Day Onsite Service	PPN5	[808-6796] [808-6797] [808-6827] [808-6845] [975-3461] [997-8367] [808-6805] [808-6826]	29

Item total: \$2,286.94



Havis DS-DELL-412 - Docking station - VGA, HDMI - 10Mb LAN - 90-watt	1	\$712.99	\$712.99
Discounted unit price: \$613.17			
Manufacturer Part# : DS-DELL-412			
Dell Part# : AA472902			

Estimated Ship Date
Wednesday, September 23, 2020

Premier discount			-\$99.82
			Item total: \$613.17

Savings: \$3,642.31

Subtotal (2): \$2,900.11

Savings \$3,642.31

Subtotal (2) \$2,900.11

Estimated Shipping \$0.00

Total \$2,900.11

Ultrabook, Celeron, Celeron Inside, Core Inside, Intel, Intel Logo, Intel Atom, Intel Atom Inside, Intel Core, Intel Inside, Intel Inside Logo, Intel vPro, Itanium, Itanium Inside, Pentium, Pentium Inside, vPro Inside, Xeon, Xeon Phi, Xeon Inside, and Intel Optane are trademarks of Intel Corporation or its subsidiaries in the U.S. and/or other countries.

Same day shipment subject to order size limitations, Dell standard shipping methods and payment via credit card, gift card or Dell Business Credit. Notification will be provided if there are payment delays which could impact shipping date. Electronics and accessories may ship separately.

Smart Selection. Limited quantities. Only available for orders placed by 5:59 p.m. CT Mon.-Thurs. Systems shipped the next business day after an order is placed. Subject to order approval. Software and accessories not part of the configuration will be shipped separately and may arrive after your system. Please note that Smart Selection Configuration pricing cannot be combined with other pricing offers or discounts provided or agreed to by Dell. ** Orders with Custom Factory Integration might require additional processing time.

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CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – September 23, 2020

We received approval for the First Responder Hazard Pay Premium Program grant and will be dispersing those funds. We also received a \$5,000 grant for the Clerk's Department to support improvements for the election.

Outstanding Items:

- City Administration Office Space: I attended the bid review meeting on site Tuesday. We had a few people show up and bids are due September 29th.
- Ordinance Updates: The public hearing at the Planning Commission was September 14th, and they received quite a few comments regarding the proposed extension of the Nautical Mile District. The planner will be working on preparing changes stemming from that. I received a draft of changes for temporary fencing and outdoor special events. Other ordinances for future consideration include the Marijuana and Business Licenses.
- Redevelopment Ready Communities Program: I have reached out to the EDA for an update on the property information they were to provide in regards to RRC. I have also completed a process summary for planning and zoning, as well as development options in Marine City.
- SEMCOG Infrastructure Mapping Grant: Wade Trim will be uploading the information to the SEMCOG website as one of the last steps to complete this grant.
- SEMCOG Water Feasibility Study: I have reviewed a draft of the study and it will be sent to the state for comment. Wade Trim is also taking a closer look at some of the specific areas that the DPW Director identified for a more in depth analysis.
- City Manager Evaluation: This is on the agenda for the next meeting.
- Park Moratorium: We have discussed limiting the number of things in our parks to ensure ample greenspace. This stems from issues with approvals dating back years and the ability to keep track of them. In the future we should consider a plan or ordinance for how to deal with requests for items placed in City parks.
- LED Streetlight Conversion: We are set to proceed with the project for scheduling and construction. I have not yet received a date when they will be doing the upgrades.

Legal Business:

- Landfill PFAS reporting
- Belle River Fishing Platform – response due by end of month
- Future Charter amendments
- Property encroachment issues
- China Township sewer extension project
- Sewer backup complaint

Meetings Attended Since Last Update:

Blue Meets Green

CED