

City of Marine City PUBLIC NOTICE

City Commission Meeting November 19, 2020

To protect the public health, safety and welfare while continuing to ensure the continued function of government, notice is hereby given that the City Commission of the City of Marine City will hold an electronic meeting on November 19, 2020 beginning at 7:00 p.m. The reason for holding an electronic public meeting is to limit the spread of COVID-19 (novel coronavirus).

The electronic public meeting will be held as a telephonic conference. The public may participate in the electronic public meeting by calling one of the provided numbers and entering the Meeting ID when prompted. You may call in or connect from a computer and use either audio source. The public will be able to listen to all discussion by Commissioners and will be permitted to speak for up to 5 minutes during the public comment section of the agenda.

Join Zoom Meeting:

<https://us02web.zoom.us/j/89793209152>

Meeting ID: 897 9320 9152

One tap mobile

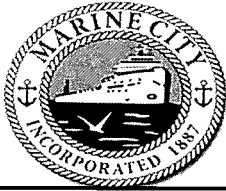
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+(Washington D.C)

Dial by your location

+1 929 436 2866 US (New York)
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+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)

Kristen Baxter
City Clerk
November 19, 2020

The City of Marine City complies with the American Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the City of Marine City, 303 South Water Street, Marine City, Michigan 48039; (810) 765-8830.



CITY OF MARINE CITY

City Commission Meeting Agenda

Meeting Location: 200 South Parker Street, Marine City
Regular Meeting: Thursday, November 19, 2020; 7:00 PM

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

3. **ROLL CALL:** Mayor Cheryl Vercammen; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Brian Ross; 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 – November 5, 2020
- B. City Commission Closed Session – November 5, 2020

7. CONSENT AGENDA

- A. Monthly Activity Reports
- B. MCAFA Run Report
- C. Pension Board Annual Report
- D. Planning Commission Minutes – October 12, 2020

8. FINANCIAL BUSINESS

- A. Expenditures (including payroll) - \$229,806.77
- B. Resolution No. 012-2020 – Special Assessment for Delinquent Accounts (Property Clean-up Invoices & Water/Sewer Construction)

9. UNFINISHED BUSINESS

- A. Dangerous Building – 209 West Boulevard
- B. Siding – 260 South Parker Street
- C. Request for Proposals – 260 South Parker Street

10. NEW BUSINESS

- A. City Commission Appointment
- B. Elect Mayor Pro-Tem
- C. Planning Commission Liaison Appointment
- D. Goals of City Commission/City Manager
- E. Request for Proposals – IT Services

11. ITEMS REMOVED FROM CONSENT AGENDA

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE/LIAISON REPORTS

14. ADJOURNMENT

**City of Marine City
City Commission
November 5, 2020**

A regular meeting of the Marine City Commission was held on Thursday, November 5, 2020 at 200 South Parker Street, Marine City, and was called to order by Mayor Vandebossche at 7:00 pm.

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

Absent: Commissioner Cheryl Vercammen

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

Also Present: City Attorney Robert Davis

APPROVE AGENDA

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

PUBLIC COMMENT

Betty Babel, 162 North 6th Street, spoke in opposition to Hidden Harbor Site Condo.

Ed Weichsler, Project Director of Blue Water Fallen Heroes, displayed banners he hoped to display in Marine City prior to Memorial Day.

Joe Moran, 711 Pleasant, complimented City Clerk Baxter and her staff on the recent General Election.

Dave Bannon, 6th Street, spoke in opposition to Hidden Harbor Site Condo.

Michelle Jandron, 165 North 5th Street, spoke in opposition to Hidden Harbor Site Condo.

Rosalie Skwiers, 211 Michigan, commented on how disappointed she was that a handicapped sign was missing for parking on Election Day at the fire hall.

Police Chief Jim Heaslip addressed the Board and thanked them for the opportunity of attending Staff & Command School.

Pat McFarland, 316 South Belle River, asked when the City was going to take action on the fishing dock/painting complaint he made.

Shelly Kargula, spoke in opposition to Hidden Harbor Site Condo.

APPROVE MINUTES

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to approve the City Commission special meeting minutes of October 8, 2020. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the City Commission minutes of October 15, 2020. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Pension Board – Pension Plan Minutes – July 28, 2020
- Pension Board – Retiree Health Care Minutes – July 28, 2020
- Dangerous Building Board of Appeals Minutes – August 12, 2020
- Planning Commission Minutes – September 14, 2020
- Community & Economic Development Board Minutes – October 28, 2020
- Special Event – Lighted Santa Parade
- Special Event – Merrytime Christmas

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

FINANCIAL BUSINESS

Expenditures

Motion by Commissioner Klaassen, seconded by Commissioner Merchant, to approve total expenditures including payroll, in the amount of \$444,907.93. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vandenbossche. Nays: None. Motion Carried.

Raymond James Agreement

City Manager Leven explained that the agreement was simply an update due to the fact that the employees who had approved the agreement were no longer employed by the City.

Motion by Commissioner Bryson, seconded by Commissioner Merchant, to approve the updated Raymond James Agreement. All Ayes. Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to receive and file the Preliminary Financial Statements. All Ayes. Motion Carried.

PUBLIC HEARING – 209 West Boulevard

Mayor Vandebossche announced the Public Hearing open at 7:38 pm for public comment on the abatement and demolition of 209 West Boulevard.

Corey and Brandy Jasper addressed the Board and identified themselves as the property owners of 209 West Boulevard. They stated that permits had been pulled to rebuild the home. They also said they had a structural engineer access the property on October 14, 2020 to get approval for the foundation. They explained that, due to miscommunication, the structural engineer's approval letter had not been forwarded to the Building Official. They stated that they would email the letter to the Building Official the following morning.

Mayor Vandebossche closed the Public Comment at 7:41 pm.

UNFINISHED BUSINESS

Hidden Harbor Site Condo

In a memorandum to the City Commission, City Manager Leven reported that Hidden Harbor Site Condo Project was remanded back by the City Commission on September 3, 2020 to the Planning Commission for further review of the impact on local roads from construction equipment traffic and, the impact of the project on local traffic itself.

The Planning Commission reviewed the criteria on October 12, 2020 and ultimately passed a motion to accept the data as presented. The motion requested that the City investigate whether they should require a bond from contractors and to omit the information related to the 9th Edition Institute of Transportation Engineers (ITE) Trip Generation Manual.

In addition, the project was found to be compliant with zoning and the Master Plan, and City Manager Leven recommended a \$90,000 (\$85,000 for road/\$5,000 for water) bond to cover any necessary road or water main repairs.

Developer Jay Folske answered public comments asking about the units and said there would be twenty-six 2-bedroom ranch style units with a full basement, two-car attached garage, and be privately owned with a condo association. He said the units could be rented for a limited amount of time (2 years out of 5 years).

Commissioner Hendrick commented that she was concerned about infrastructure issues with some of the streets and the King Road side.

Mayor Vandebossche asked what the chance was of coming to a resolution between the residents and the developer by opening up Metropolis.

Mr. Folske replied and said a temporary road, west from the condo site to King Road, down the easement, could be built to be used only by Hidden Harbor traffic. He said the road could then be restored after the project was completed, and said he was worried about the damage from others using the temporary road. He added that the cost of the temporary road would save him the headache of trying to make the residents at ease during the construction phase.

Mayor Vandebossche asked if there was a way to make a permanent road from the temporary road since the gravel, etc. was already down.

Commissioner Klaassen stated he would like a secondary exit to King Road for the safety of the condos and the residents.

Adam Young of Wade Trim said the data provided on traffic was based on surveys recorded for special land use types and, from the survey, they come up with average. He said the studies could include delivery trucks, buses, etc.

City Attorney Davis stated that he didn't have confirmation that the City owned the property.

Commissioner Hendrick recommended that the City Attorney get in touch with former City Attorney, George Joachim, because he had documentation on the ownership of the property due to a road proposed years ago.

Mayor Vandebossche commented that this was a much better way to do this than to try to get a compromise between two parties.

City Attorney Davis asked if a special assessment district was created for the road, were there enough participants to absorb the costs over a 10 or 20 year assessment period.

Mr. Folske replied that he was unsure; they looked into it previously and it didn't seem feasible.

City Manager Leven suggested getting updated numbers for the special assessment district, and said confirmation of ownership was needed, as well as if the road was feasible. She said it was going to cost money to have research done on that.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to table the agenda item until we can get all the information from the prior City Attorney, the ownership information, and the special assessment information. All Ayes. Motion Carried.

The Board asked that DPW Superintendent Itrich be present at the November 19, 2020 meeting to provide information to make the temporary road permanent.

Dangerous Building – 209 West Boulevard

Building Official Kallek reported that the house located at 209 West Boulevard burned down in January of this year and it was months before the City could determine who owned the property. Due to the condition of the home, it was put before the Dangerous Building Board who ordered the abatement and demolition of the building on August 12, 2020.

Building Official Kallek requested a structural analysis from an engineer and a black mold remediation report due to the home being exposed to the weather for over ten months. He also said the furnace and hot water heater were under water. He said the owners of the property have stated that they have a structural engineer's report but he has not seen one.

Mayor Vandebossche inquired what the property owners would like to do with the property and they answered they would like to restore it up to code.

Commissioner Klaassen explained that a report from a structural engineer was necessary to know if the foundation could be built on.

City Manager Leven suggested that the agenda item be tabled subject to receiving structural engineering report.

Building Official Kallek stated that the building needed to be tarped as soon as possible.

Commissioner Bryson requested hard dates when the property owners were going to start and when the building was going to be closed up.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to table until the November 19, 2020 meeting for engineering report, review of report, and milestones for the property. All Ayes. Motion Carried.

Resolution No. 004-2020 Utility Bill Deferment

Resolution No. 004-2020 Utility Bill Deferment was initially approved on May 7, 2020 to provide for waiving of late fees on utility bills for the months of March, April, May, June, July, and August.

On August 20, 2020, the City Commission voted in favor of extending the resolution through the months of September, October, and November.

Motion by Mayor Vandebossche, seconded by Commissioner Merchant, to extend the resolution through the month of February, 2021. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vandebossche. Nays: None. Motion Carried.

NEW BUSINESS

300 Broadway Update

Judy White, President of Friends of City Hall, provided updates on the restoration of old City Hall and provided a copy of Preservation Investment & Local Economy Development for the building.

Mrs. White explained that three major fundraisers for 2020 were cancelled due to COVID-19 and said that grants were the major focus for fundraisers.

She provided information that the following had been completed:

- Installation of 80' of water line (4" for fire suppression system and 2" for domestic use)
- Installation of a complete HVAC system, donated by Ray Skotarczyk

She also stated that the following projects had been started, but, to date, were not complete:

- Fire doors for upstairs hose tower
- Repair of two sections of sidewalk where waterline was installed
- Electricity brought to historic lamp post

In addition, Mrs. White stated that an architect had been hired to draft construction drawings for an elevator, a men's restroom, and a women's restroom. She said grants were being applied for to cover the cost of the projects.

Several exterior items were provided by Mrs. White that she said fell on the City to maintain:

- Paint chipping on doors and windows
- Tuck pointing
- Bandstand (offered to write a grant to replace bandstand)

Liquor License – Local Government Approval

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the Local Government Approval for John Sapienza. All Ayes. Motion Carried.

Infrastructure Subcommittee

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to reconstitute the Infrastructure Subcommittee with existing members. All Ayes. Motion Carried.

City Commission Vacancy

Mayor Vandebossche announced a vacancy on the City Commission and asked for interested candidates to submit an application and letters of interest to the City Clerk on or before November 18, 2020.

Board Vacancies

City Clerk Baxter prepared a list of upcoming Board vacancies and asked for applications and letters of interest be submitted on or before November 19, 2020:

- Zoning Board of Appeals – 1 vacancy
- Board of Review – 1 vacancy
- Historical Commission – 3 vacancies
- TIFA Board – 1 vacancy

- Planning Commission – 1 vacancy
- Community & Economic Development – 1 vacancy

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:

- Water Tank Maintenance contract with Suez renewing in February with no increase, will be maximum of 5% following year
- Bell/St. Clair Street construction nearly complete, minor details and cleanup remaining
- Waiting for contractor for Broadway/South Water paving patchwork
- Request For Proposals for 260 South Parker on next agenda
- Working on Coastal Grant for kayak launch
- Short staffed over next couple of months with holidays, COVID-19, and vacations

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Merchant said that it had been an honor to serve the citizens of Marine City as a Commissioner. He said he saw Marine City as having a great history with a wonderful future. He said he hoped to see the City progress not in the way of being commercialized, but continuing with its hometown, boutique, cottage industry feel so it could continue to be the jewel of the Blue Water area.

Commissioner Klaassen thanked Commissioner Merchant for coming aboard and said interested candidates should apply for the Board vacancy.

Commissioner Kellehan added that it had been great working with Commissioner Merchant and Mayor Vandenbossche and said that the City needed people to apply for the City Commission and other Boards. Commissioner Kellehan commented on what a rough, stressful week it had been for everyone and said she was proud of Marine City and said they would get through this together.

Commissioner Hendrick thanked Mayor Vandenbossche and Commissioner Merchant for taking on their positions on the Board and said it was great working with them. She also said it was nice to see the support of those getting out to vote. She sent condolences to

former Police Chief Jack Kelly's family and announced the Lions' parking lot had been paved. She also complimented those involved in the election for a job well done.

Commissioner Bryson thanked Mayor Vandenbossche and Commissioner Merchant and said they would be missed.

Mayor Vandenbossche said it had been a pleasure being on the Board and said it was bittersweet to leave the job but said he thought he could do more as a County Commissioner and represent the City, but in a different way. He thanked Commissioner Merchant for serving and said he gave a different perspective to the Board and helped focus them. He also thanked Commissioner Hendrick and said even though they argued, they worked well together and they got a lot done. Mayor Vandenbossche thanked his wife and said she put up with a lot of grief from him.

CLOSED SESSION

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to enter into Closed Session at 9:06 pm to Consider Material Exempt from Discussion or Disclosure by State or Federal Statute – MCL 15.268(h). **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vandenbossche. Nays: None. Motion Carried.

OPEN SESSION

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to return to Open Session at 9:35 pm. All Ayes. Motion Carried.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to adjourn at 9:37 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
OCTOBER 2020

Permit Issuance Activity:

- Building permits: 24
- Plumbing permits: 4
- Mechanical permits: 5
- Electrical permits: 8

Stop Work Orders: 3

105 Fairbanks, 6067 King Rd., 275 N. Main, all have applied for permit since, the latter has been issued.

Small Business License Inspections: 0

Planning Commission Applications: 0

Zoning Board of Appeal Application: 0

Rental Inspections: 2

108 N. Waters (2-units)

Code Enforcement: 6 misc. issues

Permit List

11/12/2020

Permit Type	Address	Category	Applicant	Date Applied	Date Issued	Amount Billed	Total Value
Building	6034 KING RD	Commercial, Add/Alter/Repa	PAUL SEELY	08/18/2020	10/19/2020	\$305.00	8,000.00
Building	1945 S PARKER ST	Res. Add/Alter/Repair	FOUNDATION SYSTEMS OF M	09/28/2020	10/05/2020	\$595.00	36,000.00
Building	6700 S RIVER RD	Commercial, Add/Alter/Repa	LUX HOMES	09/29/2020	10/01/2020	\$725.20	51,500.00
Building	489 N MAIN ST	Res. Add/Alter/Repair	TODD WILSON	09/29/2020	10/29/2020	\$325.00	0.00
Building	275 N MAIN ST	Res. Add/Alter/Repair	RAICA KEVIN J	10/06/2020	10/06/2020	\$300.00	0.00
Building	634 PEARL ST	Res. Add/Alter/Repair	FOUNDATION SYSTEMS OF M	10/06/2020	10/15/2020	\$260.00	5,180.00
Building	6595 S RIVER RD	Res. Add/Alter/Repair	RATTEE FOUNDATION & WA	10/06/2020	10/08/2020	\$305.00	0.00
Building	6730 S RIVER RD	Commercial, Add/Alter/Repa	TRACTOR SUPPLY CO.	10/06/2020	10/26/2020	\$2,595.00	750,000.00
Building	473 N MAIN ST	Res. Add/Alter/Repair	RATTEE FOUNDATION & WA	10/08/2020	10/08/2020	\$300.00	4,150.00
Building	430 WOODWORTH AVE	Swimming Pool	MCDONALD POOLS	10/13/2020	10/14/2020	\$350.00	0.00
Building	506 BRUCE ST	Res. Add/Alter/Repair	ST.CLAIR ROOFING	10/15/2020	10/19/2020	\$250.00	0.00
Building	210 HURON LANE	Res. Add/Alter/Repair	REASONABLE ROOFING & RE	10/15/2020	10/26/2020	\$225.00	3,333.00
Building	220 HURON LANE	Res. Add/Alter/Repair	REASONABLE ROOFING & RE	10/15/2020	10/26/2020	\$200.00	3,333.00
Building	230 HURON LANE	Res. Add/Alter/Repair	REASONABLE ROOFING & RE	10/15/2020	10/26/2020	\$200.00	3,333.00
Building	241 MICHIGAN DRIVE	Res. Add/Alter/Repair	REASONABLE ROOFING & RE	10/15/2020	10/26/2020	\$200.00	3,333.00
Building	251 MICHIGAN DRIVE	Res. Add/Alter/Repair	REASONABLE ROOFING & RE	10/15/2020	10/26/2020	\$200.00	3,333.00
Building	261 MICHIGAN DRIVE	Res. Add/Alter/Repair	REASONABLE ROOFING & RE	10/15/2020	10/26/2020	\$200.00	3,333.00
Building	240 HURON LANE	Res. Add/Alter/Repair	REASONABLE ROOFING & RE	10/15/2020	10/26/2020	\$200.00	3,333.00
Building	250 HURON LANE	Res. Add/Alter/Repair	REASONABLE ROOFING & RE	10/15/2020	10/26/2020	\$200.00	3,333.00
Building	260 HURON LANE	Res. Add/Alter/Repair	REASONABLE ROOFING & RE	10/15/2020	10/26/2020	\$200.00	3,333.00
Building	1200 CHANNEL DR	Res. Add/Alter/Repair	REASONABLE ROOFING & RE	10/15/2020	10/26/2020	\$200.00	3,333.00
Building	1220 CHANNEL DR	Res. Add/Alter/Repair	REASONABLE ROOFING & RE	10/15/2020	10/26/2020	\$200.00	3,333.00
Building	1230 CHANNEL DR	Res. Add/Alter/Repair	REASONABLE ROOFING & RE	10/15/2020	10/26/2020	\$200.00	3,333.00
Building	1001 S BELLE RIVER AVE	Sign	PHILLIPS SIGN & LIGHTING, I	10/22/2020	10/26/2020	\$325.20	0.00
Electrical	1945 S PARKER ST	Electrical	FOUNDATIONS SYSTEMS OF	09/22/2020	10/05/2020	\$176.00	0.00
Electrical	437 HILL ST	Electrical	MIFSUD ELECTRICAL	09/23/2020	10/12/2020	\$258.00	0.00
Electrical	111 S WILLIAM ST	Electrical	CALIBER ELECTRICAL	10/01/2020	10/26/2020	\$155.00	0.00
Electrical	251 N MARKET ST	Electrical	SPENCER WILLIAM J/CANDAC	10/06/2020	10/06/2020	\$238.00	0.00
Electrical	634 PEARL ST	Electrical	FOUNDATIONS SYSTEMS OF	10/06/2020	10/15/2020	\$130.00	0.00
Electrical	239 S MAIN ST	Res. Add/Alter/Repair	MICHAEL PONDER	10/14/2020	10/15/2020	\$155.00	0.00
Electrical	300 BROADWAY ST	Electrical	BRENNER ELECTRIC	10/27/2020	10/27/2020	\$130.00	0.00
Electrical	156 CHARTIER ST	Electrical	JAMES JOHNSON	10/27/2020	10/28/2020	\$110.00	0.00
Mechanical	142 S BELLE RIVER AVE	Mechanical	ALADDIN HEATING & COOLI	10/01/2020	10/07/2020	\$205.00	0.00
Mechanical	895 DEGURSE AVE	Mechanical	Kelley & Sons Htg & Clg Inc	10/05/2020	10/06/2020	\$310.00	0.00
Mechanical	414 WOODWORTH AVE	Mechanical	ONE HOUR HEATING & AIR C	10/06/2020	10/06/2020	\$155.00	0.00

Mechanical	6250 KING RD	Mechanical	SEAN K. LEITNER	10/06/2020	10/06/2020	\$350.00	0.00
Mechanical	636 BROADWAY ST	Mechanical	JEFFREY S FERRIER	10/13/2020	10/27/2020	\$220.00	0.00
Plumbing	556 ROBERTSON ST	Res. Add/Alter/Repair	CARDINAL SHELLEY J	05/21/2020	10/06/2020	\$206.00	0.00
Plumbing	1945 S PARKER ST	Plumbing	FOUNDATIONS SYSTEMS OF	09/22/2020	10/05/2020	\$130.00	0.00
Plumbing	634 PEARL ST	Plumbing	FOUNDATIONS SYSTEMS OF	10/06/2020	10/15/2020	\$130.00	0.00
Plumbing	111 S WILLIAM ST	Plumbing	CONES PLUMBING	10/26/2020	10/26/2020	\$130.00	0.00

Number of Permits: 41

Total Billed: \$12,248.40

Population: All Records

Total Value: \$894,826.00

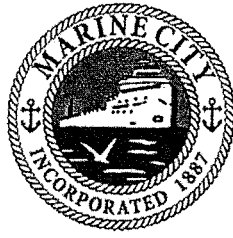
Permit.DateIssued Between 10/1/2020 12:00:00 AM AND
10/31/2020 12:00:00 AM
AND

Permit.PermitType = Electrical OR

Permit.PermitType = Mechanical OR

Permit.PermitType = Plumbing OR

Permit.PermitType = Building



Office of City Clerk

TO: Elaine Leven, City Manager
FROM: Kristen Baxter
DATE: November 9, 2020
SUBJECT: October Activity Report

October highlights from the Clerk's Department include the following:

- Agendas and Minutes from (8) meetings:
 - October 1 - Election Commission
 - October 1 – City Commission
 - October 7 – Dangerous Building Board of Appeals
 - October 8 – City Commission Special Meeting
 - October 12 – Planning Commission
 - October 15 – City Commission
 - October 27 – Pension Board
 - October 28 – Community & Economic Development Board
- Prepared tablet for DPW to conduct section 5 reads for utility billing
- 780 utility bills and 165 shut-off notices processed & mailed
- Prep for November 3 General Election
- (2) new election inspectors trained
- Mailed 1,178 absentee ballots
- Held open hours on Saturday, October 31 (7am-3pm) for absentee ballots
- (2) business licenses Issued
- (2) special event permits Issued
- (2) freedom of information act requests
- (2) burials at Woodlawn Cemetery
- Prep for wedding for Mayor to officiate

Kris Baxter

From: code
Sent: Tuesday, November 10, 2020 6:36 AM
To: Kris Baxter
Subject: October Code Enforcement Report

Kristen,

Code Enforcement Report for October.

3- Grass complaints.

2- new with letters sent.

1- with two letters sent with failed compliance.

4- Blight complaints

2- New complaints

2-Repeat offender with work in progress.

1- Dumping complaint with no proof of dumping found

2- Business complaints.

1-Numerous vehicles for sale on property.

1- Business neighbors dispute.

3- RV storage complaints with letters sent.

2- Complaints resolved.

1- Still in progress.

1- Boat storage complaint on vacant property. Property owner to remove within a week.

3- Property Maintenance complaints

1- Business complied

1- Business failed and ongoing at the city attorney's level.

1- Bushes overgrown into city sidewalk homeowner removed.

3-Email complaints

1- Offensive Halloween decoration

2- Repeat Blight offenders.

2-Outstanding dangerous building complaints.

Jim Schafer
Code Enforcement
Marine City

Department of Public Works

Monthly Activity Report:
OCTOBER 2020

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/260 S. Parker	WWTP: Contact chambers cleaning/General repairs; Water Plant: General repairs/260 S. Parker meetings /BRPS general repairs	Camel, 2016 Silverado, 2006 Silverado, 2015 Silverado, 1 Ton, JCB	104
Banners/Decorations/Flags	Marine City	Install/Maintain Banners & Decorations/School Banners	Boom Truck	0
Review Plans		Road Project		88
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance / Probes / Burials		7
Sidewalks	Marine City & DPW	Maintenance / Office	1 Ton	10
Equipment/Vehicle Maintenance	DPW	Repairs / Maintenance	Sweeper, Camel, 4052r John Deere, JCBs, Sterlings, Pumps, Trucks	26
Office	DPW	Misc. Office Duties / Reports / Meetings		187
Beach Attendants	Beach			0
Flower Watering	Marine City			0
Grass Cutting	Buildings & Parks			105.5
Parks Maintenance	Marine City	Garbage Pickup/ General Maintenance/ Seawall Repair	2006 Silverado, 1 Ton	32
Routine Road Maintenance/Road Projects	Local/Major Roads/Parking Lots	Cold Patching/ Hot Patching/ Misc. Maintenance/ Street sweeping	2006 Silverado, Camel, 2018 JCB, 2014 JD Sweeper	105
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/ Sanitary Sewer Maintenance/ Inspection	2006 Silverado, Camel, Silverado	9
Shop Maintenance	DPW	Misc. Shop Repairs/ Maintenance		48
Signs	Marine City		2015 Silverado	0
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maintenance	2006 Silverado, Camel	4
Bridge	Marine City	Maintenance	1 Ton	0
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint./Service Line Maint. & Replacement/Meters/Final Reads/ Water Turn Ons & Off/Shutoffs/MissDigs	2006 Silverado, Camel	416.5
Training	DPW	Misc.		0

Upcoming Projects:

Total Hours: 1142

- BRPS Pump Rebuild
- Columbarium- ready to begin advertising
- Bell & West St. Clair street projects
- Pavement repairs on Broadway, Main & S. Water Streets
- Motor replace on RSP pump and grit pump install at WWTP



Marine City Police Department

James D. Heaslip
Chief of Police

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

November 3, 2020

City Manager Leven:

During the month of October 2020, Marine City Police Department responded to 244 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

The following is a summary of meetings and calls I have responded to for the month:

- Issued 20 Lexipol Daily Training Bulletins
- Issued 11 Lexipol Procedures
- Attended 3 weeks of Staff and Command School. Covering topics of:
 - Statistics
 - Problem Employees
 - Community Relations
 - Federal Employment Law
 - Legal Aspects of Discipline
 - Media Relations
 - Final Staff Study Presentation
- Attended Commission meeting for approval of In Car Computer for Patrol Car
- Held Department Meeting/Training Day
- Attended St. Clair County Criminal Justice Association Meeting
- Graduated from Northwestern School of Staff and Command

Sincerely,

James D. Heaslip
Chief of Police

"To Protect and Serve"
Marine City is an Equal Opportunity Provider

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	10/01/2020 10:26 AM	200001994	S PARKER ST&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
2	10/01/2020 12:00 PM	200001995	131 N 4TH ST	MAVANDERMEULENJ	C3299 - Welfare Check
3	10/01/2020 01:13 PM	200001996	428 PEARL ST	MAVANDERMEULENJ	2605 - Fraud - Illegal Use of Credit Card [26002]
4	10/01/2020 01:25 PM	200001997	428 PEARL ST	MAVANDERMEULENJ	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]
5	10/01/2020 02:08 PM	200001998	425 BROWN ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
6	10/01/2020 02:29 PM	200001999	211 PLEASANT ST	MAVANDERMEULENJ	C3299 - Welfare Check
7	10/01/2020 02:52 PM	200002000	425 BROWN ST	NA	L3542 Follow Up - MA
8	10/01/2020 06:30 PM	200002001	536 S PARKER ST	MABAXENDALED	C3324 - Suspicious Circumstances
9	10/01/2020 09:23 PM	200002002	505 MAPLE ST	MABAXENDALED	C3310 - Family Trouble
10	10/02/2020 08:36 AM	200002003	1085 WARD ST	NA	L3513 Property Check - MA
11	10/02/2020 09:34 AM	200002004	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
12	10/02/2020 09:34 AM	200002005	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
13	10/02/2020 10:09 AM	200002006	6373 KING RD	MANEWMANJ	C3155 - Personal Injury Traffic Crash PIA
14	10/02/2020 10:48 AM	200002007	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
15	10/02/2020 10:49 AM	200002008	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
16	10/02/2020 11:45 AM	200002009	1038 S PARKER ST	MANEWMANJ	C3299 - Welfare Check
17	10/02/2020 12:23 PM	200002010		MANEWMANJ	1177 - CSC 2nd Degree - Forcible Contact [11007]
18	10/02/2020 09:11 PM	200002011	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
19	10/03/2020 10:55 AM	200002012	KING RD&MARINE CITY HWY	MAKELLYP	L3590 - Traffic Stop - MA
20	10/03/2020 02:58 PM	200002013	137 N PARKER ST	MAKELLYP	C3328 - Suspicious Persons
21	10/03/2020 03:02 PM	200002014	1229 S PARKER ST	MAKELLYP	C3324 - Suspicious Circumstances
22	10/03/2020 04:23 PM	200002015	218 BELL ST	MAKELLYP	C3310 - Family Trouble
23	10/04/2020 10:17 AM	200002016	218 BELL ST	MAWRIGHTD	C3341 - Peace Officer Duties
24	10/04/2020 01:12 PM	200002017	1100 DEGURSE AVE	MAWRIGHTD	C3902 - Burglary Alarm
25	10/04/2020 01:25 PM	200002018	553 WOODWORTH ST	MAWRIGHTD	C3310 - Family Trouble
26	10/04/2020 01:35 PM	200002019	339 FAIRBANKS ST	MAWRIGHTD	C3330 - Assist Other Law Enforcement Agency
27	10/04/2020 08:00 PM	200002020	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
28	10/04/2020 08:31 PM	200002021	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
29	10/04/2020 08:59 PM	200002022	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
30	10/04/2020 09:13 PM	200002023	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
31	10/04/2020 10:45 PM	200002024	CHARTIER RD&KING RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
32	10/05/2020 11:55 PM	200002025	117 S WILLIAM ST	MABAXENDALED	C3324 - Suspicious Circumstances
33	10/06/2020 07:54 AM	200002026	BROADWAY ST&N MARY ST	MAVANDERMEULENJ	C2899 - Juvenile - All Other
34	10/06/2020 10:33 AM	200002027	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
35	10/06/2020 10:53 AM	200002028	PEARL ST&N MAIN ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
36	10/06/2020 01:52 PM	200002029	KING RD&BRUCE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
37	10/06/2020 02:15 PM	200002030	CHARTIER RD&S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
38	10/06/2020 02:46 PM	200002031	KING RD&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
39	10/06/2020 03:14 PM	200002032	558 BROADWAY ST	MAVANDERMEULENJ	3078 - Retail Fraud, Theft 3rd Degree [30002]
40	10/06/2020 06:59 PM	200002033	406 BROWN ST	MABAXENDALED	C3310 - Family Trouble
41	10/06/2020 07:24 PM	200002034	527 WOODWORTH ST	MABAXENDALED	C3336 - Assist Citizen
42	10/06/2020 07:33 PM	200002035	1106 S 3RD ST	MABAXENDALED	C3336 - Assist Citizen
43	10/07/2020 03:55 AM	200002036	4100 RIVER RD	MABAXENDALED	C3334 - Assist Other Govt Agency
44	10/07/2020 04:24 AM	200002037	514 JAY ST	MABAXENDALED	C3334 - Assist Other Govt Agency
45	10/07/2020 09:17 AM	200002038	1115 S PARKER ST	MAWESTRICKP	C3336 - Assist Citizen
46	10/07/2020 10:44 AM	200002039	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
47	10/07/2020 12:26 PM	200002040	WEST BLVD&N PARKER ST	MAWESTRICKP	C3336 - Assist Citizen
48	10/07/2020 01:39 PM	200002041		MAWESTRICKP	3709 - Child Sexually Abusive Activity - Aggravated Distribute or Promoting [37000]
49	10/07/2020 01:47 PM	200002042	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
50	10/07/2020 02:34 PM	200002043	375 S PARKER ST	MAWESTRICKP	C3318 - Found Property
51	10/07/2020 02:42 PM	200002044	527 WOODWORTH ST	MAWESTRICKP	C3331 - Assist Medical
52	10/07/2020 03:03 PM	200002045	375 S PARKER ST	MABELLJ	C3318 - Found Property
53	10/07/2020 05:39 PM	200002046	WEST BLVD&S PARKER ST	MAWESTRICKP	C3333 - Assist Motorist
54	10/07/2020 06:46 PM	200002047	918 PINE ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
55	10/08/2020 11:13 AM	200002048	588 BROADWAY ST	NA	L3542 Follow Up - MA
56	10/08/2020 11:23 AM	200002049	375 S PARKER ST	MAWESTRICKP	L3507 - Follow Up Investigation - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
57	10/08/2020 02:21 PM	200002050	218 BELL ST	MAWESTRICKP	C3310 - Family Trouble
58	10/08/2020 05:17 PM	200002051	1038 S PARKER ST	MAWESTRICKP	L5060 - False Alarm - MA
59	10/08/2020 05:27 PM	200002052	1106 S 3RD ST	MAWESTRICKP	5006 - Obstructing Justice [50000]
60	10/08/2020 07:30 PM	200002053	322 S WILLIAM ST	MAMARTINELLIC	C3312 - Neighborhood Trouble
61	10/08/2020 08:27 PM	200002054	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
62	10/08/2020 08:38 PM	200002055	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
63	10/08/2020 09:05 PM	200002056	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
64	10/08/2020 09:23 PM	200002057	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
65	10/09/2020 05:07 AM	200002058	302 S WATER ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation
66	10/09/2020 12:04 PM	200002059	6764 RIVER RD	MAVANDERMEULENJ	C3170 - Private Property Traffic Crash
67	10/09/2020 06:06 PM	200002060	332 CARROLL ST	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
68	10/10/2020 07:09 AM	200002061	375 S PARKER ST	MAVANDERMEULENJ	C3318 - Found Property
69	10/10/2020 06:24 PM	200002062	406 WEST BLVD	MAVANDERMEULENJ	C3804 - Animal Complaint
70	10/10/2020 07:07 PM	200002063	875 DEGURSE AVE	MABAXENDALED	C3902 - Burglary Alarm
71	10/10/2020 07:28 PM	200002064	1572 MEISNER RD	MABAXENDALED	C3334 - Assist Other Govt Agency
72	10/10/2020 08:33 PM	200002065	410 S ELIZABETH ST	MABAXENDALED	C3310 - Family Trouble
73	10/10/2020 11:11 PM	200002066	5605 KING RD	MABAXENDALED	C3334 - Assist Other Govt Agency
74	10/11/2020 10:49 AM	200002067	N MAIN ST&MAPLE ST	MAVANDERMEULENJ	C3145 - Property Damage Traffic Crash PDA
75	10/11/2020 12:19 PM	200002068	RIVER RD&BROADBRIDGE RD	NA	L3592 BOL - MA
76	10/11/2020 02:00 PM	200002069	413 WEST BLVD	NA	L3542 Follow Up - MA
77	10/11/2020 05:18 PM	200002070	S BELLE RIVER AVE&BRUCE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
78	10/11/2020 08:40 PM	200002071	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
79	10/11/2020 09:06 PM	200002072	MATTISON ST&RIVER RD	MAMARTINELLIC	8027 - Operating W/Blood Alcohol Content of .17% or more [54002]
80	10/11/2020 09:26 PM	200002073	1239 S PARKER ST	NA	C3330 - Assist Other Law Enforcement Agency
81	10/11/2020 10:22 PM	200002074	610 BRUCE ST	MAMARTINELLIC	C3324 - Suspicious Circumstances

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
82	10/12/2020 02:45 AM	200002075	325 S PARKER ST	MAMARTINELLIC	5596 - Vapor/Alternative Nicotine, Possession/Use/Fraudulent Proof of Age by Minor, Third Offense [55000]
83	10/12/2020 02:36 PM	200002076	147 S PARKER ST	MAWESTRICKP	C3299 - Welfare Check
84	10/12/2020 04:40 PM	200002077		MAWESTRICKP	C3250 - Mental Health Call
85	10/12/2020 06:00 PM	200002078	770 NAUTICAL LN	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
86	10/12/2020 07:47 PM	200002079	HOLLAND ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
87	10/12/2020 08:02 PM	200002080	N ELIZABETH ST&HOLLAND ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
88	10/12/2020 08:26 PM	200002081	N ELIZABETH ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
89	10/12/2020 08:34 PM	200002082	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
90	10/12/2020 08:59 PM	200002083	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
91	10/13/2020 06:54 PM	200002084	320 S BELLE RIVER AVE	MAJONESJ	L3510 - Noise Complaint - MA
92	10/14/2020 01:04 AM	200002085	536 S PARKER ST	NA	L3592 BOL - MA
93	10/14/2020 06:54 AM	200002086	DEGURSE AVE&N BELLE RIVER AVE	MAKELLYP	L3590 - Traffic Stop - MA
94	10/14/2020 07:04 AM	200002087	DEGURSE AVE&N BELLE RIVER AVE	MAKELLYP	L3590 - Traffic Stop - MA
95	10/14/2020 07:44 AM	200002088	WEST BLVD&BUTLER ST	MAKELLYP	L3590 - Traffic Stop - MA
96	10/14/2020 07:56 AM	200002089	WEST BLVD&HANOVER ST	MAKELLYP	L3590 - Traffic Stop - MA
97	10/14/2020 08:14 AM	200002090	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
98	10/14/2020 08:42 AM	200002091	N MAIN ST&WESTMINSTER ST	MAKELLYP	L3590 - Traffic Stop - MA
99	10/14/2020 09:04 AM	200002092	N MAIN ST&WESTMINSTER ST	MAKELLYP	L3590 - Traffic Stop - MA
100	10/14/2020 10:01 AM	200002093	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
101	10/14/2020 10:07 AM	200002094	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
102	10/14/2020 11:03 AM	200002095	N MAIN ST&N MARKET ST	MAKELLYP	L3590 - Traffic Stop - MA
103	10/14/2020 11:20 AM	200002096	N MAIN ST&BROADWAY ST	NA	L3592 BOL - MA
104	10/14/2020 11:34 AM	200002097	N MAIN ST&MAPLE ST	MAKELLYP	L3590 - Traffic Stop - MA
105	10/14/2020 11:48 AM	200002098	N MAIN ST&WOODWORTH ST	MAKELLYP	L3590 - Traffic Stop - MA
106	10/14/2020 12:07 PM	200002099	N MAIN ST&WOODWORTH ST	MAKELLYP	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
107	10/14/2020 12:50 PM	200002100	S PARKER ST&BELL ST	NA	L3592 BOL - MA
108	10/14/2020 01:14 PM	200002101	KING RD&CHARTIER RD	MAKELLYP	C2931 - DWLS OPS License Suspended / Revoked
109	10/14/2020 01:32 PM	200002102	CHARTIER RD&CATHERINE ST	MAKELLYP	L3590 - Traffic Stop - MA
110	10/14/2020 01:46 PM	200002103	218 BELL ST	MAVANDERMEULENJ	C3310 - Family Trouble
111	10/14/2020 02:39 PM	200002104	217 JEFFERSON ST	MAVANDERMEULENJ	C3704 - Traffic Complaint / Abandoned Auto
112	10/14/2020 06:42 PM	200002105	403 N MARY ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
113	10/14/2020 07:13 PM	200002106	655 N WILLIAM	MANEWMANJ	L3590 - Traffic Stop - MA
114	10/15/2020 02:40 AM	200002107	212 N PARKER ST	MANEWMANJ	C3328 - Suspicious Persons
115	10/15/2020 04:03 AM	200002108	212 N PARKER ST	MANEWMANJ	C3310 - Family Trouble
116	10/15/2020 12:28 PM	200002109	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
117	10/15/2020 02:58 PM	200002110	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	C4041 - Speeding Citation
118	10/15/2020 03:28 PM	200002111	WARD ST&S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
119	10/15/2020 08:06 PM	200002112	CARROLL ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
120	10/15/2020 08:54 PM	200002113	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
121	10/16/2020 07:22 AM	200002114	MARINE CITY HWY&KING RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
122	10/16/2020 07:48 AM	200002115	WEST BLVD&KING RD	MAWESTRICKP	C3333 - Assist Motorist
123	10/16/2020 09:57 AM	200002116	6040 KING RD	MAWESTRICKP	C3324 - Suspicious Circumstances
124	10/16/2020 11:10 AM	200002117	6040 KING RD	MAWESTRICKP	C3328 - Suspicious Persons
125	10/16/2020 12:21 PM	200002118		MAWESTRICKP	C3250 - Mental Health Call
126	10/16/2020 04:59 PM	200002119	6550 KING RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
127	10/16/2020 05:07 PM	200002120	6040 KING RD	NA	L3542 Follow Up - MA
128	10/16/2020 06:18 PM	200002121	MARINE CITY HWY&KING RD	NA	L3592 BOL - MA
129	10/16/2020 07:37 PM	200002122	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
130	10/16/2020 07:52 PM	200002123	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
131	10/16/2020 07:58 PM	200002124	6730 RIVER RD	MAMARTINELLIC	C3324 - Suspicious Circumstances
132	10/16/2020 08:24 PM	200002125	WEST BLVD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
133	10/16/2020 09:31 PM	200002126	S PARKER ST&THOMPSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
134	10/17/2020 12:55 AM	200002127	N WILLIAM ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
135	10/17/2020 05:39 AM	200002128	ROBERTSON ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
136	10/17/2020 02:53 PM	200002129	218 BELL ST	MAWESTRICKP	C3336 - Assist Citizen
137	10/17/2020 06:01 PM	200002130	236 FAIRBANKS ST	MAWESTRICKP	C3299 - Welfare Check
138	10/17/2020 07:11 PM	200002131	6800 KING RD	MAMARTINELLIC	C3324 - Suspicious Circumstances
139	10/17/2020 07:50 PM	200002132	6040 KING RD	MAMARTINELLIC	C3318 - Found Property
140	10/17/2020 07:53 PM	200002133	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
141	10/17/2020 08:41 PM	200002134	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
142	10/17/2020 09:19 PM	200002135	BROADWAY ST&N WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
143	10/17/2020 11:25 PM	200002136		MAMARTINELLIC	C3250 - Mental Health Call
144	10/17/2020 11:37 PM	200002137		MAMARTINELLIC	C3250 - Mental Health Call
145	10/18/2020 02:30 PM	200002138	N MAIN ST&WESTMINSTER ST	MAWESTRICKP	L3590 - Traffic Stop - MA
146	10/18/2020 04:52 PM	200002139	MEISNER RD&INDIAN TRAIL RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
147	10/19/2020 10:46 AM	200002140	1106 S 3RD ST	MAVANDERMEULENJ	L3510 - Noise Complaint - MA
148	10/19/2020 04:55 PM	200002141	155 S WATER	MAVANDERMEULENJ	C3336 - Assist Citizen
149	10/19/2020 05:45 PM	200002142	214 DELINA ST	MAVANDERMEULENJ	5560 - Dog Law Violations [55000]
150	10/20/2020 05:47 AM	200002143	6215 KING RD	MABAXENDALED	C3902 - Burglary Alarm
151	10/20/2020 11:25 AM	200002144	CHARTIER RD&ELIZABETH AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
152	10/20/2020 02:39 PM	200002145	S PARKER&SHORTCUT	MAVANDERMEULENJ	C3336 - Assist Citizen
153	10/20/2020 02:43 PM	200002146	525 WOODWORTH ST	MAVANDERMEULENJ	C3804 - Animal Complaint
154	10/20/2020 04:44 PM	200002147	514 S WATER ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
155	10/20/2020 05:35 PM	200002148	373 WOODWORTH ST	MAVANDERMEULENJ	C3328 - Suspicious Persons
156	10/20/2020 06:08 PM	200002149	214 DELINA ST	MAVANDERMEULENJ	L3507 - Follow Up Investigation - MA
157	10/20/2020 07:57 PM	200002150	236 FAIRBANKS ST	NA	L3592 BOL - MA
158	10/21/2020 07:45 AM	200002151	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
159	10/21/2020 07:46 AM	200002152	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
160	10/21/2020 07:46 AM	200002153	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
161	10/21/2020 07:46 AM	200002154	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
162	10/21/2020 07:46 AM	200002155	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
163	10/21/2020 07:47 AM	200002156	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
164	10/21/2020 07:47 AM	200002157	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
165	10/21/2020 07:47 AM	200002158	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
166	10/21/2020 02:34 PM	200002159	222 PLEASANT ST	MAWESTRICKP	C3299 - Welfare Check
167	10/21/2020 03:32 PM	200002160	433 N 3RD ST	MAWESTRICKP	C3310 - Family Trouble
168	10/21/2020 07:33 PM	200002161	1000 SHORTCUT RD	MAMARTINELLIC	C3324 - Suspicious Circumstances
169	10/21/2020 08:09 PM	200002162	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
170	10/21/2020 08:43 PM	200002163	BROADWAY ST&N WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
171	10/21/2020 08:58 PM	200002164	BROADWAY ST&N MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
172	10/21/2020 09:16 PM	200002165	HOLLAND ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
173	10/22/2020 02:52 PM	200002166	152 S WATER ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA
174	10/22/2020 08:03 PM	200002167	HOLLAND ST&N MAIN ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
175	10/23/2020 09:35 AM	200002168	PEARL ST&N MAIN ST	MANEWMANJ	L3590 - Traffic Stop - MA
176	10/23/2020 10:50 AM	200002169	425 BROWN ST	MANEWMANJ	C3336 - Assist Citizen
177	10/23/2020 12:11 PM	200002170	6550 KING RD	MANEWMANJ	C3299 - Welfare Check
178	10/23/2020 01:28 PM	200002171	134 N 6TH ST	MANEWMANJ	C3332 - Assist Fire Department
179	10/23/2020 01:35 PM	200002172	6550 KING RD	NA	L3542 Follow Up - MA
180	10/23/2020 01:40 PM	200002173	N PARKER ST&FAIRBANKS ST	MANEWMANJ	C3145 - Property Damage Traffic Crash PDA
181	10/23/2020 03:03 PM	200002174	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
182	10/23/2020 07:04 PM	200002175	248 HILL ST	MABAXENDALED	C3355 - Civil Matter - Other
183	10/23/2020 09:39 PM	200002176	875 DEGURSE AVE	MABAXENDALED	C3902 - Burglary Alarm
184	10/23/2020 11:31 PM	200002177	135 ROBERTSON ST	MABAXENDALED	C3804 - Animal Complaint
185	10/24/2020 09:26 AM	200002178	S PARKER ST&CHARTIER RD	MANEWMANJ	L3590 - Traffic Stop - MA
186	10/24/2020 11:09 AM	200002179	6550 KING RD	MANEWMANJ	C3312 - Neighborhood Trouble
187	10/24/2020 12:16 PM	200002180	375 S PARKER ST	MABELLJ	L3594 - Public Relations - MA
188	10/25/2020 07:32 AM	200002181	375 S PARKER ST	MAJONESJ	C3330 - Assist Other Law Enforcement Agency
189	10/25/2020 11:37 AM	200002182	PLANK RD&KING RD	MAJONESJ	C3326 - Suspicious Vehicles
190	10/25/2020 01:38 PM	200002183	403 N MARY ST	MAJONESJ	C3324 - Suspicious Circumstances
191	10/25/2020 04:20 PM	200002184	S PARKER ST&SCOTT ST	MAJONESJ	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
192	10/25/2020 05:05 PM	200002185	S PARKER ST&ALGER ST	MAJONESJ	L3590 - Traffic Stop - MA
193	10/25/2020 05:23 PM	200002186	N MAIN ST&BROADWAY ST	NA	L3592 BOL - MA
194	10/25/2020 05:54 PM	200002187	375 S PARKER ST	MAJONESJ	C3330 - Assist Other Law Enforcement Agency
195	10/25/2020 07:52 PM	200002188	BROADWAY ST&N WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
196	10/25/2020 08:12 PM	200002189	BROADWAY ST&N WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
197	10/25/2020 08:51 PM	200002190	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
198	10/26/2020 02:04 AM	200002191	302 S WATER ST	MAMARTINELLIC	C3902 - Burglary Alarm
199	10/26/2020 12:26 PM	200002192	N MAIN ST&PEARL ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
200	10/26/2020 03:36 PM	200002193	S MAIN ST&JEFFERSON ST	MAWESTRICKP	C2840 - Juvenile - Malicious Mischief
201	10/26/2020 04:08 PM	200002194	2088 S PARKER ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA
202	10/26/2020 04:40 PM	200002195	WOODWORTH ST&N MARY ST	MAWESTRICKP	L3590 - Traffic Stop - MA
203	10/26/2020 05:18 PM	200002196	4100 RIVER RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
204	10/26/2020 08:14 PM	200002197	RIVER RD&SHADY LANE DR	NA	L3592 BOL - MA
205	10/26/2020 09:39 PM	200002198	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
206	10/26/2020 10:18 PM	200002199	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
207	10/26/2020 10:25 PM	200002200	WEST BLVD&HANOVER ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
208	10/27/2020 02:22 AM	200002201	212 N PARKER ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
209	10/27/2020 05:26 AM	200002202	545 ROBERTSON ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
210	10/27/2020 08:48 AM	200002203	248 HILL ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA
211	10/27/2020 10:03 AM	200002204		MAWESTRICKP	C3250 - Mental Health Call
212	10/27/2020 11:08 AM	200002205	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
213	10/27/2020 11:42 AM	200002206	162 S WATER ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA
214	10/27/2020 04:11 PM	200002207	248 HILL ST	NA	L3542 Follow Up - MA
215	10/27/2020 06:03 PM	200002208	6730 RIVER RD	MAWESTRICKP	C3318 - Found Property
216	10/27/2020 07:58 PM	200002209	BROADWAY ST&N WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
217	10/27/2020 08:13 PM	200002210	BROADWAY ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
218	10/28/2020 03:20 PM	200002211	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
219	10/29/2020 11:35 AM	200002212	211 MICHIGAN DR	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
220	10/29/2020 01:20 PM	200002213	312 N WILLIAM ST	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint
221	10/29/2020 02:52 PM	200002214	428 PEARL ST	MAVANDERMEULENJ	C3336 - Assist Citizen
222	10/29/2020 02:54 PM	200002215	336 WESTMINSTER ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
223	10/29/2020 04:20 PM	200002216	6040 KING RD	MAVANDERMEULENJ	2379 - Larceny of Gasoline, Self-Service Station [23007]
224	10/29/2020 04:56 PM	200002217	542 N WILLIAM ST	MAVANDERMEULENJ	L3591 - VIN Inspection - MA
225	10/29/2020 05:02 PM	200002218	CHARTIER RD&KING RD	MAVANDERMEULENJ	C3702 - Traffic Complaint / Road Hazard
226	10/29/2020 06:33 PM	200002219	875 DEGURSE AVE	MAVANDERMEULENJ	C3902 - Burglary Alarm
227	10/30/2020 08:45 AM	200002220	413 ALGER ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA
228	10/30/2020 10:01 AM	200002221	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
229	10/30/2020 01:52 PM	200002222	827 DEGURSE AVE	MAWESTRICKP	L5060 - False Alarm - MA
230	10/30/2020 08:13 PM	200002223	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
231	10/30/2020 08:37 PM	200002224	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
232	10/30/2020 08:44 PM	200002225	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
233	10/30/2020 09:10 PM	200002226	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
234	10/30/2020 09:08 PM	200002227	150 S MARKET ST	MAMARTINELLIC	L3510 - Noise Complaint - MA
235	10/30/2020 11:57 PM	200002228	N MARY ST&CHARLES ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
236	10/31/2020 12:28 AM	200002229	SCOTT ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
237	10/31/2020 03:03 AM	200002230	WEST BLVD&S BELLE RIVER AVE	MAMARTINELLIC	80412 - Operating Under the Influence of Alcohol / Liquor OWI 2nd Offense [54002]
238	10/31/2020 07:58 AM	200002231	121 WASHINGTON ST	MAWESTRICKP	C3336 - Assist Citizen
239	10/31/2020 08:03 AM	200002232	6350 KING RD	NA	L3501 - Dispatch Error
240	10/31/2020 12:23 PM	200002233	317 N WILLIAM ST	MAWESTRICKP	C3328 - Suspicious Persons
241	10/31/2020 01:36 PM	200002234	200 S PARKER ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA
242	10/31/2020 01:46 PM	200002235	6764 RIVER RD	MAWESTRICKP	C3324 - Suspicious Circumstances
243	10/31/2020 03:56 PM	200002236		MAJONESJ	1171 - CSC 1st Degree - Penetration Penis/Vagina [11001]
244	10/31/2020 11:33 PM	200002237	COTTRELL ST&S PARKER ST	MAMARTINELLIC	C3336 - Assist Citizen



MARINE CITY AREA FIRE AUTHORITY

200 South Parker Street • Marine City, Michigan 48039
 810-765-8840 • Fax 810-765-5199

November 1, 2020

The following is a list of the Marine City Area Fire Authority runs for the month of October, 2020

Medical Emergency	34	Service Calls	5
Smoke Alarm	2	Gas Leak	1
C O Alarm	1		
MVA	5		

Total Runs

The following is a list of runs by the Township or City they occurred in:

City Of Marine City

Medical Emergency	13	45
M V Accident	1	
Smoke Alarm	2	

Cottrellville Twp

Medical Emergency	6	45
MVA	2	
Gas Leak	1	

East China Twp

Medical Emergency	11
M V Accident	1
C O Alarm	1

China Twp

Medical Emergency	4
M V Accident	1

Service Calls/Mutual Aid 5

Joseph A. Slankster

Fire Chief

MCAFA

Account: 49820173 - Marine City Employee's Pension Plan

Date	Trade Date	Settlement Date	Symbol / CUSIP	Description	Category	Activity Type	Quantity	Price	Amount	Additional Detail
0/2020	06/30/2020			Raymond James Bank Deposit Program	Income	Interest RJ Bank Dep. Program	0.00000	\$0.000	\$0.47	
9/2020	06/29/2020	06/29/2020	HBLIX	HARTFORD BALANCED INCOME FUND CLASS I N/L (HBLIX)	Purchase	Reinvest	249.05900	\$14.190	(\$3,534.15)	
9/2020	06/25/2020		HBLIX	HARTFORD BALANCED INCOME FUND CLASS I N/L (HBLIX)	Income	Dividend	0.00000	\$0.000	\$3,534.15	\$.09019 per share x 39,187.760 shares
6/2020	06/26/2020			Cash - Mutual Fund Fee Credit	Expense	Mutual Fund Fee Credit	0.00000	\$0.000	\$3.29	Mutual fund fee credit
6/2020	06/26/2020	06/26/2020	PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Purchase	Reinvest	78.85000	\$11.980	(\$944.62)	
6/2020	06/24/2020		PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Income	Dividend	0.00000	\$0.000	\$944.62	\$.04870 per share x 19,396.707 shares
5/2020	06/23/2020		VFH	VANGUARD FINANCIALS ETF (VFH)	Income	Dividend	0.00000	\$0.000	\$1,272.73	\$.40950 per share x 3,108.000 shares
5/2020	06/23/2020		XLE	SPDR ENERGY SELECT SECTOR FUND (XLE)	Income	Dividend	0.00000	\$0.000	\$654.36	\$.50104 per share x 1,306.000 shares
5/2020	06/25/2020	06/25/2020	LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Purchase	Reinvest	256.07600	\$5.810	(\$1,487.80)	
5/2020	06/23/2020		LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Income	Dividend	0.00000	\$0.000	\$1,487.80	\$.01870 per share x 79,561.386 shares
2/2020	06/22/2020	06/22/2020	VCSAX	VANGUARD CONSUMER STAPLES INDEX FUND ADMIRAL SHARES N/L (VCSAX)	Purchase	Reinvest	8.33600	\$74.170	(\$618.27)	

				CONSUMER STAPLES INDEX FUND ADMIRAL SHARES N/L (VCSAX)					972.885 shares
8/2020	06/18/2020	06/18/2020	PMDIX	PRINCIPAL SMALL MID CAP DIV INCOME FUND INST CLASS N/L (PMDIX)	Purchase	Reinvest	4.61400	\$11.850	(\$54.68)
8/2020	06/16/2020		PMDIX	PRINCIPAL SMALL MID CAP DIV INCOME FUND INST CLASS N/L (PMDIX)	Income	Dividend	0.00000	\$0.000	\$54.68 \$0.01480 per share x 3,694.594 shares
8/2020	06/08/2020	06/08/2020	FRIRX	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS I N/L (FRIRX)	Purchase	Reinvest	103.62800	\$10.970	(\$1,136.80)
8/2020	06/04/2020		FRIRX	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS I N/L (FRIRX)	Income	Dividend	0.00000	\$0.000	\$1,136.80 \$0.08700 per share x 13,066.700 shares
1/2020	06/01/2020	06/01/2020	PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Purchase	Reinvest	103.72800	\$14.500	(\$1,504.05)
1/2020	05/29/2020		PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Income	Dividend	0.00000	\$0.000	\$1,504.05 \$0.03984 per share x 37,756.338 shares
1/2020	06/01/2020	06/01/2020	LDLFX	LORD ABBETT SHORT DURATION INCOME FUND CLASS F N/L (LDLFX)	Purchase	Reinvest	25.12400	\$4.100	(\$103.01)
1/2020	05/29/2020		LDLFX	LORD ABBETT SHORT DURATION INCOME FUND CLASS F N/L (LDLFX)	Income	Dividend	0.00000	\$0.000	\$103.01 \$0.01077 per share x 9,563.898 shares
9/2020	05/29/2020			Raymond James Bank Deposit Program	Income	Interest RJ Bank Dep. Program	0.00000	\$0.000	\$0.48
9/2020	05/29/2020			Cash - Mutual Fund Fee Credit	Expense	Mutual Fund Fee Credit	0.00000	\$0.000	\$3.13 Mutual fund fee credit

7/2020	05/22/2020		PGDIX	GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Income	Dividend	0.00000	\$0.000	\$931.07 \$0.04820 per share x 19,316.787 shares
7/2020	05/27/2020	05/27/2020	LSIZX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Purchase	Reinvest	262.96600	\$5.630	(\$1,480.50)
7/2020	05/22/2020		LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Income	Dividend	0.00000	\$0.000	\$1,480.50 \$0.01867 per share x 79,298.420 shares
9/2020	05/05/2020		87165EL96	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Income	Interest	0.00000	\$0.000	\$598.36 Paid on 50,000
1/2020	05/01/2020	05/01/2020	PDBZX	SYNCHRONY BANK DRAPER, UT FDIC # 27314 CERTIFICATE OF DEPOSIT SEMI- ANNUAL FDIC INSD/FDIC CTF ID 27314 2.4000 % DUE 05/19/2022 (87165EL96)	Purchase	Reinvest	101.75900	\$14.240	(\$1,449.05)
1/2020	04/30/2020		PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Income	Dividend	0.00000	\$0.000	\$1,449.05 \$0.03848 per share x 37,654.579 shares
1/2020	05/01/2020	05/01/2020	LDLFX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Purchase	Reinvest	27.26500	\$4.040	(\$110.15)
1/2020	04/30/2020		LDLFX	LORD ABBETT SHORT DURATION INCOME FUND CLASS F N/L (LDLFX)	Income	Dividend	0.00000	\$0.000	\$110.15 \$0.01155 per share x 9,536.633 shares
0/2020	04/30/2020			Raymond James Bank Deposit Program	Income	Interest RJ Bank Dep. Program	0.00000	\$0.000	\$0.35

8/2020	04/28/2020	04/28/2020	PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Purchase	Reinvest	90.29800	\$11.370	(\$1,026.69)	WRONG ACCT
8/2020	04/24/2020		PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Income	Dividend	0.00000	\$0.000	\$1,026.69	\$0.05340 per share x 19,226.489 shares
7/2020	04/27/2020	04/27/2020	LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Purchase	Reinvest	264.07900	\$5.420	(\$1,431.31)	
7/2020	04/23/2020		LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Income	Dividend	0.00000	\$0.000	\$1,431.31	\$0.01811 per share x 79,034.341 shares
4/2020	04/24/2020			Cash - Mutual Fund Fee Credit	Expense	Mutual Fund Fee Credit	0.00000	\$0.000	\$3.27	Mutual fund fee credit
5/2020	04/15/2020			Cash	Expense	Fee	0.00000	\$0.000	(\$8,044.93)	2Q Fees for 091/366 Days at 0.75% on \$4,314,219.17
3/2020	03/24/2020		38147JCY6	GOLDMAN SACHS BANK NEW YORK, NY FDIC # 33124 CERTIFICATE OF DEPOSIT SEMI- ANNUAL FDIC INSD/FDIC CTF ID 33124 1.7500 % DUE 04/13/2020 (38147JCY6)	Income	Interest	0.00000	\$0.000	\$445.89	Paid on 50,000
3/2020	04/13/2020		38147JCY6	GOLDMAN SACHS BANK NEW YORK, NY FDIC # 33124 CERTIFICATE OF DEPOSIT SEMI- ANNUAL FDIC INSD/FDIC CTF ID 33124 1.7500 % DUE 04/13/2020 (38147JCY6)	Sale/ Redemption	Redemption	-50,000.00000	\$1.000	\$50,000.00	04/13/20 BOND MATURES @ 100% 1.75% 04/13/20

Date	Start Date	End Date	Fund Code	Fund Name	Transaction Type	Category	Quantity	Amount	Notes
9/2020	04/07/2020		FSTCX	FIDELITY ADVISOR TELECOMMUNICATIONS FUND CLASS N/L (FSTCX)	Income	Dividend	0.00000	\$0.000	\$912.96 \$.18200 per share x 5,016.253 shares
9/2020	04/09/2020	04/09/2020	FSTCX	FIDELITY ADVISOR TELECOMMUNICATIONS FUND CLASS N/L (FSTCX)	Purchase	Reinvest	35.81800	\$57.980	(\$2,076.73)
9/2020	04/07/2020		FSTCX	FIDELITY ADVISOR TELECOMMUNICATIONS FUND CLASS N/L (FSTCX)	Income	Capital Gain	0.00000	\$0.000	\$2,076.73 Short Term Capital Ga \$.41270 per share x 5,031.999 shares
9/2020	04/09/2020	04/09/2020	FSTCX	FIDELITY ADVISOR TELECOMMUNICATIONS FUND CLASS N/L (FSTCX)	Purchase	Reinvest	38.67300	\$57.980	(\$2,242.27)
9/2020	04/07/2020		FSTCX	FIDELITY ADVISOR TELECOMMUNICATIONS FUND CLASS N/L (FSTCX)	Income	Capital Gain	0.00000	\$0.000	\$2,242.27 Long Term Capital Ga \$.44245 per share x 5,067.817 shares
9/2020	04/09/2020	04/09/2020	FSDAX	FIDELITY SELECT DEFENSE & AEROSPACE FUND N/L (FSDAX)	Purchase	Reinvest	24.11700	\$12.720	(\$306.77)
9/2020	04/07/2020		FSDAX	FIDELITY SELECT DEFENSE & AEROSPACE FUND N/L (FSDAX)	Income	Dividend	0.00000	\$0.000	\$306.77 \$.05000 per share x 6,135.386 shares
9/2020	04/09/2020	04/09/2020	FSDAX	FIDELITY SELECT DEFENSE & AEROSPACE FUND N/L (FSDAX)	Purchase	Reinvest	143.25600	\$12.720	(\$1,822.21)
9/2020	04/07/2020		FSDAX	FIDELITY SELECT DEFENSE & AEROSPACE FUND N/L (FSDAX)	Income	Capital Gain	0.00000	\$0.000	\$1,822.21 Long Term Capital Ga \$.29584 per share x 6,159.503 shares

09/2020	04/07/2020		FSRPX	RETAILING FUND N/L (FSRPX) FIDELITY SELECT RETAILING FUND N/L (FSRPX)	Income	Capital Gain	0.00000	\$0.000	\$79.64 Long Term Capital Ga \$.01400 per share x 5,688.831 shares
11/2020	04/01/2020	04/01/2020	PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Purchase	Reinvest	107.21000	\$13.880	(\$1,488.08)
11/2020	03/31/2020		PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Income	Dividend	0.00000	\$0.000	\$1,488.08 \$.03963 per share x 37,547.369 shares
11/2020	04/01/2020	04/01/2020	LDLFX	LORD ABBETT SHORT DURATION INCOME FUND CLASS F N/L (LDLFX)	Purchase	Reinvest	27.63400	\$3.950	(\$108.76)
11/2020	03/31/2020		LDLFX	LORD ABBETT SHORT DURATION INCOME FUND CLASS F N/L (LDLFX)	Income	Dividend	0.00000	\$0.000	\$108.76 \$.01144 per share x 9,509.099 shares
11/2020	04/01/2020	04/01/2020	JBALX	JANUS HENDERSON BALANCED FUND CLASS I N/L (JBALX)	Purchase	Reinvest	7.69800	\$32.490	(\$250.12)
11/2020	03/30/2020		JBALX	JANUS HENDERSON BALANCED FUND CLASS I N/L (JBALX)	Income	Dividend	0.00000	\$0.000	\$250.12 \$.12890 per share x 1,940.430 shares
11/2020	03/31/2020			Raymond James Bank Deposit Program	Income	Interest RJ Bank Dep. Program	0.00000	\$0.000	\$0.66
10/2020	03/30/2020	03/30/2020	HBLIX	HARTFORD BALANCED INCOME FUND CLASS I N/L (HBLIX)	Purchase	Reinvest	316.28200	\$12.890	(\$4,076.88)
10/2020	03/26/2020		HBLIX	HARTFORD BALANCED INCOME FUND CLASS I N/L (HBLIX)	Income	Dividend	0.00000	\$0.000	\$4,076.88 \$.10488 per share x 38,871.478 shares
10/2020	03/27/2020			Cash - Mutual Fund Fee Credit	Expense	Mutual Fund Fee Credit	0.00000	\$0.000	\$3.17 Mutual fund fee credit

Date	Transaction Date	Symbol	Fund Name	Type	Category	Amount	Net Change	Balance	Notes
7/2020	03/25/2020	PGDIX	GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Income	Dividend	0.00000	\$0.000	\$1,035.06	\$.05410 per share x 19,132.393 shares
6/2020	03/26/2020	03/26/2020	LSIZX	Purchase	Reinvest	281.59100	\$5.090	(\$1,433.30)	
6/2020	03/24/2020	LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Income	Dividend	0.00000	\$0.000	\$1,433.30	\$.01820 per share x 78,752.750 shares
6/2020	03/24/2020	XLE	SPDR ENERGY SELECT SECTOR FUND (XLE)	Income	Dividend	0.00000	\$0.000	\$738.88	\$.56576 per share x 1,306.000 shares
0/2020	03/06/2020	254673CV6	DISCOVER BANK FDIC # 5649 CERTIFICATE OF DEPOSIT SEMI-ANNUAL FDIC INSD/FDIC CTF ID 5649 1.9000 % DUE 09/21/2020 (254673CV6)	Income	Interest	0.00000	\$0.000	\$947.40	Paid on 100,000
9/2020	03/19/2020	03/19/2020	PMDIX	Purchase	Reinvest	27.41000	\$8.790	(\$240.93)	
9/2020	03/17/2020	PMDIX	PRINCIPAL SMALL MID CAP DIV INCOME FUND INST CLASS N/L (PMDIX)	Income	Dividend	0.00000	\$0.000	\$240.93	\$.06570 per share x 3,667.184 shares
7/2020	03/17/2020		Cash	Withdrawal	Withdrawal	0.00000	\$0.000	(\$50,000.00)	*TRF TO 52821787
3/2020	03/11/2020	VFH	VANGUARD FINANCIALS ETF (VFH)	Income	Dividend	0.00000	\$0.000	\$1,147.16	\$.36910 per share x 3,108.000 shares
0/2020	03/10/2020	03/10/2020	VCSAX	Purchase	Reinvest	4.04500	\$73.080	(\$295.59)	
			VANGUARD CONSUMER STAPLES INDEX FUND ADMIRAL SHARES N/L (VCSAX)						

				CONSUMER STAPLES INDEX FUND ADMIRAL SHARES N/L (VCSAX)						968.840 shares
9/2020	02/22/2020		02007GBJ1	ALLY BANK MIDVALE, UT FDIC # 57803 CERTIFICATE OF DEPOSIT SEMI- ANNUAL FDIC INSD/FDIC CTF ID 57803 2.4000 % DUE 03/09/2020 (02007GBJ1)	Income	Interest	0.00000	\$0.000	\$601.64	Paid on 50,000
9/2020	03/09/2020		02007GBJ1	ALLY BANK MIDVALE, UT FDIC # 57803 CERTIFICATE OF DEPOSIT SEMI- ANNUAL FDIC INSD/FDIC CTF ID 57803 2.4000 % DUE 03/09/2020 (02007GBJ1)	Sale/ Redemptio n	Redemption	-50,000.00000	\$1.000	\$50,000.00	03/09/20 BOND MATURES @ 100% 2.4% 03/09/20
9/2020	03/09/2020	03/09/2020	FRIRX	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS I N/L (FRIRX)	Purchase	Reinvest	9.47000	\$12.410	(\$117.52)	
9/2020	03/05/2020		FRIRX	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS I N/L (FRIRX)	Income	Dividend	0.00000	\$0.000	\$117.52	\$0.00900 per share x 13,057.230 shares
2/2020	03/02/2020	03/02/2020	PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Purchase	Reinvest	86.92700	\$14.890	(\$1,294.35)	
2/2020	02/28/2020		PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Income	Dividend	0.00000	\$0.000	\$1,294.35	\$0.03455 per share x 37,460.442 shares
2/2020	03/02/2020	03/02/2020	LDLFX	LORD ABBETT SHORT DURATION INCOME FUND CLASS F N/L (LDLFX)	Purchase	Reinvest	24.73300	\$4.230	(\$104.62)	
2/2020	02/28/2020		LDLFX	LORD ABBETT SHORT DURATION INCOME FUND CLASS F N/L (LDLFX)	Income	Dividend	0.00000	\$0.000	\$104.62	\$0.01103 per share x 9,484.366 shares

		Bank Deposit Program		Dep. Program				
8/2020	02/28/2020			Cash - Mutual Fund Expense	Mutual Fund Fee	0.00000	\$0.000	\$3.38 Mutual fund fee credit
				Fee Credit	Credit			
6/2020	02/26/2020			Cash	Deposit	0.00000	\$0.000	\$2,400.00 *CHECK DEPOSIT
					Deposit			14857
6/2020	02/26/2020	02/26/2020	PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Purchase	73.93200	\$13.740	(\$1,015.82)
					Reinvest			
6/2020	02/24/2020		PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Income	0.00000	\$0.000	\$1,015.82 \$.05330 per share x 19,058.461 shares
					Dividend			
6/2020	02/26/2020	02/26/2020	LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Purchase	239.62200	\$5.960	(\$1,428.15)
					Reinvest			
6/2020	02/24/2020		LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Income	0.00000	\$0.000	\$1,428.15 \$.01819 per share x 78,513.128 shares
					Dividend			
8/2020	02/02/2020		14042RHE4	CAPITAL ONE BANK, NA MCLEAN, VA FDIC # 4297 CERTIFICATE OF DEPOSIT SEMI-ANNUAL FDIC INSD/FDIC CTF ID 4297 2.3500 % DUE 08/16/2022 (14042RHE4)	Income	0.00000	\$0.000	\$1,184.66 Paid on 100,000
					Interest			
0/2020	01/24/2020		68621KCA7	ORIENTAL BANK SAN JUAN, PR FDIC # 31469 CERTIFICATE OF DEPOSIT SEMI-ANNUAL FDIC INSD/FDIC CTF ID 31469 2.7500 % DUE 08/10/2020 (68621KCA7)	Income	0.00000	\$0.000	\$693.15 Paid on 50,000
					Interest			
3/2020	02/03/2020	02/03/2020	PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Purchase	93.50200	\$14.720	(\$1,376.35)
					Reinvest			

				RETURN BOND FUND CLASS Z N/L (PDBZX)						37,366.940 shares
3/2020	02/03/2020	02/03/2020	LDLFX	LORD ABBETT SHORT DURATION INCOME FUND CLASS F N/L (LDLFX)	Purchase	Reinvest	25.96700	\$4.230	(\$109.84)	
3/2020	01/31/2020		LDLFX	LORD ABBETT SHORT DURATION INCOME FUND CLASS F N/L (LDLFX)	Income	Dividend	0.00000	\$0.000	\$109.84	\$0.01161 per share x 9,458.399 shares
1/2020	01/31/2020			Raymond James Bank Deposit Program	Income	Interest RJ Bank Dep. Program	0.00000	\$0.000	\$2.72	
1/2020	01/31/2020			Cash - Mutual Fund Fee Credit	Expense	Mutual Fund Fee Credit	0.00000	\$0.000	\$3.37	Mutual fund fee credit
9/2020	01/29/2020	01/29/2020	PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Purchase	Reinvest	73.57800	\$13.830	(\$1,017.59)	
9/2020	01/27/2020		PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Income	Dividend	0.00000	\$0.000	\$1,017.59	\$0.05360 per share x 18,984.883 shares
7/2020	01/11/2020		254673RU2	DISCOVER BANK GREENWOOD, DE FDIC # 5649 CERTIFICATE OF DEPOSIT SEMI- ANNUAL FDIC INSD/FDIC CTF ID 5649 3.0000 % DUE 07/26/2021 (254673RU2)	Income	Interest	0.00000	\$0.000	\$1,512.33	Paid on 100,000
7/2020	01/12/2020		02007GEA7	ALLY BANK MIDVALE, UT FDIC # 57803 CERTIFICATE OF DEPOSIT SEMI- ANNUAL FDIC INSD/FDIC CTF ID 57803 3.0000 % DUE 07/26/2021 (02007GEA7)	Income	Interest	0.00000	\$0.000	\$1,512.33	Paid on 100,000

				STRATEGIC INCOME FUND INST CL N/L (LSIZX)							
7/2020	01/23/2020		LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Income	Dividend	0.00000	\$0.000	\$1,430.05	\$0.01827 per share x 78,273.187 shares	
2/2020	01/22/2020			Cash	Expense	Fee	0.00000	\$0.000	(\$9,227.62)	1Q Fees for 091/366 Days at 0.75% on \$4,948,450.32	
7/2020	01/03/2020		795450J22	SALLIE MAE BK MURRAY, UT FDIC # 58177 CERTIFICATE OF DEPOSIT SEMI- ANNUAL FDIC INSD/FDIC CTF ID 58177 2.3000 % DUE 01/19/2021 (795450J22)	Income	Interest	0.00000	\$0.000	\$1,159.45	Paid on 100,000	
3/2020	12/31/2019		XLE	SPDR ENERGY SELECT SECTOR FUND (XLE)	Income	Dividend/Interest - (prior year)	0.00000	\$0.000	\$2,339.32	\$1.79121 per share x 1,306.000 shares	
2/2020	01/02/2020	01/02/2020	PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Purchase	Reinvest	94.63600	\$14.400	(\$1,362.76)		
2/2020	12/31/2019		PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Income	Dividend/Interest - (prior year)	0.00000	\$0.000	\$1,362.76	\$0.03656 per share x 37,272.304 shares	
2/2020	01/02/2020	01/02/2020	LDLFX	LORD ABBETT SHORT DURATION INCOME FUND CLASS F N/L (LDLFX)	Purchase	Reinvest	26.20000	\$4.210	(\$110.30)		
2/2020	12/31/2019		LDLFX	LORD ABBETT SHORT DURATION INCOME FUND CLASS F N/L (LDLFX)	Income	Dividend/Interest - (prior year)	0.00000	\$0.000	\$110.30	\$0.01169 per share x 9,432.199 shares	
1/2019	12/31/2019			Raymond James Bank Deposit Program	Income	Interest RJ Bank Dep. Program	0.00000	\$0.000	\$2.74		
0/2019	12/30/2019	12/30/2019	PMDIX	PRINCIPAL SMALL MID CAP DIV INCOME FUND INST CLASS N/L (PMDIX)	Purchase	Reinvest	28.98700	\$15.350	(\$444.95)		

Date	Transaction Date	Settlement Date	Fund Code	Fund Name	Transaction Type	Category	Quantity	Price	Net Change	Notes
				MID CAP DIV INCOME FUND INST CLASS N/L (PMDIX)						3,638.197 shares
10/2019	12/30/2019	12/30/2019	PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Purchase	Reinvest	125.68200	\$13.760	(\$1,729.39)	
10/2019	12/26/2019		PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Income	Dividend	0.00000	\$0.000	\$1,729.39	\$0.09170 per share x 18,859.201 shares
10/2019	12/30/2019	12/30/2019	HBLIX	HARTFORD BALANCED INCOME FUND CLASS I N/L (HBLIX)	Purchase	Reinvest	265.22200	\$14.960	(\$3,967.72)	
10/2019	12/26/2019		HBLIX	HARTFORD BALANCED INCOME FUND CLASS I N/L (HBLIX)	Income	Dividend	0.00000	\$0.000	\$3,967.72	\$0.10277 per share x 38,606.256 shares
10/2019	12/30/2019	12/30/2019	FSDAX	FIDELITY SELECT DEFENSE & AEROSPACE FUND N/L (FSDAX)	Purchase	Reinvest	25.15600	\$18.460	(\$464.38)	
10/2019	12/26/2019		FSDAX	FIDELITY SELECT DEFENSE & AEROSPACE FUND N/L (FSDAX)	Income	Dividend	0.00000	\$0.000	\$464.38	\$0.07600 per share x 6,110.230 shares
12/27/2019	12/27/2019			Cash - Mutual Fund Fee Credit	Expense	Mutual Fund Fee Credit	0.00000	\$0.000	\$6.53	Mutual fund fee credit
12/26/2019	12/23/2019		XLE	SPDR ENERGY SELECT SECTOR FUND (XLE)	Income	Dividend	0.00000	\$0.000	\$774.92	\$0.59335 per share x 1,306.000 shares
12/24/2019	12/24/2019	12/24/2019	PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Purchase	Reinvest	97.33200	\$14.380	(\$1,399.64)	
12/24/2019	12/20/2019		PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Income	Capital Gain	0.00000	\$0.000	\$1,399.64	Short Term Capital Ga \$0.03765 per share x 37,174.972 shares
12/23/2019	12/23/2019	12/23/2019	FSTCX	FIDELITY ADVISOR TELECOMMUN- ICATIONS FUND CLASS N/L (FSTCX)	Purchase	Reinvest	73.60900	\$60.990	(\$4,489.39)	

Year	Start Date	End Date	Fund Code	Fund Name	Transaction Type	Sub-Type	Quantity	Cost	Gain/Loss	Notes
				ADVISOR TELECOMMUNICATIONS FUND CLASS N/L (FSTCX)						4,874.470 shares
3/2019	12/23/2019	12/23/2019	FSTCX	FIDELITY ADVISOR TELECOMMUNICATIONS FUND CLASS N/L (FSTCX)	Purchase	Reinvest	68.17400	\$60.990	(\$4,157.92)	
3/2019	12/19/2019		FSTCX	FIDELITY ADVISOR TELECOMMUNICATIONS FUND CLASS N/L (FSTCX)	Income	Capital Gain	0.00000	\$0.000		\$4,157.92 Long Term Capital Ga \$.84031 per share x 4,948.079 shares
3/2019	12/23/2019	12/23/2019	FSDAX	FIDELITY SELECT DEFENSE & AEROSPACE FUND N/L (FSDAX)	Purchase	Reinvest	45.89800	\$18.500	(\$849.11)	
3/2019	12/19/2019		FSDAX	FIDELITY SELECT DEFENSE & AEROSPACE FUND N/L (FSDAX)	Income	Dividend	0.00000	\$0.000		\$849.11 \$.14200 per share x 5,979.647 shares
3/2019	12/23/2019	12/23/2019	FSDAX	FIDELITY SELECT DEFENSE & AEROSPACE FUND N/L (FSDAX)	Purchase	Reinvest	84.68500	\$18.500	(\$1,566.67)	
3/2019	12/19/2019		FSDAX	FIDELITY SELECT DEFENSE & AEROSPACE FUND N/L (FSDAX)	Income	Capital Gain	0.00000	\$0.000		\$1,566.67 Long Term Capital Ga \$.26000 per share x 6,025.545 shares
3/2019	12/23/2019	12/23/2019	FSRPX	FIDELITY SELECT RETAILING FUND N/L (FSRPX)	Purchase	Reinvest	15.92800	\$16.740	(\$266.63)	
3/2019	12/19/2019		FSRPX	FIDELITY SELECT RETAILING FUND N/L (FSRPX)	Income	Dividend	0.00000	\$0.000		\$266.63 \$.04700 per share x 5,672.903 shares
3/2019	12/23/2019	12/23/2019	FRIRX	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS I N/L (FRIRX)	Purchase	Reinvest	234.69000	\$12.400	(\$2,910.16)	
3/2019	12/19/2019		FRIRX	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS I N/L (FRIRX)	Income	Dividend	0.00000	\$0.000		\$2,910.16 \$.22800 per share x 12,763.867 shares

Year	Start Date	End Date	Fund Code	Fund Name	Transaction Type	Category	Amount	Cost	Gain/Loss	Notes
3/2019	12/19/2019		FRIRX	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS I N/L (FRIRX)	Income	Capital Gain	0.00000	\$0.000	\$51.06	Short Term Capital Ga \$.00393 per share x 12,998.557 shares
3/2019	12/23/2019	12/23/2019	FRIRX	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS I N/L (FRIRX)	Purchase	Reinvest	54.55500	\$12.400	(\$676.48)	
3/2019	12/19/2019		FRIRX	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS I N/L (FRIRX)	Income	Capital Gain	0.00000	\$0.000	\$676.48	Long Term Capital Ga \$.05203 per share x 13,002.675 shares
3/2019	12/23/2019			Cash	Withdrawal	Withdrawal	0.00000	\$0.000	(\$47,000.00)	*TRF TO 52821787
0/2019	12/20/2019	12/20/2019	PMDIX	PRINCIPAL SMALL MID CAP DIV INCOME FUND INST CLASS N/L (PMDIX)	Purchase	Reinvest	23.62900	\$15.450	(\$365.07)	
0/2019	12/18/2019		PMDIX	PRINCIPAL SMALL MID CAP DIV INCOME FUND INST CLASS N/L (PMDIX)	Income	Capital Gain	0.00000	\$0.000	\$365.07	Long Term Capital Ga \$.10100 per share x 3,614.568 shares
9/2019	12/19/2019	12/19/2019	PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Purchase	Reinvest	641.09400	\$14.410	(\$9,238.16)	
9/2019	12/17/2019		PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Income	Capital Gain	0.00000	\$0.000	\$9,238.16	Short Term Capital Ga \$.25719 per share x 35,919.581 shares
9/2019	12/19/2019	12/19/2019	PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Purchase	Reinvest	614.29700	\$14.410	(\$8,852.02)	
9/2019	12/17/2019		PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Income	Capital Gain	0.00000	\$0.000	\$8,852.02	Long Term Capital Ga \$.24212 per share x 36,560.675 shares
9/2019	12/17/2019		VFH	VANGUARD FINANCIALS ETF (VFH)	Income	Dividend	0.00000	\$0.000	\$1,443.04	\$.46430 per share x 3,108.000 shares

				GLOBAL INDUSTRIALS FUND INVESTOR CLAS (RPGIX)					
8/2019	12/16/2019		RPGIX	T. ROWE PRICE GLOBAL INDUSTRIALS FUND INVESTOR CLAS (RPGIX)	Income	Dividend	0.00000	\$0.000	\$516.95 \$.05000 per share x 10,338.947 shares
8/2019	12/18/2019	12/18/2019	RPGIX	T. ROWE PRICE GLOBAL INDUSTRIALS FUND INVESTOR CLAS (RPGIX)	Purchase	Reinvest	256.91600	\$13.280	(\$3,411.85)
8/2019	12/16/2019		RPGIX	T. ROWE PRICE GLOBAL INDUSTRIALS FUND INVESTOR CLAS (RPGIX)	Income	Capital Gain	0.00000	\$0.000	\$3,411.85 Long Term Capital Ga \$.32876 per share x 10,377.874 shares
8/2019	12/18/2019	12/18/2019	PRGTX	T. ROWE PRICE GLOBAL TECHNOLOGY FUND INVESTOR CLASS (PRGTX)	Purchase	Reinvest	28.44300	\$16.110	(\$458.22)
8/2019	12/16/2019		PRGTX	T. ROWE PRICE GLOBAL TECHNOLOGY FUND INVESTOR CLASS (PRGTX)	Income	Capital Gain	0.00000	\$0.000	\$458.22 Short Term Capital Ga \$.01200 per share x 38,184.785 shares
8/2019	12/18/2019	12/18/2019	JBALX	JANUS HENDERSON BALANCED FUND CLASS I N/L (JBALX)	Purchase	Reinvest	15.95000	\$36.600	(\$583.78)
8/2019	12/16/2019		JBALX	JANUS HENDERSON BALANCED FUND CLASS I N/L (JBALX)	Income	Dividend	0.00000	\$0.000	\$583.78 \$.30581 per share x 1,908.969 shares
8/2019	12/18/2019	12/18/2019	JBALX	JANUS HENDERSON BALANCED FUND CLASS I N/L (JBALX)	Purchase	Reinvest	15.51100	\$36.600	(\$567.71)
8/2019	12/16/2019		JBALX	JANUS HENDERSON BALANCED FUND CLASS I N/L	Income	Capital Gain	0.00000	\$0.000	\$567.71 Long Term Capital Ga \$.29493 per share x 1,924.919 shares

8/2019	12/16/2019		HBLIX	BALANCED INCOME FUND CLASS I N/L (HBLIX) HARTFORD BALANCED INCOME FUND CLASS I N/L (HBLIX)	Income	Capital Gain	0.00000	\$0.000	\$1,694.43	Short Term Capital Ga \$.04426 per share x 38,283.491 shares
8/2019	12/18/2019	12/18/2019	HBLIX	HARTFORD BALANCED INCOME FUND CLASS I N/L (HBLIX)	Purchase	Reinvest	209.34900	\$14.940	(\$3,127.68)	
8/2019	12/16/2019		HBLIX	HARTFORD BALANCED INCOME FUND CLASS I N/L (HBLIX)	Income	Capital Gain	0.00000	\$0.000	\$3,127.68	Long Term Capital Ga \$.08146 per share x 38,396.907 shares
8/2019	12/18/2019	12/18/2019	LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Purchase	Reinvest	240.13300	\$5.950	(\$1,428.79)	
8/2019	12/16/2019		LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Income	Dividend	0.00000	\$0.000	\$1,428.79	\$.01831 per share x 78,033.054 shares
6/2019	12/16/2019	12/16/2019	VCSAX	VANGUARD CONSUMER STAPLES INDEX FUND ADMIRAL SHARES N/L (VCSAX)	Purchase	Reinvest	6.43700	\$78.310	(\$504.11)	
6/2019	12/12/2019		VCSAX	VANGUARD CONSUMER STAPLES INDEX FUND ADMIRAL SHARES N/L (VCSAX)	Income	Dividend	0.00000	\$0.000	\$504.11	\$.52380 per share x 962.403 shares
6/2019	12/06/2019	12/06/2019	SHSSX	BLACKROCK HEALTH SCIENCES OPPORTUNITIES PORT INST CL N/L (SHSSX)	Purchase	Reinvest	26.16400	\$66.120	(\$1,729.97)	
5/2019	12/04/2019		SHSSX	BLACKROCK HEALTH SCIENCES OPPORTUNITIES PORT INST CL N/L (SHSSX)	Income	Dividend	0.00000	\$0.000	\$1,729.97	\$.32269 per share x 5,361.044 shares

Date	Transaction Date	Account	Fund Name	Type	Sub-Type	Quantity	Cost	Gain/Loss	Description
12/04/2019	12/04/2019	SHSSX	HEALTH SCIENCES OPPORTUNITIES PORT INST CL N/L (SHSSX) BLACKROCK HEALTH SCIENCES OPPORTUNITIES PORT INST CL N/L (SHSSX)	Income	Capital Gain	0.00000	\$0.000	\$95.00	Short Term Capital Gain \$0.01763 per share x 5,387.208 shares
12/06/2019	12/06/2019	12/06/2019	SHSSX	Purchase	Reinvest	186.21600	\$66.120	(\$12,312.62)	
12/04/2019	12/04/2019	SHSSX	BLACKROCK HEALTH SCIENCES OPPORTUNITIES PORT INST CL N/L (SHSSX)	Income	Capital Gain	0.00000	\$0.000	\$12,312.62	Long Term Capital Gain \$2.28492 per share x 5,388.645 shares
12/03/2019	12/03/2019	17284C5A8	CIT BANK FDIC # 35575 CERTIFICATE OF DEPOSIT SEMI-ANNUAL FDIC INSD/FDIC CTF ID 35575 2.2000 % DUE 12/03/2019 (17284C5A8)	Sale/Redemption	Redemption	-50,000.00000	\$1.000	\$50,000.00	12/03/19 BOND MATURES @ 100% 2.2% 12/03/19
11/17/2019	11/17/2019	17284C5A8	CIT BANK FDIC # 35575 CERTIFICATE OF DEPOSIT SEMI-ANNUAL FDIC INSD/FDIC CTF ID 35575 2.2000 % DUE 12/03/2019 (17284C5A8)	Income	Interest	0.00000	\$0.000	\$551.51	Paid on 50,000
12/02/2019	12/02/2019	12/02/2019	PDBZX	Purchase	Reinvest	86.24800	\$14.970	(\$1,291.13)	
11/29/2019	11/29/2019	PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Income	Dividend	0.00000	\$0.000	\$1,291.13	\$0.03603 per share x 35,833.333 shares
12/02/2019	12/02/2019	12/02/2019	LDLFX	Purchase	Reinvest	49.77700	\$4.210	(\$209.56)	
			LORD ABBETT SHORT DURATION INCOME FUND CLASS F N/L (LDLFX)						

				SHORT DURATION INCOME FUND CLASS F N/L (LDLFX)					9,382.422 shares
9/2019	11/29/2019			Raymond James Bank Deposit Program	Income	Interest RJ Bank Dep. Program	0.00000	\$0.000	\$4.49
9/2019	11/29/2019			Cash - Mutual Fund Fee Credit	Expense	Mutual Fund Fee Credit	0.00000	\$0.000	\$0.25 Mutual fund fee credit
7/2019	11/27/2019			Cash	Withdrawal	Withdrawal	0.00000	\$0.000	(\$50,000.00) *TRF TO 52821787
6/2019	11/26/2019	11/26/2019	PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Purchase	Reinvest	74.11900	\$13.610	(\$1,008.76)
6/2019	11/22/2019		PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Income	Dividend	0.00000	\$0.000	\$1,008.76 \$0.05370 per share x 18,785.082 shares
6/2019	11/26/2019	11/26/2019	LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Purchase	Reinvest	253.08100	\$5.910	(\$1,495.71)
6/2019	11/22/2019		LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Income	Dividend	0.00000	\$0.000	\$1,495.71 \$0.01923 per share x 77,779.973 shares
5/2019	11/25/2019	11/27/2019	LDLFX	LORD ABBETT SHORT DURATION INCOME FUND CLASS F N/L (LDLFX)	Sale/ Redemption	Sale	-11,876.48500	\$4.210	\$50,000.00
9/2019	11/05/2019		87165EL96	SYNCHRONY BANK DRAPER, UT FDIC # 27314 CERTIFICATE OF DEPOSIT SEMI- ANNUAL FDIC INSD/FDIC CTF ID 27314 2.4000 % DUE 05/19/2022 (87165EL96)	Income	Interest	0.00000	\$0.000	\$604.93 Paid on 50,000
1/2019	10/31/2019			Raymond James Bank Deposit Program	Income	Interest RJ Bank Dep. Program	0.00000	\$0.000	\$5.82

				SHORT DURATION INCOME FUND CLASS F N/L (LDLFX)						
11/2019	10/31/2019	11/04/2019	FRIRX	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS I N/L (FRIRX)	Purchase	Purchase	8,517.35000	\$12.680	(\$108,000.00)	
11/2019	10/31/2019	11/04/2019	XLE	SPDR ENERGY SELECT SECTOR FUND (XLE)	Purchase	Purchase	1,306.00000	\$57.830	(\$75,525.85)	
11/2019	10/31/2019	11/04/2019	VFH	VANGUARD FINANCIALS ETF (VFH)	Purchase	Purchase	3,108.00000	\$71.250	(\$221,443.45)	
11/2019	10/31/2019	11/01/2019	RPGIX	T. ROWE PRICE GLOBAL INDUSTRIALS FUND INVESTOR CLAS (RPGIX)	Purchase	Purchase	2,378.14200	\$12.810	(\$30,464.00)	
11/2019	10/31/2019	11/01/2019	FSRPX	FIDELITY SELECT RETAILING FUND N/L (FSRPX)	Purchase	Purchase	5,672.90300	\$16.570	(\$94,000.00)	
11/2019	10/31/2019	11/01/2019	PRGTX	T. ROWE PRICE GLOBAL TECHNOLOGY FUND INVESTOR CLASS (PRGTX)	Purchase	Purchase	11,661.13000	\$15.050	(\$175,500.00)	
11/2019	10/31/2019	11/01/2019	LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Purchase	Purchase	45,439.18900	\$5.920	(\$269,000.00)	
11/2019	10/31/2019	11/01/2019	FSTCX	FIDELITY ADVISOR TELECOMMUN- ICATIONS FUND CLASS N/L (FSTCX)	Purchase	Purchase	4,874.47000	\$61.340	(\$299,000.00)	
11/2019	10/31/2019	11/01/2019	PDBZX	PGIM TOTAL RETURN BOND FUND CLASS Z N/L (PDBZX)	Purchase	Purchase	35,833.33300	\$15.000	(\$537,500.00)	
01/2019	10/30/2019	10/31/2019	VCSAX	VANGUARD CONSUMER STAPLES INDEX FUND ADMIRAL SHARES N/L (VCSAX)	Sale/ Redemptio n	Sale	-435.40400	\$76.940	\$33,500.00	

10/30/2019	10/30/2019	10/31/2019	SHSSX	HENDERSON BALANCED FUND CLASS I N/L (JBALX)	Redemption				
				BLACKROCK HEALTH SCIENCES OPPORTUNITIES PORT INST CL N/L (SHSSX)	Sale/ Redemption	Sale	-946.00800	\$65.010	\$61,500.00
10/30/2019	10/30/2019	10/31/2019	PMDIX	PRINCIPAL SMALL MID CAP DIV INCOME FUND INST CLASS N/L (PMDIX)	Sale/ Redemption	Sale	-29,718.87600	\$14.940	\$444,000.00
10/30/2019	10/30/2019	10/31/2019	PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Sale/ Redemption	Sale	-42,014.65200	\$13.650	\$573,500.00
10/30/2019	10/30/2019	10/31/2019	VWIAX	VANGUARD WELLESLEY INCOME FUND ADMIRAL SHARES N/L (VWIAX)	Sale/ Redemption	Sale	-11,380.34500	\$66.100	\$752,240.80
10/29/2019	10/29/2019	10/29/2019	PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Purchase	Reinvest	238.42700	\$13.640	(\$3,252.14)
10/29/2019	10/25/2019		PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Income	Dividend	0.00000	\$0.000	\$3,252.14 \$0.05370 per share x 60,561.307 shares
10/28/2019	10/28/2019	10/28/2019	LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Purchase	Reinvest	110.48900	\$5.910	(\$652.99)
10/28/2019	10/24/2019		LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Income	Dividend	0.00000	\$0.000	\$652.99 \$0.02026 per share x 32,230.295 shares
10/26/2019	10/16/2019			Cash	Expense	Fee	0.00000	\$0.000	(\$9,154.09) 4Q Fees for 092/365 Days at 0.75% on \$4,842,392.27

BANK NEW YORK,
 NY FDIC # 33124
 CERTIFICATE OF
 DEPOSIT SEMI-
 ANNUAL FDIC
 INSD/FDIC CTF ID
 33124 1.7500 %
 DUE 04/13/2020
 (38147JCY6)

01/2019	10/01/2019	10/01/2019	JBALX	JANUS HENDERSON BALANCED FUND CLASS I N/L (JBALX)	Purchase	Reinvest	12.33400	\$35.550	(\$438.49)
01/2019	09/27/2019		JBALX	JANUS HENDERSON BALANCED FUND CLASS I N/L (JBALX)	Income	Dividend	0.00000	\$0.000	\$438.49 \$1.4910 per share x 2,940.912 shares
30/2019	09/30/2019			Raymond James Bank Deposit Program	Income	Interest RJ Bank Dep. Program	0.00000	\$0.000	\$1.58
30/2019	09/30/2019	09/30/2019	HBLIX	HARTFORD BALANCED INCOME FUND CLASS I N/L (HBLIX)	Purchase	Reinvest	246.55200	\$14.640	(\$3,609.52)
30/2019	09/26/2019		HBLIX	HARTFORD BALANCED INCOME FUND CLASS I N/L (HBLIX)	Income	Dividend	0.00000	\$0.000	\$3,609.52 \$0.09490 per share x 38,036.939 shares
26/2019	09/26/2019	09/26/2019	VCSAX	VANGUARD CONSUMER STAPLES INDEX FUND ADMIRAL SHARES N/L (VCSAX)	Purchase	Reinvest	9.74700	\$76.590	(\$746.50)
26/2019	09/24/2019		VCSAX	VANGUARD CONSUMER STAPLES INDEX FUND ADMIRAL SHARES N/L (VCSAX)	Income	Dividend	0.00000	\$0.000	\$746.50 \$0.53780 per share x 1,388.060 shares
26/2019	09/26/2019	09/26/2019	PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Purchase	Reinvest	237.13000	\$13.610	(\$3,227.34)

60,324.177 shares

				GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)					
25/2019	09/25/2019	09/25/2019	LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Purchase	Reinvest	109.89300	\$5.910	(\$649.47)
25/2019	09/23/2019		LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Income	Dividend	0.00000	\$0.000	\$649.47 \$0.02022 per share x 32,120.402 shares
20/2019	09/08/2019		254673CV6	DISCOVER BANK FDIC # 5649 CERTIFICATE OF DEPOSIT SEMI- ANNUAL FDIC INSD/FDIC CTF ID 5649 1.9000 % DUE 09/21/2020 (254673CV6)	Income	Interest	0.00000	\$0.000	\$957.81 Paid on 100,000
19/2019	09/19/2019	09/19/2019	PMDIX	PRINCIPAL SMALL MID CAP DIV INCOME FUND INST CLASS N/L (PMDIX)	Purchase	Reinvest	147.64200	\$14.790	(\$2,183.63)
19/2019	09/17/2019		PMDIX	PRINCIPAL SMALL MID CAP DIV INCOME FUND INST CLASS N/L (PMDIX)	Income	Dividend	0.00000	\$0.000	\$2,183.63 \$0.06580 per share x 33,185.802 shares
16/2019	09/16/2019	09/16/2019	VWIAX	VANGUARD WELLESLEY INCOME FUND ADMIRAL SHARES N/L (VWIAX)	Purchase	Reinvest	81.46900	\$65.170	(\$5,309.34)
16/2019	09/12/2019		VWIAX	VANGUARD WELLESLEY INCOME FUND ADMIRAL SHARES N/L (VWIAX)	Income	Dividend	0.00000	\$0.000	\$5,309.34 \$0.46990 per share x 11,298.876 shares

MIDVALE, UT FDIC
 # 57803
 CERTIFICATE OF
 DEPOSIT SEMI-
 ANNUAL FDIC
 INSD/FDIC CTF ID
 57803 2.4000 %
 DUE 03/09/2020
 (02007GBJ1)

09/2019	09/09/2019	09/09/2019	FRIRX	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS I N/L (FRIRX)	Purchase	Reinvest	50.09200	\$12.460	(\$624.15)
09/2019	09/05/2019		FRIRX	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS I N/L (FRIRX)	Income	Dividend	0.00000	\$0.000	\$624.15 \$.15000 per share x 4,161.026 shares
09/2019	09/09/2019	09/09/2019	FRIRX	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS I N/L (FRIRX)	Purchase	Reinvest	35.39900	\$12.460	(\$441.07)
09/2019	09/05/2019		FRIRX	FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS I N/L (FRIRX)	Income	Capital Gain	0.00000	\$0.000	\$441.07 Long Term Capital Ga \$.10474 per share x 4,211.118 shares
09/2019	08/30/2019			Raymond James Bank Deposit Program	Income	Interest RJ Bank Dep. Program	0.00000	\$0.000	\$1.75
08/2019	08/28/2019	08/28/2019	PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Purchase	Reinvest	237.50000	\$13.510	(\$3,208.63)
08/2019	08/26/2019		PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Income	Dividend	0.00000	\$0.000	\$3,208.63 \$.05340 per share x 60,086.677 shares
08/2019	08/26/2019	08/26/2019	LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Purchase	Reinvest	109.79000	\$5.910	(\$648.86)
08/2019	08/22/2019		LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Income	Dividend	0.00000	\$0.000	\$648.86 \$.02027 per share x 32,010.612 shares

				BANK, NA MCLEAN, VA FDIC # 4297 CERTIFICATE OF DEPOSIT SEMI- ANNUAL FDIC INSD/FDIC CTF ID 4297 2.3500 % DUE 08/16/2022 (14042RHE4)							
12/2019	07/24/2019		68621KCA7	ORIENTAL BANK SAN JUAN, PR FDIC # 31469 CERTIFICATE OF DEPOSIT SEMI- ANNUAL FDIC INSD/FDIC CTF ID 31469 2.7500 % DUE 08/10/2020 (68621KCA7)	Income	Interest	0.00000	\$0.000	\$681.85	Paid on 50,000	
31/2019	07/31/2019			Raymond James Bank Deposit Program	Income	Interest RJ Bank Dep. Program	0.00000	\$0.000	\$12.97		
9/2019	07/29/2019	07/29/2019	PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Purchase	Reinvest	237.81600	\$13.640	(\$3,243.81)		
9/2019	07/25/2019		PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Income	Dividend	0.00000	\$0.000	\$3,243.81	\$0.05420 per share x 59,848.861 shares	
6/2019	07/12/2019		02007GEA7	ALLY BANK MIDVALE, UT FDIC # 57803 CERTIFICATE OF DEPOSIT SEMI- ANNUAL FDIC INSD/FDIC CTF ID 57803 3.0000 % DUE 07/26/2021 (02007GEA7)	Income	Interest	0.00000	\$0.000	\$1,487.67	Paid on 100,000	
6/2019	07/26/2019	07/26/2019	LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L (LSIZX)	Purchase	Reinvest	108.99300	\$5.930	(\$646.33)		
6/2019	07/24/2019		LSIZX	COLUMBIA STRATEGIC INCOME FUND INST CL N/L	Income	Dividend	0.00000	\$0.000	\$646.33	\$0.02026 per share x 31,901.619 shares	

GREENWOOD, DE
 FDIC # 5649
 CERTIFICATE OF
 DEPOSIT SEMI-
 ANNUAL FDIC
 INSD/FDIC CTF ID
 5649 3.0000 %
 DUE 07/26/2021
 (254673RU2)

24/2019	07/24/2019			Cash	Expense	Fee	0.00000	\$0.000	(\$7,369.18) 3Q Fees for 075/365 Days at 0.75% on \$4,781,785.98
24/2019	07/24/2019			Cash	Expense	Fee	0.00000	\$0.000	\$9,228.55 3Q Fees for 092/365 Days at 0.75% on \$4,881,785.98
24/2019	07/24/2019			Cash	Expense	Fee	0.00000	\$0.000	(\$1,705.25) 3Q Fees for 017/365 Days at 0.75% on \$4,881,785.98
18/2019	07/18/2019			Cash	Withdrawal	Withdrawal	0.00000	\$0.000	(\$100,000.00) *TRF TO 52821787
17/2019	07/03/2019		795450J22	SALLIE MAE BK MURRAY, UT FDIC # 58177 CERTIFICATE OF DEPOSIT SEMI-ANNUAL FDIC INSD/FDIC CTF ID 58177 2.3000 % DUE 01/19/2021 (795450J22)	Income	Interest	0.00000	\$0.000	\$1,140.55 Paid on 100,000
17/2019	07/17/2019			Cash	Expense	Fee	0.00000	\$0.000	(\$9,228.55) 3Q Fees for 092/365 Days at 0.75% on \$4,881,785.98
11/2019	07/11/2019	07/12/2019	PGDIX	PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND INST CLASS N/L (PGDIX)	Sale/Redemption	Sale	-1,464,12900	\$13.660	\$20,000.00
11/2019	07/11/2019	07/12/2019	SHSSX	BLACKROCK HEALTH SCIENCES OPPORTUNITIES PORT INST CL N/L (SHSSX)	Sale/Redemption	Sale	-473.56000	\$63.350	\$30,000.00
01/2019	07/01/2019	07/01/2019	JBALX	JANUS HENDERSON BALANCED FUND CLASS I N/L (JBALX)	Purchase	Reinvest	15.22400	\$34.650	(\$527.50)
01/2019	06/27/2019		JBALX	JANUS HENDERSON BALANCED FUND CLASS I N/L	Income	Dividend	0.00000	\$0.000	\$527.50 \$.18030 per share x 2,925.688 shares

**City of Marine City
Planning Commission Meeting
October 12, 2020**

A regular meeting of the Marine City Planning Commission was held on Monday, October 12, 2020 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Moran at 7:00 pm.

The Pledge of Allegiance was led by Chairperson Moran.

Present: Chairperson Joseph Moran; Commissioners Graham Allan, William Beutell, Madelyn McCarthy, Brian Ross, Keith Jenken; City Commissioner William Klaassen; City Manager Elaine Leven; Deputy Clerk Michele Goodrich

Absent: None.

Communications

Motion by Commissioner Beutell, seconded by Commissioner McCarthy, to receive and file the Planning/Zoning Approval Process. All Ayes. Motion Carried.

Approve Agenda

Chairperson Moran stated he would like to amend the order of the New Business Agenda items so that the Site Condo Plan: Degurse Avenue would be item 9A, and change Hidden Harbor Condominium Association – Traffic Review to item 9B.

Motion by Commissioner Ross, seconded by Commissioner Allan, to approve the agenda as amended. All Ayes. Motion Carried.

Public Comment

Corey Waelens – 904 West Blvd. questioned what the intention of the Hidden Harbor Condominiums were and if they were going to be low income or standard units.

Dave Bannon – 6th St. stated that he had not seen anyone out conducting a traffic study, asked if there was going to be a special assessment on homeowners, and said that the City needed to figure out the traffic situation without destroying the roads.

Betty Babel – 162 N. 6th St. stated that she received no communication from the City regarding the Condominium development and that she was concerned about the safety of the residents and damage to the roads if the development goes forward.

Shelley Kargula – 117 N. 6th St. also stated that she received no communication from the City regarding the Condominium development and that she does not want the trucks to go up and down the street.

Approve Minutes

Motion by Commissioner Beutell, seconded by Commissioner Allan, to approve the September 14, 2020 meeting minutes. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

Chairperson Moran verified that all Board members received a copy of the Master Plan and that the Master Plan would be on the agenda for the next Planning Commission meeting.

Site Condo Plan: Degurse Avenue (Charles Beattie)

John Monte with Project Control Engineering stated that he had received the recommendations from Wade Trim on the Preliminary Plan Review. Mr. Monte questioned if Adam Young with Wade Trim had received the correct plans as Mr. Young referenced both the Re-Zoning drawings and Preliminary Plans in his recommendations. Mr. Young was provided with a copy of the plans labeled Preliminary Construction, dated 08/12/2020.

Chairperson Moran confirmed that since the plans referenced individual home sites that there would be little to no need for internal sidewalks. Mr. Monte stated that Chairperson Moran was correct and that the sidewalks would be going along Degurse and Gladys.

Commissioner McCarthy questioned if the gap in the sidewalk that was referenced in the Planning Commission meeting minutes from March was addressed. Commissioner Beutell advised that the continuation of the sidewalk referenced a different project.

Commissioner McCarthy questioned if establishing an easement was a possibility in the event the City or Association were able to connect the bike path at a future date. Mr. Monte responded that he could speak to the property owner about an easement.

Chairperson Moran questioned if community drainage was allowed into the wetlands. DPW Supervisor, Mike Itrich, responded that to the best of his knowledge, it was.

Chairperson Moran stated that public sewage needed to be compliant.

Chairperson Moran questioned if the project addressed planting trees on the property side and Mr. Monte confirmed that this was what they had done. Commissioner McCarthy requested that the property owner consider an alternate tree variety other than a Maple which was being proposed. She stated that the property already had a lot of Maple trees and suggested planting a black gum tree for diversification. Mr. Monte responded that he could speak to the property owner about using a different tree species.

Motion by Commissioner Beutell, seconded by Commissioner McCarthy, to approve the preliminary Site Condo Plans: Degurse Avenue. All Ayes. Motion Carried.

Hidden Harbor Condominium Association – Traffic Review

Chairperson Moran referenced the memorandum from City Manager Leven dated 10/01/2020 to the Planning Commission that advised them of the City Commission's motion to remand the project back to the Planning Commission for further review of the impact of the project on local roads from construction equipment traffic and the impact of the project on local traffic as a whole. Chairperson Moran requested that the aforementioned memorandum, the data provided by Wade Trim and the Planning Commission meeting minutes be provided to the City Commission and serve as the Planning Commission report.

Chairperson Moran read, for the record, the letter with the subject line: Traffic Route For Construction from DPW Supervisor Mike Itrich to City Manager Leven dated 10/06/2020. The letter provided information to help determine possible traffic routes for the construction traffic. Mr. Itrich's primary recommendation was to provide a temporary construction access route utilizing a private easement from King Road, or as an alternative from West Boulevard. He advised that if a temporary construction route was not feasible, there was a limitation on local roads that no truck with three or more axles utilize them unless it was a designated truck route and that there is no designated truck route to the site. Mr. Itrich's letter stated that if the developer was unable to meet this requirement, he would have to submit a request to the Chief of Police for a permit.

DPW Supervisor Itrich stated that the City has a 60 foot easement from Metropolis to King Road and on 7th Street the City has a 24 foot easement.

Commissioner McCarthy questioned if the developer would have to bring the route up to a standard to carry the weight of the construction traffic and if the City had a projected cost to do so. Mr. Itrich stated that the roads would need 8" of stone and he did not have a cost.

Commissioner Jenken questioned if the City required bonding from contractors to the City. City Manager Leven stated that she was not aware of any requirement in the ordinance. Commissioner Allan questioned if the Board could ask City Commission to consider bonding as a requirement. Commissioner Klaassen stated that he believed they could require a bond but needed to consult with the City Attorney. Commissioner Jenken advised that contractors would not need a bond if they used an alternate route for construction traffic.

DPW Supervisor Itrich stated that if the developer did not want to use the alternate route, then 6th Street would have to have temporary parking on one side however, the Chief of Police would be the one to make that decision.

Adam Young with Wade Trim introduced himself as the Planning Consultant for the City and advised that he was tasked with looking into the impact of the project on local traffic as a whole. He stated that he provided a memorandum to City Manager Leven on 10/06/2020 that addressed the Hidden Harbor Traffic Generation Data. Mr. Young advised that the information was not based on a traffic study where someone would have gone out and done traffic counts but rather, based on published standards outlined in the Institute of Transportation Engineers (ITE) Trip Generation Manual.

Mr. Young summarized the data presented in his memorandum and outlined the daily rate of trips for the proposed Hidden Harbor project both under the 9th Edition of the ITE Manual and the 10th Edition of the ITE Manual. Chairperson Moran requested that they focus solely on the 10th Edition of the ITE Manual and ignore the 9th Edition in an effort to eliminate confusion.

Mr. Young advised that per the City Commission request, he was to come up with assumptions on how cars will come in and out of the development; he advised that future residents of Hidden Harbor may utilize a combination of seven different streets. Chairperson Moran stated that according to the information presented, the current total traffic allocated across the local streets was 859 daily trips and with the addition of the

Hidden Harbor development it would increase to 1,010 – 1,049; an increase of approximately 22%.

Commissioner Klaassen stated that all of the streets have two outlets however, the Condominium development dead ends. He stated that if there was a fire, people would be trapped if they did not have two exits.

Chairperson Moran requested the Board to make a motion to accept the information as presented as fulfilling the request from the City Commission. Commissioner Allan requested the motion include the addendum that City Commission look into acquiring a bond. Furthermore, Commissioner Ross requested the motion omit the information associated with the 9th Edition ITE as recommended by Commissioner Moran.


Mr. McNamee, legal representation on behalf of Jay Folske, owner of the proposed Hidden Harbor Condominium development, requested to speak at this time. Chairperson Moran stated that there was a current motion on the floor and that Mr. McNamee could not address the Board.

Motion by Commissioner Allan seconded by Commissioner Beutell, to accept the data as presented, in addition to the Planning Commission minutes, as fulfilling the request of the City Commission. In addition, the Planning Commission requested that the City investigate whether the City should require a bond from contractors and to omit the information related to the 9th Edition Institute of Transportation Engineers (ITE) Trip Generation Manual. All Ayes. Motion Carried

Adjournment

Motion by Commissioner Beutell, seconded by Commissioner Allan, to adjourn at 7:49 pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele E. Goodrich
Deputy Clerk



Kristen Baxter
City Clerk



Memo

To: Elaine Leven, City Manager
From: Megan Pearce, Finance Director/Treasurer
Date: 11/12/2020
Re: Expenditures

Listed below is the breakdown for total expenditures including payroll:

List of Disbursements: (10/30/2020-11/12/2020)	\$97,938.04
Active Employee Payroll: (11/12/2020)	\$49,021.56
List of Encumbrances: (11/19/2020)	\$82,847.17
<i>Expenditure Total:</i>	<i>\$229,806.77</i>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/30/2020 - 11/04/2020
 JOURNALIZED
 PAID
 DISBURSEMENTS 10/30/20-11/12/20

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
B170	BLUE CARE NETWORK	
202830014641	MTHLY HEALTH INS PREMIUM-00129721-0001 *11/1/20-11/30/20	
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-00129721-0001	9,968.60
VENDOR TOTAL:		9,968.60
C252	COMCAST	
STATEMENT	PHONE SERVICE-KING RD PUMP STATION *6160 KING ROAD 10/31/20 - 11/30/20	
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	70.57
STATEMENT	PHONE SERVICE-S BELLE RIVER PUMP STN *304 S BELLE RIVER 10/31/20 - 11/30/20	
592-546.000-850.000	PHONE SERVICE-S BELLE RIVER PUMP STN	70.57
STATEMENT	MONTHLY PHONE SERVICE-LIBRARY *300 S. PARKER ST. 11/7/20 - 12/6/20	
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	111.18
STATEMENT	HIGH-SPEED INTERNET/PHONE-MUSEUM *405 S. MAIN ST 11/6/20 - 12/5/20	
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	122.65
STATEMENT	HIGH-SPEED INTERNET/PHONE-WWTP *1696 S. PARKER ST. 11/4/20 - 12/03/20	
592-545.000-850.000	HIGH-SPEED INTERNET/PHONE-WWTP	193.83
VENDOR TOTAL:		568.80
D007	DTE ENERGY	
STATEMENT	MONTHLY ELECTRIC FEE *WASTEWATER TREATMENT PLANT 09/11/20 - 10/12/20	
592-545.000-920.000	MONTHLY ELECTRIC FEE	5,429.62

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 10/30/2020 - 11/04/2020
JOURNALIZED
PAID
DISBURSEMENTS 10/30/20-11/12/20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	MONTHLY ELECTRIC FEE-2624313 *401 S WATER ST 9/19/20 - 10/19/20	
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313	18.20
STATEMENT	MONTHLY ELECTRIC FEE-2624330 *477 S WATER ST 09/19/20 - 10/19/20	
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624330	31.08
STATEMENT	MONTHLY ELECTRIC FEE-2611867 *720 S. BELLE RIVER AVE 09/19/20 - 10/19/20	
202-453.000-920.000	MONTHLY ELECTRIC FEE-2611867	58.47
STATEMENT	MONTHLY ELECTRIC FEE-9259185 *134 N. WATER PAVILION 09/19/20 - 10/19/20	
101-756.000-920.001	MONTHLY ELECTRIC FEE-9259185	28.59
STATEMENT	MONTHLY ELECTRIC FEE-8759784 *304 S BELLE RIVER AVE 09/22/20 - 10/20/20	
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784	781.93
STATEMENT	MONTHLY ELECTRIC FEE-2926829 *444 PLEASANT ST 9/22/20 - 10/20/20	
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	24.07
STATEMENT	MONTHLY ELECTRIC FEE-5569182 *514 S PARKER ST 09/22/20 - 10/20/20	
101-441.000-920.000	MONTHLY ELECTRIC FEE-5569182	361.71
STATEMENT	MONTHLY ELECTRIC FEE-2913528 *424 PLEASANT 07/22/20 - 08/20/20	
209-000.000-920.000	MONTHLY ELECTRIC FEE-2913528	14.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
592-546.000-920.000	MONTHLY ELECTRIC FEE-9257632	24.33

VENDOR TOTAL: 4,973.17

TOTAL - ALL VENDORS: 30,671.40

FUND TOTALS

Fund 101 - GENERAL FUND	11,503.19
Fund 202 - MAJOR STREET FUND	58.47
Fund 209 - CEMETERY FUND	67.01
Fund 592 - WATER/SEWER FUND	9,074.13
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,968.60

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
A205	ALAN MICHAEL IMBODEN	
STATEMENT	ELECTION INSPECTOR *NOV 3, 2020 GENERAL ELECTION 6:00AM -9:30 PM 15.50 HRS @ \$10.50/HR	
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	162.75
		VENDOR TOTAL: 162.75
A301	ANELISE MERCHANT	
STATEMENT	ELECTION INSPECTOR *NOV 3, 2020 GENERAL ELECTION 6:00AM -5:00 PM 11 HRS @ \$10.50/HR	
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	115.50
		VENDOR TOTAL: 115.50
A202	ANNIKA S. PETERSON	
STATEMENT	ELECTION INSPECTOR *NOV 3, 2020 GENERAL ELECTION 6:00AM -9:30 PM 15.50 HRS @ \$10.50/HR	
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	162.75
		VENDOR TOTAL: 162.75
B154	BARBARA J WATSON	
STATEMENT	ELECTION INSPECTOR *NOV 3, 2020 GENERAL ELECTION 6:00AM -11:30 PM 17.50 HRS @ \$11.50/HR	
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	201.25
		VENDOR TOTAL: 201.25
B131	BLUE WATER FUEL MANAGEMENT	
STATEMENT	MONTHLY FUEL EXPENSES-PD *PD OCTOBER 2020	
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	591.77

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
STATEMENT	HIGH-SPEED INTERNET/PHONE-DPW *514 S. PARKER ST. 11/12/20 - 12/11/20	
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	196.19
		VENDOR TOTAL: 274.01
D026	DAVID A NIEDENTHAL	
STATEMENT	ELECTION INSPECTOR *NOV 3, 2020 GENERAL ELECTION 6:00AM -9:30 PM 15.50 HRS @ \$10.50/HR	
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	162.75
		VENDOR TOTAL: 162.75
D121	DEBORAH LEE DIMICK	
STATEMENT	ELECTION INSPECTOR *NOV 3, 2020 GENERAL ELECTION 6:00AM -9:30 PM 15.50 HRS @ \$10.50/HR	
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	162.75
		VENDOR TOTAL: 162.75
E039	EAST CHINA SCHOOL DISTRICT	
STATEMENT	2020 SUMMER TAX-10/16/20-10/31/20	
703-000.000-225.001	DUE TO SCHOOLS-OPERATING-REAL	2,959.54
703-000.000-225.001	DUE TO SCHOOLS-INTEREST-OPER (REAL)	64.25
703-000.000-225.002	DUE TO SCHOOLS-DEBT-REAL	891.39
703-000.000-225.002	DUE TO SCHOOLS-DEBT-INTEREST- (REAL)	16.49
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-REAL	111.89
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND-INT- (REAL)	2.07
		4,045.63
		VENDOR TOTAL: 4,045.63
E086	EMTERRA ENVIRONMENTAL USA CORP	
383913	STREET SWEEPING/OPEN SERVICE *20 YARD OPEN SERVICE- \$130.00 30 YARD OPEN SERVICE- \$425.00 STREET SWEEPING DISPOSAL-\$596.70	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
		VENDOR TOTAL: <u>32,079.06</u>
H101	HAVILAND PRODUCTS COMPANY	
373358	BLEACH-NSF 1 GAL BULK (300)	
592-545.000-753.001	*WWTP-PROCESS CHEMICALS PROCESS CHEMICALS	654.00
		VENDOR TOTAL: <u>654.00</u>
J096	JOYCE A ROGERS	
STATEMENT	ELECTION INSPECTOR *NOV 3, 2020 GENERAL ELECTION 6:00AM -9:30 PM 15.50 HRS @ \$10.50/HR	
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	162.75
		VENDOR TOTAL: <u>162.75</u>
K007	KAREN S. PETERSON	
STATEMENT	ELECTION INSPECTOR *NOV 3, 2020 GENERAL ELECTION 6:00AM -9:30 PM 15.50 HRS @ \$10.50/HR	
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	162.75
		VENDOR TOTAL: <u>162.75</u>
K202	KIMBERLEE MIRACLE	
STATEMENT	ELECTION INSPECTOR *NOV 3, 2020 GENERAL ELECTION 6:15AM -9:30 PM 15.25 HRS @ \$10.50/HR	
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	160.12
		VENDOR TOTAL: <u>160.12</u>
L185	LESLIE TIRE	
2129507	FSI FIREHAWK GT (4) *2019 FORD EXPLORER-PD VEHICLE REPAIR/MAINTENANCE	
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	505.20

11/11/2020 05:14 PM
User: MPEARCE
DB: Marine City

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
N084	NICKEL & SAPH INC	
20870	INCREASE VALUE OF ELGIN 168K *791-00-06-98-0007 7/1/2020-7/1/2021	
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	267.30
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	14.85
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	14.85
		<u>297.00</u>
	VENDOR TOTAL:	<u>297.00</u>
0004	OAKLAND COUNTY	
CLM0011686	CLEMIS MEMBERSHIP/MDC/LIVESCAN *JULY 2020 - SEPTEMBER 2020	
101-301.000-802.000	CLEMIS MEMBERSHIP USAGE FEE-JUL-SEPT 20	955.75
101-301.000-802.000	CLEMIS MDC PARTICIPATION FEE-JUL-SEPT 20	460.50
101-301.000-802.000	CLEMIS LIVESCAN-OCT-DEC 2020	399.75
		<u>1,816.00</u>
	VENDOR TOTAL:	<u>1,816.00</u>
Q200	QUADIENT, INC.	
16205128	IN6-7 SERIES INK CARTRIDGE/S&H *POSTAGE METER	
101-265.000-755.000	OFFICE SUPPLIES	179.72
		<u>179.72</u>
	VENDOR TOTAL:	<u>179.72</u>
B250	ROY BOWERS	
STATEMENT	ELECTION INSPECTOR *NOV 3, 2020 GENERAL ELECTION 6:00AM -9:30 PM 15.50 HRS @ \$10.50/HR	
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	162.75
		<u>162.75</u>
	VENDOR TOTAL:	<u>162.75</u>
S012	SEMCO ENERGY GAS CO	

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
STATEMENT	MONTHLY GAS SERVICE CHARGE-169102	
	*405 S MAIN ST	
	09/23/20 - 10/23/20	
101-804.000-921.002	MONTHLY GAS SERVICE CHARGE-169102	55.59
STATEMENT	MONTHLY GAS SERVICE CHARGE-514044	
	*303 S WATER ST	
	09/23/20 - 10/23/20	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-514044	35.41
STATEMENT	MONTHLY GAS SERVICE CHARGE-219921	
	*231 S WATER ST	
	09/23/20 - 10/23/20	
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-219921	62.61
VENDOR TOTAL:		683.84
S204	ST CLAIR COUNTY TREASURER	
STATEMENT	2020 SUMMER TAX-10/16/20-10/31/20	
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-REAL	529.52
703-000.000-235.000	DUE TO COMMUNITY COLLEGE-INTEREST-(REAL)	9.79
703-000.000-222.001	DUE TO COUNTY-OPERATING-REAL	1,493.10
703-000.000-222.001	DUE TO COUNTY-OPERATING-INT-(REAL)	27.60
703-000.000-236.000	DUE TO SPECIAL EDUCATION-REAL	647.87
703-000.000-236.000	DUE TO SPECIAL EDUCATION-INT-(REAL)	11.98
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-REAL	54.30
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL-INT-(REAL)	1.01
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-REAL	259.11
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION-INT-(R)	4.79
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-REAL	1,681.89
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION-INT-(R)	31.10
VENDOR TOTAL:		4,752.06
S400	ST. CLAIR COUNTY DRAIN COMMISSION	
STATEMENT	2020 DRAIN ASSESSMENT	
	*COTTRELL \$325.50 PRINCIPAL \$0.00 INTEREST	
	LESTER-BAMMELL \$3,757.63 PRINCIPAL \$1,695.17 INTEREST	
203-451.000-802.000	CONTRACTUAL SERVICES	5,778.30

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
2019263	PROFESSIONAL SERVICES RENDERED THRU 9/25/2020 *PROJECT: MRN612201D SEMCOG ASSETS MGMT GIS DATA TOTAL FEE: \$16,600 TO DATE BILLINGS \$16,600 TOTAL REMAINING \$0.00	
592-543.000-801.000	PROFESSIONAL SERVICES	2,054.25
592-547.000-801.000	PROFESSIONAL SERVICES	2,054.25
		4,108.50
2019278	PROFESSIONAL SERVICES THRU 9/26/2020 *PROJECT # MRN600120D AS NEEDED PLANNING SERVICES 2020 9/3/2020 CITY COMMISSION MEETING HIDDEN HARBOR TOTAL FEE: \$890.00 TO DATE BILLINGS \$270.00 TOTAL REMAINING \$620.00	
101-701.000-801.000	PROFESSIONAL SERVICES	270.00
	VENDOR TOTAL:	4,378.50
	TOTAL - ALL VENDORS:	67,266.64
FUND TOTALS		
Fund 101 - GENERAL FUND		8,482.86
Fund 202 - MAJOR STREET FUND		238.68
Fund 203 - LOCAL STREET FUND		6,136.32
Fund 592 - WATER/SEWER FUND		37,746.11
Fund 703 - TAX ACCOUNT FUND		14,662.67

Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
A167	ABC HOME AND COMMERCIAL SERVICES	
45531	CLEAN & RESTOCK UNITS *EAST END OF ST. CLAIR 10/13,21,28/20 & 11/4/20	
101-756.000-802.000	ADA UNIT	115.00
101-756.000-802.000	STANDARD UNIT	95.00
		<u>210.00</u>
45532	CLEAN & RESTOCK UNITS *KING ROAD PARK 10/13,21,28/20 & 11/4/20	
101-756.000-802.000	ADA UNITS	115.00
101-756.000-802.000	STANDARD UNIT	95.00
		<u>210.00</u>
45533	CLEAN & RESTOCK UNITS *WOODLAWN CEMETERY 10/13,21,28/20 & 11/4/20	
209-000.000-802.000	CONTRACTUAL SERVICES	95.00
45534	CLEAN & RESTOCK UNITS *MARINE CITY PAVILION 10/13,21,28,20 & 11/4/20	
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	125.00
	VENDOR TOTAL:	<u>640.00</u>
C072	ADVANCE AUTO PARTS	
5880-367388	U JOINT *BELLE RIVER PUMP STATION	
592-546.000-931.003	EQUIPMENT REPAIRS	13.59
5880-367518	U JOINT *BELLE RIVER PUMP STATION	
592-546.000-931.003	EQUIPMENT REPAIRS	13.59
5880-367519	U JOINT *BELLE RIVER PUMP STATION	
592-546.000-931.003	EQUIPMENT REPAIRS	13.59

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
#7-68508	UNIFORMS	
101-441.000-767.000	*BRIAN-LS TSHIRT -UNIFORMS UNIFORMS	44.91
#7-68509	UNIFORMS	
101-441.000-767.000	*DPW-DAN-JEANS & TSHIRTS UNIFORMS	175.48
7-67734	UNIFORMS/WINTER CLOTHING	
	*JIM-WINTER CLOTHING	
	CARHARTT BIB OVERALLS 144.99	
	CARHARTT COAT 119.99	
	MIKE-WINTER CLOTHING & UNIFORMS	
	CARHARTT BIB OVERALLS 144.99	
	CARHARTT JACKET 129.99	
	CARHARTT JEANS (5) 174.95	
	ARIAT CREWNECK TSHIRTS 18.95	
	CARHARTT HENLEY (2) 44.98	
	CARHARTT LS TSHIRT (4) 114.96	
	CARHART SWEATSHIRT 34.99	
	10% DISCOUNT \$92.88	
101-441.000-767.000	UNIFORMS	241.98
101-441.000-767.000	WINTER CLOTHING	593.93
101-441.000-767.000	SHIPPING	32.95
		<u>868.86</u>
	VENDOR TOTAL:	<u>1,246.65</u>
C105	CONTRACTORS CONNECTION INC	
7148857	MOLDEX DUST MASKS/ 3 PLY DISPOSABLE COUGH MASKS	
101-691.000-752.000	*SAFETY SUPPLIES SUPPLIES	151.40
	VENDOR TOTAL:	<u>151.40</u>
C320	CULLIGAN WATER CONDITIONING	
STATEMENT	10 GALLONS PURIFIED WATER	
	*WATER PLANT	
	SEPT 2020 & OCT 2020	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
S103763079.001	WB67 3 WAY FIRE HYDRANT *SYSTEM MAINTENANCE WATER- NEW FIRE HYDRANT- WAS DAMAGED BY A VEHICLE	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,985.00
S103769664.001	MACRO TWO-BOLT WIDE RANGE *SYSTEM MAINT WATER-HYDRANT	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	216.00
VENDOR TOTAL:		<u>2,279.00</u>
V024	FLAGSHIP-VISA	
STATEMENT	CALENDARS/PLANNERS/LAPTOP BAGS/DISPENSER *AMAZON CALENDARS & PLANNERS FOR OFFICE STAFF SANITIZER DISPENSER & LAPTOP BAGS FOR ELECTIONS	
101-215.000-755.000	OFFICE SUPPLIES	20.64
101-172.000-755.000	OFFICE SUPPLIES	17.87
101-262.000-752.000	SUPPLIES	59.93
101-253.000-755.000	OFFICE SUPPLIES	14.07
101-371.000-755.000	OFFICE SUPPLIES	3.74
592-543.000-755.000	OFFICE SUPPLIES	28.94
592-547.000-755.000	OFFICE SUPPLIES	28.94
101-257.000-755.000	OFFICE SUPPLIES	2.57
		<u>176.70</u>
STATEMENT	SOUTHEASTERN ELECTRONIC SAFE *AMAZON-NEW SAFE FOR CITY OFFICES	
101-265.000-986.000	CAPITAL OUTLAY-GENERAL	798.00
STATEMENT	PILOT G2 PREMIUM GREEN PENS (12PK) *AMAZON-WATER DEPARTMENT	
592-543.000-755.000	OFFICE SUPPLIES	6.15
592-547.000-755.000	OFFICE SUPPLIES	6.14
		<u>12.29</u>
STATEMENT	MODENNA FACE MASK DISPOSABLE (50) *AMAZON CITY OFFICES	
101-253.000-755.000	OFFICE SUPPLIES	2.50

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	BROTHER MONOCHROME PRINTER & CARTRIDGE *AMAZON-ELECTION	
101-262.000-985.000	CAPITAL OUTLAY-EQUIPMENT	199.99
101-262.000-985.000	CAPITAL OUTLAY-EQUIPMENT	42.98
		<hr/> 242.97
STATEMENT	PERMIT STICKERS/LANDFILL LICENSE *SMITHS CREEK LANDFILL YEARLY PERMITS	
202-452.000-752.000	SUPPLIES	27.50
203-452.000-752.000	SUPPLIES	27.50
		<hr/> 55.00
STATEMENT	DIGITAL SUBSCRIPTION *OCTOBER 2020 TIMES HERALD	
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	9.99
STATEMENT	LUMBER/WEATHERPROOF OUTLET *LUMBERJACK PD-BUILDING REPAIRS	
101-301.000-930.000	LAND & BUILDING REPAIRS	68.67
STATEMENT	CENTER PULL PAPER TOWELS/VACUUM CLEANER FILTERS *AMAZON-PD	
101-301.000-752.000	SUPPLIES	83.97
STATEMENT	COTTONELLE 24 PK *DOLLAR GENERAL-CITY OFFICES	
101-265.000-752.000	SUPPLIES	13.25
STATEMENT	ABC CANOPY INDUSTRIAL GRADE WEIGHTS *CLERK-ELECTION WEIGHTS FOR CANOPY TENT THAT WE ORDERED FOR ELECTION 11/3/20- HOWEVER CANOPY WAS CANCELLED , SO WEIGHTS HAVE BEEN RETURNED.	
101-262.000-752.000	SUPPLIES	42.70

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
STATEMENT	CHECK- ADD FLUIDS/REPAIR TIRE	
101-301.000-932.000	*PD-2019 FORD EXPLORER VEHICLE REPAIRS & MAINTENANCE	25.00
STATEMENT	MONTHLY CHECK OVERS	
101-301.000-932.000	*PD- 2018 FORD F-150 2018 FORD EXPLORER 2019 FORD EXPLORER VEHICLE REPAIRS & MAINTENANCE	45.00
VENDOR TOTAL:		190.00
M084	MARINE CITY TAX ACCOUNT	
STATEMENT	REIMBURSEMENT OF DRAWER SHORTAGE	
101-271.000-955.000	MISCELLANEOUS	1,000.00
VENDOR TOTAL:		1,000.00
G150	MICHELE GOODRICH	
STATEMENT	MILEAGE REIMBURSEMENT	
101-262.000-861.000	*11/3/20 ELECTION ELECTION SET-UP , ELECTION MATERIALS DROP OFF AT COUNTY AND CLEAN UP AT FIRE HALL 11/2/20- 6 MILES 11/3/20- 40 MILES 11/4/20-2 MILES TRANSPORTATION-MILEAGE REIMBURSEMENT	27.60
VENDOR TOTAL:		27.60
N084	NICKEL & SAPH INC	
20836	2ND SEMI ANNUAL PAYMENT ON PACKAGE	
101-270.000-935.000	*POLICY#791-00-06-98-0007 7/1/2020-7/1/2021 PROPERTY/VEHICLE LIABILITY INSURANCE	20,790.00
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	15,000.00
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	20,000.00
VENDOR TOTAL:		55,790.00
VENDOR TOTAL:		55,790.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
W020	WATSON BROS SERVICE CO	
20WBS3115	BOILER TESTING	
592-545.000-802.000	*WWTP CONTRACTUAL SERVICES	262.50
		<hr/>
		VENDOR TOTAL: 262.50
Z002	ZIMMER'S SALES & SERVICE	
109083	TIRES/VALVE STEMS/PULLEY/BUSHING	
101-441.000-931.003	*DPW-EQUIPMENT REPAIRS-EXMARK EQUIPMENT REPAIRS	279.91
		<hr/>
		VENDOR TOTAL: 279.91
		<hr/>
		TOTAL - ALL VENDORS: 82,847.17
FUND TOTALS		
Fund 101 - GENERAL FUND		43,592.92
Fund 202 - MAJOR STREET FUND		27.50
Fund 203 - LOCAL STREET FUND		27.50
Fund 209 - CEMETERY FUND		95.00
Fund 592 - WATER/SEWER FUND		39,104.25

City of Marine City
County of St. Clair, Michigan
Resolution No. 012-2020

Special Assessment for Delinquent Accounts Related to Property Clean-Up Invoices, and Water/Sewer Construction.

Minutes of a regular meeting of the City Commission of the City of Marine City, County of St. Clair, Michigan, held in the Marine City Fire Hall in said City on November 19, 2020, at 7:00 P.M.

PRESENT:

ABSENT:

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

WHEREAS, the attached list of persons with delinquent Property Clean-Up Invoices, and Water/Sewer Construction have been notified of the delinquency and the potential for placement of a lien for nonpayment, and

WHEREAS, the City Commission has reviewed the attached list of delinquent Property Clean-Up Invoices, and Water/Sewer Construction and approves placement of a lien on the respective properties for non-payment of said accounts, now

THEREFORE, BE IT RESOLVED, the attached lists of delinquent Property Clean-Up Invoices, and Water/Sewer Construction are placed on the Winter 2020 Tax Roll pursuant to Section 12.4a of the City Charter of Marine City.

AYES:

NAYS:

Adopted by the City Commission on November 19, 2020.

Elaine Leven, City Manager

Attest:

Kristen Baxter, City Clerk

Property Clean-Up Invoices-2019

Parcel ID	Property Owner	Property Address	Amount
02-125-0019-000	Michael J. Liagre/Kimberly Evans	158 Bruce St.	\$125.00
02-475-0193-000	Richard/Sharon Hobig	206 Washington	\$125.00
02-775-0001-030	Martin Smith	924 Metropolis	\$125.00
Total Amount of Delinquent Property Clean-Up Invoices			\$375.00

Water/Sewer Construction Special Assessment-2020

Parcel ID	Property Owner	Property Address	Amount
02-001-2030-013	Grace Robbell	1091 West Blvd.	\$50.15
02-001-2030-014	Harold Danneel	1109 West Blvd.	\$43.87
02-002-2000-050	Gary M. Rickert	2100 S. Plank Rd.	\$118.64
02-002-3011-300	King Road Rental LLC	6280 King Rd.	\$208.81
Total Amount of Water/Sewer Construction Special Assessment			\$421.47

CITY OF MARINE CITY

Memo

To: CITY COMMISSION BOARD
From: TRACY KALLEK, BUILDING OFFICIAL
cc: ELAINE LEVEN, CITY MANAGER
Date: 11/12/2020
Re: 209 WEST BLVD.

THE BOARD HAS ON IT'S AGENDA THIS EVENING THE MATTER OF 209 W. BLVD. THE OWNER HAS SUBMITTED AN ENGINEERING REPORT FOR THE FOUNDATION, WHICH WAS FAVORABLE FOR THE EFFORTS TO REBUILD. THE BUILDING DEPT HAS ISSUED A BUILDING PERMIT BASED ON SAID REPORT.

INTERSTATE RESTORATIONS HAS BEEN SENT AN INVOICE FOR BUILDING PERMIT **PB200071**, THEY HAVE ORDERED TRUSSES AND WILL BE ON SITE THE SECOND WEEK OF DECEMBER AND WILL HAVE BURNED ROOF TORN OFF AND REPLACED IN ONE WEEK.

TRACY KALLEK, CITY OF MARINE CITY BUILDING OFFICIAL



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: November 12, 2020
Re: Siding – 260 S Parker

The subcommittee for 260 S Parker chose the color Pacific Blue for the siding. When the contractor placed the order he was informed that it was no longer available in the Restoration Classic style, but was available in the Monogram style. The style is a little wider and thicker, which should be more durable. The additional cost is \$2,500.85. I reached out to the subcommittee and the majority recommend approving the additional cost.



CITY OF MARINE CITY

303 S. Water Street
 Marine City, Michigan 48039
 (810) 765-8846 • (810) 765-4010 Fax

REQUEST FOR WRITTEN PROPOSAL CONSTRUCTION MANAGER/GENERAL CONTRACTOR RENOVATION OF 260 S. PARKER

INTRODUCTION

The City of Marine City seeks proposals from qualified firms/individuals for Construction Management and General Contractor service of the renovation/adaptive reuse of 260 S. Parker to our City Hall and meeting space. The City of Marine purchased the building at 260 S. Parker to be converted to administrative offices, storage, and public meeting space. The building was originally a restaurant, and an addition was added to the back. The building most recently served as a fitness center and chiropractic office. The total space is about 6,500 square feet encompassing one floor with a mechanical room upstairs accessible from the exterior. Recent improvements include all new HVAC units and roofing. The building is currently vacant and scheduled to have the windows and siding replaced in the near future.

SCOPE OF WORK

The City has construction plans and specifications and is ready to move forward with the construction phase. The scope of work involves the following trades:

Demolition	Carpentry	Suspended Ceilings
Cabinetry/Millwork	Resilient Flooring & Base	Painting
Joint Sealants	Plumbing	Electrical
Mechanical	HVAC	

The CM/GC must be capable and willing to work closely with the City through the construction phase, providing cost estimates, schedules, and feedback on constructability of design details and availability of materials selected. The selected firm would coordinate work through the City Manager, with assistance from a subcommittee of the City Commission. Modifications to materials may be made and any reduced/increased cost would be negotiated as part of the overall project costs.

SCHEDULE

Representatives of the City will be present on the site November 30, 2020 at 10:00 am with existing construction plans/specifications for a walk thru of the property. Plans will also be available on our website at www.cityofmarinecity.org and in the current office at 303 S Water Street for review. Based on availability we will make appointments to see the property. Arrangements can be made through the City Manager, Elaine Leven, at 810-765-0513 or the DPW Director, Mike Itrich, at 810-676-5269.

Proposals will be due December 28, 2020 at 4:00pm and the City Commission will have it on the agenda on January 7, 2020 to consider the proposals. Upon approval and a negotiated contract with the selected firm work can begin. Anticipated completion is before June 30, 2020.

FORMAT OF PROPOSAL

Each proposal should be prepared simply and economically. **Ten copies** of the entire proposal must be submitted. Respondents must provide the following information in their proposal:

1. The official name, address, ownership structure and a brief history of the individual/firm making the submission, along with the name of a responsible contact person.
2. The names of key personnel or businesses, including subcontractors, who would be assigned to this project, including how long they have been employed in their current capacity.
3. References of similar work within the last three years, including contact information for the owner of the work provided.
4. Proposed lump sum bid for project. Include all components of the baseboard heating in the lump sum bid. Include separate costs for alternate 1: ventilation air system/insulation and alternate M-1&2: ventilation/HVAC improvements. We are not building out room 113, it will only be plumbed for future use.
5. Proposed plan of cost saving measures during construction.
6. Proposed schedule of work, including completion date.
7. Statement of ability to meet insurance requirements.
8. Proof of valid applicable licenses.
9. Any additional information that you believe would be useful to the City Commission as they review the proposals.

SUBMITTAL OF WRITTEN PROPOSALS

Ten copies of the entire proposal are due by December 28, 2020 at 4:00pm at the Marine City Manager's Office and will be opened at that time. Documents can be mailed or hand-delivered to:

Elaine Leven
City Manager
303 S. Water Street
Marine City, MI 48039
eleven@cityofmarinecity.org

Submissions should be in a sealed package or envelope. The exterior of the package or envelope should clearly be labeled CONSTRUCTION MANAGER PROPOSAL.

GUARANTEE

All work and materials must have a minimum of one (1) year written guarantee.

CONTACTS

All questions regarding the proposals must be directed through the City Manager, Elaine Leven, at eleven@cityofmarinecity.org or by phone at 810-765-0513.

REVIEW OF PROPOSALS

Selection criteria will include, but will not necessarily be limited to those items previously listed, as well as the ability to provide professional personnel, willingness to meet time and budget requirements. All information submitted or otherwise known to the City of Marine City may be considered. Selection is subjective and at the sole discretion of the City of Marine City. The City of Marine City reserves the right to reject any and all proposals, to waive informalities, or to award to the firm which in its judgement will be in the City's best interest. The Proposals are subject to Michigan Freedom of Information Act for disclosure purposes.

INSURANCE COVERAGES

1. Comprehensive general liability with minimum limits of liability in the amount of \$1,000,000 per occurrence to cover bodily injury to persons other than employees, and for damage to property, including loss of use.
2. Comprehensive automobile liability insurance with minimum limits of liability in the amount of \$1,000,000 per occurrence to cover bodily injury and property damage arising out of the ownership, maintenance, or use of any motor vehicle, including owned, non-owned, and hired vehicles and including Michigan "no fault" (PIP and PPI) coverage.
3. Workers' compensation insurance, including Employer's Liability (Coverage B) in the minimum amount of \$500,000, as established by statute to cover employee injuries or disease compensable under the Michigan workers' compensation statutes.
4. Certificates of insurance should indicate that not less than 30 days notice shall be given to the municipality if insurance is cancelled, materially reduced, or not reviewed. All insurance should be endorsed indicating coverage is issued upon an "occurrence", and not on "claims made" basis.

INDEMNITY AND DUTY TO DEFEND

The City will require contractual provisions that proposer releases, covenants not to sue the City and its agents, officers and employees, to the fullest extent permitted, shall protect, indemnify and hold harmless the City, its agents, officers and employees from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs, expenses, suits or actions and reasonable attorneys' fees and shall defend the City, its agents, officers, employees, (including appeals) for personal injury or death or for loss, theft or damage to property arising out of the acts or omissions of the contractor, its employees, agents, contractors or anyone whose acts may be liable under the contractor's obligations under the agreement.

Please Note: Any additional applications received will be emailed to Board members & hard copies will be provided at the meeting.

BOARD VACANCY

City Commission – 1 seat

Meets the first and third Thursday of each month at 7:00 pm



**Interested candidates should submit the following to the
City Clerk on or before November 18, 2020:**

Board Application

Resume (optional)

***Board Applications are available in the Clerk's Office or:
www.cityofmarinecity.org***



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: John M. Kreidler

Address: 347 N. PARKER ST.

Telephone: 810-488-0523

Email: JohnKreidler@gmail.com

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION

LIBRARY BOARD

PLANNING COMMISSION

DANGEROUS BUILDING BOARD

ZONING BOARD OF APPEALS

OF APPEALS

T.I.F.A.

COMMUNITY & ECONOMIC

BOARD OF REVIEW

DEVELOPMENT BOARD

HISTORICAL COMMISSION

Please answer the following:

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a State registered Architect or Engineer | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a Building Contractor | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you currently employed by the City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.

John M. Kreidler 10-7-2020
 (Signature) (Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: CRAIG MCKENZIE

Address: 551 BROADWAY

Telephone: 810 [REDACTED]

Email: CMCKENZIE@ECSD.US

Indicate below which you are interested in serving on (may select more than one):

- CITY COMMISSION
- LIBRARY BOARD
- PLANNING COMMISSION
- DANGEROUS BUILDING BOARD
- ZONING BOARD OF APPEALS
- OF APPEALS
- T.I.F.A.
- COMMUNITY & ECONOMIC
- BOARD OF REVIEW
- DEVELOPMENT BOARD
- HISTORICAL COMMISSION

Please answer the following:

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a State registered Architect or Engineer | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a Building Contractor | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you currently employed by the City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.

 (Signature)

11-18-2020

 (Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
NOV 18 2020
City of Marine City

Name of Applicant: Raymond Meli

Address: 408 Pearl St.

Telephone: 810 - [redacted] cell

Email: raymondmeli@att.net

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION

LIBRARY BOARD

PLANNING COMMISSION

DANGEROUS BUILDING BOARD

ZONING BOARD OF APPEALS

OF APPEALS

T.I.F.A.

COMMUNITY & ECONOMIC

BOARD OF REVIEW

DEVELOPMENT BOARD

HISTORICAL COMMISSION

Please answer the following:

Yes No

- Are you a Resident of the City of Marine City
- Are you a Registered Elector of the City of Marine City
- Are you in default to the City (Taxes, Water Bills, Etc)
- Are you in violation to the City (Blight, Building, Code, Etc.)
- Are you a State registered Architect or Engineer
- Are you a Building Contractor
- Are you currently employed by the City

Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.

Served as city Commissioner 2012-2016
was on T.I.F.A. board 2009 Want to see M.C. Prosper

Raymond Meli
(Signature)

11/18/2020
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

Procedure for Filling Vacancies on Board and Commissions

Planning Commission

Appointment by Mayor, with City Commission approval

Zoning Board of Appeals

Appointment by City Commission

Tax Increment Finance Authority (TIFA)

Appointment by Mayor, with City Commission approval

Historical Commission

Appointment by City Commission

Board of Review

Appointment by City Commission

Dangerous Building Board of Appeals

Appointment by City Commission

Pension Board of Trustees

Appointment of citizen-at-large by majority of Pension Board

MARINE CITY COMMISSION 2019-2021 GOALS AND PRIORITIES



Infrastructure

Maintain and upgrade infrastructure resources to support sustainable growth.

- ◆ Develop a plan for repairing City roads and streets
- ◆ Ensure the underground water and sewer system is maintained
- ◆ Update water/sewer plants to ensure that they are in compliance with state regulations
- ◆ Explore opportunities to expand Wi-Fi throughout the City

Public Facilities & Services

Deliver efficient and cost-effective government services.

- ◆ Build/lease a building for a new City Hall
- ◆ Reestablish a recreation department and expand recreation programming
- ◆ Ensure Marine City has adequate financial resources to maintain and update infrastructure and to provide and maintain services for all stakeholders
- ◆ Conduct maintenance on signs, picnic tables, and other amenities that are beginning to show their age

Economic Prosperity

Leadership will pursue economic development strategies that provide sustained and stable economic growth.

- ◆ Promote and support entrepreneurship in Marine City
- ◆ Achieve certification through the MEDC's Redevelopment Ready Communities program
- ◆ Work with partners to bring more jobs into the City

Placemaking

Placemaking and livability will be considered in all development decisions to ensure a high quality of life.

- ◆ Focus improvement efforts on the Broadway area of downtown
- ◆ Improve community signage, including a wayfinding system and at all City gateways
- ◆ Encourage more walkability and promote bike routes throughout the community
- ◆ Improve the image of the police department

Marine City Commission 2019 Strategic Planning | Summary Information

SUGGESTED MAJOR GOALS FOR CONSIDERATION

The following goals were suggested as potential major goals by City Commissioners. Parentheses indicate the number of votes received for each item at the strategic planning meeting on March 4, 2019.

- Repair our roads (10) – *suggested by two Commissioners.*
- Repair our underground water and sewer system (7) – *suggested by two Commissioners.*
- Build/lease a new building for City Hall (7) – *suggested by six Commissioners.*
- Update water/sewer plants to ensure that they are in compliance with state regulations (4) – *suggested by three Commissioners.*
- Recreation programming/opportunities (3) – *suggested by four Commissioners.*
- Ensure Marine City has adequate financial resources to maintain and update needed equipment and infrastructure and to provide and maintain services for all stakeholders (2).
- Promote and support entrepreneurship in Marine City (1) – *suggested by two Commissioners.*
- Update sign ordinance to include allowance of easement signage during business hours (1)
- Improve the image of our Police Department (1).
- Bring in more manufacturing jobs – *suggested by two Commissioners.*
- Build dockage for large passenger ship and historic vessels on the St. Clair River – *suggested by two Commissioners.*
- Update city-wide monument signage at City entrances – *suggested by two Commissioners.*
- Encourage the development of the few sections of vacant land in the city to expand the city tax base.
- Start an Economic Development committee to plan for the future and keep businesses moving into Marine City. Work with the Chamber of Commerce to facilitate.
- Adopt a plan to address the issues with infrastructure and roads.
- Provide Wi-Fi throughout the city.
- Chamber of Commerce to report to City Commission monthly. Current Chamber is almost non-existent; visitors to Marine City need a visible place to go to get maps and city information. Staff Chamber with volunteers that welcome visitors and promote our city.
- Working with surrounding communities to cooperate on services and projects due to diminishing manpower.
- Re-evaluate DPW job functions.
- Re-evaluate sidewalk program.
- Raise the residential property values if possible, but at the very least stabilize them.
- Form a Beautification Committee (or a sub-committee with existing Garden Club, Civic Women's, Rotary) to help raise funds for all citywide holiday decorations, special markings (flags, etc.) to highlight the main City streets (Water, Broadway, Parker, and Chartier) and provide discounted sales to residents to purchase trees, shrubs, and flowers.
- Maintain and promote Marine City as a pleasant place to live, work, and visit through a proper and thoughtful arrangement of land uses within the city.
- Marketing or "branding" Marine City. Bringing on a consultant, someone with a design background, to help with this process. This would help encourage visitors.
- Continue blight enforcement efforts and hold landlords responsible for their properties.

LONG-TERM PLANNING CONSIDERATIONS FOR THE FUTURE

The following items were identified by City Commissioners as being longer-term issues that would impact the City over the next five plus years:

- The impact of the Marine City/Sombra Ferry closure.
- Further exploring the feasibility of a public marina.
- Attracting and retaining talent.
- Increasing the City's tax base.
- Identifying potential brownfield redevelopment sites.
- Attracting high-tech manufacturing and research developments.
- Budgeting to address water/sewer line replacement.
- Exploring incentive programs for home buyers to purchase houses in Marine City.
- Planning for and providing services for an aging population.
- Identifying opportunities for regionalization and partnerships.
- Adapting to changes and decreases in funding resources.

MAJOR CITY ACCOMPLISHMENTS

The following were identified as major City accomplishments during the past one to two years:

City Manager:

- Combined and updated the City's master plan and five-year parks and recreation plan.
- Updated City ordinances.
- Investigated locations for City offices.
- Completed a downtown parking study.
- Implemented a sound system for City Commission meetings.
- Developed complete capital improvement plans.
- Rolled out a sidewalk improvement program.
- Increased the fund balance by \$500,000 over the past two years.
- Leased out the historic City Hall building (300 Broadway).
- Implemented recommendations from the Infrastructure Committee.

Police Department:

- Maintained a functioning police department while staying under budget.
- Continued in-house training of police officers at minimal cost.
- Reviewed and updated General Orders.
- Reviewed and updated departmental forms.
- Met with MML (insurance) regarding future training.
- Successfully passed state audit regarding Law Enforcement Information Network (LEIN) services.
- Successfully passed Michigan Commission on Law Enforcement Standards (MCOLES) audit.
- Added a departmental K-9 program at minimal cost, including a donation from an insurance company for K-9 vests.

Finance:

- Changed job duties to comply with audit requirements of checks and balances and workload by employees, leading to increased efficiency.
- Implemented automated payments, including ACH withdrawals from customer accounts and payments to several accounts payable vendors.
- Assisted residents and the department with online payments by residents for water/sewer and tax bills.
- Continued to post all tax and water/sewer information online for residents to view and make payments.
- Started cross-training within the department.
- Updated fillable forms and made them available on the City website.

Building:

- Enhanced code enforcement efforts.
- Started a rental program and have had many new construction projects, both renovations and new construction, in the City.

City Clerk:

- Successfully administered primary and general elections.
- Learned the State of Michigan's new software program for Qualified Voter File and trained staff.
- Learned to operate new tabulators and trained election inspectors.
- Developed an Election Procedure Manual and a Clerk Procedure Manual for future Marine City Clerk department staff.
- Held multiple voter registration drives to urge more residents to get registered to vote
- Brought awareness to elections and voting through social media.
- Updated departmental forms and made them more efficient.
- Started a Facebook page and currently have over 1,300 followers, bringing awareness to the City offices through social media.

DPW:

- Resurfaced 3,500 feet of major roads.
- Installed the pavilion and restrooms at Mariner Park.
- Received a grant and installed playground equipment at the beach, including the handicapped-accessible "Mobi-Mat."
- Received a Safe Routes to School Grant and the project is near completion.
- Received a grant for King Road Park improvements.
- Ongoing GPS of all fire hydrants in the City.
- Installed the *StreamTime* live ship-cam in downtown Marine City.
- Completed the First Impressions Tourism Assessment grant with Michigan State University Extension.
- Ongoing parking improvements at the beach and Mariner Park (estimated completion in June 2019).

City of Marine City Request for Proposals

COMPUTER NETWORK SUPPORT SERVICES

Introduction

The City of Marine City seeks proposals from qualified firms for Computer Network Support Service. The City has no IT professionals on staff. The vendor would coordinate work through a designated employee. It is the City's preference for the successful bidder to provide Computer Network Support remotely, and on-site only when deemed necessary.

Scope of Work

The City has a networked computer system between multiple municipal buildings with several interconnected servers. There are approximately two dozen desktop computers, several network printers and multifunction scanner/copiers. The system is Microsoft based and we utilize BS&A software for multiple applications. The scope of services of this RFP is as follows:

1. Network support services
2. Hardware/system software installation
3. Network maintenance
4. Operating system upgrades
5. VPN configuration/maintenance
6. Operations analysis
7. Design and analysis
8. Recovery planning
9. Backup planning
10. Performance tuning
11. Develop hardware inventory and replacement program
12. Remote management services
13. Network security management
14. Website management support

Proposal

Each proposal should be prepared simply and economically. **Ten copies** of the entire proposal must be submitted. Respondents must provide the following information in their proposal:

1. Letter of Transmittal — limited to two (2) pages in length, and should including a brief statement of the Respondent's understanding of the scope of work and identification of a single-point-of-contact whom will be the primary service provider to the City.

2. Executive Summary — Each Respondent shall submit a brief overview of the service provider and the personnel to be assigned to the proposed contract. The summary shall be limited to five (5) pages in length, and shall consist of no more than one (1) page for the service provider overview and four (4) pages for personnel to be assigned.
3. Respondent History — Respondents shall present information to demonstrate financial stability and performance, operational history, and service provider biography. Marketing materials are acceptable.
4. Respondent Identifying Information — Name and location of major offices and other facilities (other than the one identified on Proposal Form) that relate to respondent's performance under the terms of this RFP;
 - a) Name, business address, business and fax telephone numbers, and email address of the proposed principal contact person.
 - b) Information on service provider's experience, competence and reputation in providing similar services.
5. Respondent Qualifications — This section must contain all pertinent information relating to the Respondent's service provider and experience that would substantiate its qualifications and capabilities to perform the services requested. To include:
 - a) Statement relating to existing clients and whether current work presents a conflict of interest with potential contract with the City. Provide sufficient, non-confidential details for independent verification by the City. The City shall be the sole decision-maker about whether a conflict exists between its interests and those of a service provider's other clients.
 - b) A narrative description documenting the service provider's and personnel's experience.
6. Client References — Provide client references for similar service performed within the last three years. The list of clients must include the following:
 - a) Name and address of client
 - b) Name and phone number of client contact
 - c) Outcome of the contract, if completed and available for disclosure
7. Service Provider and Staffing Plan — Respondents shall submit information relating to their personnel that would be working with the City. Comparable resources must be guaranteed throughout the course of the relationship with the City.
 - a) The Respondent will provide qualifications of all staff and contractors, their role(s) on the contract and experience with related projects.
 - b) As applicable, all staff must be licensed to practice in Michigan and their licenses must be in good standing.
 - c) All staff assigned to the contract will have a background check done through the police department and must be reasonably acceptable to the City.

8. Project Manager — Respondents shall specifically identify the individual who will be responsible for management of this representation. The individual identified shall not be reassigned unless consented by the City. Provide a detailed resume for this person. Include the number of years of experience in providing similar services as those to be delivered to the City. The following information must also be provided for this individual:
 - a) Length of service with the service provider
 - b) Other relevant qualifications
9. Compensation — Complete the attached Price Sheet and provide a sample billing report to demonstrate how services rendered are recorded. Responses shall be in the same order as the requirements are listed to ensure the evaluator is able to easily locate the information requested.

Exceptions

Respondent shall clearly identify any proposed deviations from the language in the Request for Proposals. Each exception must be clearly defined and referenced to the proper paragraph in this RFP. The exception shall include, at a minimum, the Respondent's proposed substitute language and opinion as to why the suggested substitution will provide equivalent or better service and performance. Proposals not meeting all requirements may be rejected. The City reserves the right to accept or to allow the Respondent to withdraw any or all exceptions.

RFP Modifications/Addenda

Clarifications, modifications, or amendments may be made to this solicitation at the discretion of the City. Addenda may be issued no less than 10 days prior to the proposal deadline. Any and all Addenda issued by the City will be posted on our website at www.cityofmarinecity.org under Public Notices. It is the responsibility of the Respondent to obtain the available Addenda and acknowledge any issued Addenda on the Proposal Form for this solicitation. If any changes are made to this solicitation document by any party other than the City, the original document in the City's files takes precedence.

Submission

The entire proposal and other components requested in this document are due by December 29, 2020 at 4:00pm at the Marine City Manager's Office and will be at that time. Documents can be mailed or hand-delivered to:

Elaine Leven
City Manager
303 S. Water Street
Marine City, MI 48039
eleven@cityofmarinecity.org

Submissions should be contained in a sealed package or envelope. The exterior of the package or envelope should clearly be labeled COMPUTER NETWORK SUPPORT PROPOSAL.

City of Marine City
Request for Proposals

**COMPUTER NETWORK SUPPORT SERVICES
PRICE SHEET**

Failure to complete this form shall result in your Bid or Proposal being deemed nonresponsive and rejected without any further evaluation.

1. Repair and maintenance of computer equipment and the computer network. This includes the existing computers and related network equipment with City facilities. Please provide rates for any or all of the following pricing options:

Hourly Fee:	Remote	_____
	On-Site	_____
Monthly Fee:		_____
Annual Flat Rate Fee:		_____

2. Design and implementation of new equipment and technologies which is not routine.

Hourly Fee:	Remote	_____
	On-Site	_____

3. Please list any additional fees for consideration:

What is the percentage of increase, if any, for subsequent years of this contract in all categories, including subcontracted services?

2022 _____

2023 _____

2024 _____



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – November 12, 2020

The attorney is working on gathering information regarding the previous plans to extend Metropolis to determine if it is still feasible to extend Metropolis to King Road. I am working with Joe Moran on a grant for the Kayak Launch.

Outstanding Items:

- City Administration Office Space: Materials have been ordered for the exterior improvements. Availability for the siding is an issue that is on the agenda for consideration, as well as a proposed RFP for construction management.
- Ordinance Updates: The Planning Commission reviewed the Master Plan and it will be at the next meeting for City Commission review. Upon final approval of the minor updates to the master plan, they will address the ordinance updates.
- Redevelopment Ready Communities Program: The EDA is almost complete with their property brochures for submittal. The draft master plan has been submitted to the Planning Commission and will be on their next agenda for review.
- SEMCOG Water Feasibility Study: Wade Trim is completing the report and should have a final report to City Commission shortly.
- City Manager Evaluation: The first step to work towards an improved process for the City Manager evaluation is to review the City Commission 2019-2021 Goals and Priorities and update as necessary. This is on the agenda for discussion.
- 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: Materials have been ordered and should be received in November. Upon receipt DTE should schedule the installation.

Meetings Attended Since Last Update:

Planning Commission

MML Webinar Update – Covid 19