

# **CITY OF MARINE CITY**

## **City Commission Meeting Agenda**

***Regular Meeting: Thursday, February 6, 2014; 7:00 pm***

**Marine City Fire Hall: 200 South Parker Street, Marine City**

1. **CALL TO ORDER**
2. **MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** MAYOR Charles R. Browne; COMMISSIONERS Terrance Avery, Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, Raymond Skotarczyk, and James L. Turner; and, City Manager John Gabor.
4. **COMMUNICATIONS**
5. **PUBLIC COMMENT** *Residents are welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
6. **APPROVE AGENDA (Additions / Deletions)**
7. **APPROVE MINUTES**
  - A. City Commission Regular Meeting ~ January 16, 2014
8. **CONSENT AGENDA**
  - A. T.I.F.A. Minutes ~ November 19, 2013
  - B. Planning Minutes ~ September 9, 2013 & November 11, 2013
  - C. Pension Minutes ~ October 29, 2013
  - D. Pension/Retiree Minutes ~ October 29, 2013
  - E. Election Minutes ~ November 7, 2013
  - F. Historical Minutes ~ July 16, 2013

**9. UNFINISHED BUSINESS**

**10. NEW BUSINESS**

- A. Resolution #1-14 ~ 2014 Northeastern Watersheds Budget
- B. Resolution #2-14 ~ Marine City Retirement System Amendment
- C. Resolution #3-14 ~ Marine City Retirement System Amendment
- D. Resolution #4-14 ~ Marine City Retirement System Amendment

**11. FINANCIAL BUSINESS**

- A. Disbursements, including Payroll ~ \$232,602.70

**12. CITY MANAGER'S REPORT**

**13. COMMISSIONER PRIVILEGE**

**14. ADJOURNMENT**

7A

**City of Marine City  
City Commission  
January 16, 2014**

A regular meeting of the Marine City Commission was held on Thursday, January 16, 2014, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Charles R. Browne at 7:00 pm.

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

**Present: Mayor Browne; Commissioners Avery, Hendrick, Lovett, and Turner; City Manager Gabor; and, City Clerk Baxter.**

**Absent: Commissioners Skotarczyk and Meli**

Motion by Commissioner Hendrick, seconded by Commissioner Turner, to excuse Commissioners Skotarczyk and Meli from the meeting. All Ayes. Motion Carried.

Commissioner Skotarczyk arrived during the meeting after the members of the Commission had voted on the Motion to excuse him from the meeting.

**Communications**

There were no Communications presented.

**Public Comment**

No residents addressed the Commission.

**Approve Agenda**

Motion by Commissioner Lovett, seconded by Commissioner Turner, to add the following item to the Agenda:

- Consent Agenda            8-D ~ MCAFA Minutes for December 18, 2013

All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Agenda, as amended. All Ayes. Motion Carried.

### **Approve Minutes**

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Minutes of the Regular City Commission Meeting held December 19, 2013, as presented. All Ayes. Motion Carried.

### **Consent Agenda**

The following Consent Agenda items were presented:

- Departmental Activity Reports
- Marine City Area Fire Authority Run Report ~ December, 2013
- Special Event ~ Ice Jam 2014
- Marine City Area Fire Authority Meeting Minutes ~ December 18, 2013

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Consent Agenda, and place it on file. All Ayes. Motion Carried.

### **New Business**

#### ***Cottrellville Township Sewer Contract:***

- ***Sewer Rate Computation for the Year Ended June 30, 2013***
- ***Sewer Rate Computation Estimate for the Year Ended June 30, 2014***

Motion by Commissioner Lovett, seconded by Commissioner Turner, to accept the Sewer Rate Computation for Year Ended June 30, 2013, and the Sewer Rate Computation Estimate for Year Ended June 30, 2014, as compiled by McBride, Manley & Company P.C., and place them on file. All Ayes. Motion Carried.

## **Financial Business**

### ***Disbursements***

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve total disbursements, including payroll, in the amount of \$761,029.36, as presented. Roll Call Vote. All Ayes. Motion Carried.

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

Motion by Commissioner Lovett, seconded by Commissioner Turner, to accept the Preliminary Financial Statements for December, 2013, and place them on file. All Ayes. Motion Carried.

## **City Manager's Report**

City Manager Gabor provided updates on the following items:

- Annual Chamber of Commerce Banquet ~ January 23, 2014 at 6:00 pm
- State Representative Dan Lauwers Open Office ~ January 27, 2014, 9-10 am, City Manager's office
- Comcast changeover 60% complete
- Termination letter to Teamsters Union 214
- Rehab grant opportunities for Riverbank Theatre
- Three major water leaks since the beginning of the year

## **Commissioner Privilege**

Commissioner Hendrick spoke of comments made in previous meetings regarding her position on the MCAFA Board. She said that she has nothing but the community in her thoughts at all times and represents the City properly. Mrs. Hendrick suggested the City create a Facebook page to inform residents of water main breaks and other emergencies. She asked for a better plan to plow snow from the Belle River/Broadway Bridge so it is safer for drivers and walkers alike.

Commissioner Lovett thanked Tom and Kathy Vertin for continuing to invest in the community with the new Riverbank Theatre. Commissioner Lovett also thanked the DPW

for their hard work removing snow and taking care of recent water main breaks. She urged residents and business owners to continue to keep their sidewalks clear; and, sent her sympathy to the family of Rick Ames in the death of his father-in-law.

Commissioner Skotarczyk spoke of his responsibility to tax payers and said asking the MCAFA for a financial plan was not a personal attack; he was representing the commission's best interest. Commissioner Skotarczyk requested more information and detail in future DPW Activity Reports.

Mayor Browne made an announcement from Fire Chief Slankster that several coats have been left behind at the fire hall; and, reminded the board and residents that April is Autism Awareness Month. Mayor Browne thanked the DPW for their hard work in hunting down water leaks during the coldest days of the year and for spending long, late nights plowing snow.

### **Adjournment**

Motion by Commissioner Hendrick, seconded by Commissioner Skotarczyk, to adjourn at 7:40 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

B-A

**City of Marine City  
Tax Increment Finance Authority  
November 19, 2013**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, November 19, 2013, and was called to order at 4:00 PM by Chairperson May.

**Present:** Chairperson May; Board Members Babchek, Lepley, Phelan, Skwiers, Tisdale and Weisenbaugh; City Manager Gabor, City Clerk Kade, and Deputy Clerk Baxter.

**Absent:** None

**Approve Agenda**

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

**Approve Minutes**

Board Member Lepley requested a spelling correction of Bill Bullard's name on Page 2.

Motion by Board Member Phelan, seconded by Board Member Babchek, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held October 15, 2013, as corrected. All Ayes. Motion Carried.

**Communications**

There were no Communications presented.

**Public Comment**

Rebecca Lepley, 539 North William Street, Marine City, spoke about the difference between investing and spending; and, said they needed to invest in Marine City. She spoke of the

historic city hall building, and said that she and others were in it for the long term to continue to move forward.

Dianne Lovett, 407 N. Belle River, Marine City, said that with TIFA's help, they have been able to establish historic city hall as a showplace. She commented that the historic environment was a vital part of our heritage; and, that a restored city hall would provide Marine City residents with pride in where they live, as well as attract tourists.

Terrance Avery, 407 Westminster, Marine City, said he supported grant writing procedures. He spoke of his past hometown of Fenton, Michigan, which was torn down and had suffered economically. Mr. Avery stated that history was important because it showed who we are and where we have been. He also stated that he appreciated TIFA's efforts.

## **Unfinished Business**

### ***Strategic Communications Solutions ~ Consulting Agreement***

A motion to contract with Strategic Communication Solutions had been tabled from the October 15, 2013 TIFA Meeting.

Board Member Skwiers questioned why Marine City could not write its own grants when free grant writing classes were available. He suggested that Strategic Communication Solutions work on a percentage basis; being paid for what they bring in, rather than a monthly \$5,000 fee. Mr. Skwiers spoke about his concerns of the overall goal of the contract, and inquired if the funds would be used for anything other than historic city hall. He said TIFA needed more data and specific language in the contract on what they are trying to accomplish before moving forward.

Robert Law, President of Strategic Communication Solutions, responded to the questions raised and described the difficulty in finding grants, putting together the information to apply for grants, putting them in the right format, and getting support for them. He explained that grant writing was a highly competitive process.

John Kerr, Vice President of Economic Development, reported that they have the government contacts to bring their proposals above all other proposals. He further explained how they could take advantage of Marine City being a coastal community.

A lengthy discussion ensued about the grant writing process by all Board Members.

Board Member Phelan, who serves as the Board's Treasurer, provided a financial summary for review of TIFA expenditures. He explained that the Board never came to a conclusion or primary goal of TIFA monies; and, suggested that Friends of City Hall move forward and hire a grant writing company instead of putting the responsibility on TIFA.

Motion by Board Member Lepley, seconded by Board Member Tisdale, to contract with Strategic Communication Solutions at the rate of \$5,000 per month for a period of one year to seek grants for the litany of activities described, and in addition to others that may arise, with specific attention to the interior refurbishment of the city hall as monies are available. Ayes: May, Babchek, Lepley, Tisdale, Weisenbaugh. Nays: Phelan, Skwiers. Motion Carried.

## **New Business**

### ***Discover the Blue Campaign ~ Request for Financial Support***

Georgia Phelan, speaking on behalf of the Marine City Chamber of Commerce, requested financial support for renewal of the Discover the Blue Regional Marketing Campaign, in the amount of \$2,500. Mrs. Phelan reported that \$2,500 had been already been approved by the City Commission at its November 7, 2013 meeting. Marine City's fee to participate in 2014 was \$4,300.

Motion by Board Member Lepley, seconded by Board Member Weisenbaugh, to approve \$2,500.00 for financial support to the Marine City Chamber of Commerce for the "Discover the Blue" regional tourism campaign for 2014. All Ayes. Motion Carried.

## **Financial Business**

### ***Fund Transfer Resolutions***

Motion by Board Member Skwiers, seconded by Board Member Lepley to approve the following Fund Transfers:

- Resolution #028-13                      \$10,600 from TIFA #1 to General Fund
- Resolution #029-13                      \$30,000 from TIFA #2 to General Fund
- Resolution #030-13                      \$65,400 from TIFA #3 to General Fund

as presented. All Ayes. Motion Carried.

### ***Invoice Approval***

#### **James P. Contracting Inc.**

Motion by Board Member Phelan, seconded by Board Member Weisenbaugh, to approve James P. Contracting Inc. Invoice#21310-1-1, as follows:

- \$7,522 from TIFA #1
- \$6,946 from TIFA #3

All Ayes. Motion Carried.

#### **US Bank**

Motion by Board Member Lepley, seconded by Board Member Weisenbaugh, to approve US Bank Invoice #3521209 in the amount of \$137.50 from TIFA #1, as presented. All Ayes. Motion Carried.

#### **Team Thompson Concrete LLC**

Motion by Board Member Tisdale, seconded by Chairperson May, to approve Team Thompson Concrete LLC Invoice #1077, as follows:

- \$661.34 from TIFA #2
- \$1,322.66 from TIFA #3.

All Ayes. Motion Carried.

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

Motion by Board Member Lepley, seconded by Board Member Tisdale, to accept the Preliminary Financial Statements for September 2013, and place them on file. All Ayes. Motion Carried.

*City Manager Gabor and Board Member Skwiers both left meeting at 5:33 pm.*

### **Other Business**

Mike Madigan, M-1 Studios of Ferndale, spoke about the video campaign fundraising project for historic city hall, and responded to any questions by the Board. He reported that the video would be completed in January 2014.

### **Adjournment**

Motion by Board Member Babchek, seconded by Board Member Weisenbaugh, to adjourn at 5:38 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
Deputy Clerk

Diana S. Kade  
City Clerk

OB

**City of Marine City  
Planning Commission Meeting  
September 9, 2013**

*Prior to the meeting being called to order, Commissioner Rebecca Lepley was sworn into office by City Clerk, Diana S. Kade.*

A regular meeting of the Marine City Planning Commission was held on Monday, September 9, 2013, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson David Simpson at 7:00 PM.

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

**Present: Chairperson Simpson; Commissioners Beauvais, Lepley, Menchaca and Skwiers; Mayor Brown; Building Official Bayly; City Manager Gabor; and, City Clerk Kade.**

**Approve Agenda**

Motion by Mayor Browne, seconded by Commissioner Skwiers, to approve the Agenda, as presented. All Ayes. Motion Carried.

**Approve Minutes**

Motion by Commissioner Menchaca, seconded by Commissioner Beauvais, to approve the Minutes of the Regular Planning Commission Meeting of August 12, 2013, as presented. All Ayes. Motion Carried.

**Communications**

There were no Communications presented.

**Public Comment**

No residents addressed the Commission.

### **Unfinished Business**

None

### **New Business**

#### ***Site Plan Review ~ Indoor Storage Facility (Mark Soule)***

Planning/Building Official Brian Bayly reported that Applicant Mark Soule had submitted a proposal for construction of an indoor storage facility and truck rental on a vacant King Road parcel, Parcel #74-02-002-3011-100. Building Official Bayly stated that the proposed use complied with the allowed uses listed in Section 160.126 – Light Industrial District I-1; and, reviewed the Zoning Ordinance requirements with the Commission. He noted that the project would be completed in phases; and, recommended that the approval be granted.

Applicant Mark Soule presented a background history of his proposed plans to the Commission.

John Monte of Project Control Engineering, who prepared the drawing, stated that Building Official Bayly had done a thorough review of the request.

Mr. Soule commented on the phases of the project, and said that it would be developed, as needed, in order to address itself based on demand. He said he planned the entire facility for Marine City in order to see the vision of the project.

Chairperson Simpson noted that a copy of the Site Plan Application had been forwarded to both the Marine City Area Fire Authority and Tetra Tech for review.

With regards to the truck rental portion of the project, Mr. Soule stated that he would act as an agent for a truck rental dealership, such as U-Haul or Penske.

Building Official Bayly stated that any change in plans would come back to the Planning Commission.

Motion by Mayor Browne, seconded by Commissioner Beauvais, to approve the Site Plan Application by Mark Soule for development on King Road, Parcel #74-02-002-3011-100,

for an indoor storage facility and truck rental, based on the information and plans presented, and any requirements from the Marine City Area Fire Authority or Tetra Tech. All Ayes. Motion Carried.

**Adjournment**

Motion by Mayor Browne, seconded by Commissioner Beauvais, to adjourn at 7:13 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade  
City Clerk

**City of Marine City  
Planning Commission  
November 11, 2013**

A regular meeting of the Planning Commission was scheduled in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Monday, November 11, 2013, at 7:00 PM.

**Present: Chairperson Simpson; Commissioners Lepley and Menchaca; City Manager Gabor; Deputy Clerk Baxter; and, City Clerk Kade.**

As there was no quorum present at this meeting, City Clerk Kade called the meeting at 7:05 PM.

Respectfully submitted,

Diana S. Kade  
City Clerk

8-C

**City of Marine City  
Pension Board ~ Pension Plan  
October 29, 2013**

A regular meeting of the Pension Board ~ Pension Plan held on Tuesday, October 29, 2013 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Chairperson David Scheel at 4:30 PM.

**Present: Board Members Itrich, Scheel, VanderMeulen and Zyrowski; Commissioner Turner; City Manager Gabor; City Treasurer McDonald; Deputy Clerk Baxter; and, City Clerk Kade.**

**Absent: Mayor Browne**

**Also Present: Frederick Miller, Financial Consultant**

**Approve Agenda**

Motion by Commissioner Turner, seconded by City Manager Gabor, to approve the Agenda, as approved. All Ayes. Motion Carried.

**Approve Minutes**

Motion by City Manager Gabor, seconded by Board Member Itrich, to approve the Minutes of the Regular Pension Board ~ Pension Plan Meeting of July 30, 2013, as presented. All Ayes. Motion Carried.

**Communications**

There were no Communications presented.

**Unfinished Business**

None

## **New Business**

### ***Appointment of Pension Board Trustee***

Motion by Commissioner Turner, seconded by Board Member Itrich, to appoint Lynn Zyrowski to the Pension Board of Trustees for a term ending December 31, 2017. All Ayes. Motion Carried.

At this time, City Clerk Kade administered the Oath of Office and Board Member Zyrowski took her seat on the Board.

## **Open Discussion**

Chairperson Scheel, on behalf of the Pension Board, thanked City Clerk Diana Kade for her commitment and dedication to the City of Marine City.

## **Financial Business**

### ***Financial Reports***

- ***Investment Portfolio – Individual Investments***
- ***Investment & Performance Report***

Financial Consultant Frederick Miller provided the transaction history of the asset reconciliation for the Pension Plan, which was approved by the Board at the June 4, 2013 meeting. He reported that the portfolio was set-up immediately, and he discussed the individual investments. Mr. Miller announced that \$163,276.62 had been made in investments in one month; and, noted that the funds had been picked because of their specialties.

Motion by City Manager Gabor, seconded by Commissioner Turner, to receive and file the financial reports, as presented. All Ayes. Motion Carried.

### ***Invoice Approval***

Motion by City Manager Gabor, seconded by Board Member Itrich, to approve Sullivan, Ward, Asher & Patton Invoice #461044 in the amount of \$225.00, as presented. All Ayes. Motion Carried.

***Preliminary Financial Statements***

Motion by Commissioner Turner, seconded by City Manager Gabor, to accept the Preliminary Financial Statements for July, August and September 2013, and place them on file. All Ayes. Motion Carried.

**Adjournment**

Motion by Commissioner Turner, seconded by City Manager Gabor, to adjourn at 4:50 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade  
City Clerk

8-D

**City of Marine City  
Pension Board ~ Retiree Health Care Plan  
October 29, 2013**

A regular meeting of the Pension Board ~ Retiree Health Care Plan held on Tuesday, October 29, 2013 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Chairperson David Scheel at 4:50 PM.

**Present: Board Members Itrich, Scheel, VanderMeulen and Zyrowski; Commissioner Turner; City Manager Gabor; City Treasurer McDonald; Deputy Clerk Baxter; and, City Clerk Kade.**

**Absent: Mayor Browne**

**Also Present: Frederick Miller, Financial Consultant**

**Approve Agenda**

Motion by City Manager Gabor, seconded by Commissioner Turner, to approve the Agenda, as presented. All Ayes. Motion Carried.

**Approve Minutes**

Motion by Commissioner Turner, seconded by City Manager Gabor, to approve the Minutes of the Regular Pension Board ~ Retiree Health Care Plan Meeting on July 30, 2013, as presented. All Ayes. Motion Carried.

**Communications**

There were no Communications presented.

**Unfinished Business**

None

## **New Business**

### ***Actuarial Valuation as of June 30, 2012 – Retiree Health Care Plan***

City Manager Gabor reported that the Actuarial Valuation for the Marine City Retiree Health Care Plan had been conducted by Rodwan Consulting Company, Royal Oak, Michigan; and, noted that the asset balance (market value) was reported to be \$238,512 as of June 30, 2012. The accrued liabilities of the post-employment benefits were computed to be \$7,803,622.

Motion by Board Member Zyrowski, seconded by Commissioner Turner, to accept the Actuarial Valuation as of June 30, 2012 – Retiree Health Care Plan, and place it on file. All Ayes. Motion Carried.

## **Financial Business**

### ***Investment Performance***

Financial Consultant Frederick Miller reviewed the Raymond James Account Summary with regards to the City's Retiree Health Care Fund. The current value of the City's Retiree Health Care Plan Holdings was \$207,712.98 as of October 28, 2013. Mr. Miller reported that the investments were the same as in the Pension Plan.

Motion by City Manager Gabor, seconded by Commissioner Turner, to receive and file the financial reports, as presented. All Ayes. Motion Carried.

### ***Invoice Approval***

Motion by City Manager Gabor, seconded by Commissioner Turner, to approve Rodwan Consulting Company Invoice #1715 in the amount of \$4,800.00, as presented. All Ayes. Motion Carried.

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

Motion by City Manager Gabor, seconded by Commissioner Turner, to accept the Preliminary Financial Statements for July, August and September 2013, and place them on file. All Ayes. Motion Carried.

**Adjournment**

Motion by Commissioner Turner, seconded by City Manager Gabor, to adjourn at 5:06 PM.  
All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade  
City Clerk

BE

**City of Marine City  
Election Commission Meeting  
November 7, 2013**

A meeting of the Marine City Election Commission was held on November 7, 2013 in the Marine City Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by City Clerk Diana Kade at 6:45 PM.

**Present:** Commissioner Lisa Hendrick, City Attorney James Downey, and City Clerk Diana Kade

**Absent:** None

**Also Present:** Deputy Clerk Kristen Baxter

**Approve Minutes**

Motion by Commissioner Hendrick, seconded by City Attorney Downey, to approve the Marine City Election Commission Minutes of October 3, 2013, as presented. All Ayes. Motion Carried.

**Resolution to Approve a Temporary Precinct Consolidation**

City Clerk Kade requested that the two voting precincts be temporarily combined for the February 25, 2014 Election. The consolidated precinct would not contain more than 5,000 registered voters.

Motion by Commissioner Hendrick, seconded by City Attorney Downey, to adopt a Resolution to Approve a Temporary Precinct Consolidation; Resolution No. 025-13. All Ayes. Motion Carried.

**Adjournment**

Motion by City Attorney Downey, seconded by Commissioner Hendrick, to adjourn at 6:47 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade  
City Clerk

8-F

**City of Marine City  
Historical Commission Meeting  
July 16, 2013**

A regular meeting of the Historical Commission was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, July 16, 2013, and was called to order by Chairperson Kim Turner at 6:00 PM.

**Present:** Chairperson Turner; Commissioners Beutell, Bokram, May, Menchaca, Tisdale (arrived 6:05 PM) and White; City Manager Gabor; and, City Clerk Kade.

**Absent:** None

**Approve Agenda**

Motion by Commissioner White, seconded by Commissioner Beutell, to approve the Agenda, as presented. All Ayes. Motion Carried.

**Approve Minutes**

Motion by Commissioner Bokram, seconded by Commissioner White, to approve the regular Historical Commission Minutes of April 16, 2013, as presented. All Ayes. Motion Carried.

**Communications**

The following Communication was presented:

- 2013 Michigan Lighthouse Assistance Program Grant Application

Motion by Commissioner Beutell, seconded by Commissioner Tisdale, to accept the Communication and place it on file. All Ayes. Motion Carried.

**Public Comment**

James Turner, 361 North Main Street, Marine City, commented on the letter from MSHDA advising that the City's 2013 Michigan Lighthouse Assistance Program Grant Application had not been selected for funding; and, said that getting the Peche Island Rear Range Light on the national register would be a worthy endeavor.

### **Unfinished Business**

None

### **New Business**

#### ***Study Committee Update***

- ***Peche Island Rear Range Light***

Commissioner White provided a brief history of the Peche Island Rear Range Light that was moved by barge to Marine City on October 28, 1982. She said that the intended landscape design was never completed and explanatory signage was never installed. Commissioner White reported that she had approached T.I.F.A. for funding of appropriate signage, and would be placed on the August T.I.F.A. Agenda for consideration.

Discussion ensued on the popularity of the rear range light, and Commissioner May stated that passport stamps were available at his business. He said he accommodates approximately five requests a week.

Commissioner White commented about also asking T.I.F.A. for funding for brochures.

Chairperson Turner offered to provide Commissioner White with assistance in putting a package together for the T.I.F.A. presentation.

Commissioner May spoke of the detail needed on the sign versus a brochure. He said a placard could contain pictures and, if damaged by water, easy to replace. Brochures would be an on-going cost, he said.

City Manager Gabor suggested that they look at the layout size and concept for the sign.

Chairperson Turner said that they should stay away from wood or metal and use plastic or stone for the sign.

Commissioner May suggested that the Study Committee start with GT Graphics for the sign.

No action was taken by the Commission.

Commissioner White also commented that she had started working on the history of the Guy Community Center.

### **Adjournment**

Motion by Commissioner White, seconded by Commissioner May, to adjourn at 6:35 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade  
City Clerk

10A

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

**RESOLUTION NO. 0001-14**

**A RESOLUTION OF SUPPORT FOR THE NORTHEASTERN WATERSHEDS 2014 BUDGET.**

**MEMORANDUM OF A RESOLUTION** of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the \_\_\_\_\_ day of February, 2014 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_:

**WHEREAS**, the City of Marine City is committed to protecting local waterways for the public health and welfare of its current and future residents; and,

**WHEREAS**, the City of Marine City is required by the U.S. Environmental Protection Agency and the Michigan Department of Environmental Quality (MDEQ) to comply with the requirements of the National Pollutant Discharge Elimination System Phase II Storm Water Permit; and,

**WHEREAS**, the City of Marine City has partnered with municipalities, education institutions and county agencies within St. Clair County's Northeastern Watersheds for several years in order to jointly implement activities to comply with state and federal storm water requirements; and,

**NOW, THEREFORE, BE IT RESOLVED** that the City of Marine City supports the Northeastern Watersheds 2014 budget, and the City of Marine City's payment of its cost share not to exceed Nine Hundred Dollars, which will be paid to the St. Clair County Health Department upon receipt of an invoice; and,

**BE IT FURTHER RESOLVED** that the City Manager and the City Clerk are authorized and directed to forward this Resolution on behalf of the City of Marine City to the St. Clair County Health Department.

Ayes:

Nays:

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
John M. Gabor, City Manager

Attest:

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



# CITY OF MARINE CITY

303 S. Water Street  
MARINE CITY, MICHIGAN 48039  
(810) 765-8846 • Fax (810) 765-4010

February 7, 2014

Sheri J. Faust  
Storm Water Program  
St. Clair County Health Department  
3415 28th Street  
Port Huron, MI 48060

**RE: Financial Commitment to 2014 Northeastern Watersheds  
Budget and Allocation**

Dear Ms. Faust:

This letter serves to confirm the City of Marine City's financial commitment to pay the St. Clair County Health Department \$766.21 for the storm water services outlined in the document, "2014 Northeastern Watersheds Activities and Budget", which has been, and will continue to be, provided during the time period of January 1, 2014 through December 31, 2014.

I understand that the City of Marine City's storm water permit representative will be expected to work with the St. Clair County Health Department to implement these activities within its jurisdiction.

I also understand that the St. Clair County Health Department will invoice the City of Marine City by May 1, 2014, with payment expected by June 1, 2014.

Sincerely,

A handwritten signature in blue ink that reads "Kristen Baxter". The signature is written in a cursive style.

Kristen Baxter  
City Clerk

10-73

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

RESOLUTION NO. 0002-14

**A RESOLUTION TO AMEND THE CITY OF MARINE CITY RETIREMENT SYSTEM  
ORDINANCE EFFECTIVE JULY 1, 1980.**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the day of \_\_\_\_\_, 20\_\_, at 7:00PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_.

**WHEREAS**, the City Charter of the City of Marine City allows for the amendment of the Marine City Retirement System Ordinance, and

**WHEREAS**, there is a legitimate need for the amendment of the Marine City Retirement System Ordinance, and

**WHEREAS**, the City Commission of Marine City has reviewed the proposed Marine City Retirement System Ordinance amendment as presented by the Marine City Pension Board, now

**THEREFORE, BE IT RESOLVED**, the City Commission of Marine City approves the amendment to the Marine City Retirement System Ordinance as attached:

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Charles R. Browne  
Mayor, City of Marine City

Attest

\_\_\_\_\_  
Kristen Baxter  
City Clerk, City of Marine City

AMENDMENT

**Section 26(d) shall be amended by adding the following paragraph to the end thereof:**

Compensation for purposes of IRC §415(c)(3) shall also include, (1) regular pay after severance from employment; (2) leave cashouts and deferred compensation including cash out of accrued sick, vacation or other leave time if the employee would have been able to use the leave if employment had continued or the payment of nonqualified deferred compensation that would have been paid to the employee at the same time if the employee had remained employed and only to the extent that the payment is includable in the employee's gross income. The compensation items listed in this paragraph must be paid by the later of two and one-half-months of severance from employment or the end of the limitation year that includes the date of severance with the city.

**Section 6.2(k) is restated in its entirety as follows:**

(k) **Joint Life Annuities Where the Beneficiary Is Not the Member's Spouse.** If the member's interest is being distributed in the form of a joint and survivor annuity for the joint lives of the member and a nonspouse beneficiary, annuity payments to be made on or after the member's required beginning date to the designated beneficiary after the member's death must not at any time exceed the applicable percentage of the annuity payment for such period that would have been payable to the member using the table set forth in Q&A-2 of section 1.401(a)(9)-6 of the Treasury regulations. If the form of distribution combines a joint and survivor annuity for the joint lives of the member and a nonspouse beneficiary and a period certain annuity, the requirement in the preceding sentence will apply to annuity payments to be made to the designated beneficiary after the expiration of the period certain.

**Section 6.2 is amended by adding the following paragraph (u):**

(u) If distributions have commenced before the member's death, the remaining interest shall be distributed at least as rapidly as under the method being used at the date of the member's death in accordance with IRC Section 401(a)(9)(B)(i).

**Section 26(c) shall be amended and restated in its entirety as follows:**

(c) In the event of termination of, or complete discontinuance of contributions to, the retirement system, the rights of all the members, vested former members, retirants, beneficiaries, or any other person having an interest in

the retirement system, to benefits accrued to the date of such termination or discontinuance, shall be nonforfeitable to the extent funded as prescribed by section 411(e)(2) of the United States Internal Revenue Code, as amended, and related Internal Revenue Service regulations applicable to governmental plans.

The provisions of this Retirement System Ordinance notwithstanding, the accrued benefit for plan participants shall be non-forfeitable upon the attainment of normal retirement age.

W0906575

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

RESOLUTION NO. 0003-14

**A RESOLUTION TO AMEND THE CITY OF MARINE CITY RETIREMENT SYSTEM  
ORDINANCE EFFECTIVE JULY 1, 1980.**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the day of \_\_\_\_\_, 20\_\_, at 7:00PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_.

**WHEREAS**, the City Charter of the City of Marine City allows for the amendment of the Marine City Retirement System Ordinance, and

**WHEREAS**, there is a legitimate need for the amendment of the Marine City Retirement System Ordinance, and

**WHEREAS**, the City Commission of Marine City has reviewed the proposed Marine City Retirement System Ordinance amendment as presented by the Marine City Pension Board, now

**THEREFORE, BE IT RESOLVED**, the City Commission of Marine City approves the amendment to the Marine City Retirement System Ordinance as attached:

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

---

Charles R. Browne  
Mayor, City of Marine City

Attest

---

Kristen Baxter  
City Clerk, City of Marine City

## AMENDMENT

**Section 8.4(b)(3) is hereby amended and restated in its entirety as follows:**

- (3) Distributee: A "Distributee" includes an employee or former employee. In addition, the employee's or former employee's surviving spouse and the employee's or former employee's spouse or former spouse who is the alternate payee under a Qualified Domestic Relations Order as defined in Code Section 414(p) of the Internal Revenue Code, or an eligible Domestic Relations Order under the Eligible Domestic Relations Order Act, are distributees with regard to the interest of the spouse or former spouse. A distributee also includes an eligible designated non-spouse beneficiary.

107D

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

RESOLUTION NO. 0004-14

**A RESOLUTION TO AMEND THE CITY OF MARINE CITY RETIREMENT SYSTEM  
ORDINANCE EFFECTIVE JULY 1, 1980.**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the day of \_\_\_\_\_, 20\_\_, at 7:00PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_.

**WHEREAS**, the City Charter of the City of Marine City allows for the amendment of the Marine City Retirement System Ordinance, and

**WHEREAS**, there is a legitimate need for the amendment of the Marine City Retirement System Ordinance, and

**WHEREAS**, the City Commission of Marine City has reviewed the proposed Marine City Retirement System Ordinance amendment as presented by the Marine City Pension Board, now

**THEREFORE, BE IT RESOLVED**, the City Commission of Marine City approves the amendment to the Marine City Retirement System Ordinance as attached:

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Charles R. Browne  
Mayor, City of Marine City

Attest

\_\_\_\_\_  
Kristen Baxter  
City Clerk, City of Marine City

AMENDMENT TO THE  
CITY OF MARINE CITY RETIREMENT SYSTEM

I. Section 4.5 shall be renumbered Section 4.6

II. Section 4.5 shall be restated as follows:

Effective January 1, 2007, the beneficiary of a Member on a leave of absence to perform military service with reemployment rights described in Code Section 414(u) where the Member cannot return to employment on account of his or her death, shall be entitled to any additional benefits (other than benefit accruals relating to the period of qualified military service) that would be provided under the Plan had the Member died as an active employee, in accordance with Code Section 401(a) 37.

11-A

# Memo

To: John Gabor, City Manager  
From: Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer, City of Marine City  
Date 1/31/14  
Re: Total Disbursements Including Payroll

---

Listed below is the breakdown by list for total Disbursements including Payroll.

Total Expenditures including Payroll	\$232,602.70
List of Disbursements including Payroll (January 10, 2014 – January 30, 2014)	\$170,075.18
Meeting Encumbrances	\$ 62,527.52
TOTAL	\$232,602.70

Thank you

**MEETING DATE 2/6/14**

**LOCAL STREET FUND**

Opening Balance	\$184,678.69		
Collections/Interest	\$36.42	\$0.00	\$36.42
	\$184,715.11		
Disbursements/Payroll	-\$4,938.06	-\$1,124.27	-\$3,813.79
Fund Transfer	\$0.00		
	\$179,777.05		
Encumbrances	-\$933.33		
Closing Balance	\$178,843.72		

**MAJOR STREET FUND**

Opening Balance	\$58,670.97		
Collections/Interest	\$24.82	\$0.00	\$24.82
	\$58,695.79		
Disbursements/Payroll	-\$3,542.56	-\$859.71	-\$2,682.85
Fund Transfer	\$0.00		
	\$55,153.23		
Encumbrances	-\$510.77		
Closing Balance	\$54,642.46		

**GENERAL FUND**

Opening Balance	\$1,356,219.23			
Collections/Interest/Serv. Chg	\$38,470.77	\$38,841.35	\$170.67	-\$541.25
	\$1,394,690.00			
Disbursements/Payroll/ACH	-\$92,259.79	-\$24,992.67	-\$67,267.12	\$0.00
Fund Transfer	-\$20.00			
	\$1,302,410.21			
Encumbrances	-\$43,780.26			
Closing Balance	\$1,258,629.95			

**WATER/SEWER FUND**

Opening Balance	\$101,555.15			
Collections/Interest/PointPayFee	\$75,159.20	\$75,208.15	\$17.35	-\$66.30
	\$176,714.35			
Disbursements/Payroll	-\$29,196.43	-\$15,199.50	-\$13,996.93	
Fund Transfer	\$0.00			
	\$147,517.92			
Encumbrances	-\$11,744.83			
Closing Balance	\$135,773.09			

**CEMETERY FUND**

Opening Balance	\$42,613.76		
Collections/Interest	\$504.36	\$500.00	\$4.36
	\$43,118.12		
Disbursements/Payroll	-\$82.70	-\$82.70	\$0.00
Fund Transfer	\$0.00		
	\$43,035.42		
Encumbrances	-\$333.33		
Closing Balance	\$42,702.09		

**TIFA #1 FUND**

Opening Balance	\$46,066.83		
Collections/Interest	\$5,592.10	\$5,584.68	\$7.42
	\$51,658.93		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$51,658.93		
Encumbrances	\$0.00		
Closing Balance	\$51,658.93		

**TIFA #2 FUND**

Opening Balance	\$342,332.62		
Collections/Interest	\$2,925.20	\$2,887.53	\$37.67
	\$345,257.82		
Disbursements/Payroll	-\$763.53	-\$763.53	\$0.00
Fund Transfer	\$0.00		
	\$344,494.29		
Encumbrances	-\$1,666.67		
Closing Balance	\$342,827.62		

**TIFA #3 FUND**

Opening Balance	\$732,465.64		
Collections/Interest	\$7,212.06	\$7,131.74	\$80.32
	\$739,677.70		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$739,677.70		
Encumbrances	-\$3,333.33		
Closing Balance	\$736,344.37		

**DEBT-ISSUE A FUND**

Opening Balance	\$ 8,220.64			
Collections/Interest/Bank Chgs	-\$29.14	\$0.00	\$0.00	-\$29.14
	\$ 8,191.50			
Disbursements	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$ 8,191.50			
Encumbrances	\$0.00			
Closing Balance	\$ 8,191.50			

**DRUG FORFEITURE FUND**

Opening Balance	\$12,003.98		
Collections	\$0.00	\$20.00	
	\$12,003.98		
Disbursements	\$0.00	\$0.00	
	\$12,003.98		
Encumbrances	\$0.00		
Closing Balance	\$12,003.98		

**PAYROLL ACCOUNT**

Opening Balance	\$500.00			
Bank Interest	\$0.00		\$0.00	
	\$500.00			
Disbursement/Transfer	\$0.00			
	\$500.00			
Encumbrances	\$0.00			
Closing Balance	\$500.00			

**TAX ACCOUNT FUND**

Opening Balance	\$24,162.22			
Collections/Interest/Misc. Chgs	\$39,255.84	\$39,479.14	\$0.00	-\$223.30
	\$63,418.06			
Disbursements	-\$25,498.69	-\$25,498.69		
	\$37,919.37			
Encumbrances	\$0.00			
Closing Balance	\$37,919.37			

**MARINE CITY RETIREMENT FUND**

Opening Balance	\$85,116.60			
Collections/Interest/Account Fee	\$10,857.32	\$10,855.80	\$1.52	\$0.00
	\$95,973.92			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$95,973.92			
Encumbrances	-\$225.00			
Closing Balance	\$95,748.92			

**MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND**

Opening Balance	\$36,266.57			
Collections/Interest/Acct Fees	\$20,002.95	\$20,446.85	\$2.93	-\$446.83
	\$56,269.52			
Disbursements/ACH	-\$13,773.42	-\$13,773.42	\$0.00	
Transfers	-\$20.00	-\$20.00	\$0.00	
	\$42,476.10			
Encumbrances	\$0.00			
Closing Balance	\$42,476.10			

**SPECIAL ASSESSMENT FUND**

Opening Balance	\$34,409.57			
Collections/Interest/Serv. Chgs	-\$17.00	\$0.00	\$0.00	-\$17.00
	\$34,392.57			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$34,392.57			

**L.R. MILLER MEMORIAL LIBRARY FUND**

Opening Balance	\$3,352.19			
Collections/Interest	\$0.34	\$0.00	\$0.34	
	\$3,352.53			
Encumbrances	\$0.00			
Closing Balance	\$3,352.53			

**HEALTH INSURANCE REIMBURSEMENT ACCOUNT**

Opening Balance	\$490.12	
Transfer from Other Funds	\$20.00	\$20.00
	\$510.12	
ACH W/D	-\$20.00	-\$20.00
Closing Balance	\$490.12	

**LIST OF DISBURSEMENT**  
**January 10, 2014 - January 30, 2014**

Pay Ending 1/8/14	\$44,896.09
Pay Ending 1/22/14	\$42,864.60
Disbursements 1/16/14	\$535.00
Disbursements 1/17/14-1/28/14	\$81,759.49
HRA Payments 1/10/14-1/16/14	\$20.00
<b>TOTAL</b>	<b>\$170,075.18</b>

01/31/2014 09:28 AM  
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 01/16/2014 - 01/16/2014

JOURNALIZED PAID  
 VENDOR CODE: A195  
 DISBURSEMENTS 1/16/14-1/28/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
A195	ANNA DANDRON	01/16/2014	STATEMENT	FTB	REIMBURSE-SEWER CLEANING SERVICES	
78940	412 S. BELLE RIVER	01/16/2014		N		150.00
01/16/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/16/2014		N		150.00
PD CK# 6972 01/16/2014						

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-931.000	REIMBURSE-SEWER CLEANING SERVICES	150.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
A195	ANNA DANDRON	01/16/2014	STATEMENT	FTB	REIMBURSE-SEWER CLEANING & TV SEWER	
78941	412 S. BELLE RIVER	01/16/2014		N		385.00
01/16/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/16/2014		N		385.00
PD CK# 6972 01/16/2014						

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-931.000	REIMBURSE-SEWER CLEANING & TV SEWER	385.00

DISBURSEMENTS

JANUARY 16, 2014

VENDOR TOTAL:	535.00
TOTAL - ALL VENDORS:	535.00

FUND TOTALS:	
Fund 592 - WATER/SEWER FUND	535.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 01/17/2014 - 01/28/2014  
 JOURNALIZED  
 PAID

DISBURSEMENTS 1/16/14-1/28/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B015	BLUE CROSS-BLUE SHIELD OF MICH	01/01/2014	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
79024	PO BOX 674416	01/28/2014		N		14,672.35
01/09/2014	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		01/28/2014		N		14,672.35

PD CK# 6982 01/28/2014  
 \*COVERAGE 2/1/14-2/28/14

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	758.54
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	162.54
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	162.54
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,840.76
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	230.10
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	230.10
101-253.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	541.80
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	270.91
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	270.91
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	2,709.04
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	3,981.25
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	663.55
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	995.31
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	199.07
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	796.24
101-172.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	42.98
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	42.98
101-253.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	42.98
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	68.78
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	257.90
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	85.97
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	128.96
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	85.97
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	103.17
		<u>14,672.35</u>

B015	BLUE CROSS-BLUE SHIELD OF MICH	01/01/2014	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
79025	PO BOX 674416	01/28/2014		N		13,773.42
01/09/2014	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		01/28/2014		N		13,773.42

PD CK# 6983 01/28/2014  
 \*COVERAGE 2/1/14-2/28/14

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	12,956.54

PAID  
 DISBURSEMENTS 1/16/14-1/28/14

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

736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001					816.88
						13,773.42

VENDOR TOTAL: 28,445.77

C252	COMCAST	01/07/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
78937	PO BOX 3005	01/17/2014		N		520.71
01/07/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		01/28/2014		N		520.71

PD CK# 6973 01/17/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	74.38
101-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	74.39
101-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	74.38
101-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	74.38
101-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	74.39
101-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	74.39
592-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	37.20
592-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	37.20
		520.71

C252	COMCAST	01/07/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
78938	PO BOX 3005	01/17/2014		N		276.29
01/07/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		01/28/2014		N		276.29

PD CK# 6973 01/17/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET/PHONE-PD	276.29

C252	COMCAST	01/07/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
78939	PO BOX 3005	01/17/2014		N		212.72
01/07/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		01/28/2014		N		212.72

PD CK# 6973 01/17/2014

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	212.72

VENDOR TOTAL: 1,009.72

01/31/2014 09:26 AM  
 User: McDonald  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 01/17/2014 - 01/28/2014  
 JOURNALIZED

PAID  
 DISBURSEMENTS 1/16/14-1/28/14

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

D007	DTE ENERGY	01/12/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE (1698 S. PARKER)	
79026	PO BOX 630795	01/28/2014		N		4,779.36
01/22/2014	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		02/12/2014		N		4,779.36

PD CK# 6984 01/28/2014  
 \*BILLING PERIOD 12/11/13-1/12/14

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.000	MONTHLY ELECTRIC FEE (1698 S. PARKER)	4,779.36

D007	DTE ENERGY	12/31/2013	STATEMENT	FTB	MONTHLY STREET LIGHTING FEE-12/13	
79027	PO BOX 630795	01/28/2014		N		7,557.54
01/23/2014	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		02/13/2014		N		7,557.54

PD CK# 6984 01/28/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING FEE-12/13	7,557.54

VENDOR TOTAL: 12,336.90

D008	DTE ENERGY	01/16/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3727802	
78994	PO BOX 740786	01/28/2014		N		237.16
01/16/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/07/2014		N		237.16

PD CK# 6985 01/28/2014  
 \*6370 KING RD ( WATER TOWER)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-3727802	237.16

D008	DTE ENERGY	01/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8819866	
78995	PO BOX 740786	01/28/2014		N		562.27
01/20/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/12/2014		N		562.27

PD CK# 6985 01/28/2014  
 \*300 BROADWAY ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8819866	562.27

D008	DTE ENERGY	01/21/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8822648	
78996	PO BOX 740786	01/28/2014		N		618.30
01/21/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00

01/31/2014 09:26 AM  
 User: McDonald  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 01/17/2014 - 01/28/2014  
 JOURNALIZED

PAID  
 DISBURSEMENTS 1/16/14-1/28/14

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

PD CK# 6985 01/28/2014		02/12/2014		N		618.30
*514 S PARKER ST						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.000	MONTHLY ELECTRIC FEE-8822648	618.30
D008	DTE ENERGY	12/17/2013
78997	PO BOX 740786	01/28/2014
01/21/2014	CINCINNATI OH, 45274-0786	/ /
		0.0000
		02/12/2014

PD CK# 6985 01/28/2014						
*444 PLEASANT ST						

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-9938979	24.63
D008	DTE ENERGY	01/21/2014
78998	PO BOX 740786	01/28/2014
01/21/2014	CINCINNATI OH, 45274-0786	/ /
		0.0000
		02/12/2014

PD CK# 6985 01/28/2014						
*444 PLEASANT ST						

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-9938979	21.45
D008	DTE ENERGY	01/20/2014
78999	PO BOX 740786	01/28/2014
01/20/2014	CINCINNATI OH, 45274-0786	/ /
		0.0000
		02/12/2014

PD CK# 6985 01/28/2014						
*303 S WATER ST						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-3590050	278.51
D008	DTE ENERGY	01/20/2014
79000	PO BOX 740786	01/28/2014
01/20/2014	CINCINNATI OH, 45274-0786	/ /
		0.0000
		02/12/2014

PD CK# 6985 01/28/2014						
*303 S WATER ST						

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DISBURSEMENTS 1/16/14-1/28/14

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

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8029962	104.84

D008	DTE ENERGY	01/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9412881	
79001	PO BOX 740786	01/28/2014		N		2,552.01
01/20/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
PD CK# 6985 01/28/2014		02/12/2014		N		2,552.01
*231 S WATER ST						

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-9412881	2,552.01

D008	DTE ENERGY	01/21/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9859028	
79002	PO BOX 740786	01/28/2014		N		345.54
01/21/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
PD CK# 6985 01/28/2014		02/12/2014		N		345.54
*375 S PARKER ST						

JANUARY 17, 2014

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.000	MONTHLY ELECTRIC FEE-9859028	345.54

D008	DTE ENERGY	01/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2006080	
79003	PO BOX 740786	01/28/2014		N		77.73
01/20/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
PD CK# 6985 01/28/2014		02/12/2014		N		77.73
*405 S MAIN ST						

JANUARY 28, 2014

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-2006080	77.73

D008	DTE ENERGY	01/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3775155	
79004	PO BOX 740786	01/28/2014		N		74.17
01/20/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
PD CK# 6985 01/28/2014		02/12/2014		N		74.17
*(BRIDGE LIGHTS)						

GL NUMBER	DESCRIPTION	AMOUNT
102-453.000-921.000	MONTHLY ELECTRIC FEE-3775155	74.17

D008	DTE ENERGY	11/13/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2272369	
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DISBURSEMENTS 1/16/14-1/28/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
79005	PO BOX 740786	01/28/2014		N		13.13
01/20/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/12/2014		N		13.13
PD CK# 6985 01/28/2014						
*702 S MAIN ST (BRIDGE LIGHTS)						

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2272369	13.13
D008	DTE ENERGY	
79006	PO BOX 740786	12/16/2013
01/20/2014	CINCINNATI OH, 45274-0786	01/28/2014
		/ /
		02/12/2014
		0.0000
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE-2272369
		13.13
		0.00
		13.13
PD CK# 6985 01/28/2014		
*702 S MAIN ST (BRIDGE LIGHTS)		

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2272369	13.13
D008	DTE ENERGY	
79007	PO BOX 740786	01/20/2014
01/20/2014	CINCINNATI OH, 45274-0786	01/28/2014
		/ /
		02/12/2014
		0.0000
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE-2272369
		9.76
		0.00
		9.76
PD CK# 6985 01/28/2014		
*702 S MAIN ST (BRIDGE LIGHTS)		

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2272369	9.76
D008	DTE ENERGY	
79008	PO BOX 740786	01/20/2014
01/20/2014	CINCINNATI OH, 45274-0786	01/28/2014
		/ /
		02/12/2014
		0.0000
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE-8833246
		811.98
		0.00
		811.98
PD CK# 6985 01/28/2014		
*304 S BELLE RIVER AVE		

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8833246	811.98
D008	DTE ENERGY	
79009	PO BOX 740786	01/20/2014
01/20/2014	CINCINNATI OH, 45274-0786	01/28/2014
		/ /
		02/12/2014
		0.0000
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE-2255823
		34.98
		0.00
		34.98

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

PD CK# 6985 01/28/2014  
 \*477 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2255823	34.98

D008	DTE ENERGY	01/21/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9427111	
79010	PO BOX 740786	01/28/2014		N		36.62
01/21/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/12/2014		N		36.62

PD CK# 6985 01/28/2014  
 \*424 PLEASANT ST

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-9427111	36.62

D008	DTE ENERGY	01/21/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9429628	
79011	PO BOX 740786	01/28/2014		N		478.19
01/21/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/12/2014		N		478.19

PD CK# 6985 01/28/2014  
 \*300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-9429628	478.19

D008	DTE ENERGY	01/21/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-4296595	
79012	PO BOX 740786	01/28/2014		N		1.90
01/21/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/12/2014		N		1.90

PD CK# 6985 01/28/2014  
 \*300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-4296595	1.90

D008	DTE ENERGY	01/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-4593814	
79023	PO BOX 740786	01/28/2014		N		39.29
01/21/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/12/2014		N		39.29

PD CK# 6985 01/28/2014  
 \*200 N WATER ST

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

101-756.000-921.000	MONTHLY ELECTRIC FEE-4593814					39.29
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VENDOR TOTAL: 6,335.59

V024	FLAGSHIP-VISA	12/13/2013	STATEMENT	FTB	STAPLES-IPAD	
78925	3910 LAPEER RD	01/17/2014		N		95.39
12/13/2013	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2014		N		95.39
PD CK# 6974 01/17/2014						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-727.000	STAPLES-IPAD	95.39

V024	FLAGSHIP-VISA	12/16/2013	STATEMENT	FTB	STAPLES-IPAD PURCHASE/RETURN	
78926	3910 LAPEER RD	01/17/2014		N		(20.14)
12/16/2013	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2014		N		(20.14)
PD CK# 6974 01/17/2014						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-727.000	STAPLES-IPAD PURCHASE/RETURN	(20.14)

V024	FLAGSHIP-VISA	12/03/2013	STATEMENT	FTB	KMART-OFFICE SUPPLIES	
78927	3910 LAPEER RD	01/17/2014		N		57.74
12/03/2013	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2014		N		57.74
PD CK# 6974 01/17/2014						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-740.000	KMART-OFFICE SUPPLIES	57.74

V024	FLAGSHIP-VISA	12/05/2013	STATEMENT	FTB	OFFICE DEPOT-FOLDERS/OFFICE SUPPLIES	
78928	3910 LAPEER RD	01/17/2014		N		25.98
12/05/2013	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2014		N		25.98
PD CK# 6974 01/17/2014						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	OFFICE DEPOT-FOLDERS/OFFICE SUPPLIES	25.98

V024	FLAGSHIP-VISA	12/06/2013	STATEMENT	FTB	SPEEDY Q-FUEL PURCHASE	
78929	3910 LAPEER RD	01/17/2014		N		55.00
12/06/2013	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2014		N		55.00

01/31/2014 09:26 AM  
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

PD CK# 6974 01/17/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	SPEEDY Q-FUEL PURCHASE	55.00

V024	FLAGSHIP-VISA	12/03/2013	STATEMENT	FTB	VG'S-CLEANING SUPPLIES/PAPER PRODUCTS	
78930	3910 LAPEER RD	01/17/2014		N		102.80
12/03/2013	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2014		N		102.80

PD CK# 6974 01/17/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-740.000	VG'S CLEANING SUPPLIES/PAPER PRODUCTS	34.26
101-301.000-740.000	VG'S CLEANING SUPPLIES/PAPER PRODUCTS	34.27
101-790.000-740.000	VG'S CLEANING SUPPLIES/PAPER PRODUCTS	34.27

102.80

V024	FLAGSHIP-VISA	12/05/2013	STATEMENT	FTB	KMART-VACUUMS	
78931	3910 LAPEER RD	01/17/2014		N		221.52
12/05/2013	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2014		N		221.52

PD CK# 6974 01/17/2014  
 \*(LIBRARY/CITY OFFICES)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-740.000	KMART-VACUUM	110.76
101-790.000-740.000	KMART-VACUUM	110.76

221.52

V024	FLAGSHIP-VISA	12/10/2013	STATEMENT	FTB	VG'S-AIR FRESHENER/WINDEX	
78932	3910 LAPEER RD	01/17/2014		N		13.95
12/10/2013	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2014		N		13.95

PD CK# 6974 01/17/2014  
 \*(LIBRARY)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-740.000	VG'S-AIR FRESHENER/WINDEX	13.95

V024	FLAGSHIP-VISA	12/13/2013	STATEMENT	FTB	AUTOZONE-DOOR HANDLE	
78933	3910 LAPEER RD	01/17/2014		N		16.95
12/13/2013	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2014		N		16.95

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

PD CK# 6974 01/17/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-863.000	AUTOZONE-DOOR HANDLE	16.95
V024	FLAGSHIP-VISA	12/13/2013
78934	3910 LAPEER RD	01/17/2014
12/13/2013	PORT HURON MI, 48060-2402	/ /
		0.0000
		01/27/2014
		FTB
		N
		N
		N
		35.67
		0.00
		35.67

PD CK# 6974 01/17/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-740.000	VG'S-PAPER PRODUCTS/CLEANERS	2.12
101-301.000-740.000	VG'S-PAPER PRODUCTS/CLEANERS	23.50
101-790.000-740.000	VG'S-PAPER PRODUCTS/CLEANERS	10.05
		35.67

V024	FLAGSHIP-VISA	12/02/2013	STATEMENT	FTB	DOLLAR GENERAL-BOYS BASKETBALL SUPPLIES	
78935	3910 LAPEER RD	01/17/2014		N		16.70
12/02/2013	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2014		N		16.70

PD CK# 6974 01/17/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-BASKETBALL	DOLLAR GENERAL-BOYS BASKETBALL SUPPLIES	16.70

V024	FLAGSHIP-VISA	12/02/2013	STATEMENT	FTB	KMART-BOYS BASKETBALL SUPPLIES	
78936	3910 LAPEER RD	01/17/2014		N		151.69
12/02/2013	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2014		N		151.69

PD CK# 6974 01/17/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-BASKETBALL	KMART-BOYS BASKETBALL SUPPLIES	151.69

VENDOR TOTAL: 773.25

M017	MARINE CITY GENERAL FUND	01/17/2014	STATEMENT	FTB	2013 SUMMER TAX 1/1/14-1/15/14	
78942	303 SOUTH WATER ST	01/17/2014		N		3,287.57
01/17/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/25/2014		N		3,287.57

PD CK# 6975 01/17/2014

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 DISBURSEMENTS 1/16/14-1/28/14

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

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2013 SUMMER TAX 1/1/14-1/15/14	1,915.81
703-000.000-206.000	2013 SUMMER TAX 1/1/14-1/15/14	121.62
703-000.000-206.000	2013 SUMMER TAX 1/1/14-1/15/14	534.80
703-000.000-206.110	2013 SUMMER TAX 1/1/14-1/15/14	218.58
703-000.000-206.500	2013 SUMMER TAX 1/1/14-1/15/14	471.65
703-000.000-206.500	2013 SUMMER TAX 1/1/14-1/15/14	25.11

DISBURSEMENTS

VENDOR TOTAL: 3,287.57

M084	MARINE CITY TAX ACCOUNT	01/17/2014	STATEMENT	FTB	2013 SUMMER TAX 1/1/14-1/15/14	
78943	303 S WATER STREET	01/17/2014		N		763.53
01/17/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/25/2014		N		763.53

PD CK# 6976 01/17/2014  
 \*(TIFA ADJUSTMENT)

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-214.703	2013 SUMMER TAX 1/1/14-1/15/14	763.53

VENDOR TOTAL: 763.53

M223	MARINE CITY TIFA #1 FUND	01/17/2014	STATEMENT	FTB	2013 WINTER TAX 1/1/14-1/15/14	
78944	303 S WATER STREET	01/17/2014		N		5,584.68
01/17/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/25/2014		N		5,584.68

PD CK# 6977 01/17/2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.250	2013 WINTER TAX 1/1/14-1/15/14	5,584.68

VENDOR TOTAL: 5,584.68

M225	MARINE CITY TIFA #2 FUND	01/17/2014	STATEMENT	FTB	2013 WINTER TAX 1/1/14-1/15/14	
78945	303 S WATER STREET	01/17/2014		N		2,887.53
01/17/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/25/2014		N		2,887.53

PD CK# 6978 01/17/2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.251	2013 WINTER TAX 1/1/14-1/15/14	2,887.53

JANUARY 17, 2014  
 THRU  
 JANUARY 28, 2014

01/31/2014 09:26 AM  
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DISBURSEMENTS 1/16/14-1/28/14

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

VENDOR TOTAL: 2,887.53

M224	MARINE CITY TIFA #3 FUND	01/17/2014	STATEMENT	FTB	2013 WINTER TAX 1/1/14-1/15/14	
78946	303 S WATER STREET	01/17/2014		N		7,131.74
01/17/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/25/2014		N		7,131.74

PD CK# 6979 01/17/2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.252	2013 WINTER TAX 1/1/14-1/15/14	7,131.74

VENDOR TOTAL: 7,131.74

S012	SEMCO ENERGY GAS CO	01/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
79014	PO BOX 740812	01/28/2014		N		284.26
01/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		02/05/2014		N		284.26

PD CK# 6986 01/28/2014  
 \*300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	284.26

S012	SEMCO ENERGY GAS CO	01/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
79015	PO BOX 740812	01/28/2014		N		385.32
01/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		02/05/2014		N		385.32

PD CK# 6986 01/28/2014  
 \*304 S BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	385.32

S012	SEMCO ENERGY GAS CO	01/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
79016	PO BOX 740812	01/28/2014		N		138.69
01/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		02/05/2014		N		138.69

PD CK# 6986 01/28/2014  
 \*375 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	138.69

S012	SEMCO ENERGY GAS CO	01/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
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DISBURSEMENTS

JANUARY 17, 2014

THRU

JANUARY 28, 2014

01/31/2014 09:26 AM  
 User: McDonald  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 01/17/2014 - 01/28/2014  
 JOURNALIZED

PAID  
 DISBURSEMENTS 1/16/14-1/28/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
79017	PO BOX 740812	01/28/2014		N		1,857.80
01/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		02/05/2014		N		1,857.80

PD CK# 6986 01/28/2014  
 \*514 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	1,857.80
S012	SEMCO ENERGY GAS CO	
79018	PO BOX 740812	
01/08/2014	CINCINNATI OH, 45274-0812	
	STATEMENT	
	FTB	
	MONTHLY GAS SERVICE CHARGE-315021	
		1,918.59
		0.00
		1,918.59

PD CK# 6986 01/28/2014  
 \*1696 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	1,918.59
S012	SEMCO ENERGY GAS CO	
79019	PO BOX 740812	
01/08/2014	CINCINNATI OH, 45274-0812	
	STATEMENT	
	FTB	
	MONTHLY GAS SERVICE CHARGE-169102	
		312.07
		0.00
		312.07

PD CK# 6986 01/28/2014  
 \*405 S MAIN ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	312.07
S012	SEMCO ENERGY GAS CO	
79020	PO BOX 740812	
01/08/2014	CINCINNATI OH, 45274-0812	
	STATEMENT	
	FTB	
	MONTHLY GAS SERVICE CHARGE-273448	
		13.42
		0.00
		13.42

PD CK# 6986 01/28/2014  
 \*229 S WATER ST (GENERATOR)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	13.42
S012	SEMCO ENERGY GAS CO	
79021	PO BOX 740812	
01/08/2014	CINCINNATI OH, 45274-0812	
	STATEMENT	
	FTB	
	MONTHLY GAS SERVICE CHARGE-219921	
		1,167.99
		0.00
		1,167.99

01/31/2014 09:26 AM  
 User: McDonald  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 01/17/2014 - 01/28/2014  
 JOURNALIZED

PAID  
 DISBURSEMENTS 1/16/14-1/28/14

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

PD CK# 6986 01/28/2014  
 \*231 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	1,167.99

S012	SEMCO ENERGY GAS CO	01/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-25982	
79022	PO BOX 740812	01/28/2014		N		365.86
01/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		02/05/2014		N		365.86

PD CK# 6986 01/28/2014  
 \*303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	365.86

VENDOR TOTAL: 6,444.00

S204	ST CLAIR COUNTY TREASURER	01/17/2014	STATEMENT	FTB	2013 SUMMER TAX 1/1/14-1/15/14	
78947	200 GRAND RIVER AVE, SUITE 101	01/17/2014		N		2,238.85
01/17/2014	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		01/25/2014		N		2,238.85

PD CK# 6980 01/17/2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2013 SUMMER TAX 1/1/14-1/15/14	214.54
703-000.000-207.000	2013 SUMMER TAX 1/1/14-1/15/14	13.63
703-000.000-207.000	2013 SUMMER TAX 1/1/14-1/15/14	59.88
703-000.000-207.100	2013 SUMMER TAX 1/1/14-1/15/14	604.82
703-000.000-207.100	2013 SUMMER TAX 1/1/14-1/15/14	38.40
703-000.000-207.100	2013 SUMMER TAX 1/1/14-1/15/14	168.85
703-000.000-207.300	2013 SUMMER TAX 1/1/14-1/15/14	262.45
703-000.000-207.300	2013 SUMMER TAX 1/1/14-1/15/14	16.68
703-000.000-207.400	2013 SUMMER TAX 1/1/14-1/15/14	21.98
703-000.000-207.400	2013 SUMMER TAX 1/1/14-1/15/14	1.38
703-000.000-207.500	2013 SUMMER TAX 1/1/14-1/15/14	104.96
703-000.000-207.500	2013 SUMMER TAX 1/1/14-1/15/14	6.67
703-000.000-207.900	2013 SUMMER TAX 1/1/14-1/15/14	681.37
703-000.000-207.900	2013 SUMMER TAX 1/1/14-1/15/14	43.24
		2,238.85

S204	ST CLAIR COUNTY TREASURER	01/17/2014	STATEMENT	FTB	2013 WINTER TAX 1/1/14-1/15/14	
78948	200 GRAND RIVER AVE, SUITE 101	01/17/2014		N		4,368.32

PAID  
 DISBURSEMENTS 1/16/14-1/28/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
01/17/2014	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		01/25/2014		N		4,368.32

PD CK# 6981 01/17/2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.200	2013 WINTER TAX 1/1/14-1/15/14	2,031.17
703-000.000-207.200	2013 WINTER TAX 1/1/14-1/15/14	44.76
703-000.000-207.600	2013 WINTER TAX 1/1/14-1/15/14	5,799.74
703-000.000-207.600	2013 WINTER TAX 1/1/14-1/15/14	127.92
703-000.000-207.700	2013 WINTER TAX 1/1/14-1/15/14	5,074.75
703-000.000-207.700	2013 WINTER TAX 1/1/14-1/15/14	111.93
703-000.000-207.800	2013 WINTER TAX 1/1/14-1/15/14	3,590.68
703-000.000-207.800	2013 WINTER TAX 1/1/14-1/15/14	79.14
703-000.000-206.810	2013 WINTER TAX 1/1/14-1/15/14	519.47
703-000.000-207.130	2013 WINTER TAX 1/1/14-1/15/14	724.84
703-000.000-207.130	2013 WINTER TAX 1/1/14-1/15/14	15.99
703-000.000-207.150	2013 WINTER TAX 1/1/14-1/15/14	1,811.94
703-000.000-207.150	2013 WINTER TAX 1/1/14-1/15/14	39.94
703-000.000-207.200	2013 WINTER TAX 1/1/14-1/15/14	(687.53)
703-000.000-207.200	2013 WINTER TAX 1/1/14-1/15/14	(355.44)
703-000.000-207.200	2013 WINTER TAX 1/1/14-1/15/14	(877.66)
703-000.000-207.600	2013 WINTER TAX 1/1/14-1/15/14	(1,963.62)
703-000.000-207.600	2013 WINTER TAX 1/1/14-1/15/14	(1,015.30)
703-000.000-207.600	2013 WINTER TAX 1/1/14-1/15/14	(2,507.77)
703-000.000-207.700	2013 WINTER TAX 1/1/14-1/15/14	(1,718.10)
703-000.000-207.700	2013 WINTER TAX 1/1/14-1/15/14	(888.37)
703-000.000-207.700	2013 WINTER TAX 1/1/14-1/15/14	(2,194.26)
703-000.000-207.800	2013 WINTER TAX 1/1/14-1/15/14	(1,215.43)
703-000.000-207.800	2013 WINTER TAX 1/1/14-1/15/14	(628.42)
703-000.000-207.800	2013 WINTER TAX 1/1/14-1/15/14	(1,552.05)
		4,368.32

VENDOR TOTAL: 6,607.17

V006	VERIZON WIRELESS	12/23/2013	9717283123	FTB	(4) IN-CAR MODEMS-PD	
79013	PO BOX 15062	01/28/2014		N		152.04
12/23/2013	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		01/24/2014		N		152.04

PD CK# 6987 01/28/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	(4) IN-CAR MODEMS-PD	152.04

PAID  
 DISBURSEMENTS 1/16/14-1/28/14

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

VENDOR TOTAL: 152.04

TOTAL - ALL VENDORS: 81,759.49

FUND TOTALS:

Fund 101 - GENERAL FUND	24,992.67
Fund 202 - MAJOR STREET FUND	859.71
Fund 203 - LOCAL STREET FUND	1,124.27
Fund 209 - CEMETERY FUND	82.70
Fund 251 - TIFA 2	763.53
Fund 592 - WATER/SEWER FUND	14,664.50
Fund 703 - TAX ACCOUNT FUND	25,498.69
Fund 736 - RETIREE HEALTH INS TRUST FUND	13,773.42

DISBURSEMENTS  
 JANUARY 17, 2014  
 THRU  
 JANUARY 28, 2014

MONTHLY HRA PAYMENTS  
JANUARY 10, 2014 – JANUARY 30, 2014

ACH WITHDRAWAL 1/15/14  
ACH WITHDRAWAL 1/21/14  
TOTAL

\$ 10.00  
10.00  
\$ 20.00

HRA  
PAYMENTS  
JANUARY 10, 2014 THRU  
JANUARY 16, 2014  
RETIREEES ONLY

01/31/2014 09:12 AM  
 User: Irene  
 DB: Marine Cit,

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES ( 3/2014 - 02/06/2014  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 2/6/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A180 78949 12/20/2013	ALEXANDER CHEMICAL CORPORATION 16932 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	12/20/2013 02/06/2014 / / 02/06/2014	SLS10013185 000003675 0.0000	FTB N N N	HYPOCHLORITE SOLUTION-WWTP	572.30 0.00 572.30

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-754.000	HYPOCHLORITE SOLUTION-WWPT	572.30	572.30

A180 78950 12/20/2013	ALEXANDER CHEMICAL CORPORATION 16932 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	12/20/2013 02/06/2014 / / 02/06/2014	SLS10013186 000003678 0.0000	FTB N N N	HYPOCHLORITE SOLUTION-WW	622.30 0.00 622.30
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	HYPOCHLORITE SOLUTION-WW	622.30	622.30

VENDOR TOTAL: 1,194.60

M113 79030 01/23/2014	APT US&C 2851 S PARKER ROAD SUITE 560 AURORA CO, 80014	01/23/2014 02/06/2014 / / 02/06/2014	012314A 0.0000	FTB N Y N	ANNUAL MEMBERSHIP DUES-I ANTONIEWICZ	100.00 0.00 100.00
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Open  
\*(10/1/13-9/30/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-803.000	ANNUAL MEMBERSHIP DUES-I ANTONIEWICZ	100.00

M113 79031 01/02/2014	APT US&C 2851 S PARKER ROAD SUITE 560 AURORA CO, 80014	01/02/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N Y N	ANNUAL MEMBERSHIP DUES-M.E. MCDONALD	145.00 0.00 145.00
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Open  
\*(10/1/13-9/30/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-803.000	ANNUAL MEMBERSHIP DUES-M.E. MCDONALD	145.00

VENDOR TOTAL: 245.00

A011 79052 01/07/2014	ARROWHEAD POLICE EMER VEH EQUIP LLC 2110 CARTIER ST FLINT MI, 48504	01/07/2014 02/06/2014 / / 02/06/2014	1131 000003694 0.0000	FTB N N N	HALOGEN SPOTLIGHT BULB	145.00 0.00 145.00
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Open  
\*(REPLACEMENT EQUIPMENT FOR TOTALED 2011 TAHOE)  
 (NOTE: INSURANCE REIMBURSEMENT 12/10/13)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	HALOGEN SPOTLIGHT BULB	145.00	145.00

MEETING ENCUMBRANCES 2/6/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 145.00

S210 79032 01/04/2014	AT & T LONG DISTANCE PO BOX 5017 CAROL STREAM IL, 60197-5017	01/04/2014 02/06/2014 / / 02/18/2014	STATEMENT 0.0000	FTB N N N	MTHLY LONG DIST PHONE CHGS-765-8241	4.87 0.00 4.87
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Open

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-8241	4.87

S210 79033 01/04/2014	AT & T LONG DISTANCE PO BOX 5017 CAROL STREAM IL, 60197-5017	01/04/2014 02/06/2014 / / 02/18/2014	STATEMENT 0.0000	FTB N N N	MTHLY LONG DIST PHONE CHGS-765-9711	15.67 0.00 15.67
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-9711	15.67

VENDOR TOTAL: 20.54

B178 78951 02/06/2014	BRIAN W BAYLY 365 COLONIAL LANE ALGONAC MI, 48001	02/06/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-2/14	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/14	40.00

VENDOR TOTAL: 40.00

B128 79053 02/01/2014	BS & A SOFTWARE 14965 ABBEY LANE BATH MI, 48808	02/01/2014 02/06/2014 / / 03/03/2014	094612 000003685 0.0000	FTB N N N	ANNUAL SERVICE/SUPPORT FEE	4,806.00 0.00 4,806.00
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Open

\*(2/1/14-2/1/15)  
 ASSESSING SYSTEM - \$1,153.00  
 DELINQUENT PERSONAL PROPERTY - \$244.00  
 INTERNET SERVICES - \$3,409.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209.000-802.000	ANNUAL SERVICE/SUPPORT FEE	1,153.00	1,153.00
101-253.000-802.000	ANNUAL SERVICE/SUPPORT FEE	244.00	244.00
101-209.000-802.000	ANNUAL SERVICE/SUPPORT FEE	1,136.33	1,136.33
101-253.000-802.000	ANNUAL SERVICE/SUPPORT FEE	1,136.33	1,136.33
592-543.000-802.000	ANNUAL SERVICE/SUPPORT FEE	568.17	568.17
592-547.000-802.000	ANNUAL SERVICE/SUPPORT FEE	568.17	568.17
		<b>4,806.00</b>	<b>4,806.00</b>

VENDOR TOTAL: 4,806.00

JOURNALIZED  
 OPEN  
 MEETING ENCUMBRANCES 2/6/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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B024 79054 01/27/2014	BUSUTTIL'S FAMILY SHOES 6732 SOUTH RIVER ROAD MARINE CITY MI, 48039	01/27/2014 02/06/2014 / / 02/26/2014	STATEMENT 000003697 0.0000	FTB N N N	BASKETBALL COACH'S SHIRTS	225.00 0.00 225.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-740.000-BASKETBALL	BASKETBALL COACH'S SHIRTS	225.00	225.00

VENDOR TOTAL: 225.00

C252 79034 01/21/2014	COMCAST PO BOX 3005 SOUTHEASTERN PA, 19398-3005	01/21/2014 02/06/2014 / / 02/15/2014	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET-WWTP	152.82 0.00 152.82
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Open

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET-WWTP	152.82

VENDOR TOTAL: 152.82

C022 78952 01/16/2014	COTTRELLVILLE TOWNSHIP 7008 MARSH RD MARINE CITY MI, 48039	12/31/2013 02/06/2014 / / 02/15/2014	STATEMENT 0.0000	FTB N N N	QUARTERLY SEWER REIMBURSEMENT	1,470.00 0.00 1,470.00
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Open

\*(10/1/13-12/31/13)

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-802.000	QUARTERLY SEWER REIMBURSEMENT	1,470.00

VENDOR TOTAL: 1,470.00

D013 79055 01/07/2014	D & R ELECTRONICS 8820 GEORGE BOLTON PKWY BOLTON ON, L7E 2Y4	01/07/2014 02/06/2014 / / 02/06/2014	130281 000003691 0.0000	FTB N N N	LAPTOP TRAY	134.50 0.00 134.50
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Open

\*(REPLACEMENT EQUIPMENT FOR TOTALED 2011 TAHOE)  
 (NOTE:INSURANCE REIMBURSEMENT 12/10/13)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	LAPTOP TRAY	134.50	134.50

VENDOR TOTAL: 134.50

M079 79035 01/22/2014	DALE J MARKEL 6228 SHORTCUT ROAD MARINE CITY MI, 48039	01/22/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N N N	OVERTIME LUNCH MONIES-P/E 1/22/14	15.00 0.00 15.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
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MEETING ENCUMBRANCES 2/6/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 1/22/14				15.00	
M079 78953 02/06/2014	DALE J MARKEL 6228 SHORTCUT ROAD MARINE CITY MI, 48039	02/06/2014 02/06/2014 / / 02/06/2014	STATEMENT PO 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-2/14	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/14	30.00

M079 78954 01/08/2014	DALE J MARKEL 6228 SHORTCUT ROAD MARINE CITY MI, 48039	01/08/2014 02/06/2014 / / 02/06/2014	STATEMENT PO 0.0000	FTB N N N	OVERTIME LUNCH MONIES-P/E 1/8/14	10.00 0.00 10.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 1/8/14	10.00

VENDOR TOTAL: 55.00

K002 78955 11/30/2013	DIANA S KADE 341 N PARKER STREET MARINE CITY MI, 48039	11/30/2013 02/06/2014 / / 02/06/2014	STATEMENT PO 0.0000	FTB N N N	REIMBURSE-FRAME PURCHASE	18.01 0.00 18.01
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Open

\*(MCHS FOOTBALL STATE CHAMPS PROCLAMATION)

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-880.000	REIMBURSE-FRAME PURCHASE	18.01

VENDOR TOTAL: 18.01

D142 78956 02/06/2014	DONALD G TILLERY 715 GRAND LEGACY LAPEER MI, 48446	02/06/2014 02/06/2014 / / 02/06/2014	STATEMENT PO 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-2/14	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/14	40.00

VENDOR TOTAL: 40.00

E039 78957 01/14/2014	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143	12/31/2013 02/06/2014 / / 02/13/2014	873A 000003457 0.0000	FTB N N N	BI-ANNUAL FACILITY USE AGREEMENT	945.00 0.00 945.00
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Open

\*(ECSD FACILITY PROJECT) (7/1/13-12/31/13)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-802.000-ECSD FACIL	BI-ANNUAL FACILITY USE AGREEMENT	945.00	945.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 01/05/2014 - 02/06/2014  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 2/6/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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E039 78958 01/14/2014	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143	01/14/2014 02/06/2014 / / 02/13/2014	873B 000003673 0.0000	FTB N N	BI-ANNUAL FACILITY USE AGREEMENT	945.00 0.00 945.00
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Open  
 \*(ECSD FACILITY PROJECT) (1/1/14-6/30/14)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-802.000-ECSD FACIL	BI-ANNUAL FACILITY USE AGREEMENT	945.00	945.00
VENDOR TOTAL:			1,890.00

MEETING

E070 78959 12/18/2013	EDW C LEVY CO ACCOUNTS RECEIVABLE 26268 NETWORK PLACE CHICAGO IL, 60673-1262	12/18/2013 02/06/2014 / / 02/06/2014	1928562 000003328 0.0000	FTB N N	STREET MATERIALS	139.19 0.00 139.19
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-782.000	STREET MATERIALS	139.19	139.19
VENDOR TOTAL:			139.19

ENCUMBRANCES

E086 79036 01/23/2014	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	01/23/2014 02/06/2014 / / 02/22/2014	73810 0.0000	FTB N N	RATE CHANGE-BALANCE DUE FOR 1/14	393.00 0.00 393.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	RATE CHANGE-BALANCE DUE FOR 1/14	393.00
VENDOR TOTAL:		393.00

FEBRUARY 6, 2014

E005 78960 01/09/2014	ENVIRONMENTAL CONSULTING & TECH INC 3701 NORTHWEST 98TH STREET GAINESVILLE FL, 32606	12/31/2013 02/06/2014 / / 02/08/2014	140292 0.0000	FTB N N	PROFESSIONAL SERVICES-THRU 12/31/13	214.86 0.00 214.86
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Open

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	PROFESSIONAL SERVICES-THRU 12/31/13	214.86
VENDOR TOTAL:		214.86

E007 78961 12/18/2013	ETNA SUPPLY COMPANY PO BOX 897 529 - 32ND STREET SE GRAND RAPIDS MI, 49548-2392	12/18/2013 02/06/2014 / / 02/06/2014	\$100943041.001 000003676 0.0000	FTB N N	GATE VALVE/REPAIR CLAMPS	685.00 0.00 685.00
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Open

MEETING ENCUMBRANCES 2/6/14

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	GATE VALVE/REPAIR CLAMPS	685.00	685.00
VENDOR TOTAL:			685.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
G107	GENERAL PRINTING SERVICE INC	01/07/2014	755
78962	420 S WATER ST SUITE 231	02/06/2014	000003671
01/07/2014	MARINE CITY MI, 48039	/ /	0.0000
		02/06/2014	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-101.000-729.000	BUSINESS CARD-T AVERY	42.50	42.50
VENDOR TOTAL:			42.50

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
J032	JAMES D HEASLIP	02/06/2014	STATEMENT
78963	455 MABEL ST	02/06/2014	
02/06/2014	MARINE CITY MI, 48039	/ /	0.0000
		02/06/2014	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/14	30.00	
VENDOR TOTAL:			30.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
V023	JAMES R VANDERMEULEN	02/06/2014	STATEMENT
78964	1534 MINNESOTA AVE	02/06/2014	
02/06/2014	MARYSVILLE MI, 48040	/ /	0.0000
		02/06/2014	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/14	30.00	
VENDOR TOTAL:			30.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
J008	JENNIFER M ARNOLD	01/09/2014	STATEMENT
79056	7301 MARSH ROAD	02/06/2014	
01/09/2014	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000
		02/06/2014	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-740.000-CHEER ALOT	REIMBURSE-CHEER A LOT SHIRTS	25.59	
VENDOR TOTAL:			25.59

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
J094	JOHN F GREENE	02/06/2014	STATEMENT
79037	3052 21ST	02/06/2014	
02/06/2014	WYANDOTTE MI, 48192	/ /	0.0000
		02/06/2014	

MEETING

ENCUMBRANCES

FEBRUARY 6, 2014

JOURNALIZED  
 OPEN  
 MEETING ENCUMBRANCES 2/6/14

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.300	SALVAGE VEHICLE INSPECTIONS	8,820.00
VENDOR TOTAL:		8,820.00

J078	JOHN M GABOR	02/06/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-2/14	
78965	41526 CLAIRPOINTE	02/06/2014		N		40.00
02/06/2014	HARRISON TOWNSHIP MI, 48045	/ /	0.0000	N		0.00
		02/06/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/14	40.00
VENDOR TOTAL:		40.00

M009	JUSTIN F MCCARTNEY	01/08/2014	STATEMENT	FTB	OVERTIME LUNCH MONIES-P/E 1/8/14	
78966	206 PEARL	02/06/2014		N		5.00
01/08/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/06/2014		N		5.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 1/8/14	5.00
VENDOR TOTAL:		5.00

P008	KENNETH PHELPS SERVICE	12/01/2013	STATEMENT	FTB	MONTHLY VEHICLE MAINTENANCE-12/13	
79057	501 BROADWAY	02/06/2014	000003696	N		44.00
12/01/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/06/2014		N		44.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE MAINTENANCE-12/13	44.00	44.00

P008	KENNETH PHELPS SERVICE	12/06/2013	STATEMENT	FTB	MOUNT/BALANCE TIRES/MTHLY VEHICLE CHK-12/13	
79058	501 BROADWAY	02/06/2014	000003696	N		186.00
12/06/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/06/2014		N		186.00

Open

\*(02 CHARGER)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MOUNT/BALANCE TIRES/MTHLY VEH CHK-12/13	186.00	186.00

P008	KENNETH PHELPS SERVICE	12/05/2013	STATEMENT	FTB	MOUNT/BALANCE TIRES/MTHLY VEH CHK-12/13	
79059	501 BROADWAY	02/06/2014	000003696	N		53.00
12/05/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/06/2014		N		53.00

Open

\*(01 CHARGER)

MEETING

ENCUMBRANCES

FEBRUARY 6, 2014

MEETING ENCUMBRANCES 2/6/14

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MOUNT/BALANCE TIRES/MTHLY VEH CHK-12/13	53.00	53.00

P008	KENNETH PHELPS SERVICE	12/16/2013	STATEMENT	FTB	MONTHLY VEHICLE CHECKOVER-12/13	
79060	501 BROADWAY	02/06/2014	000003696	N		60.00
12/16/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/06/2014		N		60.00

Open  
 \*(TAHOE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECKOVER-12/13	60.00	60.00

VENDOR TOTAL: 343.00

K075	KRISTEN BAXTER	02/06/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-2/14	
78967	350 COLONIAL LANE	02/06/2014		N		40.00
02/06/2014	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		02/06/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/14	40.00

VENDOR TOTAL: 40.00

L191	L-3 COM MOBILE VISION, INC.	12/19/2013	0207164-IN	FTB	IN-CAR VIDEO CAMERA	
79038	P.O. BOX 5580	02/06/2014	000003601	N		7,524.88
12/19/2013	NEW YORK NY, 10087-5580	/ /	0.0000	Y		0.00
		02/06/2014		N		7,524.88

Open  
 \*(NO SEALED BID NEEDED HOMELAND SECURITY GRANT. TO BE REIMBURSED 100% BY ST CLAIR COUNTY EMHS)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	IN-CAR VIDEO CAMERA	7,524.88	7,323.79

L191	L-3 COM MOBILE VISION, INC.	01/23/2014	0208224-CM	FTB	CREDIT TO INVOICE 207164-IN	
79039	P.O. BOX 5580	02/06/2014		N		(420.28)
01/23/2014	NEW YORK NY, 10087-5580	/ /	0.0000	Y		0.00
		02/22/2014		N		(420.28)

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-970.000	CREDIT TO INVOICE 207164-IN	(420.28)

VENDOR TOTAL: 7,104.60

L152	LYNN M ZYROWSKI	02/06/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-2/14	
78968	2552 BELLE RIVER	02/06/2014		N		40.00
02/06/2014	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		02/06/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/14	40.00

MEETING

ENCUMBRANCES

FEBRUARY 6, 2014

MEETING ENCUMBRANCES 2/6/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 40.00

M388 79040 01/17/2014	M.C. RETIREE HEALTH INSURANCE FUND 303 S WATER STREET MARINE CITY MI, 48039	01/17/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N N N	FUNDS DUE FOR HRA CLAIM REIMBURSEMENT	266.69 0.00 266.69
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.736	FUNDS DUE FOR HRA CLAIM REIMBURSEMENT	266.69

M388 79041 01/21/2014	M.C. RETIREE HEALTH INSURANCE FUND 303 S WATER STREET MARINE CITY MI, 48039	01/21/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N N N	FUNDS DUE FOR HRA CLAIM REIMBURSEMENT	50.00 0.00 50.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.736	FUNDS DUE FOR HRA CLAIM REIMBURSEMENT	50.00

VENDOR TOTAL: 316.69

M084 79042 02/06/2014	MARINE CITY TAX ACCOUNT 303 S WATER STREET MARINE CITY MI, 48039	02/06/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N N N	REIMBURSE-POINT/PAY FEES-11/13	0.65 0.00 0.65
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-POINT/PAY FEES-11/13	0.65

M084 79043 02/06/2014	MARINE CITY TAX ACCOUNT 303 S WATER STREET MARINE CITY MI, 48039	02/06/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N N N	REIMBURSE-BANK SERVICE CHGS-11/13	54.63 0.00 54.63
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-BANK SERVICE CHGS-11/13	54.63

M084 79044 02/06/2014	MARINE CITY TAX ACCOUNT 303 S WATER STREET MARINE CITY MI, 48039	02/06/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N N N	REIMBURSE-POINT/PAY FEES-12/13	13.65 0.00 13.65
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-POINT/PAY FEES-12/13	13.65

M084 79045 02/06/2014	MARINE CITY TAX ACCOUNT 303 S WATER STREET MARINE CITY MI, 48039	02/06/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N N N	REIMBURSE-BANK SERVICE CHGS-12/13	72.36 0.00 72.36
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Open

MEETING  
ENCUMBRANCES  
FEBRUARY 6, 2014

JOURNALIZED  
 OPEN  
 MEETING ENCUMBRANCES 2/6/14

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

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-BANK SERVICE CHGS-12/13	72.36

M084	MARINE CITY TAX ACCOUNT	02/06/2014	STATEMENT	FTB	REIMBURSE-BANK SERVICE CHARGES-10/13	
78969	303 S WATER STREET	02/06/2014		N		78.76
02/06/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/06/2014		N		78.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-BANK SERVICE CHARGES-10/13	78.76

M084	MARINE CITY TAX ACCOUNT	02/06/2014	STATEMENT	FTB	REIMBURSE-POINT/PAY FEES-10/13	
78970	303 S WATER STREET	02/06/2014		N		3.25
02/06/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/06/2014		N		3.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-POINT/PAY FEES-10/13	3.25

VENDOR TOTAL: 223.30

M060	MARY ELLEN MCDONALD	02/06/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-2/14	
78971	1102 S THIRD	02/06/2014		N		40.00
02/06/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/06/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/14	40.00

VENDOR TOTAL: 40.00

M008	MCBRIDE, MANLEY & COMPANY PC	01/14/2014	7585	FTB	PREP SEWER RATE COMP YE 6/30/13 & EST 6/30/	
78972	1115 S PARKER	02/06/2014		N		1,155.50
01/14/2014	PO BOX 26	/ /	0.0000	N		0.00
	MARINE CITY MI, 48039	02/13/2014		N		1,155.50

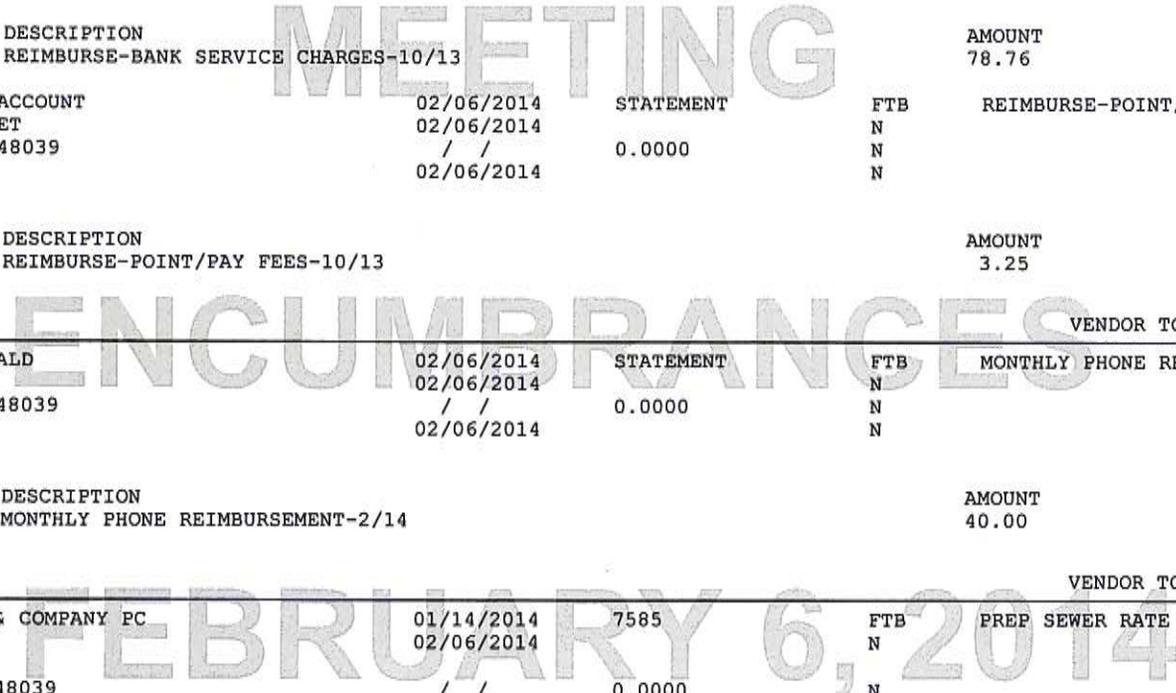
Open

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-801.000	PREP SEWER RATE COMP YE 6/30/13 & MISC	1,155.50

M008	MCBRIDE, MANLEY & COMPANY PC	01/24/2014	7600	FTB	PREP-FORM F-65/AUDIT REPORT YE 6/30/13	
79046	1115 S PARKER	02/06/2014		N		1,112.50
01/24/2014	PO BOX 26	/ /	0.0000	N		0.00
	MARINE CITY MI, 48039	02/23/2014		N		1,112.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	PREP-FORM F-65/AUDIT REPORT YE 6/30/13	1,112.50



01/31/2014 09:12 AM  
 User: Irene  
 DB: Marine Cit

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 1/26/2014 - 02/06/2014  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 2/6/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 2,268.00

I007 79047 01/22/2014	MICHAEL P ITRICH 5602 KING ROAD CHINA MI, 48054	01/22/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N N N	OVERTIME LUNCH MONIES-P/E 1/22/14	20.00 0.00 20.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 1/22/14	20.00

I007 78973 02/06/2014	MICHAEL P ITRICH 5602 KING ROAD CHINA MI, 48054	02/06/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-2/14	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/14	30.00

I007 78974 01/08/2014	MICHAEL P ITRICH 5602 KING ROAD CHINA MI, 48054	01/08/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N N N	OVERTIME LUNCH MONIES-P/E 1/8/14	15.00 0.00 15.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 1/8/14	15.00

VENDOR TOTAL: 65.00

M055 79048 02/06/2014	MICHIGAN MUN TREASURERS ASSN C/O BRUCE MALINCZAK CPFA MICPT PO BOX 87156 CANTON MI, 48187	02/06/2014 02/06/2014 / / 04/30/2014	STATEMENT 0.0000	FTB N N N	MMTA ADVANCED INSTITUTE-I ANTONIEWICZ	325.00 0.00 325.00
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Open

\*(5/14/14-5/16/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-959.000	MMTA ADVANCED INSTITUTE-I ANTONIEWICZ	325.00

VENDOR TOTAL: 325.00

M383 78975 12/12/2013	MICHIGAN STATE INDUSTRIES PO BOX 30723 LANSING MI, 48909	12/12/2013 02/06/2014 / / 02/06/2014	16023 000003645 0.0000	FTB N N N	NAME PLATES-J HEASLIP/C DEVRIES	30.15 0.00 30.15
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-753.000	NAME PLATES-J HEASLIP/C DEVRIES	30.15	30.15

VENDOR TOTAL: 30.15

JOURNALIZED  
 OPEN  
 MEETING ENCUMBRANCES 2/6/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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M038 79049 01/17/2014 Open	MML WORKERS' COMP FUND PO BOX 972081 YPSILANTI MI, 48197-0835	01/17/2014 02/06/2014 / / 02/06/2014	10908201 0.0000	FTB N N N	PAYROLL AUDIT 7/1/12-7/1/13	629.00 0.00 629.00
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GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-720.000	PAYROLL AUDIT 7/1/12-7/1/13	629.00

VENDOR TOTAL: 629.00

M352 79061 12/19/2013 Open	MOTOROLA SOLUTIONS INC 13108 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	12/19/2013 02/06/2014 / / 02/06/2014	13992446 000003687 0.0000	FTB N N N	NEW POLICE RADIO FOR VEHICLE	3,258.00 0.00 3,258.00
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\*(NOTE:INSURANCE REIMBURSEMENT 12/10/13)  
 (REPLACEMENT FOR DAMAGED EQUIPMENT-TAHOE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	NEW POLICE RADIO FOR VEHICLE	3,258.00	3,258.00

VENDOR TOTAL: 3,258.00

O029 79062 12/27/2013 Open	ON DUTY GEAR LLC 309 HURON AVE PORT HURON MI, 48060	12/27/2013 02/06/2014 / / 02/06/2014	10994 000003690 0.0000	FTB N N N	PATCH REMOVAL/APPLICATIONS-J HEASLIP	25.00 0.00 25.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	PATCH REMOVAL (SGT)-J HEASLIP	10.00	10.00
101-301.000-744.000	PATCH APPLICATIONS (LT)-J HEASLIP	15.00	15.00

25.00 25.00

O029 79063 12/27/2013 Open	ON DUTY GEAR LLC 309 HURON AVE PORT HURON MI, 48060	12/27/2013 02/06/2014 / / 02/06/2014	10995 000003692 0.0000	FTB N N N	BELT KEEPERS (PD)	10.69 0.00 10.69
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	BELT KEEPERS-BLACK BW BRASS SNAP	10.69	10.69

VENDOR TOTAL: 35.69

H064 79050 01/22/2014 Open	PATRICK S HUPCIK 1120 WEST BLVD MARINE CITY MI, 48039	01/22/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N N N	OVERTIME LUNCH MONIES-P/E 1/22/14	15.00 0.00 15.00
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GL NUMBER	DESCRIPTION	AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES ( 5/2014 - 02/06/2014  
 JOURNALIZED  
 OPEN

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 1/22/14				15.00	
H064 78976 02/06/2014	PATRICK S HUPCIK 1120 WEST BLVD MARINE CITY MI, 48039	02/06/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-2/14	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/14	30.00
H064 78977 01/08/2014	PATRICK S HUPCIK 1120 WEST BLVD MARINE CITY MI, 48039	01/08/2014 02/06/2014 / / 02/06/2014
	STATEMENT	0.0000
	OVERTIME LUNCH MONIES-P/E 1/8/14	15.00 0.00 15.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 1/8/14	15.00

VENDOR TOTAL: 60.00

P012 78978 02/06/2014	PAUL A WESTRICK 32463 SUTTON RD NEW BALTIMORE MI, 48047	02/06/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-2/14	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/14	30.00

VENDOR TOTAL: 30.00

R012 78979 02/06/2014	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	02/01/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N N N	EMPLOYER RETIREMENT CONTRIBUTION-2/14	9,322.50 0.00 9,322.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-2/14	5,000.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-2/14	508.33
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-2/14	933.33
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-2/14	333.33
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-2/14	919.59
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-2/14	1,627.92
		9,322.50

0.00

VENDOR TOTAL: 9,322.50

A009 78980 02/06/2014	RICHARD D AMES 6280 PLANK ROAD MARINE CITY MI, 48039	02/06/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-2/14	65.00 0.00 65.00
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MEETING

ENCUMBRANCES

FEBRUARY 6, 2014

01/31/2014 09:12 AM  
 User: Irene  
 DB: Marine Cit,

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 1/5/2014 - 02/06/2014  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 2/6/14

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/14	65.00

VENDOR TOTAL: 65.00

S157	SIDELINE ELECTRIC	01/06/2014	STATEMENT	FTB	MOTOR STARTERS/OVERLOADS/AUX RELAYS/FUSES	
78981	7838 MARSH RD	02/06/2014	000003674	N		1,052.00
01/06/2014	COTTELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		02/06/2014		N		1,052.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	MOTOR STARTERS/OVERLOADS/AUX RELAYS/MISC	1,052.00	1,052.00

VENDOR TOTAL: 1,052.00

S021	ST CLAIR CO ROAD COMMISSION	11/30/2013	509807	FTB	TRAFFIC SIGNAL MAINTENANCE-KING/PLANK	
78982	21 AIRPORT ROAD	02/06/2014		N		2.44
01/10/2014	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		02/09/2014		N		2.44

Open

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	TRAFFIC SIGNAL MAINTENANCE-KING/PLANK	2.44

VENDOR TOTAL: 2.44

S204	ST CLAIR COUNTY TREASURER	02/06/2014	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-2/14 CO	
78983	200 GRAND RIVER AVE, SUITE 101	02/06/2014		N		7.50
02/06/2014	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		02/06/2014		N		7.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-2/14 CO	7.50

S204	ST CLAIR COUNTY TREASURER	02/06/2014	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-2/14 SCH	
78984	200 GRAND RIVER AVE, SUITE 101	02/06/2014		N		30.00
02/06/2014	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		02/06/2014		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-2/14 SCH	30.00

VENDOR TOTAL: 37.50

S284	ST CLAIR COUNTY TREASURER	12/27/2013	877	FTB	SCCNET SERVICE-DECEMBER 2013	
79064	ST CLAIR CO INFO TECHNOLOGY	02/06/2014	000003695	N		150.00
12/27/2013	200 GRAND RIVER AVE, SUITE 201	/ /	0.0000	N		0.00
	PORT HURON MI, 48060	02/06/2014		N		150.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES ( 5/2014 - 02/06/2014  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 2/6/14

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

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE-DECEMBER 2013	150.00	150.00
<b>VENDOR TOTAL:</b>			<b>150.00</b>

S016	STANDARD OFFICE SUPPLY	01/07/2014	0144821-001	FTB	HANGING FOLDERS (PD)	
79065	928 MILITARY STREET	02/06/2014	000003688	N		6.49
01/07/2014	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		02/06/2014		N		6.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-727.000	HANGING FOLDERS	6.49	6.49

S016	STANDARD OFFICE SUPPLY	01/15/2014	0145150-001	FTB	MONTHLY COPIER LEASE-1/14	
79066	928 MILITARY STREET	02/06/2014	000003698	N		93.95
01/15/2014	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		02/14/2014		N		93.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-943.000	MONTHLY COPIER LEASE-1/14	93.95	93.95

S016	STANDARD OFFICE SUPPLY	01/21/2014	0145243-001	FTB	OFFICE SUPPLIES	
79067	928 MILITARY STREET	02/06/2014	000003683	N		105.39
01/21/2014	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		02/20/2014		N		105.39

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-727.000	OFFICE SUPPLIES	10.05	10.05
101-215.000-753.000	OFFICE SUPPLIES	73.99	73.99
101-253.000-727.000	OFFICE SUPPLIES	6.59	6.59
101-265.000-740.000	OFFICE SUPPLIES	11.72	11.72
592-543.000-727.000	OFFICE SUPPLIES	1.52	1.52
592-547.000-727.000	OFFICE SUPPLIES	1.52	1.52
		<b>105.39</b>	<b>105.39</b>

S016	STANDARD OFFICE SUPPLY	01/23/2014	0145310-001	FTB	OFFICE SUPPLIES	
79069	928 MILITARY STREET	02/06/2014	000003684	N		31.74
01/23/2014	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		02/22/2014		N		31.74

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-727.000	OFFICE SUPPLIES	15.87	15.87
592-547.000-727.000	OFFICE SUPPLIES	15.87	15.87
		<b>31.74</b>	<b>31.74</b>

S016	STANDARD OFFICE SUPPLY	01/23/2014	0145355-001	FTB	OFFICE SUPPLIES	
79070	928 MILITARY STREET	02/06/2014	000003684	N		16.54
01/23/2014	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00

MEETING ENCUMBRANCES 2/6/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Open		02/22/2014		N		16.54
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	2.37	2.37
101-209.000-727.000	OFFICE SUPPLIES	2.37	2.37
101-215.000-727.000	OFFICE SUPPLIES	2.36	2.36
101-253.000-727.000	OFFICE SUPPLIES	2.36	2.36
101-371.000-727.000	OFFICE SUPPLIES	2.36	2.36
101-751.000-727.000	OFFICE SUPPLIES	2.36	2.36
592-543.000-727.000	OFFICE SUPPLIES	1.18	1.18
592-547.000-727.000	OFFICE SUPPLIES	1.18	1.18
		<u>16.54</u>	<u>16.54</u>

MEETING

S016 79071 01/28/2014	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	01/28/2014 02/06/2014 / / 02/27/2014	0145407-001 000003686 0.0000	FTB N N N	TYPEWRITER RIBBONS	14.26 0.00 14.26
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-727.000	TYPEWRITER RIBBONS (CITY OFFICES)	14.26	14.26

ENCUMBRANCES

VENDOR TOTAL: 268.37

S293 78985 02/01/2014	STRATEGIC COMM SOLUTIONS INC 27780 NOVI ROAD NOVI MI, 48377-3427	02/01/2014 02/06/2014 / / 02/06/2014	1775 0.0000	FTB N N N	PROFESSIONAL SERVICES-2/14	5,000.00 0.00 5,000.00
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Open  
 \*(TIFA BOARD APPROVED AGREEMENT-MTG 11/19/13) (SUBMITTED TO TIFA BOARD FOR APPROVAL-MTG 1/21/14)

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-801.000	PROFESSIONAL SERVICES-2/14	1,666.67
252-000.000-801.000	PROFESSIONAL SERVICES-2/14	3,333.33
		<u>5,000.00</u>

FEBRUARY 6, 2014

VENDOR TOTAL: 5,000.00

S292 78986 01/13/2014	SULLIVAN, WARD, ASHER & PATTON, PC 25800 NORTHWESTERN HIGHWAY 1000 MACCABEES CENTER SOUTHFIELD MI, 48075-1000	11/30/2013 02/06/2014 / / 02/12/2014	463601 0.0000	FTB N N Y	PROFESSIONAL SERVICES-9/1/13-11/30/13	225.00 0.00 225.00
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Open  
 \*(NOTE:PENSION BOARD APPROVAL-MTG 1/28/14)

GL NUMBER	DESCRIPTION	AMOUNT
731-000.000-801.000	PROFESSIONAL SERVICES-9/1/13-11/30/13	225.00

VENDOR TOTAL: 225.00

S285	SYO COMPUTER SERVICES	02/01/2014	14143	FTB	REMOTE BACK-UP/WEBSITE MAINTENANCE-2/14	
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JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 2/6/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Set CK		Net Amount
Invoice Notes		Due Date		1099		
78987	48581 HAYES ROAD	02/06/2014	000003235	N		155.00
01/15/2014	SHELBY TOWNSHIP MI, 48315	/ /	0.0000	N		0.00
		02/14/2014		N		155.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	REMOTE BACK-UP OF DATA-2/14	30.00	30.00
101-265.000-802.000	WEBSITE MAINTENANCE-2/14	125.00	125.00
		155.00	155.00

S285	SYO COMPUTER SERVICES	02/01/2014	14144	FTB	MONTHLY SERVICE CONTRACT-2/14	
78988	48581 HAYES ROAD	02/06/2014	000003236	N		1,450.00
01/15/2014	SHELBY TOWNSHIP MI, 48315	/ /	0.0000	N		0.00
		02/14/2014		N		1,450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY SERVICE CONTRACT-2/14	995.00	995.00
592-549.000-781.000	MONTHLY SERVICE CONTRACT-2/14	455.00	455.00
		1,450.00	1,450.00

S285	SYO COMPUTER SERVICES	01/16/2014	14169	FTB	DELL OPTIPLEX MINI TOWER COMPUTER/SETUP	
78989	48581 HAYES ROAD	02/06/2014	000003681	N		1,180.00
01/16/2014	SHELBY TOWNSHIP MI, 48315	/ /	0.0000	N		0.00
		02/15/2014		N		1,180.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-970.000	DELL OPTIPLEX MINI TOWER COMPUTER/SETUP	1,180.00	1,180.00

S285	SYO COMPUTER SERVICES	01/16/2014	14170	FTB	DELL OPTIPLEX MINI TOWER COMPUTER/SETUP	
78990	48581 HAYES ROAD	02/06/2014	000003682	N		1,180.00
01/16/2014	SHELBY TOWNSHIP MI, 48315	/ /	0.0000	N		0.00
		02/15/2014		N		1,180.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-970.000	DELL OPTIPLEX MINI TOWER COMPUTER/SETUP	1,180.00	1,180.00

S285	SYO COMPUTER SERVICES	01/16/2014	14171	FTB	CLOUD BACKUP SOFTWARE/OFF SITE BACK-UP	
78991	48581 HAYES ROAD	02/06/2014	000003680	N		625.00
01/16/2014	SHELBY TOWNSHIP MI, 48315	/ /	0.0000	N		0.00
		02/15/2014		N		625.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-727.000	CLOUD BACKUP SOFTWARE	200.00	200.00
101-301.000-727.000	CLOUD BACKUP SOFTWARE	50.00	50.00
101-441.000-727.000	CLOUD BACKUP SOFTWARE	100.00	100.00
592-545.000-727.000	CLOUD BACKUP SOFTWARE	100.00	100.00
592-549.000-727.000	CLOUD BACKUP SOFTWARE	50.00	50.00
101-265.000-781.000	CLOUD STORAGE-OFF SITE BACK UP SYSTEM	125.00	125.00
		625.00	625.00

MEETING

ENCUMBRANCES

FEBRUARY 6, 2014

MEETING ENCUMBRANCES 2/6/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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S285 79068 01/21/2014	SYO COMPUTER SERVICES 48581 HAYES ROAD SHELBY TOWNSHIP MI, 48315	01/21/2014 02/06/2014 / / 02/20/2014	14178 000003693 0.0000	FTB N N N	REPAIRED ACTATEK CONTROLLERS (PD)	178.94 0.00 178.94
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-781.000	12V SPLITTERS FOR DOORS	121.80	121.80
101-301.000-781.000	POE INJECTOR FOR DOOR	57.14	57.14
		178.94	178.94
VENDOR TOTAL:			4,768.94

MEETING

T119 79051 01/23/2014	TIMOTHY ALLEN BUELOW 285 CONSTITUTION AVENUE MARYSVILLE MI, 48040	01/23/2014 02/06/2014 / / 02/06/2014	STATEMENT 0.0000	FTB N N Y	SALVAGE VEHICLE INSPECTIONS	4,500.00 0.00 4,500.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.300	SALVAGE VEHICLE INSPECTIONS	4,500.00
VENDOR TOTAL:		4,500.00

ENCUMBRANCES

T125 78992 12/23/2013	TK & ASSOCIATES LLC 7485 SHEA ROAD COTTRELLVILLE TOWNSHIP MI, 48039	12/23/2013 02/06/2014 / / 02/06/2014	4852 000003677 0.0000	FTB N N N	FILL SAND	1,350.00 0.00 1,350.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	FILL SAND	1,350.00	1,350.00
VENDOR TOTAL:			1,350.00

FEBRUARY 6, 2014

I042 78993 01/07/2014	TRANSACT TECHNOLOGIES INC ONE HAMDEN CENTER 2319 WHITNEY AVE SUITE 3B HAMDEN CT, 06518-3509	01/07/2014 02/06/2014 / / 02/06/2014	1198038 000003672 0.0000	FTB N N N	TWO-PLY PAPER (REGISTER TAPE)	115.73 0.00 115.73
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Open

\*ITEM #98-0558  
CUSTOMER #3379

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-727.000	TWO-PLY PAPER (REGISTER TAPE)	115.73	115.73
VENDOR TOTAL:			115.73

TOTAL - ALL VENDORS: 62,527.52

FUND TOTALS:  
 Fund 101 - GENERAL FUND  
 Fund 202 - MAJOR STREET FUND

43,780.26  
510.77

MEETING ENCUMBRANCES 2/6/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
Fund 203 - LOCAL STREET FUND						933.33
Fund 209 - CEMETERY FUND						333.33
Fund 251 - TIFA 2						1,666.67
Fund 252 - TIFA 3						3,333.33
Fund 592 - WATER/SEWER FUND						11,744.83
Fund 731 - MARINE CITY RETIREMENT SYSTEM						225.00

MEETING

ENCUMBRANCES

FEBRUARY 6, 2014