

CITY OF MARINE CITY

City Commission Meeting Agenda

Regular Meeting: Thursday, March 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 Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, 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 ~ February 20, 2014
8. **CONSENT AGENDA**
 - A. Planning Commission Minutes ~ January 13, 2014
 - B. T.I.F.A. Minutes ~ January 21, 2014
 - C. Business License ~ Auto Showplace of Marine City
 - D. Business License ~ Achatz Soup from Skratzch

9. UNFINISHED BUSINESS

A. Appoint Mayor Pro Tem

10. NEW BUSINESS

A. Proposed Land Usage Ordinance Amendment ~ Introduction

11. FINANCIAL BUSINESS

A. Disbursements, including Payroll ~ \$453,660.06

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. ADJOURNMENT

7-A

**City of Marine City
City Commission
February 20, 2014**

A regular meeting of the Marine City Commission was held on Thursday, February 20, 2014, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Pro Tem Raymond Skotarczyk at 7:00 pm.

After observing a moment of silence, the Pledge of Allegiance was led by Mayor Pro Tem Skotarczyk.

Present: Mayor Pro Tem Skotarczyk; Commissioners Avery, Hendrick, Lovett, Meli, and Turner; City Manager Gabor; and, City Clerk Baxter.

Absent: None

Communications

There were no Communications presented.

Public Comment

Rosalie Skwiers, 211 Michigan, Marine City said that city buildings do not accommodate people with disabilities. Mrs. Skwiers suggested that the city consider a discussion on making buildings ADA accessible during their budget meetings.

Approve Agenda

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Agenda, as presented. 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 February 6, 2014. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Departmental Activity Reports
- Marine City Fire Authority Run Report ~ January, 2014

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

New Business

Resignation Letter ~ Mayor Charles R. Browne

Motion by Commissioner Lovett, seconded by Commissioner Turner, to accept the resignation letter of Mayor Charles R. Browne, dated February 6, 2014. All Ayes. Motion Carried.

Commissioner Turner thanked former Mayor Browne for his years of dedicated service and wished him well in future endeavors.

Replacement of Mayor

Commissioner Lovett suggested that the Mayor vacancy be filled as soon as possible to continue city business, especially with the board entering budget negotiations.

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to appoint Mayor Pro Tem Raymond Skotarczyk to fill the place of Mayor of Marine City for the remainder of his term.

City Attorney Jim Downey made the point that the appointment of Mayor Pro Tem Skotarczyk as Mayor created another vacancy in the office of the Mayor Pro Tem. Mr. Downey advised that another motion was in order for the appointment of Mayor Pro Tem. Mayor Skotarczyk asked if the motion could be postponed until the March 6, 2014 meeting and City Attorney Downey said the appointment may wait until that time.

Commissioner Lovett said that Mayor Skotarczyk will make a great Mayor due to his experience as Mayor Pro Tem, training with the Michigan Municipal League, his experience as a business owner, as well as his good relationship with the citizens of Marine City.

Commissioner Avery said that Mayor Skotarczyk will make a good representative of the city.

All Ayes. Motion Carried.

Filling Commissioner Vacancy

City Manager Gabor reported now that a new Mayor had been selected, a sixty-day time limit was in place. He asked the Commission how they wanted to proceed and made the suggestion of the process of applicants submitting an application and a letter of interest. Mayor Skotarczyk and Commissioner Hendrick agreed that the application process works well to see who might be interested.

Commissioner Lovett made a motion, seconded by Commissioner Hendrick, for anyone interested in seeking a position as a Marine City Commissioner to fill out an application and submit it with a letter of interest to City Hall by March 13, 2014.

All Ayes. Motion Carried.

Preliminary 2015~2015 Budget Meeting Dates

City Manager Gabor said he is planning on having the Preliminary 2014/2015 Budget in Commissioner's hands on February 27th or 28th. He requested three or four meetings be scheduled to discuss the budget. The following dates were set as follows:

- March 18, 2014
- March 25, 2014
- March 27, 2014

All meetings to be held at the Marine City Fire Hall from 6pm to 8pm.

Financial Business

Fund Transfer

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the following fund transfer:

- Fund Transfer from Debt-Issue A Fund to Water/Sewer Fund in the amount of \$8,173.24

All Ayes. Motion Carried.

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve total disbursements, including payroll, in the amount of \$252,997.79, 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 Statement for January, 2014. All Ayes. Motion Carried.

City Manager's Report

City Manager Gabor provided updates on the following items:

- Received the preliminary okay to move forward on the Façade Grant and is in the process of an environmental review. The locations include the Riviera Restaurant (riverside), Snug Theatre, and the former dealership on Broadway, next to Book Store.
- DPW received seventy calls for frozen water lines in the past ten days.
- Good turnout for the Trail Town meeting on February 18, 2014.
- Police Chief Don Tillery developed and launched a new Marine City Police Facebook Page, Blog and Twitter account to fulfill a class requirement on the effective use of social media.

Commissioner Privilege

Commissioner Hendrick reported that the fire department is also working on updating their web page and creating their own Facebook Page. She complimented the MCAFA on a busy month fighting fires under tough weather conditions.

Commissioner Hendrick inquired about a new Mariner State Championship Football sign and suggested signs at the Marine City Beach to warn drivers of children playing in the area.

Commissioner Lovett said she was grateful for the service of Charles Browne and his commitment to the community. She said at this time of change, with budget meetings coming up, we need to look at what we can be proud of and what we have accomplished in Marine City. Commissioner Lovett said she and the other Commissioners believe in our city and its people.

Commissioner Meli said that he appreciates the efforts of the DPW and said there has been a lot of pressure on the workers due to being so short staffed. He suggested the city hire another full time employee to help them out. Commissioner Meli also wished Charlie Browne well and said he did a good job taking care of the community he loved.

Commissioner Turner congratulated Marine City's new Mayor, Raymond Skotarczyk, and wished him well.

Mayor Skotarczyk thanked the Commission for their confidence in him as Mayor. He wished former Mayor Browne good luck and said he hoped to see him back soon in some capacity.

Mayor Skotarczyk shared that he had also recently attended the Jazz Festival and asked for the community to take advantage of local events. He also asked for involvement from local businesses with the Trail Towns Program.

Mayor Skotarczyk closed by pledging he will do his best as Marine City's new Mayor.

Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 7:57 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

B-A

**City of Marine City
Planning Commission Meeting
January 13, 2014**

A regular meeting of the Marine City Planning Commission was held on Monday, January 13, 2014, 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; City Manager Gabor; and, City Clerk Baxter.

Absent: Mayor Browne; Building Official Bayly; Commissioner Gabler.

Motion by Commissioner Menchaca, seconded by Commissioner Beauvais, to excuse Mayor Browne and Commissioner Gabler from the meeting. All Ayes. Motion Carried.

Approve Agenda

Motion by Commissioner Lepley, seconded by Commissioner Menchaca, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Lepley, seconded by Commissioner Menchaca, to approve the Minutes of the Regular Planning Commission Meeting of September 9, 2013 and November 11, 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

Waterfront Street Ends ~ Informational Presentation

Mr. Bill Danneels, 206 Westminster, Marine City made an Informational Presentation on Marine City's Waterfront Street Ends. Mr. Danneels stated that he hoped to bring awareness to the board, as well as Marine City residents, of the value of the property so it may be preserved and maintained properly. He suggested that Waterfront Street Ends be added to the Master Plan in the future.

Board Member Skwiers provided the following information:

- Habitat for Humanity's interest in funding improvement of street ends. Lack of interest with area homeowners prevented it from moving forward.
- Would like the Waterfront Street Ends to be put on the Inventory of Parks.

Board Member Lepley said it was a good request to revisit down the road; the study provided a simple and reasonable part of the process to look at adding it to the Master Plan.

Non-Motorized Transportation Plan

Chairperson Simpson introduced the Non-Motorized Transportation Plan and suggested board members familiarize themselves with *American Association of State Highway Transportation Officials* (AASHTO) and *Americans with Disabilities Act Accessibility Guidelines* (ADAAG) regulations to explore ways of overcoming obstacles to move forward. He recommended that the plan be revisited at the next meeting. No action taken.

Adjournment

Motion by Commissioner Beauvais, seconded by Commissioner Skwiers, to adjourn at 7:38 PM. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter

City Clerk

BB

**City of Marine City
Tax Increment Finance Authority
January 21, 2014**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, January 21, 2014, and was called to order at 4:00 PM by Chairperson May.

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

Absent: Board Member Weisenbaugh

Approve Agenda

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

Approve Minutes

Motion by Board Member Tisdale, seconded by Board Member Phelan, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held November 19, 2013. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Public Comment

Rosalie Skwiers, 211 Michigan, Marine City, commented on the agenda item *2014 Summer Flower Program*. Mrs. Skwiers shared she didn't think it was the role of government to provide flowers and said other communities have garden clubs that rely on fundraising to pay for their flowers.

Unfinished Business

Project Update ~ Strategic Communications Solutions, Inc.

- ***Elect TIFA Board Member to Marine City Resource Development Committee***

City Manager Gabor spoke of updates with Strategic Communications Solutions; Board Members Lepley and Skwiers were selected to sit on the Marine City Resource Development Committee.

New Business

2014 Summer Flower Program

A quote was provided by Jeanne Frank of MC Arts & Garden Club, from Gardens & Beyond Greenhouses, for the *2014 Summer Flower Program*. Questions were raised on the price comparison from last year's proposal, as well as the placement of the flowers in the baskets. Board Member Skwiers stated that it wasn't TIFA's role to spend the tax payer's money on flowers. Board Member Tisdale questioned if the Flower Program was originally proposed as a temporary fix.

Motion by Board Member Lepley, seconded by Board Member Tisdale, to table the *2014 Summer Flower Program* discussion until more details are provided by the MC Arts & Garden Club. All Ayes. Motion Carried.

Financial Business

Invoice Approval

Motion by Board Member Phelan, seconded by Chairperson May, to approve McBride-Manley Invoice #7493. All Ayes. Motion Carried.

Motion by Board Member Tisdale, seconded by Board Member Lepley, to approve Strategic Communication Solutions, Inc. Invoice #1773. All Ayes. Motion Carried.

Motion by Board Member Lepley, seconded by Board Member Babchek, to approve Strategic Communication Solutions, Inc. Invoice #1775. Ayes: Chairperson May; Board

Members Babchek, Lepley, Phelan, and, Skwiars. Nays: Board Member Tisdale. Motion Carried.

Motion by Board Member Lepley, seconded by Board Member Tisdale, to approve Marine City Chamber of Commerce Invoice #1516. All Ayes. Motion Carried.

Motion by Board Member Phelan, seconded by Board Member Tisdale, to approve Marine One Construction Invoice #8252116. All Ayes. Motion Carried.

Preliminary Financial Statements

Motion by Board Member Phelan, seconded by Chairperson May, to accept the Preliminary Financial Statements for October, November and December, 2013 and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Babchek, seconded by Chairperson May, to adjourn at 4:31 pm. All Ayes. Motion Carried.

Respectfully submitted,


Kristen Baxter
City Clerk

RECEIVED ^{8-C}
FEB 13 2014

City of Marine City, Michigan of Marine City
303 S. Water Street, Marine City, Michigan 48039

Business License Application

A Non-Refundable Background Check Fee Due at Time of Filing Application
\$10.00 Due per Each Background Check

Business Information:

Business Name: Auto Showplace of Marine City
Business Address: 1250 Broadway
Bus. Phone: 586/668-0805 Fax: _____ E-Mail: prohm.p@yahoo
Description of Business: Used Car Sales

Open Date (Subject to approval): MAR 2014 Non-Profit: Yes No
Number of Employees: Full Time 0 Part Time 0 # of Seats _____
Hours of Operation: From 10:00 to 5:00 M T W Th F S

Ownership: Corporation Individual Partnership LLC Limited Partnership

Corporation Name: Nicky Lynn LLC Auto Showplace of Marine City
State Tax ID: _____ Federal ID: _____
Value of Initial Stock and Equipment: \$ 40,000

Owner Information (Must Provide Copy of Government Issued Photo Identification):

Name: Phil & Nicole Prohm Title: _____
Address: 36738 Poplar Phone: 586/668-0805
City: New Baltimore State: Mi Zip: 48047
Driver's License #: P650683429339
Name: Nicole Prohm Title: _____
Address: SAME Phone: _____
City: _____ State: _____ Zip: _____
Driver's License #: C356630564093

Building Owner: Nicole Prohm

Address: SAME

State: _____ Zip: _____ Phone: _____

Emergency Contact Information (After Hours):

Name: Phil Prohm Phone: 584/668-0805

Name: Nicole Prohm Phone: 584/322-3566

Alarm Company:

Name: N/A Phone: _____

Address: _____
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building _____

Provide copies of any necessary paperwork for hazardous substances from any outside agencies.

HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?

YES: _____ NO: _____

APPLICANT'S INITIALS: _____

Provide copies of any other governmental licenses needed to conduct your business.

Special Instructions for Police and Fire Departments: _____

Is there hard-surface parking for this business? Yes No

Are you indebted to the City for anything? NO

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

Phil Prohm Owner
Signature & Title of Applicant

FEB-13-2014
Dated

8-D
RECEIVED
FEB 28 2014

City of Marine City, Michigan City of Marine City
303 S. Water Street, Marine City, Michigan 48039

Business License Application

A Non-Refundable Background Check Fee Due at Time of Filing Application
\$10.00 Due per Each Background Check

Business Information:

Business Name: Achatz Soup from Skratzch
Business Address: 6105 King Rd.
Bus. Phone: 810-471-3800 Fax: 810-471-3777 E-Mail: achatzsoupmc@yahoo.com
Description of Business: Food service

Open Date (Subject to approval): 3-10-14 Non-Profit: Yes No
Number of Employees: Full Time 4 Part Time _____ # of Seats 5
Hours of Operation: From 7 to 7 M T W T F S S 10-4

Ownership: Corporation Individual Partnership LLC Limited
Partnership _____
Corporation Name: _____
State Tax ID: _____ Federal ID: 38-2407694
Value of Initial Stock and Equipment: \$ 7000

Owner Information (Must Provide Copy of Government Issued Photo Identification):

Name: Steven Achatz Title: OWNER
Address: 6105 King Rd. Phone: 586-322-7074
City: Marine City State: Mi Zip: 48039
Driver's License #: A 232-777-429-589

Name: _____ Title: _____
Address: _____ Phone: _____
City: _____ State: _____ Zip: _____
Driver's License #: _____

Building Owner: Steven Achatz
Address: 6105 King Rd - Marry City
State: Mich. Zip: 48039 Phone: 586-322-7074

Emergency Contact Information (After Hours):

Name: ~~DAVE~~ Achatz (Steve) Phone: 586 322-7074
Name: Sergio AROYO Phone: 586 219-6933

Alarm Company:

Name: ADT Phone: _____

Address: _____
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building _____

Provide copies of any necessary paperwork for hazardous substances from any outside agencies.

HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?

YES: X NO: _____

APPLICANT'S INITIALS: S.A.

Provide copies of any other governmental licenses needed to conduct your business.

Special Instructions for Police and Fire Departments: _____

Is there hard-surface parking for this business? Yes No

Are you indebted to the City for anything? no

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

Steven Achatz (OWNER)
Signature & Title of Applicant

3-28-14
Dated

10-A

KANE, CLEMONS, JOACHIM AND DOWNEY

PROFESSIONAL CORPORATION
ATTORNEYS AND COUNSELORS AT LAW
721 ST. CLAIR RIVER DRIVE P.O. Box 333
ALGONAC, MICHIGAN 48001

TELEPHONE
AREA CODE 810
794-4961
FAX (810) 794-3641

JOHN C. KANE (1920-1998)
THOMAS M. CLEMONS, JR.
GEORGE J. JOACHIM
JAMES T. DOWNEY, JR.

February 25, 2014

Hon. Raymond Skotarczyk and
Marine City Commissioners
City of Marine City
303 S. Water Street
Marine City, MI 48039

RE: Proposed Land Usage Ordinance Amendment

Dear Mayor Skotarczyk and City Commissioners:

The Michigan Supreme Court recently decided the case of TerBeek v City of Wyoming, which concerned municipal governments' zoning responses to the Michigan Medical Marijuana Act ("MMMA"). The City of Wyoming passed a zoning ordinance, as has the City of Marine City, which prohibits land uses that are contrary to federal law. Marine City's ordinance is found in Title XV, Land Usage; Chapter 160, Zoning; Section 224, Use Restriction. Subsection (B) of section 160.224 prohibits "[u]ses that are contrary to federal law, state law, or local ordinance." The City of Wyoming used identical language in its ordinance, which was the subject of the constitutional challenge in TerBeek.

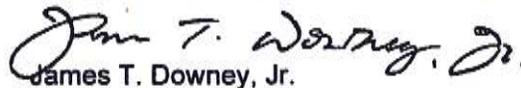
A unanimous Michigan Supreme Court determined the City of Wyoming's effort to prohibit state-licensed medical marijuana users or caregivers from using, growing, and/or possessing medical marijuana was unconstitutional. The Supreme Court found that the MMMA did not conflict with the Federal Controlled Substances Act ("CSA"), which criminalizes marijuana use and possession, and therefore, local government attempts to rely on the CSA as a basis for prohibiting acts sanctioned by the MMMA was improper. Accordingly, the City of Wyoming ordinance was struck down.

I write to propose an ordinance amendment to Code section 160.224(B). Compliance with the TerBeek opinion can be gained by merely striking the offending language. I enclose a copy of the proposed, revised ordinance subsection. By copy of this letter, I have asked the City Manager and City Clerk to place this item on the Commission's agenda for March 6.

If you have any questions regarding this matter, please do not hesitate to contact me.

Very truly yours,

KANE, CLEMONS, JOACHIM AND DOWNEY


James T. Downey, Jr.

JTD/ns

Enclosure

cc: John Gabor, City Manager
Kristen Baxter, City Clerk

ORDINANCE NO. 2014 - _____

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND LAND USE TITLE XV, CHAPTER 160 "ZONING," SECTION 224, "USE RESTRICTION," BY AMENDING SUBSECTION (B).

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENTS.

Title XV, Chapter 160, Section 224, Subsection (B) "Use Restriction" is hereby amended to read as follows:

SECTION 160.224(B). USE RESTRICTION.

Uses not expressly permitted under this chapter are prohibited in all districts.

SECTION 2. SEVERABILITY.

This Ordinance and each of the various parts, sections, subsections, sentences, phrases, and clauses hereof are declared to be severable. If any part, section, subsection, sentence, phrase, or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of the Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

Any and all Ordinances of the City of Marine City or any parts or provisions thereof, to the extent that they are contrary to or inconsistent with the provisions of the within Ordinance, are hereby expressly repealed.

SECTION 4. RATIFICATION.

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

SECTION 5. PUBLICATION.

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

SECTION 6. EFFECTIVE DATE.

This Ordinance shall take effect on the _____ day of _____, 2014, in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Raymond Skotarczyk, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ day of _____, 2014, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present: _____

Members Absent: _____

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

Members voting yes: _____

Members voting no: _____

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED:
ADOPTED:
PUBLISHED:
EFFECTIVE:

**CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 11-06**

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN, TO AMEND TITLE XV, CHAPTER 160, SECTION 224 OF THE CODE OF ORDINANCES BY EXPANDING ZONING USE RESTRICTIONS.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1: AMENDMENT

Title XV, Chapter 160, Section 224 is hereby amended to read as follows:

160.224 Use Restriction

- (a) No portion of a lot or parcel once used in complying with the provisions of this Chapter for yards, lot area per family, density as for a development in the multiple family district, or percentage of lot occupancy, in connection with an existing or proposed building or structure, shall again be used as part of the lot or parcel required in connection with any other building or structure existing or intended to exist at the same time.
- (b) Uses not expressly permitted under this Chapter are prohibited in all districts. ~~Uses that are contrary to federal law, state law, or local ordinance are prohibited. (Prior Code, App., Sec. 1314)~~

SECTION 2. SEVERABILITY.

This Ordinance and each of the various parts, sections, subsections, sentences, phrases and clauses hereof are hereby declared to be severable. If any part, section, subsection, sentence, phrase or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of this Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

Any and all Ordinances of the City of Marine City or any parts or provisions thereof, to the extent that they are contrary to or inconsistent with the provisions of the within Ordinance, are hereby expressly repealed.

SECTION 4. PUBLICATION.

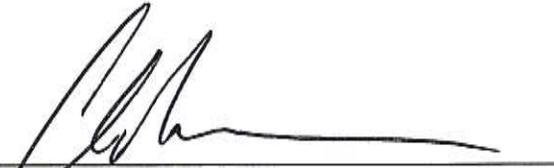
This Ordinance shall be published in accordance with the terms, provisions and requirements of the City Charter of the City of Marine City, Michigan, and in accordance with and to

the extent required by the statutes of the State of Michigan.

SECTION 5. EFFECTIVE DATE OF ORDINANCE.

This Ordinance shall take effect on the 19th day of October 2011 in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by Section 7 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.



Charles R. Browne, Mayor
City of Marine City, Michigan

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting held on the 6th day of October 2011, and public notice of said meeting as given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present: Mayor Browne; Commissioners Hendrick, Lepley, Lovett, Phelan, Skotarczyk and Turner

Members Absent: None

It was moved by Commissioner Lovett, and supported by Commissioner Skotarczyk, to adopt the Ordinance.

Ayes: Browne, Hendrick, Lepley, Lovett, Skotarczyk

Nays: Phelan, Turner

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



Diana S. Kade, City Clerk
City of Marine City, Michigan

INTRODUCED: September 15, 2011
ADOPTED: October 6, 2011
PUBLISHED: October 19, 2011
EFFECTIVE: October 19, 2011

11-A

Memo

To: John Gabor, City Manager
From: Mary Ellen McDonald, CPFAMiCPT
Finance Director/Treasurer
Date: 2/28/2014
Re: Total Disbursements Including Payroll and Bond Payments

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

Total Expenditures including Payroll and Bond Payments	\$453,660.06
List of Disbursements Including Payroll (2/14/14-2/28/14)	\$172,247.41
Meeting Encumbrances	\$281,412.65
TOTAL	\$453,660.06

Thank you

MEETING DATE 3/6/14

LOCAL STREET FUND

Opening Balance	\$181,004.73		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$181,004.73		
Disbursements/Payroll	-\$1,964.60	-\$723.82	-\$1,240.78
Fund Transfer	\$0.00		
	\$179,040.13		
Encumbrances	-\$7,090.25		
Closing Balance	\$171,949.88		

MAJOR STREET FUND

Opening Balance	\$79,114.29		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$79,114.29		
Disbursements/Payroll	-\$1,306.48	-\$482.53	-\$823.95
Fund Transfer	\$0.00		
	\$77,807.81		
Encumbrances	-\$4,846.00		
Closing Balance	\$72,961.81		

GENERAL FUND

Opening Balance	\$1,197,627.76			
Collections/Interest/Serv. Chg	\$115,595.96	\$115,595.96	\$0.00	\$0.00
	\$1,313,223.72			
Disbursements/Payroll/ACH	-\$43,059.81	-\$10,321.74	-\$32,738.07	\$0.00
Fund Transfer	-\$35.00			
	\$1,270,128.91			
Encumbrances	-\$52,274.38			
Closing Balance	\$1,217,854.53			

WATER/SEWER FUND

Opening Balance	\$118,794.00			
Collections/Interest/PointPayFee	\$143,073.54	\$143,073.54	\$0.00	\$0.00
	\$261,867.54			
Disbursements/Payroll	-\$14,006.79	-\$5,721.24	-\$8,285.55	
Fund Transfer	\$0.00			
	\$247,860.75			
Encumbrances	-\$211,868.69			
Closing Balance	\$35,992.06			

CEMETERY FUND

Opening Balance	\$42,655.28		
Collections/Interest	\$1,400.00	\$1,400.00	\$0.00
	\$44,055.28		
Disbursements/Payroll	-\$278.42	\$0.00	-\$278.42
Fund Transfer	\$0.00		
	\$43,776.86		
Encumbrances	-\$333.33		
Closing Balance	\$43,443.53		

TIFA #1 FUND

Opening Balance	\$51,658.93		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$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	\$342,827.62		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$342,827.62		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$342,827.62		
Encumbrances	-\$1,666.67		
Closing Balance	\$341,160.95		

TIFA #3 FUND

Opening Balance	\$736,344.37		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$736,344.37		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$736,344.37		
Encumbrances	-\$3,333.33		
Closing Balance	\$733,011.04		

DEBT-ISSUE A FUND

Opening Balance	\$ 8,191.50			
Collections/Interest/Bank Chgs	-\$18.26	\$0.00	\$0.00	-\$18.26
	\$ 8,173.24			
Disbursements	\$0.00	\$0.00	\$0.00	
Fund Transfer	-\$8,173.24			
	\$0.00			
Encumbrances	\$0.00			
Closing Balance	\$0.00			

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	\$100,222.09			
Collections/Interest/Misc. Chgs	\$59,523.19	\$59,523.19	\$0.00	\$0.00
	\$159,745.28			
Disbursements	-\$103,560.68	-\$103,560.68		
	\$56,184.60			
Encumbrances	\$0.00			
Closing Balance	\$56,184.60			

MARINE CITY RETIREMENT FUND

Opening Balance	\$66,777.86			
Collections/Interest/Account Fee	\$752.83	\$752.83	\$0.00	\$0.00
	\$67,530.69			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$67,530.69			
Encumbrances	\$0.00			
Closing Balance	\$67,530.69			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$29,047.44			
Collections/Interest/Acct Fees	\$19,030.43	\$19,030.43	\$0.00	\$0.00
	\$48,077.87			
Disbursements/ACH	-\$8,035.63	-\$8,035.63	\$0.00	
Transfers	-\$35.00	-\$35.00	\$0.00	
	\$40,007.24			
Encumbrances	\$0.00			
Closing Balance	\$40,007.24			

SPECIAL ASSESSMENT FUND

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

L.R. MILLER MEMORIAL LIBRARY FUND

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

HEALTH INSURANCE REIMBURSEMENT ACCOUNT

Opening Balance	\$490.12	
Transfer from Other Funds	\$35.00	\$35.00
	\$525.12	
ACH W/D	-\$35.00	-\$35.00
Closing Balance	\$490.12	

LIST OF DISBURSEMENT
February y 14, 2014 - February 28, 2014

Pay Ending 2/19/14	\$43,366.77
Disbursements 2/21/14-2/28/14	\$128,845.64
HRA Payments 2/14/14-2/27/14	\$35.00

TOTAL	\$172,247.41
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PAID
 DISBURSEMENTS 2/21/14-2/28/14

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	02/01/2014	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
79172	PO BOX 674416	02/21/2014		N		7,229.39
02/09/2014	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		02/28/2014		N		7,229.39

PD CK# 7096 02/21/2014

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	866.90
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	108.36
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	108.36
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	3,250.84
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	541.81
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	812.72
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	162.55
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	650.16
101-215.000-716.000	CREDIT ADJUSTMENT	(1,850.36)
592-543.000-716.000	CREDIT ADJUSTMENT	(231.29)
592-547.000-716.000	CREDIT ADJUSTMENT	(231.29)
101-441.000-716.000	CREDIT ADJUSTMENT	(1,387.76)
202-450.000-716.000	CREDIT ADJUSTMENT	(231.30)
203-450.000-716.000	CREDIT ADJUSTMENT	(346.94)
592-543.000-716.000	CREDIT ADJUSTMENT	(69.39)
592-547.000-716.000	CREDIT ADJUSTMENT	(277.55)
01-172.000-716.000	TAXES/FEES-PREMIUM CHARGES	36.39
01-215.000-716.000	TAXES/FEES-PREMIUM CHARGES	36.39
01-253.000-716.000	TAXES/FEES-PREMIUM CHARGES	36.39
01-301.000-716.000	TAXES/FEES-PREMIUM CHARGES	58.22
01-441.000-716.000	TAXES/FEES-PREMIUM CHARGES	218.34
02-450.000-716.000	TAXES/FEES-PREMIUM CHARGES	72.79
03-450.000-716.000	TAXES/FEES-PREMIUM CHARGES	109.18
92-543.000-716.000	TAXES/FEES-PREMIUM CHARGES	72.79
92-547.000-716.000	TAXES/FEES-PREMIUM CHARGES	87.34
01-215.000-716.000	TAXES/FEES-CREDIT ADJUSTMENT	(100.21)
92-543.000-716.000	TAXES/FEES-CREDIT ADJUSTMENT	(12.53)
92-547.000-716.000	TAXES/FEES-CREDIT ADJUSTMENT	(12.53)
01-441.000-716.000	TAXES/FEES-CREDIT ADJUSTMENT	(75.16)

DISBURSEMENTS
 FEBRUARY 14, 2014
 THRU
 FEBRUARY 28, 2014

PAID
 DISBURSEMENTS 2/21/14-2/28/14

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		
202-450.000-716.000	TAXES/FEES-CREDIT ADJUSTMENT				(12.53)	
203-450.000-716.000	TAXES/FEES-CREDIT ADJUSTMENT				(18.78)	
592-543.000-716.000	TAXES/FEES-CREDIT ADJUSTMENT				(3.76)	
592-547.000-716.000	TAXES/FEES-CREDIT ADJUSTMENT				(15.04)	
					7,229.39	

B015	BLUE CROSS-BLUE SHIELD OF MICH	02/01/2014	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
79173	PO BOX 674416	02/21/2014		N		10,127.83
02/09/2014	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		02/28/2014		N		10,127.83

PD CK# 7097 02/21/2014

GL NUMBER	DESCRIPTION	AMOUNT			
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	12,501.57			
101-215.000-716.000	ADJUSTMENT-MEMBERSHIP CHANGE	876.48			
592-543.000-716.000	ADJUSTMENT-MEMBERSHIP CHANGE	109.56			
592-547.000-716.000	ADJUSTMENT-MEMBERSHIP CHANGE	109.56			
101-441.000-716.000	ADJUSTMENT-MEMBERSHIP CHANGE	657.35			
202-450.000-716.000	ADJUSTMENT-MEMBERSHIP CHANGE	109.56			
203-450.000-716.000	ADJUSTMENT-MEMBERSHIP CHANGE	164.34			
592-543.000-716.000	ADJUSTMENT-MEMBERSHIP CHANGE	32.87			
592-547.000-716.000	ADJUSTMENT-MEMBERSHIP CHANGE	131.48			
736-000.000-716.000	ADJUSTMENT-MEMBERSHIP CHANGE	1,217.34			
736-000.000-716.000	ADJUSTMENT-MEMBERSHIP CHANGE	(7,630.49)			
736-000.000-716.000	ADJUSTMENT-MEMBERSHIP CHANGE	630.87			
736-000.000-716.000	ADJUSTMENT-MEMBERSHIP CHANGE	1,217.34			
		10,127.83			
VENDOR TOTAL:					17,357.22

0007	CHOICE STRATEGIES	02/01/2014	262295	FTB	MONTHLY ADMINISTRATION FEE-2/14	
79259	ATTENTION: ACCOUNTING	02/26/2014		N		143.00
02/01/2014	76 MCNEIL ROAD 2ND FLOOR	/ /	0.0000	N		0.00
	WATERBURY CENTER VT, 05677	02/26/2014		N		143.00

PD CK# 18 02/26/2014

*ACH PAYMENT 2/26/14

GL NUMBER	DESCRIPTION	AMOUNT
01-172.000-716.000	MONTHLY ADMIN FEE-2/14	3.84
92-543.000-716.000	MONTHLY ADMIN FEE-2/14	0.83
92-547.000-716.000	MONTHLY ADMIN FEE-2/14	0.83
01-253.000-716.000	MONTHLY ADMIN FEE-2/14	2.74

PAID
 DISBURSEMENTS 2/21/14-2/28/14

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		
592-543.000-716.000	MONTHLY ADMIN FEE-2/14					1.38
592-547.000-716.000	MONTHLY ADMIN FEE-2/14					1.38
101-301.000-716.000	MONTHLY ADMIN FEE-2/14					11.00
101-441.000-716.000	MONTHLY ADMIN FEE-2/14					13.20
202-450.000-716.000	MONTHLY ADMIN FEE-2/14					2.20
203-450.000-716.000	MONTHLY ADMIN FEE-2/14					3.30
592-543.000-716.000	MONTHLY ADMIN FEE-2/14					0.66
592-547.000-716.000	MONTHLY ADMIN FEE-2/14					2.64
736-000.000-716.000	MONTHLY ADMIN FEE-2/14					99.00
						143.00

VENDOR TOTAL: 143.00

DL NUMBER	DESCRIPTION	AMOUNT
D008	DTE ENERGY	01/17/2014
79156	PO BOX 740786	02/21/2014
02/18/2014	CINCINNATI OH, 45274-0786	/ / 0.0000
		03/12/2014
PD CK# 7098 02/21/2014		
*UNMETERED		

FEBRUARY 14, 2014

DL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-229 S WATER ST	18.28
D008	DTE ENERGY	02/18/2014
79157	PO BOX 740786	02/21/2014
02/18/2014	CINCINNATI OH, 45274-0786	/ / 0.0000
		03/12/2014
PD CK# 7098 02/21/2014		
*UNMETERED		

FEBRUARY 28, 2014

DL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-229 S WATER ST	18.28
VENDOR TOTAL: 36.56		

DL NUMBER	DESCRIPTION	AMOUNT
1039	EAST CHINA SCHOOL DISTRICT	02/21/2014
19158	1585 MEISNER ROAD	02/21/2014
02/21/2014	ATTN: BUSINESS OFFICE	/ / 0.0000
	EAST CHINA MI, 48054-4143	02/25/2014
PD CK# 7099 02/21/2014		

DL NUMBER	DESCRIPTION	AMOUNT

JOURNALIZED

PAID

DISBURSEMENTS 2/21/14-2/28/14

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		
703-000.000-208.000		2013 SUMMER TAX 2/1/14-2/15/14				7,964.22
703-000.000-208.000		2013 SUMMER TAX 2/1/14-2/15/14				3.60
703-000.000-208.000		2013 SUMMER TAX 2/1/14-2/15/14				475.28
703-000.000-208.000		2013 SUMMER TAX 2/1/14-2/15/14				0.22
703-000.000-208.100		2013 SUMMER TAX 2/1/14-2/15/14				1,898.17
703-000.000-208.100		2013 SUMMER TAX 2/1/14-2/15/14				1.56
703-000.000-208.100		2013 SUMMER TAX 2/1/14-2/15/14				83.45
703-000.000-208.100		2013 SUMMER TAX 2/1/14-2/15/14				0.09
703-000.000-208.101		2013 SUMMER TAX 2/1/14-2/15/14				292.04
703-000.000-208.101		2013 SUMMER TAX 2/1/14-2/15/14				0.24
703-000.000-208.101		2013 SUMMER TAX 2/1/14-2/15/14				12.83
703-000.000-208.101		2013 SUMMER TAX 2/1/14-2/15/14				0.01
						10,731.71

VENDOR TOTAL: 10,731.71

017	MARINE CITY GENERAL FUND	02/21/2014	STATEMENT	FTB	2013 SUMMER TAX 2/1/14-2/15/14	
9159	303 SOUTH WATER ST	02/21/2014		N		16,039.31
02/21/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
						16,039.31

PD CK# 7100 02/21/2014

HL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2013 SUMMER TAX 2/1/14-2/15/14	12,316.66
703-000.000-206.000	2013 SUMMER TAX 2/1/14-2/15/14	10.12
703-000.000-206.000	2013 SUMMER TAX 2/1/14-2/15/14	541.50
703-000.000-206.000	2013 SUMMER TAX 2/1/14-2/15/14	0.61
703-000.000-206.110	2013 SUMMER TAX 2/1/14-2/15/14	1,079.44
703-000.000-206.110	2013 SUMMER TAX 2/1/14-2/15/14	1.02
703-000.000-206.500	2013 SUMMER TAX 2/1/14-2/15/14	2,038.84
703-000.000-206.500	2013 SUMMER TAX 2/1/14-2/15/14	51.12
		16,039.31

VENDOR TOTAL: 16,039.31

012	SEMCO ENERGY GAS CO	02/06/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-25982	
9163	PO BOX 740812	02/21/2014		N		418.24
2/06/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
						418.24

PD CK# 7101 02/21/2014

303 S WATER ST

PAID
 DISBURSEMENTS 2/21/14-2/28/14

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		

3L NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	418.24

3012	SEMCO ENERGY GAS CO	02/06/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
79164	PO BOX 740812	02/21/2014		N		321.88
02/06/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/06/2014		N		321.88

PD CK# 7101 02/21/2014
 *300 S PARKER ST

3L NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	321.88

3012	SEMCO ENERGY GAS CO	02/06/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
79165	PO BOX 740812	02/21/2014		N		2,359.42
02/06/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/06/2014		N		2,359.42

PD CK# 7101 02/21/2014
 *514 S PARKER ST

3L NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	2,359.42

3012	SEMCO ENERGY GAS CO	02/06/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
79166	PO BOX 740812	02/21/2014		N		1,350.95
02/06/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/06/2014		N		1,350.95

PD CK# 7101 02/21/2014
 *231 S WATER ST

3L NUMBER	DESCRIPTION	AMOUNT
092-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	1,350.95

3012	SEMCO ENERGY GAS CO	02/06/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
79167	PO BOX 740812	02/21/2014		N		349.87
02/06/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/06/2014		N		349.87

PD CK# 7101 02/21/2014
 *405 S MAIN ST

3L NUMBER	DESCRIPTION	AMOUNT
001-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	349.87

3012	SEMCO ENERGY GAS CO	02/06/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
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DISBURSEMENTS

FEBRUARY 14, 2014

FEBRUARY 28, 2014

PAID
 DISBURSEMENTS 2/21/14-2/28/14

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		
79168	PO BOX 740812	02/21/2014		N		2,246.71
02/06/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/06/2014		N		2,246.71
PD CK# 7101 02/21/2014						
*1696 S PARKER ST						

3L NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	2,246.71
3012	SEMCO ENERGY GAS CO	02/06/2014
79169	PO BOX 740812	02/21/2014
02/06/2014	CINCINNATI OH, 45274-0812	/ /
		0.0000
		03/06/2014
PD CK# 7101 02/21/2014		
*304 S BELLE RIVER AVE		

3L NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	514.00
3012	SEMCO ENERGY GAS CO	02/06/2014
79170	PO BOX 740812	02/21/2014
02/06/2014	CINCINNATI OH, 45274-0812	/ /
		0.0000
		03/06/2014
PD CK# 7101 02/21/2014		
*229 S WATER ST (GENERATOR)		

3L NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	15.31
3012	SEMCO ENERGY GAS CO	02/06/2014
79171	PO BOX 740812	02/21/2014
02/06/2014	CINCINNATI OH, 45274-0812	/ /
		0.0000
		03/06/2014
PD CK# 7101 02/21/2014		
*375 S PARKER ST		

3L NUMBER	DESCRIPTION	AMOUNT
001-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	171.80

VENDOR TOTAL: 7,748.18

3204	ST CLAIR COUNTY TREASURER	02/21/2014	STATEMENT	FTB	2013 SUMMER TAX 2/1/14-2/15/14	
79160	200 GRAND RIVER AVE, SUITE 101	02/21/2014		N		12,696.52
02/21/2014	PORT HURON MI, 48060	/ /	0.0000	Y		0.00

PAID
 DISBURSEMENTS 2/21/14-2/28/14

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		
		02/25/2014		N		12,696.52

PD CK# 7102 02/21/2014

IL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2013 SUMMER TAX 2/1/14-2/15/14	1,379.06
703-000.000-207.000	2013 SUMMER TAX 2/1/14-2/15/14	1.13
703-000.000-207.000	2013 SUMMER TAX 2/1/14-2/15/14	60.63
703-000.000-207.000	2013 SUMMER TAX 2/1/14-2/15/14	0.07
703-000.000-207.100	2013 SUMMER TAX 2/1/14-2/15/14	3,888.56
703-000.000-207.100	2013 SUMMER TAX 2/1/14-2/15/14	3.19
703-000.000-207.100	2013 SUMMER TAX 2/1/14-2/15/14	170.99
703-000.000-207.100	2013 SUMMER TAX 2/1/14-2/15/14	0.19
703-000.000-207.300	2013 SUMMER TAX 2/1/14-2/15/14	1,687.34
703-000.000-207.300	2013 SUMMER TAX 2/1/14-2/15/14	1.38
703-000.000-207.300	2013 SUMMER TAX 2/1/14-2/15/14	74.19
703-000.000-207.300	2013 SUMMER TAX 2/1/14-2/15/14	0.08
703-000.000-207.400	2013 SUMMER TAX 2/1/14-2/15/14	141.42
703-000.000-207.400	2013 SUMMER TAX 2/1/14-2/15/14	0.11
703-000.000-207.400	2013 SUMMER TAX 2/1/14-2/15/14	6.20
703-000.000-207.400	2013 SUMMER TAX 2/1/14-2/15/14	0.01
703-000.000-207.500	2013 SUMMER TAX 2/1/14-2/15/14	674.89
703-000.000-207.500	2013 SUMMER TAX 2/1/14-2/15/14	0.55
703-000.000-207.500	2013 SUMMER TAX 2/1/14-2/15/14	29.69
703-000.000-207.500	2013 SUMMER TAX 2/1/14-2/15/14	0.03
703-000.000-207.900	2013 SUMMER TAX 2/1/14-2/15/14	4,380.40
703-000.000-207.900	2013 SUMMER TAX 2/1/14-2/15/14	3.60
703-000.000-207.900	2013 SUMMER TAX 2/1/14-2/15/14	192.59
703-000.000-207.900	2013 SUMMER TAX 2/1/14-2/15/14	0.22
		<u>12,696.52</u>

DISBURSEMENTS
 FEBRUARY 14, 2014
 THRU
 FEBRUARY 28, 2014

IL NUMBER	DESCRIPTION	AMOUNT
3204	ST CLAIR COUNTY TREASURER	02/21/2014
19161	200 GRAND RIVER AVE, SUITE 101	02/21/2014
02/21/2014	PORT HURON MI, 48060	/ /
		0.0000
		02/25/2014

PD CK# 7103 02/21/2014

IL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.930	2013 WINTER TAX 2/1/14-2/15/14	3.71
703-000.000-209.930	2013 WINTER TAX 2/1/14-2/15/14	10.60
703-000.000-209.930	2013 WINTER TAX 2/1/14-2/15/14	9.28
703-000.000-209.930	2013 WINTER TAX 2/1/14-2/15/14	6.56
703-000.000-209.930	2013 WINTER TAX 2/1/14-2/15/14	1.33
703-000.000-209.930	2013 WINTER TAX 2/1/14-2/15/14	3.31

PAID
 DISBURSEMENTS 2/21/14-2/28/14

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		

34.79

0204	ST CLAIR COUNTY TREASURER	02/21/2014	STATEMENT	FTB	2013 WINTER TAX 2/1/14-2/15/14	
9162	200 GRAND RIVER AVE, SUITE 101	02/21/2014		N		64,058.35
02/21/2014	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		02/25/2014		N		64,058.35

PD CK# 7104 02/21/2014

DISBURSEMENTS

LINE NUMBER	DESCRIPTION	AMOUNT
03-000.000-207.200	2013 WINTER TAX 2/1/14-2/15/14	5,259.23
03-000.000-207.200	2013 WINTER TAX 2/1/14-2/15/14	1,327.17
03-000.000-207.200	2013 WINTER TAX 2/1/14-2/15/14	27.21
03-000.000-207.200	2013 WINTER TAX 2/1/14-2/15/14	114.85
03-000.000-207.600	2013 WINTER TAX 2/1/14-2/15/14	15,015.45
03-000.000-207.600	2013 WINTER TAX 2/1/14-2/15/14	3,789.04
03-000.000-207.600	2013 WINTER TAX 2/1/14-2/15/14	77.68
03-000.000-207.600	2013 WINTER TAX 2/1/14-2/15/14	327.84
03-000.000-207.700	2013 WINTER TAX 2/1/14-2/15/14	13,138.45
03-000.000-207.700	2013 WINTER TAX 2/1/14-2/15/14	3,315.41
03-000.000-207.700	2013 WINTER TAX 2/1/14-2/15/14	67.96
03-000.000-207.700	2013 WINTER TAX 2/1/14-2/15/14	286.86
03-000.000-207.800	2013 WINTER TAX 2/1/14-2/15/14	9,296.79
03-000.000-207.800	2013 WINTER TAX 2/1/14-2/15/14	2,345.85
03-000.000-207.800	2013 WINTER TAX 2/1/14-2/15/14	48.09
03-000.000-207.800	2013 WINTER TAX 2/1/14-2/15/14	203.00
03-000.000-207.130	2013 WINTER TAX 2/1/14-2/15/14	1,876.67
03-000.000-207.130	2013 WINTER TAX 2/1/14-2/15/14	473.63
03-000.000-207.130	2013 WINTER TAX 2/1/14-2/15/14	9.70
03-000.000-207.130	2013 WINTER TAX 2/1/14-2/15/14	40.98
03-000.000-207.140	2013 WINTER TAX 2/1/14-2/15/14	164.93
03-000.000-207.150	2013 WINTER TAX 2/1/14-2/15/14	4,691.36
03-000.000-207.150	2013 WINTER TAX 2/1/14-2/15/14	1,183.85
03-000.000-207.150	2013 WINTER TAX 2/1/14-2/15/14	24.26
03-000.000-207.150	2013 WINTER TAX 2/1/14-2/15/14	102.44
03-000.000-207.170	2013 WINTER TAX 2/1/14-2/15/14	3.26
03-000.000-209.930	2013 WINTER TAX 2/1/14-2/15/14	3.71
03-000.000-209.930	2013 WINTER TAX 2/1/14-2/15/14	10.60
03-000.000-209.930	2013 WINTER TAX 2/1/14-2/15/14	9.27
03-000.000-209.930	2013 WINTER TAX 2/1/14-2/15/14	6.56
03-000.000-209.930	2013 WINTER TAX 2/1/14-2/15/14	1.32
03-000.000-209.930	2013 WINTER TAX 2/1/14-2/15/14	3.31
03-000.000-206.810	2013 WINTER TAX 2/1/14-2/15/14	811.62

FEBRUARY 14, 2014
 THRU
 FEBRUARY 28, 2014

PAID
 DISBURSEMENTS 2/21/14-2/28/14

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		
					64,058.35	
VENDOR TOTAL:						76,789.66
TOTAL - ALL VENDORS:						128,845.64

FUND TOTALS:

Fund 101 - GENERAL FUND	10,321.74
Fund 202 - MAJOR STREET FUND	482.53
Fund 203 - LOCAL STREET FUND	723.82
Fund 592 - WATER/SEWER FUND	5,721.24
Fund 703 - TAX ACCOUNT FUND	103,560.68
Fund 736 - RETIREE HEALTH INS TRUST FUND	8,035.63

DISBURSEMENTS

FEBRUARY 14, 2014
 THRU
 FEBRUARY 28, 2014

**MONTHLY HRA PAYMENTS
FEBRUARY 14, 2014 – FEBRUARY 27, 2014**

ACH WITHDRAWAL 2/19/14
ACH WITHDRAWAL 2/26/14
TOTAL

\$ 30.00
5.00
\$ 35.00

HRA

PAYMENTS

FEBRUARY 14, 2014 THRU
FEBRUARY 27, 2014
RETIREEES ONLY

MEETING ENCUMBRANCES 3/6/14

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
A011 79205 01/31/2014	ARROWHEAD POLICE EMER VEH EQUIP LLC 2110 CARTIER ST FLINT MI, 48504	01/31/2014 03/06/2014 / / 03/06/2014	1143 000003726 0.0000	FTB N N N	INSTALL-CARGO BOX/WINDOW BARS/LIGHTS	350.00 0.00 350.00

Open
 *(NOTE: INSURANCE REIMBURSEMENT 2/18/14)
 (REPLACEMENT FOR TOTALED TAHOE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	INSTALL-CARGO BOX/WINDOW BARS/LIGHTS	350.00	350.00
VENDOR TOTAL:			350.00

Vendor Code Ref # Invoice Date	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
A115 79255 02/25/2014	ARTHUR MCHANEY 1123 WEST BLVD MARINE CITY MI, 48039	02/25/2014 03/06/2014 / / 03/06/2014	STATEMENT 0.0000	FTB N N Y	ELECTION INSPECTOR/TRAINING/MEETING	206.75 0.00 206.75

Open
 *(SPECIAL ELECTION-2/25/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR/TRAINING/MEETING	206.75
VENDOR TOTAL:		206.75

Vendor Code Ref # Invoice Date	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
S210 79174 02/04/2014	AT & T LONG DISTANCE PO BOX 5017 CAROL STREAM IL, 60197-5017	02/04/2014 03/06/2014 / / 03/21/2014	STATEMENT 0.0000	FTB N N N	MTHLY LONG DIST PHONE CHGS-765-9711	20.26 0.00 20.26

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-9711	20.26

Vendor Code Ref # Invoice Date	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
S210 79175 02/04/2014	AT & T LONG DISTANCE PO BOX 5017 CAROL STREAM IL, 60197-5017	02/04/2014 03/06/2014 / / 03/21/2014	STATEMENT 0.0000	FTB N N N	MTHLY LONG DIST PHONE CHGS-765-8241	0.20 0.00 0.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-8241	0.20

VENDOR TOTAL: 20.46

Vendor Code Ref # Invoice Date	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
B178 79176 03/06/2014	BRIAN W BAYLY 365 COLONIAL LANE ALGONAC MI, 48001	03/06/2014 03/06/2014 / / 03/06/2014	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-3/14	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/14	40.00

Vendor Code Ref # Invoice Date	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
B178	BRIAN W BAYLY	02/05/2014	STATEMENT	FTB	REIMBURSE-LODGING/MILEAGE	

MEETING ENCUMBRANCES 3/6/14

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
79258 02/05/2014	365 COLONIAL LANE ALGONAC MI, 48001	03/06/2014 / / 03/06/2014	0.0000	N Y N		267.00 0.00 267.00

Open
 *(COCM WINTER CONFERENCE-2/4/14-2/5/14)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-371.000-868.000	REIMBURSE-LODGING	112.44	
101-371.000-870.000	REIMBURSE -MILEAGE	154.56	
		267.00	0.00
VENDOR TOTAL:			307.00

MEETING

B024 79177 02/14/2014	BUSUTTIL'S FAMILY SHOES 6732 SOUTH RIVER ROAD MARINE CITY MI, 48039	02/14/2014 03/06/2014 / / 03/16/2014	STATEMENT 000003307 0.0000	FTB N N N	SAFETY SHOES-M ITRICH	161.49 0.00 161.49
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-744.000	SAFETY SHOES-M ITRICH	161.49	161.49
VENDOR TOTAL:			161.49

ENCUMBRANCES

C072 79179 02/14/2014	CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875	02/14/2014 03/06/2014 / / 03/16/2014	5880-209611 000003315 0.0000	FTB N N N	OIL FILTERS/OIL	55.80 0.00 55.80
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	OIL FILTERS/OIL	55.80	55.80

C072 79178 02/14/2014	CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875	02/14/2014 03/06/2014 / / 03/16/2014	5880-209652 000003315 0.0000	FTB N N N	OIL FILTER	3.09 0.00 3.09
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	OIL FILTER	3.09	3.09

MARCH 6, 2014

VENDOR TOTAL: 58.89

C033 79180 02/13/2014	CITY OF ST CLAIR CABLE CHANNEL SIX 547 N CARNEY DRIVE ST CLAIR MI, 48079	02/13/2014 03/06/2014 / / 03/15/2014	0007818 000003703 0.0000	FTB N N N	CHANNEL 6 SUPPORT SERVICES (10/1/13-12/31/13)	14,736.93 0.00 14,736.93
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CHANNEL 6 SUPPORT SERVICES	14,736.93	14,736.93

MEETING ENCUMBRANCES 3/6/14
 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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VENDOR TOTAL: 14,736.93

C252 79181 02/07/2014	COMCAST PO BOX 3005 SOUTHEASTERN PA, 19398-3005	02/07/2014 03/06/2014 / / 02/28/2014	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE SERVICE	200.36 0.00 200.36
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET/PHONE SERVICE	200.36

C252 79182 02/07/2014	COMCAST PO BOX 3005 SOUTHEASTERN PA, 19398-3005	02/07/2014 03/06/2014 / / 03/06/2014	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE SERVICE	370.11 0.00 370.11
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET/PHONE SERVICE	52.87
101-209.000-853.000	HIGH-SPEED INTERNET/PHONE SERVICE	52.87
101-215.000-853.000	HIGH-SPEED INTERNET/PHONE SERVICE	52.88
101-253.000-853.000	HIGH-SPEED INTERNET/PHONE SERVICE	52.87
101-371.000-853.000	HIGH-SPEED INTERNET/PHONE SERVICE	52.87
101-751.000-853.000	HIGH-SPEED INTERNET/PHONE SERVICE	52.87
592-543.000-853.000	HIGH-SPEED INTERNET/PHONE SERVICE	26.44
592-547.000-853.000	HIGH-SPEED INTERNET/PHONE SERVICE	26.44

370.11 0.00

C252 79183 02/14/2014	COMCAST PO BOX 3005 SOUTHEASTERN PA, 19398-3005	02/14/2014 03/06/2014 / / 03/09/2014	STATEMENT 0.0000	FTB N N N	PHONE SERVICE-KING RD PUMP STATION	49.80 0.00 49.80
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Open

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-KING RD PUMP STATION	49.80

C252 79184 02/14/2014	COMCAST PO BOX 3005 SOUTHEASTERN PA, 19398-3005	02/14/2014 03/06/2014 / / 03/09/2014	STATEMENT 0.0000	FTB N N N	PHONE SERVICE-BELLE RIVER PUMP STATION	49.80 0.00 49.80
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Open

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-BELLE RIVER PUMP STATION	49.80

VENDOR TOTAL: 670.07

C013 79206 01/27/2014	COUNTRY SIDE TOWING & RECOVERY 225 W FIVE POINT HWY CHARLOTTE MI, 48813	01/27/2014 03/06/2014 / / 03/06/2014	017467 000003722 0.0000	FTB N N N	TOWING-2005 DODGE DURANGO	60.00 0.00 60.00
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Open

MEETING ENCUMBRANCES 3/6/14
 OPEN

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	TOWING-2005 DODGE DURANGO	60.00	60.00
VENDOR TOTAL:			60.00

D013	D & R ELECTRONICS	01/23/2014	130745	FTB	ML6IB-C 6-LED CLEAR	
79207	8820 GEORGE BOLTON PKWY	03/06/2014	000003723	N		160.00
01/23/2014	BOLTON ON, L7E 2Y4	/ /	0.0000	N		0.00
		03/06/2014		N		160.00

Open
 *(NOTE: INSURANCE REIMBURSEMENT 2/18/14)
 (REPLACEMENT FOR TOTALED TAHOE)

MEETING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-301.000-970.000	ML6IB-C 6-LED CLEAR	160.00	160.00			
D013	D & R ELECTRONICS	01/28/2014	130868	FTB	STORAGE SYSTEM/SUB FRAME	
79208	8820 GEORGE BOLTON PKWY	03/06/2014	000003725	N		1,324.40
01/28/2014	BOLTON ON, L7E 2Y4	/ /	0.0000	N		0.00
		03/06/2014		N		1,324.40

Open
 *(NOTE: INSURANCE REIMBURSEMENT 2/18/14)
 (REPLACEMENT FOR TOTALED TAHOE)

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-301.000-970.000	STORAGE SYSTEM/SUB FRAME	1,324.40	1,324.40			
D013	D & R ELECTRONICS	01/28/2014	130870	FTB	WINDOW BARS/FLASHERS	
79209	8820 GEORGE BOLTON PKWY	03/06/2014	000003724	N		316.00
01/28/2014	BOLTON ON, L7E 2Y4	/ /	0.0000	N		0.00
		03/06/2014		N		316.00

Open
 *(NOTE: INSURANCE REIMBURSEMENT 2/18/14)
 (REPLACEMENT FOR TOTALED TAHOE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	WINDOW BARS/FLASHERS	316.00	316.00
VENDOR TOTAL:			1,800.40

MARCH 6, 2014

M079	DALE J MARKEL	02/19/2014	STATEMENT	FTB	OVERTIME LUNCH MONIES-P/E 2/19/14	
79210	6228 SHORTCUT ROAD	03/06/2014		N		15.00
02/19/2014	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/06/2014		N		15.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 2/19/14	15.00

M079	DALE J MARKEL	03/06/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/14	
79185	6228 SHORTCUT ROAD	03/06/2014		N		30.00
03/06/2014	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/06/2014		N		30.00

Open

MEETING ENCUMBRANCES 3/6/14

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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GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/14	30.00

VENDOR TOTAL: 45.00

K002 79256 02/25/2014	DIANA S KADE 341 N PARKER STREET MARINE CITY MI, 48039	02/25/2014 03/06/2014 / / 03/06/2014	STATEMENT PO 0.0000	FTB N N Y	ELECTION INSPECTOR	36.75 0.00 36.75
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Open
 *(SPECIAL ELECTION-2/25/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	36.75

VENDOR TOTAL: 36.75

D142 79186 03/06/2014	DONALD G TILLERY 715 GRAND LEGACY LAPEER MI, 48446	03/06/2014 03/06/2014 / / 03/06/2014	STATEMENT PO 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-3/14	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/14	40.00

VENDOR TOTAL: 40.00

D023 79211 01/28/2014	DOUGLAS "THE TAILOR" 27920 GRATIOT ROSEVILLE MI, 48066	01/28/2014 03/06/2014 / / 03/06/2014	494901 000003719 0.0000	FTB N N N	TAPER/SHORTEN SHIRTS-M DEKUN	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	TAPER/SHORTEN SHIRTS-M DEKUN	40.00	40.00

VENDOR TOTAL: 40.00

D050 79213 02/03/2014	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733	02/03/2014 03/06/2014 / / 03/06/2014	A30165A 000003717 0.0000	FTB N N N	RADIO/CELLULAR BACKUP-WWTP	47.73 0.00 47.73
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Open
 *(2/1/14-4/30/14)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	RADIO/CELLULAR BACKUP-WWTP	47.73	47.73

D050 79214 02/03/2014	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733	02/03/2014 03/06/2014 / / 03/06/2014	A30165B 000003270 0.0000	FTB N N N	MONITORING SERVICES-LITTLE LEAGUE PARK	23.33 0.00 23.33
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MEETING

ENCUMBRANCES

MARCH 6, 2014

OPEN
 MEETING ENCUMBRANCES 3/6/14

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	REPAIR CLAMPS/MISC	987.00	987.00
VENDOR TOTAL:			3,189.80

A118	INTERSTATE BILLING SERVICE INC	01/27/2014	430673	FTB	TRACTOR RENTAL	
79220	PO BOX 2208	03/06/2014	000003732	N		2,815.00
01/27/2014	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		03/06/2014		N		2,815.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-943.000	TRACTOR RENTAL	1,407.50	1,407.50
202-443.000-943.000	TRACTOR RENTAL	563.00	563.00
203-443.000-943.000	TRACTOR RENTAL	844.50	844.50
VENDOR TOTAL:			2,815.00

A118	INTERSTATE BILLING SERVICE INC	01/14/2014	P92671	FTB	SWIVELS/HOSES/HOSE COVERS	
79219	PO BOX 2208	03/06/2014	000003727	N		80.42
01/14/2014	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		03/06/2014		N		80.42

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	SWIVELS/HOSES/HOSE COVERS	80.42	80.42

A118	INTERSTATE BILLING SERVICE INC	01/28/2014	Z05801	FTB	TRACTOR REPAIRS	
79221	PO BOX 2208	03/06/2014	000003728	N		4,606.93
01/28/2014	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		03/06/2014		N		4,606.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	TRACTOR REPAIRS	4,606.93	4,606.93
VENDOR TOTAL:			7,502.35

I059	IRENE M KOTAS	02/25/2014	STATEMENT	FTB	ELECTION INSPECTOR	
79253	546 CHARLES	03/06/2014		N		152.25
02/25/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/06/2014		Y		152.25

Open

*(SPECIAL ELECTION 2/25/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR	152.25

VENDOR TOTAL: 152.25

J032	JAMES D HEASLIP	03/06/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/14	
79187	455 MABEL ST	03/06/2014		N		30.00
03/06/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/06/2014		N		30.00

Open

MEETING

ENCUMBRANCES

MARCH 6, 2014

MEETING ENCUMBRANCES 3/6/14

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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GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/14	30.00

VENDOR TOTAL: 30.00

V023 79188 03/06/2014	JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040	03/06/2014 03/06/2014 / / 03/06/2014	STATEMENT PO 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-3/14	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/14	30.00

VENDOR TOTAL: 30.00

J011 79222 02/17/2014	JASON BELL 361 WALNUT DRIVE EAST CHINA MI, 48054	02/17/2014 03/06/2014 / / 03/06/2014	STATEMENT PO 0.0000	FTB N N N	REIMBURSE-BATTERY PURCHASE	16.95 0.00 16.95
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	REIMBURSE-BATTERY PURCHASE	16.95

VENDOR TOTAL: 16.95

J008 79223 02/17/2014	JENNIFER M ARNOLD 7301 MARSH ROAD COTTRELLVILLE TOWNSHIP MI, 48039	02/17/2014 03/06/2014 / / 03/06/2014	STATEMENT PO 0.0000	FTB N N N	REIMBURSE-CREATIVE KIDS SUPPLIES	26.42 0.00 26.42
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE-CREATIVE KIDS SUPPLIES	26.42

J008 79224 02/10/2014	JENNIFER M ARNOLD 7301 MARSH ROAD COTTRELLVILLE TOWNSHIP MI, 48039	02/10/2014 03/06/2014 / / 03/06/2014	STATEMENT PO 0.0000	FTB N N N	REIMBURSE-CREATIVE KIDS SUPPLIES	8.80 0.00 8.80
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE-CREATIVE KIDS SUPPLIES	8.80

J008 79225 02/15/2014	JENNIFER M ARNOLD 7301 MARSH ROAD COTTRELLVILLE TOWNSHIP MI, 48039	02/15/2014 03/06/2014 / / 03/06/2014	STATEMENT PO 0.0000	FTB N N N	REIMBURSE-CREATIVE KIDS SUPPLIES	13.23 0.00 13.23
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE-CREATIVE KIDS SUPPLIES	13.23

MEETING

ENCUMBRANCES

MARCH 6, 2014

MEETING ENCUMBRANCES 3/6/14

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		

VENDOR TOTAL: 48.45

J094	JOHN F GREENE	02/19/2014	STATEMENT	FTB	SALVAGE VEHICLE INSPECTIONS	
79189	3052 21ST	03/06/2014		N		6,750.00
02/19/2014	WYANDOTTE MI, 48192	/ /	0.0000	N		0.00
		03/06/2014		Y		6,750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.300	SALVAGE VEHICLE INSPECTIONS	6,750.00

VENDOR TOTAL: 6,750.00

J078	JOHN M GABOR	03/06/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/14	
79190	41526 CLAIRPOINTE	03/06/2014		N		40.00
03/06/2014	HARRISON TOWNSHIP MI, 48045	/ /	0.0000	N		0.00
		03/06/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/14	40.00

VENDOR TOTAL: 40.00

K076	KCA SERVICES	01/03/2014	STATEMENT	FTB	TREE REMOVAL/TRIMMING-PEARL ST/ROBERTSON ST	
79226	2530 PALMS ROAD	03/06/2014	000003735	N		1,900.00
01/03/2014	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		03/06/2014		Y		1,900.00

Open

*(436 PEARL ST/162 ROBERTSON/12 ROBERTSON/185 ROBERTSON/318 ROBERTSON/309 ROBERTSON/328 ROBERTSON/406 ROBERTSON/415 ROBERTSON)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE REMOVAL/TRIMMING-PEARL ST/ROBERTSON	1,900.00	1,900.00

VENDOR TOTAL: 1,900.00

P008	KENNETH PHELPS SERVICE	01/01/2014	STATEMENT	FTB	MONTHLY VEHICLE CHECKOVER-1/14	
79227	501 BROADWAY	03/06/2014	000003721	N		58.00
01/01/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/06/2014		N		58.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECKOVER-1/14	58.00	58.00

P008	KENNETH PHELPS SERVICE	01/01/2014	STATEMENT	FTB	MONTHLY VEHICLE CHECKOVER/TIRE REPAIR-1/14	
79228	501 BROADWAY	03/06/2014	000003721	N		17.00
01/01/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/06/2014		N		17.00

Open

*(CAR 01)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MTHLY VEHICLE CHECKOVER/TIRE REPAIR-1/14	17.00	17.00

OPEN
 MEETING ENCUMBRANCES 3/6/14

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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P008 79229 01/07/2014	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	01/07/2014 03/06/2014 / / 03/06/2014	STATEMENT 000003721 0.0000	FTB N N N	ROAD SERVICE-CHARGE BATTERY	50.00 0.00 50.00
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Open
 *(NEW TAHOE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	ROAD SERVICE-CHARGE BATTERY	50.00	50.00

P008 79230 01/16/2014	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	01/16/2014 03/06/2014 / / 03/06/2014	STATEMENT 000003721 0.0000	FTB N N N	MONTHLY VEHICLE CHECKOVER/MISC-1/14	77.00 0.00 77.00
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Open
 *(DURANGO)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECKOVER/MISC-1/14	77.00	77.00

P008 79231 01/24/2014	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	01/24/2014 03/06/2014 / / 03/06/2014	STATEMENT 000003721 0.0000	FTB N N N	MONTHLY VEHICLE CHECKOVER/MISC-1/14	97.00 0.00 97.00
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Open
 *(04 TAHOE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECKOVER/MISC-1/14	97.00	97.00

P008 79232 01/27/2014	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	01/27/2014 03/06/2014 / / 03/06/2014	STATEMENT 000003721 0.0000	FTB N N N	MONTHLY VEHICLE CHECKOVER/MISC-1/14	72.00 0.00 72.00
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Open
 *(04 TAHOE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECKOVER/MISC-1/14	72.00	72.00

P008 79233 01/29/2014	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	01/29/2014 03/06/2014 / / 03/06/2014	STATEMENT 000003721 0.0000	FTB N N N	OIL CHANGE-04 TAHOE	41.00 0.00 41.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	OIL CHANGE-04 TAHOE	41.00	41.00

VENDOR TOTAL: 412.00

K075 79191 03/06/2014	KRISTEN BAXTER 350 COLONIAL LANE ALGONAC MI, 48001	03/06/2014 03/06/2014 / / 03/06/2014	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-3/14	40.00 0.00 40.00
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OPEN
 MEETING ENCUMBRANCES 3/6/14

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
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/14	40.00

VENDOR TOTAL: 40.00

M010	MECHANICAL FABRICATORS INC	02/21/2014	31588	FTB	FABRICATION-REPAIR PARTS	
79194	770 DEGURSE	03/06/2014	000003314	N		45.00
02/21/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/23/2014		N		45.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	FABRICATION-REPAIR PARTS	45.00	45.00

VENDOR TOTAL: 45.00

I007	MICHAEL P ITRICH	03/06/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/14	
79195	5602 KING ROAD	03/06/2014		N		30.00
03/06/2014	CHINA MI, 48054	/ /	0.0000	Y		0.00
		03/06/2014		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/14	30.00

I007	MICHAEL P ITRICH	02/19/2014	STATEMENT	FTB	OVERTIME LUNCH MONIES-P/E 2/19/14	
79236	5602 KING ROAD	03/06/2014		N		15.00
02/19/2014	CHINA MI, 48054	/ /	0.0000	Y		0.00
		03/06/2014		N		15.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 2/19/14	15.00

VENDOR TOTAL: 45.00

N078	NBC TRUCK EQUIPMENT	01/31/2014	217237	FTB	SPINNER/SPREADER CONTROL KNOB	
79237	28130 GROESBECK	03/06/2014	000003729	N		156.69
01/31/2014	ROSEVILLE MI, 48066	/ /	0.0000	N		0.00
		03/06/2014		N		156.69

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	SPINNER/SPREADER CONTROL KNOB	156.69	156.69

VENDOR TOTAL: 156.69

N080	NORTH AMERICAN SALT COMPANY	01/20/2014	71104748	FTB	ROAD SALT	
79238	PO BOX 277043	03/06/2014	000003738	N		9,087.09
01/20/2014	ATLANTA GA, 30384-7043	/ /	0.0000	N		0.00
		03/06/2014		N		9,087.09

Open

MEETING

ENCUMBRANCES

MARCH 6, 2014

OPEN
 MEETING ENCUMBRANCES 3/6/14

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
202-455.000-782.000	ROAD SALT	3,541.62	3,541.62
202-461.000-782.000	ROAD SALT	233.05	233.05
203-455.000-782.000	ROAD SALT	5,312.42	5,312.42
		<u>9,087.09</u>	<u>9,087.09</u>
VENDOR TOTAL:			9,087.09

P156	PATRICIA M ALLEN	02/25/2014	STATEMENT	FTB	ELECTION INSPECTOR/TRAINING/MTG	
79254	6180 RIVER ROAD	03/06/2014		N		192.25
02/25/2014	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		03/06/2014		Y		192.25

Open
 *(SPECIAL ELECTION 2/25/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-704.000	ELECTION INSPECTOR/TRAINING/MTG	192.25
VENDOR TOTAL:		192.25

H064	PATRICK S HUPCIK	02/19/2014	STATEMENT	FTB	OVERTIME LUNCH MONIES-P/E 2/19/14	
79239	1120 WEST BLVD	03/06/2014		N		10.00
02/19/2014	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/06/2014		N		10.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 2/19/14	10.00

H064	PATRICK S HUPCIK	03/06/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/14	
79196	1120 WEST BLVD	03/06/2014		N		30.00
03/06/2014	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		03/06/2014		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/14	30.00
VENDOR TOTAL:		40.00

P012	PAUL A WESTRICK	03/06/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/14	
79197	32463 SUTTON RD	03/06/2014		N		30.00
03/06/2014	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		03/06/2014		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/14	30.00
VENDOR TOTAL:		30.00

P145	PLUNKETT & COONEY	01/31/2014	10570349	FTB	PROFESSIONAL SERVICES-THRU 1/31/14	
79240	38505 WOODWARD, STE 2000	03/06/2014		N		160.00
02/03/2014	BLOOMFIELD HILLS MI, 48304	/ /	0.0000	N		0.00

OPEN
 MEETING ENCUMBRANCES 3/6/14

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		

		03/06/2014		Y		160.00
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GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	PROFESSIONAL SERVICES-THRU 1/31/14	160.00
VENDOR TOTAL:		160.00

R012	RAYMOND JAMES & ASSOCIATES	03/01/2014	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-3/14	
79198	691 N SQUIRREL RD SUITE 222	03/06/2014		N		9,322.50
03/06/2014	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		03/06/2014		N		9,322.50

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/14	5,000.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/14	508.33
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/14	933.33
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/14	333.33
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/14	919.59
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/14	1,627.92
VENDOR TOTAL:		9,322.50
		0.00

A009	RICHARD D AMES	03/06/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/14	
79199	6280 PLANK ROAD	03/06/2014		N		65.00
03/06/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/06/2014		N		65.00

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/14	65.00
VENDOR TOTAL:		65.00

S268	ST CLAIR COUNTY EQUALIZATION	02/24/2014	STATEMENT	FTB	ASSESSING SERVICES (1/1/14-3/31/14)	
79250	200 GRAND RIVER AVE	03/06/2014	000003233	N		8,431.25
02/24/2014	LAND MANAGEMENT SUITE 105	/ /	0.0000	N		0.00
	PORT HURON MI, 48060	03/26/2014		N		8,431.25

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209.000-802.000	ASSESSING SERVICES (1/1/14-3/31/14)	8,431.25	8,431.25

S268	ST CLAIR COUNTY EQUALIZATION	02/24/2014	STATEMENT	FTB	PERSONAL PROPERTY FORMS/POSTAGE	
79251	200 GRAND RIVER AVE	03/06/2014	000003742	N		209.82
02/24/2014	LAND MANAGEMENT SUITE 105	/ /	0.0000	N		0.00
	PORT HURON MI, 48060	03/26/2014		N		209.82

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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MEETING

ENCUMBRANCES

MARCH 6, 2014

OPEN
 MEETING ENCUMBRANCES 3/6/14

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		
101-209.000-729.000	PERSONAL PROPERTY FORMS/POSTAGE				209.82	209.82
VENDOR TOTAL:						8,641.07

S010	ST MARK'S EPISCOPAL CHURCH	02/25/2014	STATEMENT	FTB	FACILITY USE FEE-CREATIVE KIDS PROGRAM	
79241	527 N WILLIAM ST	03/06/2014	000003733	N		25.00
02/25/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/06/2014		N		25.00

Open
 *(2/13/14-3/25/14)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
101-751.000-802.000-CREATIVKID	FACILITY USE FEE-CREATIVE KIDS PROGRAM	25.00	25.00	
VENDOR TOTAL:				25.00

S016	STANDARD OFFICE SUPPLY	02/25/2014	0146067-001	FTB	OFFICE SUPPLIES	
79242	928 MILITARY STREET	03/06/2014	000003739	N		91.17
02/25/2014	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		03/27/2014		N		91.17

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
101-172.000-727.000	OFFICE SUPPLIES	0.93	0.93	
101-209.000-727.000	OFFICE SUPPLIES	0.93	0.93	
101-215.000-727.000	OFFICE SUPPLIES	0.93	0.93	
101-253.000-727.000	OFFICE SUPPLIES	43.26	43.26	
101-371.000-727.000	OFFICE SUPPLIES	0.93	0.93	
101-751.000-727.000	OFFICE SUPPLIES	0.93	0.93	
592-543.000-727.000	OFFICE SUPPLIES	21.63	21.63	
592-547.000-727.000	OFFICE SUPPLIES	21.63	21.63	
91.17				91.17

S016	STANDARD OFFICE SUPPLY	02/25/2014	0146087-001	FTB	WRIST REST/GEL MOUSE PAD	
79243	928 MILITARY STREET	03/06/2014	000003740	N		33.23
02/25/2014	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		03/27/2014		N		33.23

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-727.000	WRIST REST/GEL MOUSE PAD	33.23	33.23

S016	STANDARD OFFICE SUPPLY	02/25/2014	0146088-001	FTB	COLORED PAPER	
79244	928 MILITARY STREET	03/06/2014	000003741	N		30.45
02/25/2014	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		03/27/2014		N		30.45

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-740.000	COLORED PAPER	30.45	30.45

VENDOR TOTAL: 154.85

S054	STATE OF MICH-DEPT OF STATE	02/19/2014	STATEMENT	FTB	SUPPRESSED PLATE RENEWAL	
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 03/06/2014 - 03/06/2014
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 3/6/14

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
79246	SPECIAL REGISTRATION UNIT 7064 CROWNER DR	03/06/2014	000003720	N		13.00
02/19/2014	LANSING MI, 48918	/ / 03/06/2014	0.0000	N N		0.00 13.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-807.000	SUPPRESSED PLATE RENEWAL	13.00	13.00

S054 79247	STATE OF MICH-DEPT OF STATE SPECIAL REGISTRATION UNIT 7064 CROWNER DR	02/19/2014 03/06/2014	STATEMENT 000003720	FTB N	SUPPRESSED PLATE RENEWAL	13.00
02/19/2014	LANSING MI, 48918	/ / 03/06/2014	0.0000	N N		0.00 13.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-807.000	SUPPRESSED PLATE RENEWAL	13.00	13.00

VENDOR TOTAL:				26.00
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S220 79245	STATE OF MICHIGAN-MDEQ CASHIERS OFFICE PO BOX 30657	02/01/2014 03/06/2014	856968 000003718	FTB N	MUNICIPAL SW ANNUAL PERMIT FEE-MIG610365	2,000.00
02/01/2014	LANSING MI, 48909-8157	/ / 03/06/2014	0.0000	N N		0.00 2,000.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-281.000-822.000	MUNICIPAL SW ANNUAL PERMIT FEE-MIG610365	2,000.00	2,000.00

VENDOR TOTAL:				2,000.00
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S293 79200	STRATEGIC COMM SOLUTIONS INC 27780 NOVI ROAD	03/01/2014 03/06/2014	1781 0.0000	FTB N N N	PROFESSIONAL SERVICES-3/14	5,000.00 0.00 5,000.00
03/01/2014	NOVI MI, 48377-3427	/ / 03/31/2014	0.0000	N N		0.00 5,000.00

Open
 *(TIFA BOARD APPROVAL-2/18/14)

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

VENDOR TOTAL:				5,000.00
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S285 79201	SYO COMPUTER SERVICES 48581 HAYES ROAD	03/01/2014 03/06/2014	14252 000003235	FTB N N N	REMOTE BACK-UP/WEBSITE MAINTENANCE-3/14	155.00 0.00 155.00
02/15/2014	SHELBY TOWNSHIP MI, 48315	/ / 03/17/2014	0.0000	N		0.00 155.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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MEETING

ENCUMBRANCES

MARCH 6, 2014

OPEN
 MEETING ENCUMBRANCES 3/6/14

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
101-265.000-781.000	REMOTE BACK-UP OF DATA-3/14				30.00	30.00
101-265.000-802.000	WEBSITE MAINTENANCE-3/14				125.00	125.00
					<u>155.00</u>	<u>155.00</u>

S285	SYO COMPUTER SERVICES	03/01/2014	14253	FTB	MONTHLY SERVICE CONTRACT-3/14	
79202	48581 HAYES ROAD	03/06/2014	000003236	N		1,450.00
02/15/2014	SHELBY TOWNSHIP MI, 48315	/ /	0.0000	N		0.00
						<u>1,450.00</u>

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY SERVICE CONTRACT-3/14	995.00	995.00
592-549.000-781.000	MONTHLY SERVICE CONTRACT-3/14	455.00	455.00
		<u>1,450.00</u>	<u>1,450.00</u>

VENDOR TOTAL: 1,605.00

T118	TENYER'S AUTOMOTIVE & RADIATOR INC	02/07/2014	589991	FTB	REPAIR TIRE/VALVE STEM/RESEAL-DUMP TRUCK	
79248	213 KATHERINE STREET	03/06/2014	000003730	N		20.00
02/07/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
						<u>20.00</u>

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REPAIR TIRE/VALVE STEM/RESEAL	20.00	20.00

VENDOR TOTAL: 20.00

T010	TERRANCE AVERY	02/08/2014	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
79249	407 WESTMINSTER	03/06/2014		N		116.48
02/08/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
						<u>116.48</u>

Open

*(MML ELECTED OFFICIALS TRAINING SEMINAR)

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-870.000	MILEAGE REIMBURSEMENT	116.48

VENDOR TOTAL: 116.48

B141	THE BANK OF NEW YORK MELLON,NA	02/10/2014	STATEMENT	FTB	BOND PRINCIPAL/INTEREST PAYMENT	
79257	ATTN: POOLED FIN UNIT-SUSAN MCAFOOS	03/06/2014		N		133,487.50
02/10/2014	6525 WEST CAMPUS OVAL, STE 200	/ /	0.0000	N		0.00
						<u>133,487.50</u>

Open

*(WATER PLANT IMPROVEMENTS)

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-250.000	BOND PRINCIPAL PAYMENT	115,000.00
592-547.000-995.000	BOND INTEREST PAYMENT	18,487.50
		<u>133,487.50</u>

0.00

MEETING

ENCUMBRANCES

MARCH 6, 2014

OPEN
 MEETING ENCUMBRANCES 3/6/14

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
B141 79203	THE BANK OF NEW YORK MELLON, NA ATTN: POOLED FIN UNIT-SUSAN MCAFOOS 6525 WEST CAMPUS OVAL, STE 200 NEW ALBANY OH, 43054	02/10/2014 03/06/2014 / / 03/12/2014	STATEMENT	FTB N N N	BOND PRINCIPAL/INTEREST PAYMENT	70,062.50 0.00 70,062.50

Open
 *(ELEVATED STORAGE TANK-WATER TOWER)

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-250.000	BOND PRINCIPAL PAYMENT	65,000.00
592-547.000-995.000	BOND INTEREST PAYMENT	5,062.50
		<u>70,062.50</u>

MEETING

VENDOR TOTAL: 203,550.00

Vendor Code Ref # Invoice Date	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
V022 79204 02/19/2014	VESCO OIL CORP PO BOX 525 SOUTHFIELD MI, 48037-0525	02/19/2014 03/06/2014 / / 03/21/2014	3512667-00 000003313 0.0000	FTB N N N	DISPOSAL FEES-WASTE FROM VEHICLES	70.25 0.00 70.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	DISPOSAL FEES-WASTE FROM VEHICLES	70.25	70.25
		<u>70.25</u>	

ENCUMBRANCES

VENDOR TOTAL: 70.25

TOTAL - ALL VENDORS: 281,412.65

FUND TOTALS:	Amount
Fund 101 - GENERAL FUND	52,274.38
Fund 202 - MAJOR STREET FUND	4,846.00
Fund 203 - LOCAL STREET FUND	7,090.25
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	211,868.69

MARCH 6, 2014