

CITY OF MARINE CITY

City Commission Meeting Agenda

Regular Meeting: Thursday, April 3, 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, David L. Simpson, James L. Turner; and, City Manager John Gabor
4. **COMMUNICATIONS**
 - A. Smiths Creek Landfill ~ Solid Waste Disposal Fee Increase
 - B. Canadian Appreciation Day
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 ~ March 20, 2014
8. **CONSENT AGENDA**
 - A. T.I.F.A. Minutes ~ February 18, 2014
 - B. Special Event Permit Application ~ V.F.W. Buddy Poppy Drive

9. UNFINISHED BUSINESS

10. NEW BUSINESS

- A. Board Appointment
 - Planning Commission
- B. Proposed Marine City Marathon

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll ~ \$255,671.37

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. EXECUTIVE SESSION

- A. Department of Public Works ~ Contract

15. ADJOURNMENT



COUNTY OF ST. CLAIR



Smiths Creek Landfill

6779 Smiths Creek Road Smiths Creek, MI 48074 (810) 989-6981
 scclandfill@stclaircounty.org

March 20, 2014

MEMORANDUM

From: Matt Williams, Manager, Smiths Creek Landfill

To: Township, City and Village Officials

Cc: St. Clair County Board of Commissioners
 Bill Kaufmann, Administrator, St. Clair County

Subject: Solid Waste Disposal Fee Increase

Ladies and Gentlemen,

At our meetings held in early February, the need for both additional waste volume and a rate increase for disposal at the Smiths Creek Landfill were discussed. The St. Clair County Board of Commissioners has not formally acted upon a rate increase, but I anticipate that they will in the near future, with an effective date of January 1, 2015.

This memorandum is being sent so your community can plan for this disposal fee increase during your budgeting process for the coming fiscal year. Please plan for a for a forecasted rate increase for residential waste of \$8.00 per ton, effective January 1, 2015.

If your community currently has a solid waste pick-up and disposal contract, you can assume that the cost per household would increase by \$8.00 per household per year, as most households produce about one ton or less each year. Multiplying this figure by the total number of households currently serviced will estimate the total annual contract cost increase for 2015. I recommend contacting your waste service provider to discuss the impact that this disposal fee increase may have on your solid waste budget.

If your community does not have a solid waste contract, then this increase will affect each individual homeowner differently, depending on who they contract with for waste pick-up.

If you would like to discuss this forecasted increase further, please feel to contact me at (810) 989-6979, or email me at mwilliams@stclaircounty.org.

Respectfully,





Canadian Appreciation Day! May 17-19

Blackburn Radio Supports Canadian Appreciation Day!

Get your business front and centre and broadcast your offer out to 1000's of Canadians by placing your message on air and web!!

5 x 15 second commercials K106.3

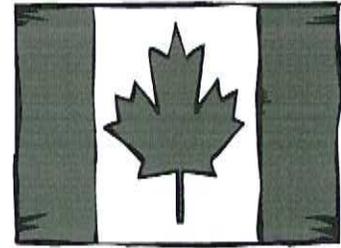
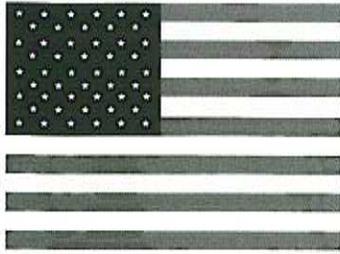
5 x 15 second commercials FOXFM

One Super ad on our dedicated Canadian Appreciation Day web page
125x125 pixels

Investment : \$250.00



48



Come Celebrate Victoria Day

On Monday, May 19th 2014

At Black River Country Club!!!

1st Annual Canadians vs. Americans

4 Person Scramble

Make Your Own Group or Golf Shop Can Pair

8am Continental Breakfast

9am Shotgun Start

Entry Fee:

- \$50 per Player
- Optional Team Skins Game
- Price includes Continental Breakfast, Golf with Cart and Hot Dog and a Beer at the turn
- Overall Winning Country will have their names engraved on the "Victoria Day" Trophy which will be prominently displayed in the Black River Clubhouse

**For questions and to register your team please call
the Golf Shop at (810) 982-5251**



CANADIAN APPRECIATION WEEKEND

HOTEL DISCOUNTS VALID FRIDAY-MONDAY

MAY 16, 17, 18 & 19

Get the latest updates on offers, discounts & more on: www.facebook.com/canadianappreciationday



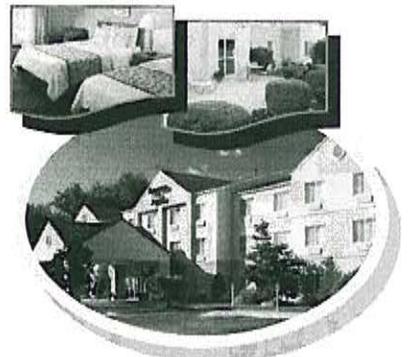
Lodging Discounts



Comfort Inn 810.982.5500

Event Promotional Rate: Only \$79.99+tax!

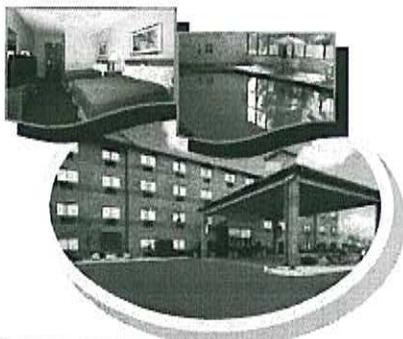
The Comfort Inn® is ideally located off Interstate 94, near the **Blue Water Bridges** to Canada. Enjoy our free hot breakfast featuring eggs, meat, yogurt, fresh fruit, cereal and more, including your choice of hot waffle flavors! This Port Huron, MI hotel offers an **indoor pool, hot tub, game room and fitness center** and conveniences like **free wireless high-speed Internet access**. A coin-operated guest laundry facility is located on the property.



Fairfield Inn 810.982.8500

Event Promotional Rate: Only \$89.00+ tax!

Fairfield Inn By Marriott Port Huron is located in Port Huron, close to Blue Water Bridge, McMorran Place, and Birchwood Mall. The hotel **features** an indoor pool, a spa tub, and a fitness facility. Complimentary wireless Internet access is available in public areas. The hotel serves a complimentary continental breakfast. Additional property amenities include laundry facilities, express check-out, and coffee/tea in the lobby. **Guestrooms** are air-conditioned and feature coffee/tea makers and hair dryers. Beds come with premium bedding.

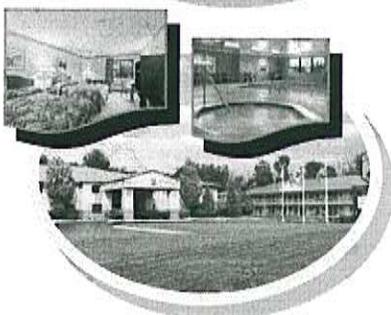


Quality Inn 810.987.5999

Event Promotional Rate: Only 89.99+ tax!

Quality Inn & Suites is a smoke-free hotel near Blue Water Bridge off Interstate 94 and provides easy access to Canada via the Blue Water Bridge and Lake Huron. Our amenities include: Free deluxe continental breakfast and free coffee, Free wireless high-speed Internet access, Free weekday newspaper, Free local calls and free parking, Indoor heated pool, indoor hot tub and exercise room, game room and coin-operated laundry.

*Enjoy full access to Cutting Edge Health & Fitness, located one mile away. This full-service gym provides free child care while working out.



Super 8 810.364.7500

Event Promotional Rate: Only \$80.00+tax!

Recharge for your travels at Super 8 Marysville/Port Huron Area hotel. Our Marysville, MI, hotel offers convenient access to Interstate 94, St. Clair County International Airport and the Canadian border. Jump start your day with free Super Start breakfast and a cup of coffee to go from our 24-hour coffee bar. Keep up with your exercise routine in our gym, lounge by the pool or browse the Internet with free Wi-Fi. Each room features a coffee maker and refrigerator. Discount applies to all rooms, except Jacuzzi rooms.

Canada is such an important economic contributor to our region that a collaborative effort is underway in St. Clair County to host a Canadian Appreciation Weekend during the upcoming Canadian holiday, Victoria Day, celebrated on Monday, May 19. Last year's event was such a success, that we've expanded from a one day event to a full weekend.

As part of this Canada Appreciation Weekend initiative, area businesses are invited to offer lodging incentives, entertainment specials, retail promotions, and plan creative community events. A collective marketing campaign into Canada will promote the event (radio/internet/newspaper), as well as local billboards and signs will welcome Canadian visitors.

We are seeking input and involvement from your business in this exciting Canadian Appreciation Weekend campaign. The campaign is intended to thank our border neighbors, educate our community on the true value of the Canadian market on our daily livelihoods, promote regional hospitality and encourage additional Canadian shopping, dining and lodging in St. Clair County. Why participate? By some estimates, 30%-60% of our customer market is based on the Canadian visitor. Also, Pure Michigan is actively marketing to Canada to increase the number of Canadian tourists visiting Michigan by 40 percent.

By April 10, we are asking for your commitment to this effort. There are few ways you can participate, but we encourage your full commitment to both items listed below:

- 1) Offer a strong dining, lodging, retail or service discount/incentive or special promotion
- 2) Marketing – help financially support advertising into Canada for this promotion

Participating Organizations:

Blue Water Area Chamber of Commerce
Blue Water Area Convention & Visitors Bureau
City of Marysville Community Development
City of Port Huron
City of St. Clair DDA
Downtown Port Huron Bar & Restaurant Collective
Fort Gratiot Business Association
Kimball Township
Main Street Port Huron
Marine City Chamber
Port Huron Township DDA
St. Clair County EDA

If you have questions, please feel free to contact us!

Sincerely,

David Hrynes, Director of Business Attraction
Tina Frazer, Marketing Manager
St. Clair County EDA
810.982.9511
tfrazer@edascc.com



Inspiring Innovation. Creating Commerce.

Love Thy Canadian Neighbour!



Canadian Appreciation Weekend-

May 17, 18 and 19

Canadian Appreciation Day Commitment
By April 10, 2014 email to: eda@edascc.com

Business Name: _____

Contact Person: _____

Name: _____ Email: _____

Phone: _____

Best time and way to reach you phone ___ email ___
___ morning, before noon afternoon ___ evening ___

___ Yes, I will offer a dining, lodging, retail or service discount/incentive or special promotion

My discount/incentive or special promotion will be:

___ Yes, I will help financially support advertising this event into Canada for this promotion.

(Even a small contribution helps make a big difference!)

\$100 ___ \$200 ___ \$300 _____

Additional marketing opportunities, including group rates for individual business ads via radio, newspaper and internet may be available as a piggyback to event advertising. This is a great opportunity to increase your exposure to Canadian visitors who spend money in St. Clair County.

Are you interested?

___ Yes No ___



7-A

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

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

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

Present: Mayor 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

Charles Seigneurie, 224 N. Elizabeth Street, addressed the Commission on Ice Jam 2014. Mr. Seigneurie said that he received good feedback on the event, but they did not break even. He questioned the \$600.00 deposit he made for Police and Department of Public Works assistance for the event.

Dwight Hughes, Jr., 135 S. Main Street, representative of the Marine City Maritime Days Board, reported that Maritime Days 2014 will be held on August 8th, 9th and 10th.

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 March 6, 2014. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Zoning Board of Appeals Minutes ~ August 7, 2013
- Departmental Activity Reports
- Marine City Area Fire Authority Run Report
- Special Event Permit Application ~ K of C Tootsie Roll Drive

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

Unfinished Business

Appointment of City Commissioner

Commissioner Lovett thanked all four candidates, but said she chose David Simpson due to his attendance at all Marine City board meetings, as well as his commitment to Marine City.

Motion by Commissioner Lovett, seconded by Commissioner Avery, to appoint David L. Simpson as Marine City Commissioner.

Commissioner Hendrick said that both David Simpson and David Vandebossche were very qualified, but she supported David Vandebossche. She said Mr. Vandebossche was a valuable asset to the community.

Commissioner Turner thanked all the candidates and said that both David Simpson and David Vandebossche were excellent choices.

Mayor Skotarczyk agreed that both David Simpson and David Vandebossche were great choices, but said that David Simpson could step into the position of City Commissioner and fit right in.

Ayes: Skotarczyk, Avery, Lovett and Turner. Nays: Hendrick and Meli. Motion Carried.

ADOPT Ordinance #14-01 ~ Proposed Land Usage Amendment

Motion by Commissioner Lovett, seconded by Commissioner Turner, to adopt Ordinance #14-01 which amends Land Use Title XV, Chapter 160, Section 224, entitled "Use Restriction". All Ayes. Motion Carried.

New Business

Tetra Tech Water & Wastewater Operations & Maintenance Services ~ Renewal

City Manager Gabor reported that Tetra Tech was proposing to extend the current contract an additional five years, effective July 1, 2014. He added that there would be no increase in fees the first year of the contract. After the first year, an annual review would be completed of operations and costs. City Manager Gabor spoke well of Marine City's relationship with Tetra Tech thus far, reporting that no issues have been reported with the Water or Waste Water Treatment Plants.

Ken Kingsley of Tetra Tech reported that a high qualified maintenance staff and internal changes have enabled Tetra Tech to keep their costs down. The changes have included the implementation of a Work Order System to track maintenance tasks.

Commissioner Avery asked if the price would get reevaluated each year. Mr. Kingsley replied that they negotiate with the City each year if adjustments need to be made.

Commissioner Lovett, seconded by Commissioner Turner, made a motion to extend Tetra Tech's Operation and Maintenance Services Contract for five additional years, effective July 1, 2014. All Ayes. Motion Carried.

Marine City Police Department ~ Annual Report

Chief Don Tillery and Lt. Jim Heaslip presented the MCPD 2013 Annual Report which showed the progress the department is achieving, while experiencing budget cuts and fewer patrol cars on the road:

- Answering an average of 6.6 calls a day; approximately 2,000 calls a year.
- Received an exemplary review of departmental professionalism from City Attorney, James Downey.
- Has outstanding closure rates with the St. Clair County Prosecuting Attorney's office.

- Received a positive worker's compensation review.
- Developed Marine City Police Department Blog, Facebook page and Twitter Account.

Chief Tillery said his department currently operates on a reactive mode, due to reduced staffing. In the past with the additional 4pm to 4am patrol car, they were able to drive around and be more proactive in their policing.

Chief Tillery reported that the police department has done everything it can to help meet the city's goal of its budget. Despite the cuts, he said, the department has been successful in maintaining a high level of professionalism.

Commissioner Hendrick expressed her concern that the MCPD Policy & Procedures Manual was not yet approved by the Commission. City Manager Gabor explained that it was approved by the insurance company, so coverage is in place. Chief Tillery said the manual needed updating and, once completed, would be presented to the Commission for review.

Financial Business

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve total disbursements, including payroll, in the amount of \$382,741.25, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Lovett, seconded by Commissioner Turner, to accept the Preliminary Financial Statement for February, 2014. All Ayes. Motion Carried.

City Manager's Report

City Manager Gabor provided updates on the following items:

- Advertised for Public Comment on Façade Grant, with no comments made.
- Finalized DPW Contract; will come to the Commission for approval at the next meeting.

- Updated information on the Watershed Permit.
- At this time, no additional water lines frozen.
- City email account issues fixed.
- Phones operating again at DPW.

Commissioner Privilege

Commissioner Meli said Ice Jam 2014 was a great family event and the Polar Bear Plunge was a blast.

Commissioner Hendrick encouraged Marine City residents to attend Preliminary Budget Meetings set for March 25th and 27th at 6:00 pm in the Marine City Fire Hall. She also wished everyone a Happy Spring.

Commissioner Lovett thanked the City Commission applicants; congratulated the Lady Cardinals Volleyball Team; and, complimented the Marine City Police Department for the excellent service they provide.

Mayor Skotarczyk thanked the organizers of Ice Jam 2014 and thanked the City Commission applicants. He said that he will be setting up, in the near future, a tour of City facilities for Commissioners.

Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 8:21 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

8-A

**City of Marine City
Tax Increment Finance Authority
February 18, 2014**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, February 18, 2014, and was called to order at 4:00 PM by Board Member Tisdale.

**Present: Board Members Babchek, Phelan, Skwiers, Tisdale and Weisenbaugh;
City Manager Gabor; City Clerk Baxter.**

Absent: Chairperson May; Board Member Lepley

Approve Agenda

Agenda was amended as follows:

- Financial Business ~ Item #10-A ~ Invoice #1781 from Strategic Communications Solutions, Inc.

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

Approve Minutes

Motion by Board Member Skwiers, seconded by Board Member Babchek, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held January 21, 2014. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Public Comment

Rosalie Skwiers, 211 Michigan, Marine City, commented on the 2014 Summer Flower Program and said she is not against beautification, but thinks the flowers are a frivolous expense for the city. Mrs. Skwiers said the Summer Flower Program is not a community effort; financing should come from local organizations and fund raising.

Unfinished Business

2014 Summer Flower Program

Representatives from the MC Arts & Garden Club, Jeannie Frank and Judee Jobin, spoke about the Summer Flower Program and said that Marine City is being recognized for its growth downtown; part of the appeal with visitors is the beauty of its flowers, landscaping and parks.

Former TIFA Board Member, Keith Jenken, spoke of the history of the Summer Flower Program and said there was no discussion on it being a temporary program; every year the Flower Program was put into the budget. Mr. Jenken said that TIFA has helped the city progress and thrive during the recession. He said improvements like flowers and landscaping makes Marine City more inviting to visitors.

Board Member Phelan said he was in favor of the Summer Flower Program and sees it as a good expenditure for the city benefiting residents, businesses and visitors alike.

Board Member Babchek said that we need to spend money to make Marine City more presentable and desirable to outsiders.

Motion by Board Member Tisdale, seconded by Board Member Weisenbaugh, to approve \$4,587 in funding for the 2014 Summer Flower Program. Ayes: Board Members Babchek, Phelan, Tisdale, and Weisenbaugh. Nays: Board Member Skwiers. Motion Carried.

Marine City Entryway Signage Update

Board Member Tisdale supplied material from the sub-committee on proposed new signs and addendum signs. A brief discussion ensued and topic was tabled until board members can take a look at designated locations for the signs.

New Business

2014/2015 Budget

A preliminary 2014/2015 budget was presented by City Manager Gabor who asked board members to review the budget and add or delete items as they see fit. Budget to be placed on the March 18, 2014 meeting agenda with a completion deadline of April 15, 2014.

Financial Business

Invoice Approval

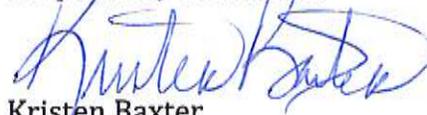
Motion by Board Member Phelan, seconded by Board Member Weisenbaugh, to approve Strategic Communication Solutions, Inc. Invoice #1774. All Ayes. Motion Carried.

Motion by Board Member Phelan, seconded by Board Member Babchek, to approve Strategic Communication Solutions, Inc. Invoice #1781. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Phelan, seconded by Chairperson Weisenbaugh, to adjourn at 4:43 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

BB

SPECIAL EVENT PERMIT APPLICATION

CITY OF MARINE CITY, MICHIGAN

303 S. Water Street, Marine City, Michigan 48039

It is recommended that all applications be submitted to the City not less than 90 days prior to the start of the event in order for the application to be processed by the event date. The City will act upon the application within 30 days of receipt. The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability.

An Application Fee of \$25.00 is required for all non-City sponsored events; however, the fee shall be refunded to the Applicant in the event there is zero cost impact to the City for the event.

NAME OF EVENT: Buddy Poppy, VFW

Applicant / Sponsor of Event: Henry Francis Bashore VFW Post 12085

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

Mailing Address: P.O. Box 3 Marine City, MI 48039

Contact Person / Phone: Thomas E. Graf 810-956-4290

Contact Person E-Mail: PAWPAW TOM @ COMCAST.NET

On Site Event Manager / Phone: THOMAS E. GRAF Cell-810 956 4290
(Changes in this information must be submitted to the City Clerk prior to the event.)

Date/Hours of Event: MAY 8, 9, 10, 11, 2014 8AM TO 6PM

Location of Event: M-29+ BROADWAY, Food Depot, West + Parker,
CVS, V Co, K-MART,

Will alcoholic beverages be served?

Yes _____

No

Provide Detailed Description of Event (attach additional sheets & overhead diagram, if applicable):

Buddy Poppy Drive For Buddy Poppy
Drive For VFW Post 12085

Will street closures be necessary?

Yes _____

No

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

Are utility hook-ups required for water, electric, etc.? (May impact total cost of event)

Yes _____

No

If yes, list locations. _____

General Insurance Requirements:

1. Applicant/Sponsor will supply evidence of the following:
 - a. Certificate of general liability insurance with \$1,000,000 per occurrence and in the aggregate. Total coverage must be sufficient to cover possible exposure with adequate policy limits (may require higher limits if exposure is considered high).

- i. If liquor is being served, then evidence of additional "Liquor Liability" with limits of not less than \$1,000,000 per occurrence and in the aggregate (may require higher limits if exposure is considered high).
- b. The named of insured must be the same as the Applicant/Sponsor.
- c. Policy coverage dates must be for the full term of the event.
- d. The City of Marine City must be named as an "Additional Insured" on the certificate.
- e. The City of Marine City and all of its elected and appointed officials, employees, and volunteers are to be added to the Applicant's/Sponsor's general liability policy as "Additional Insured's".
- f. The person signing the certificate must have authority to do so.
- g. A "Hold Harmless Agreement" is required, signed by event Applicant/Sponsor and the insurance provider (See Agreement Attached).
- h. Complete contact information for Insurer required.

Insurance Provider: MICHIGAN INSURANCE

Amount of Coverage: 10,000.00

Contact Name, Address & Telephone Number of Insurance Provider: VFW

(Attach Copy of Certificate of Liability Insurance)

The City of Marine City complies with the ADA. No person shall be subjected to unlawful discrimination under any program or activity conducted in the City of Marine City.

Applicant / Sponsor of Event is responsible for providing Portable Restrooms.

Indicate # of Portable Restrooms planned for Event: NO

Indicated # of Handicap Portable Restrooms planned for Event: NO

Applicant / Sponsor of Event is responsible for providing TRASH RECEPTACLES.

Ascending Fee Schedule:

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

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

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

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

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

Thomas E. Graf (QUARTER MASTER)
Signature *Cell- 810-956-4290*

_____ Date

10-A

PLANNING COMMISSION

BOARD APPOINTMENT

ARMADA HIGH SCHOOL

- **Start Line / Finish Line** - All races start and end in front of Armada High School located at: 23655 Armada Center Road, Armada MI 48005
- **Race day packet pickup and registration** is available in the gym at Orville C. Krause Elementary School starting at 6:00 am. Awards and timing results will also be available.
Location: 23900 Armada Center Road, Armada MI 48005
- **Early packet pickup** is available Thursday, May 8 from 2:00 pm thru 8:00 pm at:
UAW Local 2280, 45116 Cass Ave, Utica MI 48317
(Utica is home to the *Lucky Leprechaun Race - a St. Patrick's Day Celebration*)



- **Race day parking** is available at the Armada Fair Grounds: 74280 Fair St., Armada MI 48005
(use the south gate off of Main St. Just east of the Village)



- **Lodging** - Hampton Inn of Shelby Township, MI is our partner hotel. Shuttle service will be available to take runner to and from the hotel on race day.
Located at:
51620 Shelby Parkway, Shelby Twp. MI 48315
586-731-4267 **Group code: WWW**



- **Official Post Race Party** - will be held at Blake's Winery and Cider House.
Located at:
17985 Armada Center Road, Armada MI 48005
586-784-5343
(Blake's Winery and Cider House is a member of the Thumb's Up Wine Trail)

The post race party is nestled on 500 acres of land and is the perfect place to share memories of the race.

- **Finish Line Entertainment** Provided by Monster Energy BMX Team.



Village of Armada MI
This charming Village was founded in 1825 and was a former stagecoach stop for travelers in route to Port Huron from Romeo (back in the day).
Legendary sports announcer "Dick Enberg" grew up here and graduated from Armada High School.



Armada Township
Armada Township was organized in 1832 and is located at the northern border of Macomb County. The Township embodies a delightful rural character with a mix of small farms and residential areas. The area is noted for its prominent apple orchards nestled among the small hills and winding turns of Coon Creek. The Township is also home to the Armada Fair, which has been called "the best little county fair in Michigan." This annual event takes place in August and has been held for 141 years.



Ray Township
Full Marathon runners will enjoy "Discovering the Green" of Ray Township. A portion of the route passes thru Pine Valley Golf Course offering panoramic views on each side. Just past Camp Rotary Equestrian Park lies the Historic Indian Trail Road, which traverses past Wolcott Mill Metro Park, Ray Township Community

EVENTS AT A GLANCE:

- Pre race packet pick up - Thursday May 8, 2014
- Race day - Saturday May 10, 2014
- Race day packet pick up and registration:
6:00 a.m. to 7:45 a.m. for the following races:
Full, 25k, half, 10 Mile, 12k and 5k
- Races begin at 8:00 a.m.
6:00 a.m. to 10:00 a.m. for the Kids and Family "Warrior Mile"
- Race begins at 10:30 a.m.
- Post race party - following the race

PARTICIPANT PERKS:

- On Course Entertainment
- Certified Course - Sanctioned Event
- Short Sleeve Technical Running Shirt
- Finish Line Massage Therapy
- Post Race Party

Additional sponsorship opportunities are available. For more information please contact:
Integrity 2 Consulting at 586-344-7977 or via e-mail frankd@integrity2consulting.com
-Bringing National Sponsors to Local Communities"

For additional 2014 Weekend Warrior Marathon information scan the bar code below.



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MACOMB COUNTY, MI WEEKEND WARRIOR MARATHON

Presented by:



- **Full Marathon**
- **25k**
- **Half Marathon**
- **10 Mile**
- **12k**
- **5k**
- **Kids Warrior Mile**

You may walk or run any distance,
Six-hour limit

INAUGURAL RUN

May 10, 2014

WWW.WEEKENDWARRIORMARATHON.COM

10-B

11A

City of Marine City

Memo

To: John Gabor, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 3/28/2014
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$255,671.37
List of Disbursements Including Payroll (3/14/14-3/28/14)	\$ 99,354.70
Meeting Encumbrances	\$156,316.67
TOTAL	\$255,671.37

Thank you

MEETING DATE 4/3/14

LOCAL STREET FUND

Opening Balance	\$177,298.39			
Collections/Interest/Serv Chg	\$2.69	\$0.00	\$5.32	-2.63
	\$177,301.08			
Disbursements/Payroll	-\$2,368.73	-\$786.41	-\$1,582.32	
Fund Transfer	\$0.00			
	\$174,932.35			
Encumbrances	-\$1,961.52			
Closing Balance	\$172,970.83			

MAJOR STREET FUND

Opening Balance	\$87,691.41			
Collections/Interest/Serv Chg	\$0.99	\$0.00	\$1.97	-0.98
	\$87,692.40			
Disbursements/Payroll	-\$1,307.04	-\$586.83	-\$720.21	
Fund Transfer	\$0.00			
	\$86,385.36			
Encumbrances	-\$11,235.05			
Closing Balance	\$75,150.31			

GENERAL FUND

Opening Balance	\$1,124,674.69			
Collections/Interest/Serv. Chg	\$12,007.48	\$12,275.07	\$20.42	-\$288.01
	\$1,136,682.17			
Disbursements/Payroll/ACH	-\$57,075.32	-\$22,221.25	-\$34,854.07	\$0.00
Fund Transfer	\$0.00			
	\$1,079,606.85			
Encumbrances	-\$107,509.71			
Closing Balance	\$972,097.14			

WATER/SEWER FUND

Opening Balance	\$15,891.93			
Collections/Interest/PointPayFee	\$41,923.04	\$41,952.98	\$3.21	-\$33.15
	\$57,814.97			
Disbursements/Payroll	-\$23,532.65	-\$16,747.70	-\$6,784.95	
Fund Transfer	\$0.00			
	\$34,282.32			
Encumbrances	-\$30,063.59			
Closing Balance	\$4,218.73			

CEMETERY FUND

Opening Balance	\$44,425.40			
Collections/Interest	\$500.68	\$500.00	\$0.68	
	\$44,926.08			
Disbursements/Payroll	-\$437.64	\$0.00	-\$437.64	
Fund Transfer	\$0.00			
	\$44,488.44			
Encumbrances	-\$546.80			
Closing Balance	\$43,941.64			

TIFA #1 FUND

Opening Balance	\$47,749.91		
Collections/Interest	\$0.81	\$0.00	\$0.81
	\$47,750.72		
Disbursements/Payroll	-\$140.41	-\$140.41	\$0.00
Fund Transfer	\$0.00		
	\$47,610.31		
Encumbrances	\$0.00		
Closing Balance	\$47,610.31		

TIFA #2 FUND

Opening Balance	\$341,166.73		
Collections/Interest	\$5.40	\$0.00	\$5.40
	\$341,172.13		
Disbursements/Payroll	-\$388.77	-\$388.77	\$0.00
Fund Transfer	\$0.00		
	\$340,783.36		
Encumbrances	-\$1,666.67		
Closing Balance	\$339,116.69		

TIFA #3 FUND

Opening Balance	\$733,023.42		
Collections/Interest	\$11.59	\$0.00	\$11.59
	\$733,035.01		
Disbursements/Payroll	-\$3.40	-\$3.40	\$0.00
Fund Transfer	\$0.00		
	\$733,031.61		
Encumbrances	-\$3,333.33		
Closing Balance	\$729,698.28		

DRUG FORFEITURE FUND

Opening Balance	\$12,003.98		
Collections	\$47.00	\$47.00	
	\$12,050.98		
Disbursements	\$0.00	\$0.00	
	\$12,050.98		
Encumbrances	\$0.00		
Closing Balance	\$12,050.98		

TAX ACCOUNT FUND

Opening Balance	\$6,126.05		
Collections/Interest/Misc. Chgs	\$78.04	\$208.11	\$0.00
	\$6,204.09		
Disbursements	-\$537.20	-\$537.20	
	\$5,666.89		
Encumbrances	\$0.00		
Closing Balance	\$5,666.89		

MARINE CITY RETIREMENT FUND

Opening Balance	\$38,553.43			
Collections/Interest/Account Fee	\$804.24	\$803.76	\$0.48	\$0.00
	\$39,357.67			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$39,357.67			
Encumbrances	\$0.00			
Closing Balance	\$39,357.67			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$29,591.70			
Collections/Interest/Acct Fees	\$20,596.22	\$20,591.98	\$0.80	\$3.44
	\$50,187.92			
Disbursements/ACH	-\$13,563.54	-\$13,563.54	\$0.00	
Transfers	\$0.00	\$0.00	\$0.00	
	\$36,624.38			
Encumbrances	\$0.00			
Closing Balance	\$36,624.38			

SPECIAL ASSESSMENT FUND

Opening Balance	\$33,375.99			
Collections/Interest/Serv. Chgs	-\$5.25	\$0.00	\$0.00	-\$5.25
	\$33,370.74			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$33,370.74			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$3,352.59			
Collections/Interest	\$0.05	\$0.00	\$0.05	
	\$3,352.64			
Encumbrances	\$0.00			
Closing Balance	\$3,352.64			

HEALTH INSURANCE REIMBURSEMENT ACCOUNT

Opening Balance	\$490.12			
Transfer from Other Funds	\$0.00	\$0.00		
	\$490.12			
ACH W/D	\$0.00	\$0.00		
Closing Balance	\$490.12			

LIST OF DISBURSEMENT
March 14, 2014 - March 28, 2014

Pay Ending 3/19/14	\$44,379.19
Disbursements 3/21/14-3/28/14	\$54,975.51
TOTAL	\$99,354.70

PAID
 DISBURSEMENTS 3/21/14-3/28/14

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	03/01/2014	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
79478	PO BOX 674416	03/21/2014		N		10,385.62
03/07/2014	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		03/28/2014		N		10,385.62

PD CK# 7231 03/21/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	906.35
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	194.22
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	194.22
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	613.23
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	76.65
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	76.65
101-253.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	546.41
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	273.20
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	273.20
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	2,010.75
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	3,132.44
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	522.08
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	783.11
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	156.63
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	626.48
		<u>10,385.62</u>

B015	BLUE CROSS-BLUE SHIELD OF MICH	03/01/2014	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
79479	PO BOX 674416	03/21/2014		N		13,464.54
03/07/2014	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		03/28/2014		N		13,464.54

PD CK# 7232 03/21/2014

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	13,464.54

VENDOR TOTAL: 23,850.16

C007	CHOICE STRATEGIES	03/01/2014	268880	FTB	MONTHLY ADMINISTRATION FEE-3/14	
79539	ATTENTION: ACCOUNTING	03/27/2014		N		143.00
	76 MCNEIL ROAD 2ND FLOOR					
03/01/2014	WATERBURY CENTER VT, 05677	/ /	0.0000	N		0.00
		03/27/2014		N		143.00

PD CK# 20 03/27/2014

GL NUMBER	DESCRIPTION	AMOUNT
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PAID
 DISBURSEMENTS 3/21/14-3/28/14

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		
101-172.000-716.000		MONTHLY ADMINISTRATION FEE-3/14				3.84
592-543.000-716.000		MONTHLY ADMINISTRATION FEE-3/14				0.83
592-547.000-716.000		MONTHLY ADMINISTRATION FEE-3/14				0.83
101-253.000-716.000		MONTHLY ADMINISTRATION FEE-3/14				2.74
592-543.000-716.000		MONTHLY ADMINISTRATION FEE-3/14				1.38
592-547.000-716.000		MONTHLY ADMINISTRATION FEE-3/14				1.38
101-301.000-716.000		MONTHLY ADMINISTRATION FEE-3/14				11.00
101-441.000-716.000		MONTHLY ADMINISTRATION FEE-3/14				13.20
202-450.000-716.000		MONTHLY ADMINISTRATION FEE-3/14				2.20
203-450.000-716.000		MONTHLY ADMINISTRATION FEE-3/14				3.30
592-543.000-716.000		MONTHLY ADMINISTRATION FEE-3/14				0.66
592-547.000-716.000		MONTHLY ADMINISTRATION FEE-3/14				2.64
736-000.000-716.000		MONTHLY ADMINISTRATION FEE-3/14				99.00
						143.00

VENDOR TOTAL: 143.00

C252	COMCAST	03/14/2014	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
79515	PO BOX 3005	03/28/2014		N		49.80
03/14/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		04/09/2014		N		49.80

PD CK# 7235 03/28/2014

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

C252	COMCAST	03/14/2014	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STATIO	
79516	PO BOX 3005	03/28/2014		N		49.80
03/14/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		04/09/2014		N		49.80

PD CK# 7235 03/28/2014

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

C252	COMCAST	03/07/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
79480	PO BOX 3005	03/21/2014		N		152.82
03/07/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		03/28/2014		N		152.82

PD CK# 7233 03/21/2014

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	HIGH-SPEED INTERNET/PHONE-WW	152.82

PAID
 DISBURSEMENTS 3/21/14-3/28/14

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		

C252	COMCAST	03/07/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
79481	PO BOX 3005	03/21/2014		N		370.11
03/07/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		03/28/2014		N		370.11

PD CK# 7233 03/21/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.87
101-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.87
101-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.88
101-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.87
101-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.87
101-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.87
592-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.44
592-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.44
		<u>370.11</u>

C252	COMCAST	03/07/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
79482	PO BOX 3005	03/21/2014		N		290.21
03/07/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		03/28/2014		N		290.21

PD CK# 7233 03/21/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET/PHONE-PD	290.21

VENDOR TOTAL: 912.74

D007	DTE ENERGY	03/11/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-WWTP	
79517	PO BOX 630795	03/28/2014		N		4,497.63
03/21/2014	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		04/11/2014		N		4,497.63

PD CK# 7236 03/28/2014

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.000	MONTHLY ELECTRIC FEE-WWTP	4,497.63

D007	DTE ENERGY	02/28/2014	STATEMENT	FTB	MONTHLY STREET LIGHTING FEE-2/14	
79518	PO BOX 630795	03/28/2014		N		7,282.44
02/28/2014	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		04/14/2014		N		7,282.44

PD CK# 7236 03/28/2014

PAID
 DISBURSEMENTS 3/21/14-3/28/14

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
101-448.000-926.000	MONTHLY STREET LIGHTING FEE-2/14	7,282.44

VENDOR TOTAL: 11,780.07

D008	DTE ENERGY	03/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3727802	
79519	PO BOX 740786	03/28/2014		N		204.68
03/20/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/11/2014		N		204.68

PD CK# 7237 03/28/2014
 *6370 KING RD (WATER TOWER)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-3727802	204.68

D008	DTE ENERGY	03/24/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3775155	
79520	PO BOX 740786	03/28/2014		N		62.55
03/24/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/15/2014		N		62.55

PD CK# 7237 03/28/2014
 *(BRIDGE NAVIGATION LIGHTS)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-3775155	62.55

D008	DTE ENERGY	01/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9977346	
79521	PO BOX 740786	03/28/2014		N		12.00
03/24/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/15/2014		N		12.00

PD CK# 7237 03/28/2014
 *401 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9977346	12.00

D008	DTE ENERGY	02/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9977346	
79522	PO BOX 740786	03/28/2014		N		11.77
03/24/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/15/2014		N		11.77

PD CK# 7237 03/28/2014
 *401 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
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JOURNALIZED
 PAID

DISBURSEMENTS 3/21/14-3/28/14

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		

101-756.000-921.000	MONTHLY ELECTRIC FEE-9977346					11.77
D008	DTE ENERGY	03/24/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9977346	
79523	PO BOX 740786	03/28/2014		N		12.51
03/24/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/15/2014		N		12.51

DISBURSEMENTS

PD CK# 7237 03/28/2014
 *401 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9977346	12.51

D008	DTE ENERGY	02/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2255823	
79524	PO BOX 740786	03/28/2014		N		25.63
03/24/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/15/2014		N		25.63

MARCH 21, 2014

PD CK# 7237 03/28/2014
 *477 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2255823	25.63

D008	DTE ENERGY	03/24/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2255823	
79525	PO BOX 740786	03/28/2014		N		24.72
03/24/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/15/2014		N		24.72

MARCH 28, 2014

PD CK# 7237 03/28/2014
 *477 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2255823	24.72

D008	DTE ENERGY	03/24/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2006080	
79526	PO BOX 740786	03/28/2014		N		59.65
03/24/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/15/2014		N		59.65

PD CK# 7237 03/28/2014
 *405 S MAIN ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-2006080	59.65

D008	DTE ENERGY	03/24/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8819866	
79527	PO BOX 740786	03/28/2014		N		126.83

JOURNALIZED
 PAID
 DISBURSEMENTS 3/21/14-3/28/14

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
592-549.000-921.000	MONTHLY ELECTRIC FEE-9412881	2,843.29

VENDOR TOTAL: 3,775.38

M084	MARINE CITY TAX ACCOUNT	03/28/2014	STATEMENT	FTB	2013 SUMMER/WINTER TAX	
79532	303 S WATER STREET	03/28/2014		N		140.41
03/28/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/28/2014		N		140.41

PD CK# 7238 03/28/2014
 *(DELQ PP-COUNTY PORTION)

GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-214.703	2013 SUMMER/WINTER TAX	33.65
250-000.000-214.703	2013 SUMMER/WINTER TAX	106.76
		140.41

M084	MARINE CITY TAX ACCOUNT	03/28/2014	STATEMENT	FTB	2013 SUMMER/WINTER TAX	
79533	303 S WATER STREET	03/28/2014		N		388.77
03/28/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/28/2014		N		388.77

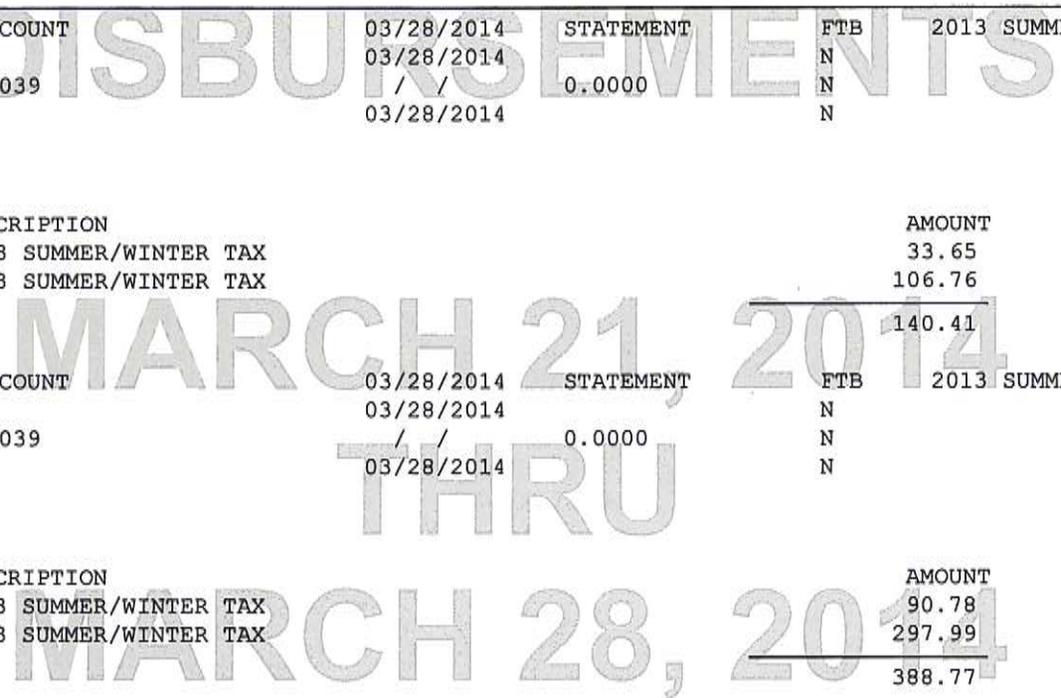
PD CK# 7238 03/28/2014
 *(DELQ PP-COUNTY PORTION)

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-214.703	2013 SUMMER/WINTER TAX	90.78
251-000.000-214.703	2013 SUMMER/WINTER TAX	297.99
		388.77

M084	MARINE CITY TAX ACCOUNT	03/28/2014	STATEMENT	FTB	2013 SUMMER/WINTER TAX	
79534	303 S WATER STREET	03/28/2014		N		3.40
03/28/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/28/2014		N		3.40

PD CK# 7238 03/28/2014
 *(DELQ PP-COUNTY PORTION)

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-214.703	2013 SUMMER/WINTER TAX	7.05
252-000.000-214.703	2013 SUMMER/WINTER TAX	(3.65)
		3.40



JOURNALIZED

PAID

DISBURSEMENTS 3/21/14-3/28/14

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: 532.58

S012	SEMCO ENERGY GAS CO	03/10/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-25982	
79483	PO BOX 740812	03/21/2014		N		673.59
03/10/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		04/07/2014		N		673.59

PD CK# 7234 03/21/2014
 *303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	673.59

S012	SEMCO ENERGY GAS CO	03/10/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
79484	PO BOX 740812	03/21/2014		N		512.44
03/10/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		04/07/2014		N		512.44

PD CK# 7234 03/21/2014
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	512.44

S012	SEMCO ENERGY GAS CO	03/10/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
79485	PO BOX 740812	03/21/2014		N		4,254.33
03/10/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		04/07/2014		N		4,254.33

PD CK# 7234 03/21/2014
 *514 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	4,254.33

S012	SEMCO ENERGY GAS CO	03/10/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
79486	PO BOX 740812	03/21/2014		N		2,228.97
03/10/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		04/07/2014		N		2,228.97

PD CK# 7234 03/21/2014
 *231 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	2,228.97

S012	SEMCO ENERGY GAS CO	03/10/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
79487	PO BOX 740812	03/21/2014		N		596.76

PAID
 DISBURSEMENTS 3/21/14-3/28/14

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		
03/10/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		04/07/2014		N		596.76

PD CK# 7234 03/21/2014
 *405 S MAIN ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	596.76
S012	SEMCO ENERGY GAS CO	03/10/2014
79488	PO BOX 740812	03/21/2014
03/10/2014	CINCINNATI OH, 45274-0812	/ /
		0.0000
		04/07/2014
		STATEMENT
		FTB
		MONTHLY GAS SERVICE CHARGE-315021
		N
		3,853.49
		N
		0.00
		N
		3,853.49

PD CK# 7234 03/21/2014
 *1696 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	3,853.49
S012	SEMCO ENERGY GAS CO	03/10/2014
79489	PO BOX 740812	03/21/2014
03/10/2014	CINCINNATI OH, 45274-0812	/ /
		0.0000
		04/07/2014
		STATEMENT
		FTB
		MONTHLY GAS SERVICE CHARGE-123325C
		N
		920.95
		N
		0.00
		N
		920.95

PD CK# 7234 03/21/2014
 *304 S BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	920.95
S012	SEMCO ENERGY GAS CO	03/10/2014
79490	PO BOX 740812	03/21/2014
03/10/2014	CINCINNATI OH, 45274-0812	/ /
		0.0000
		04/07/2014
		STATEMENT
		FTB
		MONTHLY GAS SERVICE CHARGE-273448
		N
		14.42
		N
		0.00
		N
		14.42

PD CK# 7234 03/21/2014
 *229 S WATER ST (GENERATOR)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	14.42
S012	SEMCO ENERGY GAS CO	03/10/2014
79491	PO BOX 740812	03/21/2014
03/10/2014	CINCINNATI OH, 45274-0812	/ /
		0.0000
		04/07/2014
		STATEMENT
		FTB
		MONTHLY GAS SERVICE CHARGE-295016
		N
		389.43
		N
		0.00
		N
		389.43

PD CK# 7234 03/21/2014
 *375 S PARKER ST

JOURNALIZED

PAID

DISBURSEMENTS 3/21/14-3/28/14

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
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	389.43

VENDOR TOTAL: 13,444.38

S204	ST CLAIR COUNTY TREASURER	03/28/2014	STATEMENT	FTB	2013 SUMMER TX-FINAL PYMT W/DELQ PP TIF
79535	200 GRAND RIVER AVE, SUITE 101	03/28/2014		N	401.10
03/28/2014	PORT HURON MI, 48060	/ /	0.0000	Y	0.00
		03/28/2014		N	401.10

PD CK# 7239 03/28/2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2013 SUMMER TAX-FINAL PAYMENT	104.98
703-000.000-207.100	2013 SUMMER TAX-FINAL PAYMENT	296.12

401.10

S204	ST CLAIR COUNTY TREASURER	03/28/2014	STATEMENT	FTB	2013 WINTER TX-FINAL PYMT W/DELQ PP TIF
79536	200 GRAND RIVER AVE, SUITE 101	03/28/2014		N	136.10
03/28/2014	PORT HURON MI, 48060	/ /	0.0000	Y	0.00
		03/28/2014		N	136.10

PD CK# 7240 03/28/2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.200	2013 WINTER TAX-FINAL PAYMENT	16.65
703-000.000-207.600	2013 WINTER TAX-FINAL PAYMENT	47.67
703-000.000-207.700	2013 WINTER TAX-FINAL PAYMENT	41.71
703-000.000-207.800	2013 WINTER TAX-FINAL PAYMENT	29.46
703-000.000-207.130	2013 WINTER TAX-FINAL PAYMENT	0.18
703-000.000-207.150	2013 WINTER TAX-FINAL PAYMENT	0.43

136.10

VENDOR TOTAL: 537.20

TOTAL - ALL VENDORS: 54,975.51

FUND TOTALS:	
Fund 101 - GENERAL FUND	22,221.25
Fund 202 - MAJOR STREET FUND	586.83
Fund 203 - LOCAL STREET FUND	786.41
Fund 250 - TIFA 1	140.41
Fund 251 - TIFA 2	388.77
Fund 252 - TIFA 3	3.40

PAID

DISBURSEMENTS 3/21/14-3/28/14

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		
Fund 592 - WATER/SEWER FUND						16,747.70
Fund 703 - TAX ACCOUNT FUND						537.20
Fund 736 - RETIREE HEALTH INS TRUST FUND						13,563.54

DISBURSEMENTS

MARCH 21, 2014
THRU
MARCH 28, 2014

OPEN
 MEETING ENCUMBRANCES 4/3/14

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
A018 79470 03/03/2014	ADVANCED WIRELESS TELECOM 49716 MARTIN DRIVE WIXOM MI, 48393	03/03/2014 04/03/2014 / / 04/03/2014	25669 000003796 0.0000	FTB N N N	DOCKING STATION/SOFTWARE/CABLES/MISC	 1,389.98 0.00 1,389.98

Open
 *(NOTE: INSURANCE REIMBURSEMENT) (TOTALED TAHOE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	DOCKING STATION/SOFTWARE/CABLES/MISC	1,389.98	1,389.98
VENDOR TOTAL:			1,389.98

A011 79450 03/06/2014	ARROWHEAD POLICE EMER VEH EQUIP LLC 2110 CARTIER ST FLINT MI, 48504	03/06/2014 04/03/2014 / / 04/05/2014	1160 000003783 0.0000	FTB N N N	OVERHEAD PRINTER MOUNT-VEHICLE	 130.00 0.00 130.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-781.000	OVERHEAD PRINTER MOUNT-VEHICLE	130.00	130.00

A011 79471 03/14/2014	ARROWHEAD POLICE EMER VEH EQUIP LLC 2110 CARTIER ST FLINT MI, 48504	03/14/2014 04/03/2014 / / 04/13/2014	1163 000003793 0.0000	FTB N N N	REMOVE EQUIP/GRAPHICS/CHG TO CHIEF'S CAR	 200.00 0.00 200.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	REMOVE EQUIP/GRAPHICS/CHG TO CHIEF'S CAR	200.00	200.00
VENDOR TOTAL:			330.00

S210 79466 03/04/2014	AT & T LONG DISTANCE PO BOX 5017 CAROL STREAM IL, 60197-5017	03/04/2014 04/03/2014 / / 04/18/2014	STATEMENT 0.0000	FTB N N N	MTHLY LONG DIST PHONE CHGS-765-9711	 22.65 0.00 22.65
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-9711	22.65
VENDOR TOTAL:		22.65

B001 79451 03/03/2014	BADGER METER INC PO BOX 88223 MILWAUKEE WI, 53288-0223	03/03/2014 04/03/2014 / / 04/03/2014	13938901 000003790 0.0000	FTB N N N	METERS	 3,233.25 0.00 3,233.25
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	METERS	3,233.25	3,233.25
VENDOR TOTAL:			3,233.25

JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 4/3/14

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
B178 79429 04/03/2014	BRIAN W BAYLY 365 COLONIAL LANE ALGONAC MI, 48001	04/03/2014 04/03/2014 / / 04/03/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-4/14	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/14	40.00

VENDOR TOTAL: 40.00

C072 79430 03/12/2014	CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875	03/12/2014 04/03/2014 / / 04/11/2014	5880-211205 000003315 0.0000	FTB N N N	HOSES	21.23 0.00 21.23
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	HOSES	21.23	21.23

C072 79431 03/14/2014	CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875	03/14/2014 04/03/2014 / / 04/13/2014	5880-211317 000003315 0.0000	FTB N N N	FUEL LINES/BATTERY TERMINAL	5.85 0.00 5.85
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	FUEL LINES/BATTERY TERMINAL	5.85	5.85

VENDOR TOTAL: 27.08

C259 79508 03/26/2014	CHARLES H BAYLY 518 MILL STREET ALGONAC MI, 48001	03/26/2014 04/03/2014 / / 04/03/2014	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS	105.00 0.00 105.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	105.00

VENDOR TOTAL: 105.00

C252 79541 03/21/2014	COMCAST PO BOX 3005 SOUTHEASTERN PA, 19398-3005	03/21/2014 04/03/2014 / / 04/15/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE SERVICE-LIBRARY	117.79 0.00 117.79
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY	117.79

C252 79542 03/21/2014	COMCAST PO BOX 3005 SOUTHEASTERN PA, 19398-3005	03/21/2014 04/03/2014 / / 04/15/2014	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE SERVICE-WWTP	152.82 0.00 152.82
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MEETING
 ENCUMBRANCES
 APRIL 3, 2014

OPEN
 MEETING ENCUMBRANCES 4/3/14

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
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE SERVICE-WWTP	152.82
VENDOR TOTAL:		270.61

C105	CONTRACTORS CONNECTION INC	03/14/2014	7072946	FTB	SCHONSTEDT MAG LOCATOR W/CASE	
79452	2644 AUBURN ROAD	04/03/2014	000003787	N		877.50
03/14/2014	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		04/13/2014		N		877.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-740.000	SCHONSTEDT MAG LOCATOR W/CASE	438.75	438.75
592-548.000-740.000	SCHONSTEDT MAG LOCATOR W/CASE	438.75	438.75
VENDOR TOTAL:		877.50	877.50

C014	CORE DISTINCTION GROUP LLC	03/27/2014	1118	FTB	FEASIBILITY STUDY	
79550	10359 N 78TH AVENUE	04/03/2014		N		3,750.00
03/27/2014	PEORIA AZ, 85345	/ /	0.0000	N		0.00
		04/26/2014		N		3,750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	FEASIBILITY STUDY	3,750.00
VENDOR TOTAL:		3,750.00

M079	DALE J MARKEL	04/03/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-4/14	
79432	6228 SHORTCUT ROAD	04/03/2014		N		30.00
04/03/2014	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		04/03/2014		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/14	30.00

M079	DALE J MARKEL	03/14/2014	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
79433	6228 SHORTCUT ROAD	04/03/2014		N		39.20
03/14/2014	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		04/03/2014		N		39.20

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-870.000	MILEAGE REIMBURSEMENT	39.20

M079	DALE J MARKEL	03/19/2014	STATEMENT	FTB	OVERTIME LUNCH MONIES-P/E 3/19/14	
79499	6228 SHORTCUT ROAD	04/03/2014		N		5.00
03/19/2014	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		04/03/2014		N		5.00

Open

MEETING

ENCUMBRANCES

APRIL 3, 2014

MEETING ENCUMBRANCES 4/3/14

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
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 3/19/14	5.00

VENDOR TOTAL: 74.20

D067	DELUDE CONSTRUCTION	02/28/2014	1095	FTB	BACKHOE HYDRAULIC HAMMER RENTAL-2/14	
79453	5727 REMER ROAD	04/03/2014	000003789	N		800.00
03/03/2014	CHINA MI, 48054	/ /	0.0000	N		0.00
		04/03/2014		N		800.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-943.000	BACKHOE HYDRAULIC HAMMER RENTAL-2/14	800.00	800.00

D067	DELUDE CONSTRUCTION	03/03/2014	1096	FTB	EMERGENCY REPLACEMENT OF WATER MAIN	
79454	5727 REMER ROAD	04/03/2014	000003786	N		9,450.00
03/03/2014	CHINA MI, 48054	/ /	0.0000	N		0.00
		04/03/2014		N		9,450.00

Open

*(WASHINGTON ST-EFFECTED 15 HOUSEHOLDS)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	EMERGENCY REPLACEMENT OF WATER MAIN	9,450.00	9,450.00

VENDOR TOTAL: 10,250.00

D142	DONALD G TILLERY	04/03/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-4/14	
79434	715 GRAND LEGACY	04/03/2014		N		40.00
04/03/2014	LAPEER MI, 48446	/ /	0.0000	N		0.00
		04/03/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/14	40.00

VENDOR TOTAL: 40.00

C002	DORNBOS SIGN & SAFETY INC	03/18/2014	INV14801	FTB	STOP SIGNS	
79467	619 W HARRIS	04/03/2014	000003785	N		835.72
03/18/2014	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		04/17/2014		N		835.72

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-456.000-740.000	STOP SIGNS	334.28	334.28
203-456.000-740.000	STOP SIGNS	501.44	501.44

835.72 835.72

VENDOR TOTAL: 835.72

D008	DTE ENERGY	03/24/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8822648	
79543	PO BOX 740786	04/03/2014		N		599.97
03/24/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00

OPEN
 MEETING ENCUMBRANCES 4/3/14

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		04/16/2014		N		599.97
*514 S PARKER ST						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.000	MONTHLY ELECTRIC FEE-8822648	599.97

D008	DTE ENERGY	03/24/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9859028	
79544	PO BOX 740786	04/03/2014		N		281.58
03/24/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/16/2014		N		281.58

Open
 *375 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.000	MONTHLY ELECTRIC FEE-9859028	281.58

D008	DTE ENERGY	03/25/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8833246	
79545	PO BOX 740786	04/03/2014		N		868.52
03/25/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/16/2014		N		868.52

Open
 *304 S BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8833246	868.52

D008	DTE ENERGY	02/21/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9938979	
79546	PO BOX 740786	04/03/2014		N		19.21
03/25/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/16/2014		N		19.21

Open
 *444 PLEASANT ST

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-9938979	19.21

D008	DTE ENERGY	03/25/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9938979	
79547	PO BOX 740786	04/03/2014		N		18.65
03/25/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/16/2014		N		18.65

Open
 *444 PLEASANT ST

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-9938979	18.65

D008	DTE ENERGY	03/24/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9429628	
79548	PO BOX 740786	04/03/2014		N		431.73
03/24/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/16/2014		N		431.73

Open
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
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MEETING ENCUMBRANCES 4/3/14

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		

101-790.000-921.000	MONTHLY ELECTRIC FEE-9429628				431.73	
D008	DTE ENERGY	03/24/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-4296595	7.80
79549	PO BOX 740786	04/03/2014		N		0.00
03/24/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		7.80
		04/16/2014		N		

Open
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-4296595	7.80
VENDOR TOTAL:		2,227.46

E005	ENVIRONMENTAL CONSULTING & TECH INC	02/28/2014	141127	FTB	PROFESSIONAL SERVICES-THRU 2/28/14	
79455	3701 NORTHWEST 98TH STREET	04/03/2014		N		536.27
03/17/2014	GAINESVILLE FL, 32606	/ /	0.0000	N		0.00
		04/03/2014		N		536.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	PROFESSIONAL SERVICES-THRU 2/28/14	536.27
VENDOR TOTAL:		536.27

E007	ETNA SUPPLY COMPANY	02/27/2014	S100997776.001	FTB	VALVE OPERATING KEYS/GASKET SET/MISC	
79456	PO BOX 897	04/03/2014	000003788	N		795.50
02/27/2014	529 - 32ND STREET SE	/ /	0.0000	N		0.00
	GRAND RAPIDS MI, 49548-2392	04/03/2014		N		795.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	VALVE OPERATING KEYS/GASKET SET/MISC	795.50	795.50
VENDOR TOTAL:		795.50	

F178	FBI-LEEDA	03/03/2014	9685-14	FTB	2014 ANNUAL DUES-D TILLERY	
79472	5 GREAT VALLEY PARKWAY, SUITE 125	04/03/2014	000003791	N		50.00
03/03/2014	MALVERN PA, 19355	/ /	0.0000	N		0.00
		04/03/2014		N		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-803.000	2014 ANNUAL DUES-D TILLERY	50.00	50.00
VENDOR TOTAL:		50.00	

B017	FOSTER BLUE WATER OIL LLC	03/06/2014	1406500203A	FTB	FUEL	
79458	36065 WATER ST	04/03/2014	000003298	N		660.15
03/06/2014	PO BOX 430	/ /	0.0000	N		0.00
	RICHMOND MI, 48062-0430	04/03/2014		N		660.15

Open

MEETING

ENCUMBRANCES

APRIL 3 2014

MEETING ENCUMBRANCES 4/3/14

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			
101-441.000-751.000	FUEL	660.15	660.15			
B017	FOSTER BLUE WATER OIL LLC	03/06/2014	1406500203B	FTB	FUEL	
79459	36065 WATER ST	04/03/2014	000003784	N		1,400.32
	PO BOX 430					
03/06/2014	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		04/03/2014		N		1,400.32

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-441.000-751.000	FUEL	1,400.32	1,400.32			
B017	FOSTER BLUE WATER OIL LLC	03/24/2014	1408300002	FTB	FUEL	
79496	36065 WATER ST	04/03/2014	000003784	N		1,593.56
	PO BOX 430					
03/24/2014	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		04/23/2014		N		1,593.56

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-441.000-751.000	FUEL	1,593.56	1,593.56			
B017	FOSTER BLUE WATER OIL LLC	03/17/2014	870548	FTB	OIL/MISC	
79457	36065 WATER ST	04/03/2014	000003298	N		680.80
	PO BOX 430					
03/17/2014	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		04/03/2014		N		680.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
101-441.000-863.000	OIL/MISC	680.80	680.80	
VENDOR TOTAL:				4,334.83

S102	GARRETT SMITH	03/26/2014	STATEMENT	FTB	MECHANICAL INSPECTIONS	
79509	168 BREE ROAD	04/03/2014		N		277.50
03/26/2014	EAST CHINA MI, 48054	/ /	0.0000	Y		0.00
		04/03/2014		Y		277.50

Open

GL NUMBER	DESCRIPTION	AMOUNT				
101-371.000-802.000	MECHANICAL INSPECTIONS	277.50				
S102	GARRETT SMITH	03/26/2014	STATEMENT	FTB	PLUMBING INSPECTIONS	
79510	168 BREE ROAD	04/03/2014		N		37.50
03/26/2014	EAST CHINA MI, 48054	/ /	0.0000	Y		0.00
		04/03/2014		Y		37.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-371.000-802.000	PLUMBING INSPECTIONS	37.50	
VENDOR TOTAL:			315.00

MEETING ENCUMBRANCES 4/3/14

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
G010 79460 02/26/2014	GOV DIRECT 601 CLEVELAND ST STE 415 CLEARWATER FL, 33755	02/26/2014 04/03/2014 / / 04/03/2014	INV0001593 000003781 0.0000	FTB N N N	TOUGHBOOK/KEYBOARD	4,082.63 0.00 4,082.63

Open
 *(REPLACES TOTALED TAHOE EQUIPMENT)
 (INSURANCE REIMBURSEMENT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	TOUGHBOOK/KEYBOARD	4,082.63	4,082.63
VENDOR TOTAL:			4,082.63

J032 79435 04/03/2014	JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039	04/03/2014 04/03/2014 / / 04/03/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-4/14	30.00 0.00 30.00
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Open
 GL NUMBER 101-301.000-853.000
 DESCRIPTION MONTHLY PHONE REIMBURSEMENT-4/14
 AMOUNT 30.00

VENDOR TOTAL: 30.00

V023 79436 04/03/2014	JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040	04/03/2014 04/03/2014 / / 04/03/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-4/14	30.00 0.00 30.00
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Open
 GL NUMBER 101-301.000-853.000
 DESCRIPTION MONTHLY PHONE REIMBURSEMENT-4/14
 AMOUNT 30.00

VENDOR TOTAL: 30.00

J013 79497 03/25/2014	JEFF CHRISTY 9261 RIVER ROAD CLAY TWP MI, 48001	03/25/2014 04/03/2014 / / 04/03/2014	STATEMENT 0.0000	FTB N N N	REFUND-OVERPYMT WTR BILL 355 N ELIZABETH	104.34 0.00 104.34
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Open
 GL NUMBER 592-537.000-642.000
 DESCRIPTION REFUND-OVERPYMT WTR BILL 355 N ELIZABETH
 AMOUNT 51.05
 592-536.000-642.000 REFUND-OVERPYMT WTR BILL 355 N ELIZABETH 37.09
 592-536.000-643.000 REFUND-OVERPYMT WTR BILL 355 N ELIZABETH 2.98
 592-537.000-612.000 REFUND-OVERPYMT WTR BILL 355 N ELIZABETH 3.62
 592-537.000-643.000 REFUND-OVERPYMT WTR BILL 355 N ELIZABETH 9.60

104.34 0.00

VENDOR TOTAL: 104.34

J078 79437	JOHN M GABOR 41526 CLAIRPOINTE	04/03/2014 04/03/2014	STATEMENT	FTB N	MONTHLY PHONE REIMBURSEMENT-4/14	40.00
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OPEN
 MEETING ENCUMBRANCES 4/3/14

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		
04/03/2014	HARRISON TOWNSHIP MI, 48045	/ /	0.0000	N		0.00
		04/03/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/14	40.00

VENDOR TOTAL: 40.00

P008	KENNETH PHELPS SERVICE	02/01/2014	STATEMENT	FTB	MONTHLY VEHICLE MAINTENANCE-2/14	
79473	501 BROADWAY	04/03/2014	000003792	N		44.00
02/01/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/03/2014		N		44.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE MAINTENANCE-2/14	44.00	44.00

P008	KENNETH PHELPS SERVICE	02/06/2014	STATEMENT	FTB	MONTHLY VEHICLE MAINTENANCE-2/14	
79474	501 BROADWAY	04/03/2014	000003792	N		270.00
02/06/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/03/2014		N		270.00

Open

*(2012 CHARGER) (REAR ROTORS/BRAKE PADS)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE MAINTENANCE-2/14	270.00	270.00

P008	KENNETH PHELPS SERVICE	02/21/2014	STATEMENT	FTB	MONTHLY VEHICLE MAINT/TIRE REPAIR-2/14	
79475	501 BROADWAY	04/03/2014	000003792	N		30.00
02/21/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/03/2014		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE MAINT/TIRE REPAIR-2/14	30.00	30.00

VENDOR TOTAL: 344.00

K075	KRISTEN BAXTER	03/14/2014	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
79447	350 COLONIAL LANE	04/03/2014		N		218.40
03/14/2014	ALGONAC MI, 48001	/ /	0.0000	Y		0.00
		04/03/2014		N		218.40

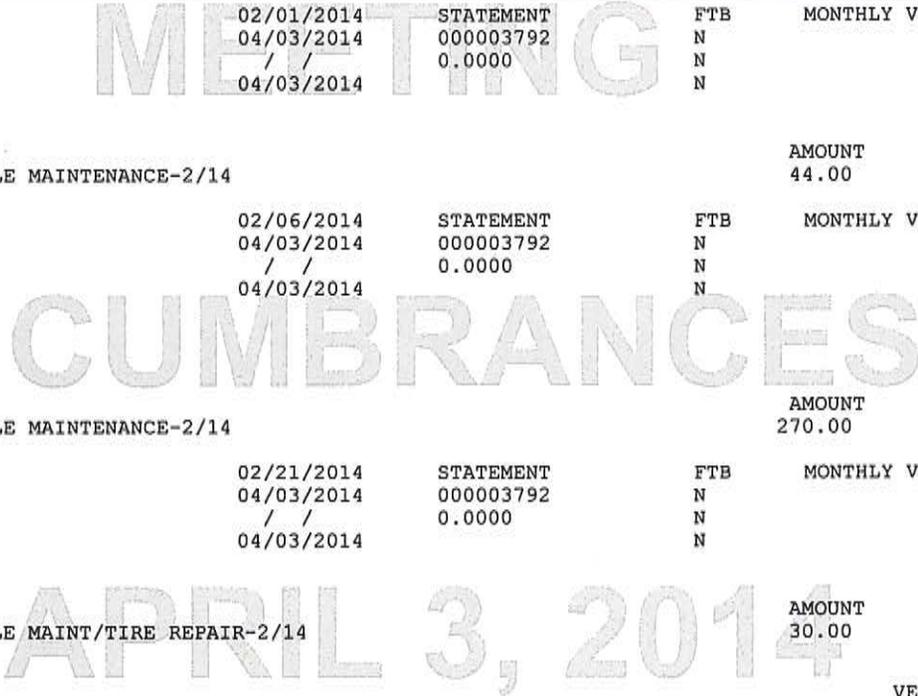
Open

*(MAMC INSTITUTE 3/9/14-3/14/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-870.000	MILEAGE REIMBURSEMENT	218.40

K075	KRISTEN BAXTER	04/03/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-4/14	
79438	350 COLONIAL LANE	04/03/2014		N		40.00
04/03/2014	ALGONAC MI, 48001	/ /	0.0000	Y		0.00
		04/03/2014		N		40.00

Open



OPEN
 MEETING ENCUMBRANCES 4/3/14

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
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/14	40.00
VENDOR TOTAL:		258.40

L002	LJ TRUMBLE BUILDERS LLC	03/18/2014	836	FTB	RENTAL REHAB PHASE III PROJECT-DRAW #2	
79500	2331 N LARCH ST	04/03/2014		N		65,576.00
03/18/2014	LANSING MI, 48906	/ /	0.0000	N		0.00
		04/17/2014		N		65,576.00

Open
 *(160 S WATER STREET)

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-957.005-REHAB -111	RENTAL REHAB PHASE III PROJECT-DRAW #2	65,576.00
VENDOR TOTAL:		65,576.00

L152	LYNN M ZYROWSKI	04/03/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-4/14	
79439	2552 BELLE RIVER	04/03/2014		N		40.00
04/03/2014	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		04/03/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/14	40.00
VENDOR TOTAL:		40.00

M388	M.C. RETIREE HEALTH INSURANCE FUND	04/03/2014	STATEMENT	FTB	FUNDS DUE FOR HRA CLAIM REIMB-3/24/14	
79492	303 S WATER STREET	04/03/2014		N		50.00
04/03/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/03/2014		N		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.736	FUNDS DUE FOR HRA CLAIM REIMB-3/24/14	50.00
VENDOR TOTAL:		50.00

M028	MARINE CITY KNIGHTS OF COLUMBUS	03/26/2014	STATEMENT	FTB	REFUND-ANNUAL TOOTSIE ROLL DRIVE S/E FEES	
79501	6385 KING RD	04/03/2014		N		25.00
03/26/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/03/2014		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-477.000	REF-ANNUAL TOOTSIE ROLL DRIVE S/E FEES	25.00
VENDOR TOTAL:		25.00

M029	MARINE CITY MARITIME DAYS	03/26/2014	STATEMENT	FTB	REFUND-ICE JAM 2014 SPECIAL EVENT FEES	
79502	PO BOX 192	04/03/2014		N		300.00
03/26/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00

MEETING ENCUMBRANCES 4/3/14

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		04/03/2014		N		300.00
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GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-477.000	REFUND-ICE JAM 2014 SPECIAL EVENT FEES	300.00

VENDOR TOTAL: 300.00

M087	MARINE CITY PETTY CASH ACCOUNT	03/27/2014	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
79514	303 S WATER STREET	04/03/2014		N		2.28
03/27/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/03/2014		N		2.28

Open
 *(FORWARDING POSTAGE DUE-WATER BILLS)

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-728.000	REIMBURSE PETTY CASH ACCOUNT	1.14
592-547.000-728.000	REIMBURSE PETTY CASH ACCOUNT	1.14

2.28 0.00

VENDOR TOTAL: 2.28

M084	MARINE CITY TAX ACCOUNT	04/03/2014	STATEMENT	FTB	REIMBURSE-POINT/PAY FEES-2/14	
79461	303 S WATER STREET	04/03/2014		N		37.05
04/03/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/03/2014		N		37.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-POINT/PAY FEES-2/14	37.05

M084	MARINE CITY TAX ACCOUNT	04/03/2014	STATEMENT	FTB	REIMBURSE-BANK SERVICE CHGS-2/14	
79462	303 S WATER STREET	04/03/2014		N		93.02
04/03/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/03/2014		N		93.02

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-BANK SERVICE CHGS-2/14	93.02

VENDOR TOTAL: 130.07

M377	MARK R SCHWARTZ	03/26/2014	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
79511	9821 SPRINGBORN	04/03/2014		N		122.25
03/26/2014	CASCO MI, 48064	/ /	0.0000	N		0.00
		04/03/2014		Y		122.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	122.25

VENDOR TOTAL: 122.25

M060	MARY ELLEN MCDONALD	04/03/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-4/14	
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OPEN
 MEETING ENCUMBRANCES 4/3/14

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
79440 04/03/2014	1102 S THIRD MARINE CITY MI, 48039	04/03/2014 / / 04/03/2014	0.0000	N N N		40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/14	40.00

VENDOR TOTAL: 40.00

I007 79441 04/03/2014	MICHAEL P ITRICH 5602 KING ROAD CHINA MI, 48054	04/03/2014 04/03/2014 / / 04/03/2014	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-4/14	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/14	30.00

I007 79503 03/19/2014	MICHAEL P ITRICH 5602 KING ROAD CHINA MI, 48054	03/19/2014 04/03/2014 / / 04/03/2014	STATEMENT 0.0000	FTB N Y N	OVERTIME LUNCH MONIES-P/E 3/19/14	5.00 0.00 5.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 3/19/14	5.00

VENDOR TOTAL: 35.00

W001 79476 02/22/2014	NORTHEAST WISCONSIN TECH COLLEGE PO BOX 19042 GREEN BAY WI, 54307-9042	02/22/2014 04/03/2014 / / 04/03/2014	SFT0000090578 000003795 0.0000	FTB N N N	TASER TRAINING-J HEASLIP	175.00 0.00 175.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-959.000	TASER TRAINING-J HEASLIP	175.00	175.00

VENDOR TOTAL: 175.00

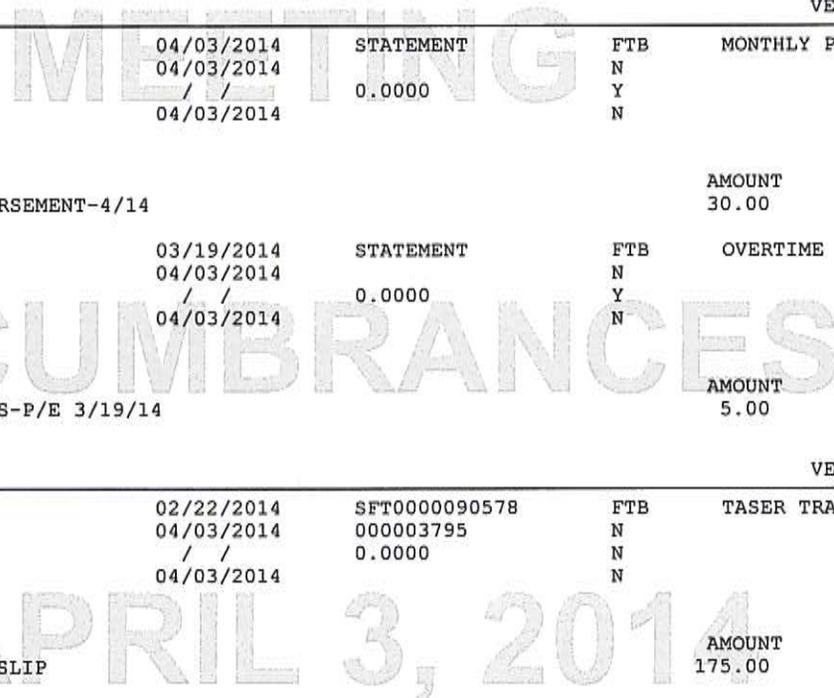
N075 79463 03/06/2014	NYE UNIFORM 1030 SCRIBNER NW GRAND RAPIDS MI, 49504E2	03/06/2014 04/03/2014 / / 04/05/2014	454828 000003780 0.0000	FTB N N N	CLOTH NAME TAGS-J HEASLIP	15.93 0.00 15.93

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	CLOTH NAME TAGS-J HEASLIP	15.93	15.93

VENDOR TOTAL: 15.93

H064 79442	PATRICK S HUPCIK 1120 WEST BLVD	04/03/2014 04/03/2014	STATEMENT	FTB N	MONTHLY PHONE REIMBURSEMENT-4/14	30.00



MEETING ENCUMBRANCES 4/3/14

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
04/03/2014	MARINE CITY MI, 48039	/ / 04/03/2014	0.0000	Y N		0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/14	30.00

H064 79504 03/19/2014	PATRICK S HUPCIK 1120 WEST BLVD MARINE CITY MI, 48039	03/19/2014 04/03/2014 / / 04/03/2014	STATEMENT PO 0.0000	FTB N Y N	OVERTIME LUNCH MONIES-P/E 3/19/14	5.00 0.00 5.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 3/19/14	5.00

VENDOR TOTAL: 35.00

P012 79443 04/03/2014	PAUL A WESTRICK 32463 SUTTON RD NEW BALTIMORE MI, 48047	04/03/2014 04/03/2014 / / 04/03/2014	STATEMENT PO 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-4/14	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/14	30.00

VENDOR TOTAL: 30.00

R012 79444 04/03/2014	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	04/01/2014 04/03/2014 / / 04/03/2014	STATEMENT PO 0.0000	FTB N N N	EMPLOYER RETIREMENT CONTRIBUTION-4/14	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-4/14	5,000.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-4/14	508.33
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-4/14	933.33
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-4/14	333.33
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-4/14	919.59
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-4/14	1,627.92
		9,322.50

0.00

R012 79505 03/20/2014	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	03/31/2014 04/03/2014 / / 04/03/2014	STATEMENT PO 0.0000	FTB N Y N	EMPLOYER RET HEALTH INSURANCE CONT-3/14	15,096.88 0.00 15,096.88
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-3/14	12,422.27
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-3/14	351.19
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-3/14	526.75

MEETING

ENCUMBRANCES

APRIL 3, 2014

MEETING ENCUMBRANCES 4/3/14

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
209-000.000-722.000		EMPLOYER RET HEALTH INSURANCE CONT-3/14			175.61	
592-543.000-722.000		EMPLOYER RET HEALTH INSURANCE CONT-3/14			652.52	
592-547.000-722.000		EMPLOYER RET HEALTH INSURANCE CONT-3/14			968.54	
					15,096.88	0.00

R012 79468 03/20/2014	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	03/31/2014 04/03/2014 / / 04/03/2014	STATEMENT 0.0000	FTB N N N	EMPLOYER RET HEALTH INSURANCE CONT-3/14	8,441.29 0.00 8,441.29
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Open

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-3/14	3,494.85
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-3/14	4,946.44
		8,441.29

VENDOR TOTAL: 32,860.67

R128 79506 03/24/2014	REVITALIZE LLC 706 S DIAMOND RD MASON MI, 48854	03/24/2014 04/03/2014 / / 04/24/2014	STATEMENT 0.0000	FTB N N N	RENTAL REHAB PHASE III PROJECT	5,000.00 0.00 5,000.00
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Open

*(THE SNUG THEATRE) (160 S WATER ST)

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-957.005-REHAB -111	RENTAL REHAB PHASE III PROJECT	5,000.00

VENDOR TOTAL: 5,000.00

A009 79445 04/03/2014	RICHARD D AMES 6280 PLANK ROAD MARINE CITY MI, 48039	04/03/2014 04/03/2014 / / 04/03/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-4/14	65.00 0.00 65.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/14	65.00

VENDOR TOTAL: 65.00

S024 79507 03/26/2014	SCCAA 3720 KEEWAHDIN DRIVE FORT GRATIOT MI, 48059	03/26/2014 04/03/2014 / / 04/03/2014	STATEMENT 0.0000	FTB N N N	SPRING MEETING-M.E. MCDONALD 4/10/14	15.00 0.00 15.00
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Open

*(PERSONAL PROPERTY CHANGES)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-959.000	SPRING MEETING-M.E. MCDONALD 4/10/14	15.00

VENDOR TOTAL: 15.00

OPEN
 MEETING ENCUMBRANCES 4/3/14

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
S021 79464 03/13/2014	ST CLAIR CO ROAD COMMISSION 21 AIRPORT ROAD ST CLAIR MI, 48079-1404	01/31/2014 04/03/2014 / / 04/12/2014	509869 0.0000	FTB N N N	TRAFFIC SIGNAL MAINTENANCE-KING/PLANK	2.30 0.00 2.30

Open.

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	TRAFFIC SIGNAL MAINTENANCE-KING/PLANK	2.30

VENDOR TOTAL: 2.30

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
S284 79465 03/11/2014	ST CLAIR COUNTY TREASURER ST CLAIR CO INFO TECHNOLOGY 200 GRAND RIVER AVE, SUITE 201 PORT HURON MI, 48060	02/28/2014 04/03/2014 / / 04/03/2014	907 000003782 0.0000	FTB N N N	SCCNET SERVICE-FEBRUARY 2014	150.00 0.00 150.00

Open.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE-FEBRUARY 2014	150.00	150.00

VENDOR TOTAL: 150.00

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
S016 79477 03/14/2014	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	03/14/2014 04/03/2014 / / 04/13/2014	0146556-001 000003794 0.0000	FTB N N N	MONTHLY COPIER LEASE-MARCH 2014	93.95 0.00 93.95

Open.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-943.000	MONTHLY COPIER LEASE-MARCH 2014	93.95	93.95

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
S016 79469 03/20/2014	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	03/20/2014 04/03/2014 / / 04/19/2014	0146608-001 000003779 0.0000	FTB N N N	OFFICE SUPPLIES	20.98 0.00 20.98

Open.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	3.00	4.36
101-209.000-727.000	OFFICE SUPPLIES	3.00	4.36
101-215.000-727.000	OFFICE SUPPLIES	2.99	4.35
101-253.000-727.000	OFFICE SUPPLIES	2.99	4.35
101-371.000-727.000	OFFICE SUPPLIES	3.00	4.36
101-751.000-727.000	OFFICE SUPPLIES	3.00	4.36
592-543.000-727.000	OFFICE SUPPLIES	1.50	2.18
592-547.000-727.000	OFFICE SUPPLIES	1.50	2.18
		20.98	30.50

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
S016 79498 03/25/2014	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	03/25/2014 04/03/2014 / / 04/24/2014	0146701-001 000003798 0.0000	FTB N N N	TONER CARTRIDGE	173.39 0.00 173.39

Open.

OPEN
 MEETING ENCUMBRANCES 4/3/14

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
592-543.000-727.000	TONER CARTRIDGE	86.70	86.70
592-547.000-727.000	TONER CARTRIDGE	86.69	86.69
		<u>173.39</u>	<u>173.39</u>

S016	STANDARD OFFICE SUPPLY	03/27/2014	0146775-001	FTB	OFFICE SUPPLIES	
79513	928 MILITARY STREET	04/03/2014	000003799	N		12.98
03/27/2014	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		04/26/2014		N		12.98

MEETING

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	1.86	1.86
101-209.000-727.000	OFFICE SUPPLIES	1.86	1.86
101-215.000-727.000	OFFICE SUPPLIES	1.85	1.85
101-253.000-727.000	OFFICE SUPPLIES	1.85	1.85
101-371.000-727.000	OFFICE SUPPLIES	1.85	1.85
101-751.000-727.000	OFFICE SUPPLIES	1.85	1.85
592-543.000-727.000	OFFICE SUPPLIES	0.93	0.93
592-543.000-727.000	OFFICE SUPPLIES	0.93	0.93
		<u>12.98</u>	<u>12.98</u>

VENDOR TOTAL:					301.30
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ENCUMBRANCES

S006	STATE OF MICHIGAN-DEPT OF TRAN	03/14/2014	AP 364436	FTB	S BELLE RIVER RESURFACE PROJECT	
79494	ATTN: FINANCE CASHIER	04/03/2014		N		4,631.62
	PO BOX 30648	/ /	0.0000	Y		0.00
03/14/2014	LANSING MI, 48909	04/13/2014		N		4,631.62

Open
 *(NOTE:AMOUNT BILLED EXCEEDS ESTIMATED LOCAL PARTICIPATION)
 (BROWN TO CHARTIER)

GL NUMBER	DESCRIPTION	AMOUNT
202-452.000-970.000-SBRVRESURF	S BELLE RIVER RESURFACE PROJECT	4,631.62

APRIL 3, 2014

S006	STATE OF MICHIGAN-DEPT OF TRAN	03/14/2014	AP 364438	FTB	LABUHN BRIDGE PROJECT	
79495	ATTN: FINANCE CASHIER	04/03/2014		N		2,512.21
	PO BOX 30648	/ /	0.0000	Y		0.00
03/14/2014	LANSING MI, 48909	04/13/2014		N		2,512.21

Open
 *(NOTE:AMOUNT BILLED EXCEEDS ESTIMATED LOCAL PARTICIPATION)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-970.000-LABUHN BRG	LABUHN BRIDGE PROJECT	2,512.21

S006	STATE OF MICHIGAN-DEPT OF TRAN	03/14/2014	AP364437	FTB	S WATER ST/BRIDGE PAVING PROJECT	
79493	ATTN: FINANCE CASHIER	04/03/2014		N		2,895.12
	PO BOX 30648	/ /	0.0000	Y		0.00
03/14/2014	LANSING MI, 48909	04/13/2014		N		2,895.12

MEETING ENCUMBRANCES 4/3/14

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
 *(NOTE:AMOUNT BILLED EXCEEDS ESTIMATED LOCAL PARTICIPATION)

GL NUMBER	DESCRIPTION	AMOUNT
202-452.000-970.000-WAT/BR PAV	S WATER ST/BRIDGE PAVING PROJECT	2,895.12

VENDOR TOTAL: 10,038.95

S293	STRATEGIC COMM SOLUTIONS INC	04/01/2014	1788	FTB	PROFESSIONAL SERVICES-4/14	
79446	27780 NOVI ROAD	04/03/2014		N		5,000.00
04/01/2014	NOVI MI, 48377-3427	/ /	0.0000	N		0.00
		04/30/2014		N		5,000.00

Open
 *(NOTE:TIFA BOARD APPROVAL)

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-801.000	PROFESSIONAL SERVICES-4/14	1,666.67
252-000.000-801.000	PROFESSIONAL SERVICES-4/14	3,333.33
		5,000.00
		0.00

VENDOR TOTAL: 5,000.00

S285	SYO COMPUTER SERVICES	04/01/2014	14390	FTB	REMOTE BACK-UP/WEBSITE MAINTENANCE-4/14	
79448	48581 HAYES ROAD	04/03/2014	000003235	N		155.00
03/15/2014	SHELBY TOWNSHIP MI, 48315	/ /	0.0000	N		0.00
		04/14/2014		N		155.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	REMOTE BACK-UP OF DATA-4/15	30.00	30.00
101-265.000-802.000	WEBSITE MAINTENANCE-4/14	125.00	125.00
		155.00	155.00

S285	SYO COMPUTER SERVICES	04/01/2014	14391	FTB	MONTHLY SERVICE CONTRACT-4/14	
79449	48581 HAYES ROAD	04/03/2014	000003236	N		1,450.00
03/15/2014	SHELBY TOWNSHIP MI, 48315	/ /	0.0000	N		0.00
		04/14/2014		N		1,450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY SERVICE CONTRACT-4/14	995.00	995.00
592-549.000-781.000	MONTHLY SERVICE CONTRACT-4/14	455.00	455.00
		1,450.00	1,450.00

VENDOR TOTAL: 1,605.00

W100	WILLIAM J KARAS	03/26/2014	STATEMENT	FTB	MECHANICAL INSPECTIONS	
79512	3260 MCKINLEY RD	04/03/2014		N		307.50
03/26/2014	CHINA MI, 48054	/ /	0.0000	N		0.00
		04/03/2014		Y		307.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
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MEETING ENCUMBRANCES 4/3/14

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		
101-371.000-802.000	MECHANICAL INSPECTIONS					307.50

VENDOR TOTAL: 307.50

TOTAL - ALL VENDORS: 156,316.67

FUND TOTALS:	
Fund 101 - GENERAL FUND	107,509.71
Fund 202 - MAJOR STREET FUND	11,235.05
Fund 203 - LOCAL STREET FUND	1,961.52
Fund 209 - CEMETERY FUND	546.80
Fund 251 - TIFA 2	1,666.67
Fund 252 - TIFA 3	3,333.33
Fund 592 - WATER/SEWER FUND	30,063.59

MEETING

ENCUMBRANCES

APRIL 3, 2014