

CITY OF MARINE CITY

City Commission Meeting Agenda

Regular Meeting: Thursday, June 5, 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. St. Clair County Board of Commissioners ~ Hosting June 19, 2014 Meeting (6pm)
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 ~ May 15, 2014
8. **CONSENT AGENDA**
 - A. Business License Application ~ Blue Pike Cantina
 - B. Pension Board Minutes ~ January 28, 2014
 - C. Pension Board ~ Retiree Health Care Minutes ~ January 28, 2014
 - D. T.I.F.A. Minutes ~ March 18, 2014

9. UNFINISHED BUSINESS

- A. Adopt Ordinance #14-02 ~ Cost Recovery for Emergency Responses

10. NEW BUSINESS

- A. Introduce Ordinance #14-03 ~ Water & Sewer Rates
- B. Concessions and Restrooms at the Marine City Beach
- C. Starting Time for June 19, 2014 Meeting
- D. Cancellation of July 3, 2014 Meeting
- E. Upcoming Board Appointments
- F. Marine City Police Department vs. St. Clair County Sheriff Department ~ Financial Review

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll ~ \$304,934.87

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. ADJOURNMENT



COUNTY OF ST. CLAIR

OFFICE OF THE ADMINISTRATOR/CONTROLLER



KRISTINE M MORRIS
Legislative Services Secretary

4A

MEMO

To: Kristen Baxter, Marine City Clerk
Bruce Christy, Columbus Township Supervisor
Kathleen Turner, Clyde Township Clerk

From: Kristine Morris

Date: 05/27/14

Re: Hosting a Board of Commissioners' Summer Meeting

On behalf of the Board of Commissioners, I want to thank you for agreeing to host a Board of Commissioners' Regular Meeting this summer. We look forward to meeting with all of you and your communities.

This memo confirms that the Board of Commissioners' Regular Meetings for June through September are at the following locations:

Thursday, June 19, 2014 – Marine City Fire Hall
Thursday, July 17, 201 – SCC Airport
Thursday, August 21, 2014 - Columbus Township Hall
Thursday, September 18, 2014 – Clyde Township Hall

The first item on the agenda will be your municipality. At that time you or a representative will have the opportunity to introduce your Board members and other officials, as well as address any questions or concerns to the Commissioners. All Commission meetings begin at 6 p.m. A copy of the agenda will be faxed and emailed to you the Friday prior to the meeting.

There will be 9 representatives from St. Clair County attending these meetings: 7 Board of Commissioners, County Clerk, and County Administrator/Controller.

If you have any questions, please do not hesitate to contact our office.

7-A

**City of Marine City
City Commission
May 15, 2014**

A regular meeting of the Marine City Commission was held on Thursday, May 15, 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, Simpson and Turner; City Manager Gabor; and, City Clerk Baxter.

Absent: None

Also Present: Mary Ellen McDonald, Finance Director/Treasurer

Communications

The following communication was received:

- Shannon Conover ~ Marine City Beach

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to accept the communication and place it on file. All Ayes. Motion Carried.

Public Comment

No residents addressed the Commission.

Approve Agenda

The following items were added to Agenda:

- #8-E Special Event Permit ~ Memorial Day Parade
- #9-A General Fund Long-Term Financial Review

Motion by Commissioner Simpson, seconded by Commissioner Turner, to approve the Amended 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 May 01, 2014, as presented. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Departmental Activity Reports ~ April, 2014
- Marine City Area Fire Authority Run Report ~ April, 2014
- Special Event Permit Application ~ Marine City Garden Club Flower Sale
- Special Event Permit Application ~ Girl Scouts International River Crossing
- Special Event Permit Application ~ Memorial Day Parade

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

Public Hearing

Mayor Skotarczyk opened the Public Hearing to receive public comments for and against the proposed Fiscal Year 2014/2015 Budget at 7:04 pm.

Prior to opening the floor to comments, City Manager Gabor presented a General Fund Long-Term Financial Review PowerPoint Presentation; discussion with audience followed.

Georgia Phelan, Marine City Chamber of Commerce Vice President, appealed to the Commission to consider continuing their support of the Discover the Blue Campaign. Mrs. Phelan said the valuable program is helping them strengthen the fabric of Marine City with tourism.

Rita Roehrig, 162 S. Third Street, said when we have a crisis, everyone must pull together. Mrs. Roehrig said that the Commission did not get the message when the community turned down the recent millage.

Francis Savel, 528 N. Main Street, said that the City is throwing money away by having so many police vehicles. He said he is in support of looking into the St. Clair County Sheriff's Department contracting with Marine City.

Charles Seigneurie, 224 N. Elizabeth, commended the Commission on doing a good job and thanked City Manager Gabor for the informative presentation. He said the community needs to see hard numbers so they know what their money is being spent on.

Bill Danneels, 206 Westminster, requested a desk copy of proposed budget be available at City Hall to those who cannot access the internet.

Mayor Skotarczyk closed the Public Hearing at 8:25 pm.

New Business

2014/2015 Fiscal Year Budget

Motion by Commissioner Avery, seconded by Commissioner Lovett, to approve a Resolution to adopt Fiscal Year 2014/2015 Budget/Appropriations Act, as presented; Resolution No. 006-14.

Commissioner Meli said he is sad that the whole police department picture is not being presented. In addition, Mr. Meli said he strongly opposes the Chief of Police living out of town. Commissioner Meli said he is also against the proposed water rate increase and is, therefore, not in support of the proposed budget.

Commissioner Lovett said that the Chief of Police has provided a tremendous service to our community and has an outstanding police force with an excellent reputation. Commissioner Lovett reminded citizens that the Chief of Police is a part time employee and does not charge overtime for the additional hours he puts in on the job.

Commissioner Hendrick said that year after year she has asked her fellow board members not to vote on frivolous things. She said that there should be a spending freeze and all unnecessary spending stopped. Commissioner Hendrick said she won't vote for the budget.

Commissioner Simpson said that the Board does not enjoy the position they are in and having to make these budgetary decisions. He said the problem lies at the State level and is not going to change soon.

Roll Call Vote. Ayes: Avery, Lovett, Simpson, Turner, Skotarczyk. Nays: Hendrick, Meli. Motion Carried.

Cost Recovery for Emergency Responses Amended Ordinance ~ Introduction

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the introduction of Cost Recovery for Emergency Responses Amended Ordinance. All Ayes. Motion Carried.

Special State of Michigan Winter Road Maintenance Funding

Motion by Commissioner Meli, seconded by Commissioner Hendrick to waive competitive bidding for the Special State of Michigan Winter Road Maintenance Funding, as presented. All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to accept the bid from Asphalt Unlimited, Inc., as presented. Roll Call Vote. All Ayes. Motion Carried.

Charter Requirements Concerning Purchasing

A letter, summarizing the Charter requirements concerning the purchase and sale of City property, was received from City Attorney James Downey. The Board asked for clarification from the City Attorney if this applies to individual items, or just the total purchase amount.

Art Project ~ Riverview East High School

Hanna McConnell, student from Riverview East High School, and her instructor Jason Stier, presented a community art project to the Board, asking for permission to place hand painted banners on light posts within the downtown area. Ms. McConnell informed the Board that they have grant assistance from the SCC Community Foundation, donated paint from the St. Clair Art Association, as well as a commitment from the Marine City Rotary

Club to help with funding for the project. City Manager Gabor made the suggestion that top and bottom brackets be installed on the banners to prevent wind damage. The Board asked for Ms. McConnell to go back to the Rotary or TIFA for assistance with supplying the necessary brackets. Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to approve the banners, pending further information on brackets. All Ayes. Motion Carried.

Financial Business

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve total disbursements, including payroll, in the amount of \$358,145.22, as presented. Roll Call Vote. All Ayes. Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to accept the Preliminary Financial Statements for April, 2014, and place them on file. All Ayes. Motion Carried.

City Manager's Report

City Manager Gabor provided updates on the following items:

- Commissioner Facility Tour set for May 17, 2014 at 9:00 am.
- Marine City hosting Blue Meets Green meeting on May 19, 2014 at the Riviera Restaurant.
- Snug Theatre Open House set for June 6, 2014 at 10:30 am.
- Weekend Warrior Marathon set for June 21, 2014.

Commissioner Privilege

Commissioner Avery thanked City Manager Gabor for an informative presentation on the General Fund Long-Term Financial Review.

Commissioner Hendrick wished everyone a safe Memorial Day weekend.

Commissioner Lovett also thanked City Manager Gabor for an excellent presentation. She also said she was excited to see the banners that the students from Riverview East High School are creating.

Commissioner Meli Said he appreciated the support of the concerned citizens that were in attendance tonight.

Mayor Skotarczyk also thanked citizens for attending the Public Hearing. He said that there were no easy answers for the City's problems. Mayor Skotarczyk said he became involved in city politics because he loves Marine City and believes that Marine City has unlimited potential because it has everything to make it a great city. He said Marine City needs to continue to grow and be competitive.

Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to adjourn at 9:30 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

8-A

City of Marine City, Michigan

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: Blue Pike Cantina LLC

Business Address: 152 S. Water

Bus. Phone: 810 794 2407 Fax: 810 794 0383 E-Mail: dave.pawlak@sbcpubs.net

Description of Business: Winery, & Smokehouse

Open Date (Subject to approval): TBD Non-Profit: Yes No Wine
Number of Employees: Full Time TBD Part Time _____ # of Seats T.L. Tasting only
Hours of Operation: From TBD to _____ M T W Th F S S

Ownership: Corporation Individual Partnership LLC Limited

Partnership

Corporation Name: _____

State Tax ID: 464762387 Federal ID: _____

Value of Initial Stock and Equipment: \$ 4000.00

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

Name: DAVID Pawlak Title: OWNER

Address: 8855 Stone Rd Phone: 810 794 2407

City: Algonac State: MI Zip: 48001

Driver's License #: _____

Name: _____ Title: _____

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

Building Owner: D. Michael Services, LLC
Address: 8855 Stone Rd Algonac
State: MI Zip: 48001 Phone: 810 794 2407

Emergency Contact Information (After Hours):

Name: DAVID Pawlak Phone: 810 614 1839
Name: Kimberly Pawlak Phone: 810 614 5235

Alarm Company:

Name: TBD Phone: _____
Address: _____

STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building WOOD CHIPS FOR
Smokehouse

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: _____ *IN PROCESS*

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.


Signature & Title of Applicant

5-28-14
Dated

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Registration Form

Business Name: Blue Pike Cantina, LLC
Business Address: 152 S. Water St.
Bus. Phone: 810 794 2407 Fax: 810 794 0388 E-Mail: dave.pawlak@
sbcglobal.net

Emergency Contact Information (After Hours):

Name: Dave Pawlak Phone: 810 614 1839 (cell)
Name: Kim Pawlak Phone: 810 614 5255 (cell)
810 794 2067 (home)

Ownership: Corporation Individual Partnership LLC Limited

Partnership

Owner Information:

Name: DAVID PAWLAK Title: OWNER
Address: 8855 Stone Rd Phone: 810 614 1839
City: Algonac State: Mi Zip: 48001
Driver's License #: _____

Manager / Operator (if different from Owner):

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

Hours of Operation: From TBD to _____ M T W Th F S S

List any Flammable or Toxic Materials Stored in Building WOOD CHIPS FOR
SMOKEHOUSE

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

Special Instructions for Police and Fire Departments: _____

This registration is in accordance with the Marine City Code of Ordinances, and the standards and conditions as set forth in same. Business registration is required annually. There is no charge for this registration, and you will be mailed your current year's business license upon returning the completed registration form to:

**City of Marine City
303 South Water Street
Marine City, Michigan 48039**

Contact City Clerk Diana Kade at 810-765-8830 with any questions you may have.



Signature

5/28/14

Dated

Owner

Title

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Security & Hazard Locator Card

COMMERCIAL - INDUSTRIAL - PUBLIC BUILDINGS - FACILITIES

Business Name: Blue Pike Cantina, LLC
Business Address: 152 S. Water
Bus. Phone: 810 794 2407 Fax: 810 794 0388 E-Mail: dave.pawlak@5bcq10.kal.net
Nearest Intersection: _____

Type of Business: Winery & Smokahouse
Hours of Operation: From TBD to _____ M T W Th F S S

Owner: Dave Pawlak Bus TX: 810 794 2407 Home TX: 810 794 2067
Manager: _____ Bus TX: _____ Home TX: _____
Other: _____ Bus TX: _____ Home TX: _____

Emergency After-Hours Contacts

Name: Dave Pawlak cell Phone: 810 614 1839
Name: Kim Pawlak cell Phone: 810 614 5685
Name: _____ home Phone: 810 794 2067

Night Alarm? YES NO
Alarm Company: TBD
Night Lights: YES NO Motion Activated: YES NO

Safety and Security History/Hazard

Date	Description
_____	_____
_____	_____
_____	_____

**City of Marine City
Pension Board ~ Pension Plan
January 28, 2014**

A regular meeting of the Pension Board ~ Pension Plan held on Tuesday, January 28, 2014 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Chairperson David Scheel at 4:30 PM.

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

Absent: Mayor Browne

Also Present: Frederick Miller, Financial Consultant

Approve Agenda

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

Approve Minutes

Motion by Commissioner Turner, seconded by City Manager Gabor, to approve the Minutes of the Regular Pension Board ~ Pension Plan Meeting of October 29, 2013, as presented. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Unfinished Business

None

New Business

Pension Ordinance Amendments

City Manager Gabor reported the amendments were required by the IRS as part of the Pension Plan. Motion by Board Member Itrich, seconded by Commissioner Turner, to forward Pension Ordinance Amendments to the City Commission. All Ayes. Motion Carried.

Open Discussion

Rod Papin, 1190 S. Water Street, Marine City, made a request to have Pension Board and Pension/Retiree Board Agendas and Minutes posted on the Marine City website. He noted that the last Agendas and Minutes posted were from 2010. City Manager Gabor said that, upon completion of the new city website, the Pension/Retiree Agendas and Minutes would be posted.

Financial Business

Financial Reports

- **Investment & Performance Report**

Financial Consultant Frederick Miller provided a Pension Plan Current Cash Flow Report, dated January 28, 2014. He said that withdrawals of \$253,000 deducted from the Pension Plan resulted in the need for an average return of 4.6% to stay level.

Mr. Miller also reported a \$418,823 investment gain for time period June 30, 2013 to January 26, 2014.

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

Invoice Approval

Motion by City Manager Gabor, seconded by Commissioner Turner, to approve Sullivan, Ward, Asher & Patton Invoice #463601 in the amount of \$225.00, as presented. All Ayes. Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Turner, seconded by City Manager Gabor, to accept the Preliminary Financial Statements for October, November & December 2013, and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by City Manager Gabor, seconded by Board Member Itrich, to adjourn at 4:55 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

**City of Marine City
Pension Board ~ Retiree Health Care Plan
January 28, 2014**

A regular meeting of the Pension Board ~ Retiree Health Care Plan held on Tuesday, January 28, 2014 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Chairperson David Scheel at 4:56 PM.

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

Absent: Mayor Browne

Also Present: Frederick Miller, Financial Consultant

Approve Agenda

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

Approve Minutes

Motion by Commissioner Turner, seconded by Board Member Itrich, to approve the Minutes of the Regular Pension Board ~ Retiree Health Care Plan Meeting on October 29, 2013, as presented. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Unfinished Business

None

New Business

None.

Financial Business

Investment Performance

Financial Consultant Frederick Miller reviewed the Raymond James Account Summary with regards to the City's Retiree Health Care Fund. The current value of the City's Retiree Health Care Plan Holdings was \$222,182.42 (a 4% increase), as of January 27, 2014.

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

Preliminary Financial Statements

Motion by City Manager Gabor, seconded by Commissioner Turner, to accept the Preliminary Financial Statements for October, November & December, 2013, and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by City Manager Gabor, seconded by Commissioner Turner, to adjourn at 5:02 PM. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

8-D

**City of Marine City
Tax Increment Finance Authority
March 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, March 18, 2014, and was called to order at 4:00 PM by Board Member Tisdale.

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

Absent: Chairperson May; Board Member Phelan

Approve Agenda

Agenda was amended as follows:

- Unfinished Business ~ Changed Item #8-B to #8-C; Changed Item #8-C to #8-B
- Unfinished Business ~ Add Item #8-D ~ Discussion on Summer Flower Program
- Financial Business ~ Item #10-A ~ Invoice #1788 from Strategic Communication Solutions, Inc.
- Financial Business ~ Item #10-B ~ Preliminary Financial Statements for February, 2014

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

Approve Minutes

Motion by Board Member Weisenbaugh, seconded by Board Member Skwiers, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held February 18, 2014. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Public Comment

No members of the community addressed the Board.

Unfinished Business

Marine City Entryway Signage Update

Upon discussion regarding redundancy of sign location, it was decided that the signs were not redundant due to the need to direct visitors into town who are unfamiliar with Marine City. No action taken; tabled until the April 15, 2014 meeting when sample signs and pricing will be presented.

Project Update ~ Strategic Communication Solutions, Inc.

John Kerr of Strategic Communication Solutions, Inc. briefed the TIFA Board and advised of the development of a Resource Development Committee. The committee will act as a sounding board; receiving updates on availability of grants and their respective timeline. Additional resources would be brought in on a monthly basis for added support, such as the MEDC, MDOT, MDNR and MDEQ, added Mr. Kerr.

2014/2015 Budget

The TIFA Board made the following requested budget expenditures for the 2014/2015 Budget:

TIFA #1

General Supply	\$ 15,000 – <i>Flowers, Adopt-a-Park Items, Christmas Decorations</i>
Professional Services	\$ 1,000 – <i>Auditing Services</i>
Community Promotion	\$ 2,000
Advertising	\$ 1,000 – <i>Publication of Notices, if needed</i>
Capital Outlay	\$ 4,000 – <i>Façade Program</i>

TIFA #2

General Supply	\$ 15,000 – <i>Flowers, Adopt-a-Park Items, Christmas Decorations</i>
Professional Services	\$ 10,000 – <i>Auditing Services</i>
Community Promotion	\$ 5,000
Advertising	\$ 1,000 – <i>Publication of Notices, if needed</i>
Capital Outlay	\$ 70,000 <ul style="list-style-type: none">▪ \$ 25,000 – <i>Trees and Landscaping</i>▪ \$ 35,000 – <i>Shortcut Road Improvements</i>▪ \$ 10,000 – <i>New Business Start-up</i>

TIFA #3

General Supply	\$ 20,000 – <i>Flowers, Adopt-a-Park Items, Christmas Decorations</i>
Professional Services	\$ 19,000 – <i>Auditing Services</i>
Community Promotion	\$ 7,500
Advertising	\$ 1,000 – <i>Publication of Notices, if needed</i>
Capital Outlay	\$ 80,000 <ul style="list-style-type: none">▪ \$ 50,000 – <i>300 Broadway</i>▪ \$ 20,000 – <i>Trees and Landscaping</i>▪ \$ 10,000 – <i>New Business Start-up Fee</i>

Motion by Board Member Tisdale, seconded by Board Member Weisenbaugh, to approve the 2014/2015 Budget, as amended. All Ayes. Motion Carried.

2014 Summer Flower Program

Board Member Skwiers presented a letter to the Board clarifying that the City of St. Clair does not entirely fund their flower program; that the majority of their funding comes from private donations.

New Business

None.

Financial Business

Invoice Approval

Motion by Board Member Lepley, seconded by Board Member Weisenbaugh, to approve US Bank Invoice in the amount of \$3,910.00. All Ayes. Motion Carried.

Motion by Board Member Tisdale, seconded by Board Member Weisenbaugh, to approve Strategic Communication Solution, Inc. Invoice #1788 in the amount of \$5,000.00. All Ayes. Motion Carried.

Motion by Board Member Weisenbaugh, seconded by Board Member Lepley, to accept the Preliminary Financial Statements for January & February, 2014, and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Babchek, seconded by Chairperson Weisenbaugh, to adjourn at 5:32 pm. All Ayes. Motion Carried.

Respectfully submitted,


Kristen Baxter
City Clerk

**CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE 14-02**

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND TITLE IX, CHAPTER 92, "FIRE PREVENTION AND PROTECTION" BY RENAMING AND REVISING SECTION 5 "COST RECOVERY FOR EMERGENCY RESPONSES."

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENT

TITLE IX, Chapter 92, Section 5 is hereby renamed "**Cost Recovery For Emergency Responses**" and amended to read as follows:

SECTION 92.05 - COST RECOVERY FOR EMERGENCY RESPONSES

Sec. 92.05(A) - Purpose.

In order to protect the city from extraordinary expenses resulting from the use of city resources in response to certain incidents involving the use of emergency resources of the city, this article authorizes the imposition of charges to recover where there is a cost incurred in responding to incidents. Authority for the enactment of these provisions is set forth in the Police and Fire Protection Act, MCLA 41.801 et seq.

Sec. 92.05(B) - Definitions.

The following terms, phrases, words and their definitions shall have the meaning set forth unless the context otherwise requires:

(1) *Bomb threat* means the verbal or written threat of a bomb or other explosive device, which if discharged as threatened, would violate federal, state or local law.

(2) *Emergency service* means a response by police, fire or public works department, or other responders on behalf of the city to an emergency incident, or to a call for assistance.

(3) *Emergency service fee* means the cost incurred by the city as a result of providing emergency services including police, fire, or other support services to a person within the city including but not limited to the following:

- (a) Officer expenses incurred by the police department, fire department, public services department, or other public officials, or bodies, third parties engaged by the city in responding to the incident. Costs and expenses shall include cost of equipment, operations, personnel, materials used, and all other expenses, including but not limited to employee wages, fringe benefits, administrative overhead, and costs of equipment, including depreciation.
- (b) Other costs and expenses incurred by the city in providing the emergency service or attempting to collect a fee including legal and engineering fees, litigation costs and expenses, supplies used directly or indirectly in the incident.

- (c) Costs incurred in accounting for emergency services including billing and collection costs.
- (d) Costs associated with deployment, including costs associated with dispatch and return of emergency resources.

(4) *False alarm* means any automated or manual device designed to request or summon emergency assistance which device is activated intentionally or otherwise, in the absence of an actual need for emergency assistance. The most senior person responding to a false alarm shall make the determination that there was no actual need for emergency assistance. A false alarm shall not be deemed to have occurred if: 1) caused by an act of God (i.e., a lightning storm, power failure, etc.); 2) it originates from a motor vehicle alarm system; or 3) has not occurred more frequently than three times in 30 days or five times in 12 months.

(5) *Nonresident* means a person or entity that does not have a primary residence in the City of Marine City, own real property in the City of Marine City, or have a principal office or place of business within the city.

(6) *Responsible party* means any individual, firm, corporation, limited liability company, or any other legal entity responsible in whole or in part for causing the need for emergency service, or any person receiving emergency services, or any owner, tenant, occupant, or party in control of real and personal property from which, onto which, or related to which, there is an emergency response incident and service provided. All the foregoing parties are jointly and severally responsible. The city may proceed against any or all such persons, or entities.

Sec. 92.05(C) - Liability for emergency service fee.

Emergency service fees shall be assessed against any responsible party or parties when the City of Marine City has deployed any emergency resources under this ordinance. If more than one party is responsible for causing the expense of an emergency response under this ordinance, all such parties shall be jointly and severally liable for the cost of the emergency response under the following circumstances:

- (1) Emergency services provided for any accident, or fire involving, or related to any motor vehicle, trailer, aircraft, boat, snow mobile, water craft, or other vehicles owned or operated by a nonresident of the city.
- (2) Emergency response to any fire which could be set with a permit, but for which a permit was not obtained.
- (3) Emergency response to any fire which could be set with a permit, but which becomes uncontrolled regardless of whether a permit was obtained.
- (4) Emergency response provided to any nonresident of the city within the areas of the city opened to the public, such as parks, roads, highways and places of business.
- (5) Emergency response to an illegal fire under federal, state or local law. Charges under this subsection are payable by the responsible party causing in whole, or in part, or responsible in whole, or in part for such illegal fire.
- (6) Emergency response to an activity, event, or incident in violation of federal, state, or local laws involving the illegal use of fireworks, or malicious destruction of property.

- (7) Emergency response to an activity, event, or incident involving threats of harm to oneself, or another, or another's property which if carried out, would be a violation of federal, state, or local law.
- (8) Utility line failure involving disabling of any transmission or service line, cable, conduit, pipeline, wire, or the like used to provide, collect, or transport electricity, natural gas, water, sewer, communication, or electronic signals (including, but not limited to, telephone, computer, cable, television, or other electronic impulses, if the owner, or party responsible for the maintenance of such utility line does not respond, employing personnel to the scene within one hour of a request to repair, or correct such failure.) Time limitations for response shall be extended to two hours in the event of weather-related emergencies.
- (9) Any emergency service response to a particular location, if an emergency response has occurred at such particular location in excess of three times within 30 days or five times within 12 months.
- (10) Emergency response to any occurrence, incident, activity, or emergency where a release of hazardous materials occurs or is reasonably imminent and where the fire chief or his designee has so declared such activity, accident or emergency a hazardous material incident or emergency.
- (11) To the extent the Michigan Natural Resources and Environmental Protection Act (MCL 324.20101, et seq.) or any other law preempts the cost recovery provisions of this ordinance, the liability for and recovery of costs for emergency response shall be governed by the Michigan Natural Resources and Environmental Protection Act or such other law, and the City may pursue collection of such costs of the emergency response in a civil action, pursuant to said laws.

Sec. 92.05(D) - Invoice for emergency services.

The city administration upon recommendation by the police, fire or public works department, shall prepare an invoice for emergency services pursuant to the fees as defined in the fee schedule, which shall be delivered by first class mail to any person, or persons responsible for the emergency service fee and may recover all assessable costs in connection with such emergency response. In making such a determination for total assessable costs, the city administration shall consider the following:

- (1) The total assessable costs.
- (2) The risk the public safety or emergency situation imposed upon the city, its residents, and their property.
- (3) Whether there was any injury or damage to person or property.
- (4) Whether an evacuation was required.
- (5) If the emergency response required an unusual or extraordinary use of city personnel, equipment, or resources.
- (6) Whether there was any damage to the environment as a result of the situation.

The invoice is due and payable within 30 days of the date of mailing, or delivery. Overdue unpaid amounts shall incur interest at the rate of 12 percent per annum simple interest. The notice shall generally identify the location of the emergency service response and provide a brief summary of the incident.

Sec. 92.05(E) - Fee schedule.

The City Commission from time to time may adopt and amend a schedule of costs as assessable costs which shall be available at the municipal offices for inspection by the public during regular business hours which may set forth charges established on an hour, or fractional hour basis for apparatus equipment and personnel. Actual additional costs incurred shall be chargeable, notwithstanding that the same were not expressly provided in such fee schedule.

Sec. 92.05(F) - Appeal.

Any person determined to be responsible for an emergency service fee may appeal that determination by filing a written statement of appeal to the City Manager setting for the reasons for the appeal, shall be filed within twenty-one (21) days following the mailing of any invoice, or if not mailed, the date of delivery by other means. The appeal stays payment until a final determination by the City Manager. The party appealing may present information and evidence. The City Manager shall make a final determination on any appeal within 14 days of the filing of any appeal. The determination shall be in writing.

Sec. 92.05(G) - Other remedies.

The city shall be entitled to pursue any other remedy, or may institute appropriate action or proceedings in a court of competent jurisdiction to collect successful costs from a responsible party.

Sec. 92.05(H) - No limitation of liability.

The recovery of accessible cost pursuant hereto does not limit the liability of a responsible party under applicable local, state or federal law to the city, or to any other person, or entity.

Sec. 92.05(I) - Assessable costs, lien upon property.

Assessable costs when not paid, including late payment and interest shall constitute a lien upon real property which shall be payable and collectible in the same manner as real property taxes, including interest and penalties thereto as a cumulative remedy.

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 immediate effect upon publication in accordance with the provisions and requirements 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 5th day of June, 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 Commissioner _____ and supported by Commissioner _____ to adopt the Ordinance.

Ayes:

Nays:

The Ordinance as 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: May 15, 2014

ADOPTED:

PUBLISHED:

EFFECTIVE:

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 14-03

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN, TO AMEND SECTION 8 OF ORDINANCE NO. 57 RELATING TO WATER AND SEWER RATES, AND CONTINUING DEBT SERVICE CHARGES.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1: AMENDMENT

Section 8 of Ordinance No. 57 of the Code of Ordinances of the City of Marine City is hereby amended as follows:

Section 8. Rates, Billing and Enforcement

(a) The rates charged for the use of the System, effective July 1, 2014, are as follows:

(i) Commodity Charge

Water usage @ \$6.39 per thousand gallons

Sewer usage @ \$5.07 per thousand gallons

For purposes of applying the above Commodity Charges, usage will be rounded to the nearest thousand gallons.

(ii) Administrative Fees

Administrative Fee - Water @ \$2.41 per billing

(iii) Debt Service Fee - Revenue Bonds

A Debt Service Fee charged per billing, per meter, shall be added to cover Debt Fees, as follows:

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 2.98
3/4"	\$ 3.28
1"	\$ 4.18
1 1/2"	\$ 6.37
2"	\$ 8.65
3"	\$32.78
4"	\$41.73
6"	\$62.58
8"	\$86.42

The Debt Service Fee for Revenue Bonds shall be retained by the Water and Sewer Fund for retirement of outstanding revenue bonds. This Debt Service Fee for revenue bonds shall not be applicable to the billing submitted to Cottrellville Township.

(iv) Drinking Water Monitoring System Fee

A Special Administrative Fee for expenses related to supporting the Drinking Water Monitoring System at the Marine City Water Treatment Plant

\$3.62 per billing

(v) Debt Service Collection

A Debt Service Collection Fee for payments of existing bonds.

\$1.20 per thousand gallons

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 first day of July, 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 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Raymond Skotarczyk, 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 ___ day of _____, 2014, 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:

Members Absent:

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

Ayes:

Nays:

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED:

ADOPTED:

PUBLISHED:

EFFECTIVE:

May 28, 2014

Dear Mr. Gabor

I Charles Seigneurie owner of Smashed Potatoes catering/Food on the Move would like to volunteer to clean the bathrooms down at the Marine city beach from 6-1-2014 through Labor Day, September 1 2014. In return I have filled out the necessary peddlers permit to put our Food on the Move truck there, the hours that we will operate will be 11:00am till 7:30 pm 7 days a week, weather permitting

We will have the bathrooms unlocked and cleaned all day and lock up at night. We may need water and electric (I have a built in quiet generator) any questions please let me know
586-925-5059

Chuck

Smashed potatoes catering / Food on the Move
Laura, Chuck Seigneurie
224 North Elizabeth, Marine city mi 48039
smashedpotatoes catering@gmail.com

586-925-5059



586-925-5059
smashedpotatoescatering@gmail.com



Charles, Laura Seigneurie
Proprietors

Marine City beach proposal 2014

Cancellation of July 3, 2014 Meeting

***Due to the Independence Day holiday, it is
recommended that this meeting be
cancelled.***



BOARD APPOINTMENTS



The following Boards have vacancies, effective June 30, 2014:

- **Planning Commission**
 - 4 Seats

- **Tax Increment Financing Authority**
 - 2 Seats

- **Marine City Area Fire Authority**
 - 2 Seats

- **Library Board**
 - 2 Seats

Marine City Police Department vs. St Clair County Sheriff (Algonac)

10-F

GL NUMBER	DESCRIPTION	14-15	14-15	14-15
		Proposed Police Operations Budget	Approved Police Operations Budget	SCC SHERIFF ALGNAC CONTRACT 3 rd Year
101-301.000-702.000	WAGES-FULL TIME	190,000.00	190,000.00	-
101-301.000-703.000	WAGES-PART TIME	195,000.00	195,000.00	-
101-301.000-703.000-DRUGFORF00	WAGES-PART TIME	-	-	-
101-301.000-703.700	PART TIME CLEANING	2,000.00	2,000.00	2,000.00
101-301.000-705.000	OVERTIME WAGES	20,000.00	20,000.00	-
101-301.000-708.000	LONGEVITY	1,300.00	1,300.00	-
101-301.000-715.000	FICA-EMPLOYER	31,250.00	31,250.00	153.00
101-301.000-715.000-DRUGFORF00	FICA-EMPLOYER	-	-	-
101-301.000-716.000	HOSPITAL INSURANCE	44,025.00	44,025.00	-
101-301.000-717.000	LIFE INSURANCE	525.00	525.00	-
101-301.000-718.000	RETIREMENT	2,600.00	2,600.00	-
101-301.000-722.000	EMPLOYER RETIREE HLTH INS CONT	-	-	-
101-301.000-725.000	PHYSICAL EXAMS	400.00	400.00	-
101-301.000-727.000	OFFICE SUPPLY	2,000.00	2,000.00	-
101-301.000-728.000	POSTAGE	400.00	400.00	-
101-301.000-729.000	PRINTING	700.00	700.00	-
101-301.000-740.000	GENERAL SUPPLY	1,600.00	1,600.00	-
101-301.000-741.000	FUEL	30,000.00	30,000.00	-
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	4,000.00	-
101-301.000-744.000	CLOTHING	8,000.00	8,000.00	-
101-301.000-745.000	PD RESERVE OFFICER EXPENSES	-	-	-
101-301.000-753.000	FURNISHING/HOUSEHOLD	1,000.00	1,000.00	1,000.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	2,000.00
101-301.000-802.000	CONTRACTUAL SERV SCCS	-	-	682,243.00
101-301.000-802.000	CONTRACTUAL SERV OTHER	5,000.00	5,000.00	5,000.00
101-301.000-802.300	SALVAGE VEHICLE INSPECTION FEES	45,000.00	45,000.00	-
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	400.00	400.00	-
101-301.000-804.000	WITNESS FEES	50.00	50.00	-
101-301.000-805.000	SERVICE CHARGES	25.00	25.00	-
101-301.000-807.000	REGISTRATION FEES	100.00	100.00	-
101-301.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	-
101-301.000-853.000	PHONE EXPENSE	7,500.00	7,500.00	5,500.00
101-301.000-863.000	VEHICLE MAINTENANCE	11,000.00	11,000.00	-
101-301.000-868.000	LODGING	775.00	775.00	-
101-301.000-869.000	MEALS	415.00	415.00	-
101-301.000-870.000	TRAVEL EXPENSE	1,060.00	1,060.00	-
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	-
101-301.000-901.000	ADVERTISING	50.00	50.00	-
101-301.000-921.000	ELECTRIC	4,575.00	4,575.00	4,575.00
101-301.000-923.000	NATURAL GAS	650.00	650.00	650.00
101-301.000-933.000	BUILDING REPAIR	500.00	500.00	500.00
101-301.000-943.000	EQUIPMENT LEASE	16,175.00	16,175.00	-
101-301.000-957.000	MISCELLANEOUS EXPENSE	-	-	-
101-301.000-959.000	TRAINING/TUITION	3,000.00	3,000.00	-
101-301.000-970.000	CAPITAL OUTLAY	30,000.00	6,000.00	-
101-301.000-995.000	INTEREST EXPENSE	955.00	955.00	-
101-301.000-999.000	CONTRIBUTION TO OTHER FUNDS	6,000.00	6,000.00	-
101-301.000-999.000	CONTRIBUTION FROM OTHER FUNDS	(70,000.00)	(70,000.00)	-
Totals for dept 301.000-POLICE		602,330.00	578,330.00	703,621.00

Jgabor:
Service contracts on operations software

Jgabor:
1) Internet / Phone service
2) Reduced by 2,000 for cell phone costs

Jgabor:
Vehicle Ins est = \$6,000

Jgabor:
1) Vehicle Insp Fees revenue \$45,000 offset to 101-301.000-802.300
2) Stonegarden Grant \$25,000 offset to 101-301.000-705.000 and 101-301.000-703.000

Difference (MCPD vs. SCCS): (101,291.00) (125,291.00)

RESOURCE NOTES

- 1) SEV vs TV = 98%
- 2) 2000 median value \$111,000
- 3) 2013 median value \$72,000
- 4) 2013 TV = \$36,000
- 5) Debit issue A(2013) 2.92 mills
- 6) Debit issue C(2012) 0.0835
- 7) 1 milli = \$90,000

CONTRACT NOTES

- 1) Hours of coverage
- 2) Substation within city to operate law enforcement services
- 3) Maintain and provide all equipment
- 4) Control and standard of performance of personnel
- 5) Provide monthly activity reports
- 6) Use of part-time employees
- 7) Use of Reserve Officers
- 8) Office hours

	Marine City	Marine City	SCC Algonic
1) Hours of coverage	36	36	30 Hrs
2) Substation within city to operate law enforcement services	Yes	Yes	Yes
3) Maintain and provide all equipment	Yes	Yes	Yes
4) Control and standard of performance of personnel	Yes	Yes	Yes
5) Provide monthly activity reports	Yes	Yes	Yes
6) Use of part-time employees	Yes	Yes	No
7) Use of Reserve Officers	Volunteer	Volunteer	Paid
8) Office hours	32 per wk	32 per wk	Scheduled Appointment Only

Memo

To: John Gabor, City Manager
From: Mary Ellen McDonald, CPFAMiCPT
 Finance Director/Treasurer
Date: 5/30/2014
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$304,934.87
List of Disbursements Including Payroll (5/9/14-5/30/14)	\$ 63,672.87
Meeting Encumbrances	\$241,262.00
TOTAL	\$304,934.87

Thank you

MEETING DATE 6/5/14

LOCAL STREET FUND

Opening Balance	\$182,673.08			
Collections/Interest/Serv Chg	\$5,881.85	\$5,878.42	\$3.52	-\$0.09
	\$188,554.93			
Disbursements/Payroll	-\$1,787.33	-\$785.59	-\$1,001.74	
Fund Transfer	\$0.00			
	\$186,767.60			
Encumbrances	-\$3,311.00			
Closing Balance	\$183,456.60			

MAJOR STREET FUND

Opening Balance	\$97,402.49			
Collections/Interest/Serv Chg	\$15,354.13	\$15,352.36	\$1.81	-\$0.04
	\$112,756.62			
Disbursements/Payroll	-\$552.10	-\$523.73	-\$28.37	
Fund Transfer	\$0.00			
	\$112,204.52			
Encumbrances	-\$2,022.22			
Closing Balance	\$110,182.30			

GENERAL FUND

Opening Balance	\$958,698.37			
Collections/Interest/Serv. Chg	\$50,235.27	\$50,500.29	\$13.67	-\$278.69
	\$1,008,933.64			
Disbursements/Payroll/ACH	-\$42,131.86	-\$8,677.20	-\$33,454.66	\$0.00
Fund Transfer	-\$10.00			
	\$966,791.78			
Encumbrances	-\$150,089.38			
Closing Balance	\$816,702.40			

WATER/SEWER FUND

Opening Balance	\$105,954.55			
Collections/Interest/PointPayFee	\$92,830.56	\$92,850.36	\$1.00	-\$20.80
	\$198,785.11			
Disbursements/Payroll	-\$9,864.37	-\$4,026.36	-\$5,838.01	
Fund Transfer	\$0.00			
	\$188,920.74			
Encumbrances	-\$70,249.52			
Closing Balance	\$118,671.22			

CEMETERY FUND

Opening Balance	\$43,116.49			
Collections/Interest	\$850.60	\$850.00	\$0.60	
	\$43,967.09			
Disbursements/Payroll	-\$680.81	\$0.00	-\$680.81	
Fund Transfer	\$0.00			
	\$43,286.28			
Encumbrances	-\$4,671.22			
Closing Balance	\$38,615.06			

TIFA #1 FUND

Opening Balance	\$47,461.23			
Collections/Interest	\$0.64	\$0.00		\$0.64
	\$47,461.87			
Disbursements/Payroll	\$0.00	\$0.00		\$0.00
Fund Transfer	\$0.00			
	\$47,461.87			
Encumbrances	-\$1,900.00			
Closing Balance	\$45,561.87			

TIFA #2 FUND

Opening Balance	\$337,456.33			
Collections/Interest	\$4.60	\$0.00		\$4.60
	\$337,460.93			
Disbursements/Payroll	\$0.00	\$0.00		\$0.00
Fund Transfer	\$0.00			
	\$337,460.93			
Encumbrances	-\$1,666.67			
Closing Balance	\$335,794.26			

TIFA #3 FUND

Opening Balance	\$726,378.52			
Collections/Interest	\$9.89	\$0.00		\$9.89
	\$726,388.41			
Disbursements/Payroll	\$0.00	\$0.00		\$0.00
Fund Transfer	\$0.00			
	\$726,388.41			
Encumbrances	-\$3,333.33			
Closing Balance	\$723,055.08			

DRUG FORFEITURE FUND

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

TAX ACCOUNT FUND

Opening Balance	\$13,377.39			
Collections/Interest/Misc. Chgs	\$1,160.24	\$1,207.60	\$0.00	-\$47.36
	\$14,537.63			
Disbursements	\$0.00	\$0.00		
	\$14,537.63			
Encumbrances	-\$4,018.66			
Closing Balance	\$10,518.97			

MARINE CITY RETIREMENT FUND

Opening Balance	\$175,875.72			
Collections/Interest/Account Fee	\$639.87	\$738.16	\$1.71	-\$100.00
	\$176,515.59			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$176,515.59			
Encumbrances	\$0.00			
Closing Balance	\$176,515.59			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$31,312.12			
Collections/Interest/Acct Fees	-\$431.17	\$66.69	\$1.11	-\$498.97
	\$30,880.95			
Disbursements/ACH	-\$8,646.40	-\$8,646.40	\$0.00	
Transfers	-\$10.00	-\$10.00	\$0.00	
	\$22,224.55			
Encumbrances	\$0.00			
Closing Balance	\$22,224.55			

SPECIAL ASSESSMENT FUND

Opening Balance	\$33,388.46			
Collections/Interest/Serv. Chgs	-\$5.43	\$0.00	\$0.00	-\$5.43
	\$33,383.03			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$33,383.03			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$3,352.70			
Collections/Interest	\$0.05	\$0.00	\$0.05	
	\$3,352.75			
Encumbrances	\$0.00			
Closing Balance	\$3,352.75			

HEALTH INSURANCE REIMBURSEMENT ACCOUNT

Opening Balance	\$490.12			
Transfer from Other Funds	\$10.00	\$10.00		
	\$500.12			
ACH W/D	-\$10.00	-\$10.00		
Closing Balance	\$490.12			

LIST OF DISBURSEMENT
May 9, 2014 - May 30, 2014

Disbursements 5/20/14-5/22/14	\$22,659.28
Pay Ending 5/14/14	\$41,003.59
HRA Payments 5/13/14-5/29/14	\$10.00
TOTAL	\$63,672.87

PAID
 DISBURSEMENTS 5/20/14-5/22/14

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	05/01/2014	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
79870	PO BOX 674416	05/20/2014		N		10,385.62
05/07/2014	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		05/28/2014		N		10,385.62

PD CK# 7470 05/20/2014

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>

3015	BLUE CROSS-BLUE SHIELD OF MICH	05/01/2014	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
79871	PO BOX 674416	05/20/2014		N		8,541.90
05/07/2014	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		05/28/2014		N		8,541.90

PD CK# 7471 05/20/2014

GL NUMBER	DESCRIPTION	AMOUNT
136-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	12,285.44
136-000.000-716.000	MEMBERSHIP CHANGES/ADJUSTMENTS	(3,743.54)
		<u>8,541.90</u>

VENDOR TOTAL: 18,927.52

007	CHOICE STRATEGIES	05/01/2014	281759	FTB	MONTHLY ADMINISTRATION FEE-MAY 2014	
9911	ATTENTION: ACCOUNTING	05/22/2014		N		143.00
	76 MCNEIL ROAD 2ND FLOOR					
05/01/2014	WATERBURY CENTER VT, 05677	/ /	0.0000	N		0.00
		05/22/2014		N		143.00

PD CK# 22 05/22/2014

PAID
 DISBURSEMENTS 5/20/14-5/22/14

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
001-172.000-716.000	MONTHLY ADMINISTRATION FEE-MAY 2014	3.84
592-543.000-716.000	MONTHLY ADMINISTRATION FEE-MAY 2014	0.83
592-547.000-716.000	MONTHLY ADMINISTRATION FEE-MAY 2014	0.83
001-253.000-716.000	MONTHLY ADMINISTRATION FEE-MAY 2014	2.74
592-543.000-716.000	MONTHLY ADMINISTRATION FEE-MAY 2014	1.38
592-547.000-716.000	MONTHLY ADMINISTRATION FEE-MAY 2014	1.38
001-301.000-716.000	MONTHLY ADMINISTRATION FEE-MAY 2014	11.00
001-441.000-716.000	MONTHLY ADMINISTRATION FEE-MAY 2014	9.89
202-450.000-716.000	MONTHLY ADMINISTRATION FEE-MAY 2014	1.65
203-450.000-716.000	MONTHLY ADMINISTRATION FEE-MAY 2014	2.48
592-543.000-716.000	MONTHLY ADMINISTRATION FEE-MAY 2014	0.50
592-547.000-716.000	MONTHLY ADMINISTRATION FEE-MAY 2014	1.98
736-000.000-716.000	MONTHLY ADMINISTRATION FEE-MAY 2014	104.50

143.00

VENDOR TOTAL: 143.00

2252	COMCAST	05/07/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
19872	PO BOX 3005	05/20/2014		N		356.83
05/07/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		05/28/2014		N		356.83

PD CK# 7472 05/20/2014
 (5/19/14-6/18/14)

GL NUMBER	DESCRIPTION	AMOUNT
001-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	50.97
001-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	50.98
001-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	50.97
001-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	50.97
001-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	50.98
001-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	50.98
592-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	25.49
592-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	25.49

356.83

2252	COMCAST	05/07/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONES-PD	
19873	PO BOX 3005	05/20/2014		N		193.25
05/07/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		05/28/2014		N		193.25

JOURNALIZED
 PAID
 DISBURSEMENTS 5/20/14-5/22/14

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

PD CK# 7472 05/20/2014
 *(5/20/14-6/19/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET/PHONES-PD	193.25
0252	COMCAST	05/07/2014
79874	PO BOX 3005	05/20/2014
05/07/2014	SOUTHEASTERN PA, 19398-3005	/ / 0.0000
		05/28/2014

DISBURSEMENTS

PD CK# 7472 05/20/2014
 *(5/21/14-6/20/14)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	HIGH-SPEED INTERNET/PHONES-WW	106.59

VENDOR TOTAL: 656.67

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
0008	DTE ENERGY	03/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8003330	
79875	PO BOX 740786	05/20/2014		N		12.45
05/15/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/06/2014		N		12.45

MAY 20, 2014
 THRU
 MAY 22, 2014

PD CK# 7473 05/20/2014
 *6160 KING RD

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	12.45

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
0008	DTE ENERGY	04/16/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8003330	
79876	PO BOX 740786	05/20/2014		N		11.98
05/14/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/06/2014		N		11.98

PD CK# 7473 05/20/2014
 *6160 KING RD

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	11.98

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
0008	DTE ENERGY	05/14/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8003330	
79877	PO BOX 740786	05/20/2014		N		11.51
05/14/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/06/2014		N		11.51

PD CK# 7473 05/20/2014
 *6160 KING RD

JOURNALIZED

PAID

DISBURSEMENTS 5/20/14-5/22/14

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
592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	11.51

0008	DTE ENERGY	05/15/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5681826	
79878	PO BOX 740786	05/20/2014		N		59.79
05/15/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/06/2014		N		59.79

PD CK# 7473 05/20/2014
 *6370 KING RD (PARKS)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-5681826	59.79

0008	DTE ENERGY	05/15/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3727802	
79879	PO BOX 740786	05/20/2014		N		62.83
05/15/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/06/2014		N		62.83

PD CK# 7473 05/20/2014
 *6370 KING RD (WATER TOWER)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-3727802	62.83

VENDOR TOTAL: 158.56

0012	SEMCO ENERGY GAS CO	05/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
79880	PO BOX 740812	05/20/2014		N		87.91
05/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/04/2014		N		87.91

PD CK# 7474 05/20/2014
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
01-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	87.91

0012	SEMCO ENERGY GAS CO	05/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
79881	PO BOX 740812	05/20/2014		N		325.97
05/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/04/2014		N		325.97

PD CK# 7474 05/20/2014
 *304 S BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
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JOURNALIZED
 PAID
 DISBURSEMENTS 5/20/14-5/22/14

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		

592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C					325.97
S012	SEMCO ENERGY GAS CO	05/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
79882	PO BOX 740812	05/20/2014		N		628.67
05/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/04/2014		N		628.67

PD CK# 7474 05/20/2014
 *231 S WATER ST

3L NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	628.67

S012	SEMCO ENERGY GAS CO	05/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-25982	
79883	PO BOX 740812	05/20/2014		N		102.78
05/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/04/2014		N		102.78

PD CK# 7474 05/20/2014
 *303 S WATER ST

3L NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	102.78

S012	SEMCO ENERGY GAS CO	05/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
79884	PO BOX 740812	05/20/2014		N		106.39
05/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/04/2014		N		106.39

PD CK# 7474 05/20/2014
 *405 S MAIN ST

3L NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	106.39

S012	SEMCO ENERGY GAS CO	05/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
79885	PO BOX 740812	05/20/2014		N		685.36
05/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/04/2014		N		685.36

PD CK# 7474 05/20/2014
 *1696 S PARKER ST

3L NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	685.36

S012	SEMCO ENERGY GAS CO	05/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
79886	PO BOX 740812	05/20/2014		N		522.84

DISBURSEMENTS

MAY 20, 2014

MAY 22, 2014

THRU

PAID
 DISBURSEMENTS 5/20/14-5/22/14

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		
05/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/04/2014		N		522.84

PD CK# 7474 05/20/2014
 *514 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	522.84
S012	SEMCO ENERGY GAS CO	05/08/2014
79887	PO BOX 740812	05/20/2014
05/08/2014	CINCINNATI OH, 45274-0812	/ /
		0.0000
		06/04/2014

PD CK# 7474 05/20/2014
 *375 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	61.74
S012	SEMCO ENERGY GAS CO	05/08/2014
79888	PO BOX 740812	05/20/2014
05/08/2014	CINCINNATI OH, 45274-0812	/ /
		0.0000
		06/04/2014

PD CK# 7474 05/20/2014
 *229 S WATER ST (GENERATOR)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	251.87

VENDOR TOTAL:	2,773.53
TOTAL - ALL VENDORS:	22,659.28

FUND TOTALS:

Fund 101 - GENERAL FUND	8,677.20
Fund 202 - MAJOR STREET FUND	523.73
Fund 203 - LOCAL STREET FUND	785.59
Fund 592 - WATER/SEWER FUND	4,026.36
Fund 736 - RETIREE HEALTH INS TRUST FUND	8,646.40

MONTHLY HRA PAYMENTS
MAY 13, 2014 – MAY 29, 2014

ACH WITHDRAWAL 5/14/14

\$ 10.00

TOTAL

\$ 10.00

HRA
PAYMENTS
MAY 13, 2014 THRU
MAY 29, 2014
RETIREEES ONLY

OPEN
 MEETING ENCUMBRANCES 6/5/14

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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A005 79913 05/14/2014	AAROW SIGNS 7077 LAKESHORE RD SUITE B LAKEPORT MI, 48059	05/14/2014 06/05/2014 / / 05/13/2014	4682A 000003304 0.0000	FTB N N N	FLAGS	75.00 0.00 75.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-740.000	FLAGS	75.00	75.00

A005 79914 05/14/2014	AAROW SIGNS 7077 LAKESHORE RD SUITE B LAKEPORT MI, 48059	05/14/2014 06/05/2014 / / 06/13/2014	4682B 000003856 0.0000	FTB N N N	FLAGS	140.00 0.00 140.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	FLAGS	140.00	140.00

A005 79915 05/14/2014	AAROW SIGNS 7077 LAKESHORE RD SUITE B LAKEPORT MI, 48059	05/14/2014 06/05/2014 / / 06/13/2014	4682C 000003902 0.0000	FTB N N N	FLAGS	60.00 0.00 60.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	FLAGS	60.00	60.00

A005 79912 05/14/2014	AAROW SIGNS 7077 LAKESHORE RD SUITE B LAKEPORT MI, 48059	05/14/2014 06/05/2014 / / 06/13/2014	STATEMENT 0.0000	FTB N N N	FLAG PURCHASE DISCOUNT	(41.25) 0.00 (41.25)
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-740.000	FLAG PURCHASE DISCOUNT	(13.75)
101-756.000-740.000	FLAG PURCHASE DISCOUNT	(27.50)
		(41.25)

JUNE 5, 2014

VENDOR TOTAL: 233.75

P015 79889 04/30/2014	AIRGAS USA LLC PO BOX 802576 CHICAGO IL, 60680-2576	04/30/2014 06/05/2014 / / 06/05/2014	9918486008 000003306 0.0000	FTB N N N	ARGON/ACETYLENE	28.30 0.00 28.30
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	ARGON/ACETYLENE	28.30	28.30

VENDOR TOTAL: 28.30

S210 79890 05/04/2014	AT & T LONG DISTANCE PO BOX 5017 CAROL STREAM IL, 60197-5017	05/04/2014 06/05/2014 / /	STATEMENT 0.0000	FTB N N	MTHLY LONG DIST PHONE CHGS-765-9711	4.83 0.00
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MEETING ENCUMBRANCES 6/5/14

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		06/18/2014		N		4.83
GL NUMBER	DESCRIPTION				AMOUNT	
101-441.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-9711				4.83	

VENDOR TOTAL: 4.83

B005	BELL EQUIPMENT CO	05/12/2014	127692	FTB	DIRT SHOES/GUTTER BROOMS/STRIP BROOM-SWEEPER	
79916	7315 SOLUTION CENTER	06/05/2014	000003913	N		1,418.66
05/12/2014	CHICAGO IL, 60677-7003	/ /	0.0000	N		0.00
		06/11/2014		N		1,418.66

Open						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
202-454.000-740.000	DIRT SHOES/GUTTER BROOMS/STRIP BROOM				567.46	567.46
203-454.000-740.000	DIRT SHOES/GUTTER BROOMS/STRIP BROOM				851.20	851.20
					1,418.66	1,418.66

VENDOR TOTAL: 1,418.66

B178	BRIAN W BAYLY	06/05/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/14	
79891	365 COLONIAL LANE	06/05/2014		N		40.00
06/05/2014	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		06/05/2014		N		40.00

Open						
GL NUMBER	DESCRIPTION				AMOUNT	
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/14				40.00	

VENDOR TOTAL: 40.00

C015	CANNONBURG WOOD PRODUCTS INC	05/09/2014	028218	FTB	MULCH-TOT LOT	
79917	10251 NORTHLAND DRIVE	06/05/2014	000003909	N		1,222.50
05/09/2014	ROCKFORD MI, 49341	/ /	0.0000	N		0.00
		06/08/2014		N		1,222.50

Open						
*(NOTE: RECREATION DESIGNATED FUNDS-PARK IMPROVEMENTS)						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
101-756.000-970.000	MULCH-TOT LOT				1,222.50	1,222.50

VENDOR TOTAL: 1,222.50

C033	CITY OF ST CLAIR	03/31/2014	0008000	FTB	CHANNEL 6 SUPPORT SERVICES (1/1/14-3/31/14)	
79918	CABLE CHANNEL SIX	06/05/2014	000003896	N		14,856.67
05/13/2014	547 N CARNEY DRIVE	/ /	0.0000	N		0.00
	ST CLAIR MI, 48079	06/12/2014		N		14,856.67

Open						
GL NUMBER	DESCRIPTION				AMOUNT	AMT RELIEVED
101-265.000-802.000	CHANNEL 6 SUPPORT SERVICES				14,856.67	14,856.67

OPEN
 MEETING ENCUMBRANCES 6/5/14

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: 14,856.67

C223	CLEANER IMAGE	05/27/2014	STATEMENT	FTB	CARPET CLEANING-CITY OFFICES/PD	
79973	214 BROADWAY	06/05/2014	000003897	N		265.00
05/27/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/26/2014		Y		265.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CARPET CLEANING-CITY OFFICES	190.00	190.00
101-301.000-802.000	CARPET CLEANING-PD	75.00	75.00
		265.00	265.00

VENDOR TOTAL: 265.00

C252	COMCAST	05/21/2014	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
80018	PO BOX 3005	06/05/2014		N		117.83
05/21/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		06/15/2014		N		117.83

Open

*(6/7/14-7/6/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY	117.83

C252	COMCAST	05/21/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONES-WWTP	
80019	PO BOX 3005	06/05/2014		N		149.12
05/21/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		06/15/2014		N		149.12

Open

*(6/4/14-7/3/14)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET/PHONES-WWTP	149.12

VENDOR TOTAL: 266.95

M079	DALE J MARKEL	06/05/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/14	
79892	6228 SHORTCUT ROAD	06/05/2014		N		30.00
06/05/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/05/2014		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/14	30.00

VENDOR TOTAL: 30.00

D142	DONALD G TILLERY	06/05/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/14	
79893	715 GRAND LEGACY	06/05/2014		N		40.00
06/05/2014	LAPEER MI, 48446	/ /	0.0000	N		0.00
		06/05/2014		N		40.00

Open

05/30/2014 11:50 AM
 User: Irene
 DB: Marine City

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

OPEN
 MEETING ENCUMBRANCES 6/5/14

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
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/14	40.00

VENDOR TOTAL: 40.00

C002	DORNBOS SIGN INC	05/06/2014	IONV15365	FTB	"CUSTOMER PARKING ONLY" SIGNS	
79919	619 W HARRIS	06/05/2014	000003914	N		106.83
05/06/2014	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		06/05/2014		N		106.83

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-456.000-740.000	"CUSTOMER PARKING ONLY" SIGNS	106.83	106.83

VENDOR TOTAL: 106.83

D050	DYCK SECURITY SERVICES	05/13/2014	S10875	FTB	SERVICE CALL-DPW	
79920	2425 MINNIE STREET	06/05/2014	000003899	N		94.78
05/13/2014	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		06/12/2014		N		94.78

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	SERVICE CALL-DPW	94.78	94.78

VENDOR TOTAL: 94.78

E039	EAST CHINA SCHOOL DISTRICT	06/05/2014	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-4/14	
80014	1585 MEISNER ROAD	06/05/2014		N		940.41
	ATTN: BUSINESS OFFICE	/ /	0.0000	N		0.00
06/05/2014	EAST CHINA MI, 48054-4143	06/05/2014		N		940.41

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-4/14	457.50
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-4/14	245.54
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-4/14	153.85
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-4/14	59.56
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-4/14	19.35
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-4/14	4.61
		940.41

VENDOR TOTAL: 940.41

E005	ENVIRONMENTAL CONSULTING & TECH INC	04/30/2014	141895	FTB	PROFESSIONAL SERVICES THRU 5/2/14	
79921	3701 NORTHWEST 98TH STREET	06/05/2014		N		344.17
05/21/2014	GAINESVILLE FL, 32606	/ /	0.0000	N		0.00
		06/20/2014		N		344.17

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	PROFESSIONAL SERVICESTHRU 5/2/14	344.17

OPEN
 MEETING ENCUMBRANCES 6/5/14

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: 344.17

E007	ETNA SUPPLY COMPANY	04/28/2014	S101022719.001	FTB	BRASS SADDLES	
79922	PO BOX 897	06/05/2014	000003924	N		1,765.00
	529 - 32ND STREET SE					
04/28/2014	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		06/05/2014		N		1,765.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	BRASS SADDLES	1,765.00	1,765.00

E007	ETNA SUPPLY COMPANY	04/28/2014	S101032813.004	FTB	SNAP CLAMPS	
79923	PO BOX 897	06/05/2014	000003924	N		336.00
	529 - 32ND STREET SE					
04/28/2014	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		06/05/2014		N		336.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	SNAP CLAMPS	336.00	336.00

VENDOR TOTAL: 2,101.00

F180	FONDRIEST ENVIRONMENTAL, INC.	12/23/2013	38739	FTB	ANNUAL SITE INTERROGATION SERVICE	
79924	P.O. BOX 151	06/05/2014	000003919	N		1,950.00
	ALPHA OH, 45301	/ /	0.0000	N		0.00
12/23/2013		06/05/2014		N		1,950.00

Open

*(12/1/13-12/1/14) (ANNUAL WATER MONITORING FEES)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.400	ANNUAL SITE INTERROGATION SERVICE	1,950.00	1,950.00

VENDOR TOTAL: 1,950.00

F011	FROG DOG HOLDINGS LLC	05/28/2014	STATEMENT	FTB	REFUND-RENTAL REHAB PHASE III PROJ CHG ORD	
79998	KATHLEEN & TOM VERTIN	06/05/2014		N		1,510.58
	6535 GREEN DRIVE					
05/28/2014	HARSENS ISLAND MI, 48028	/ /	0.0000	N		0.00
		06/05/2014		N		1,510.58

Open

*(SNUG THEATRE)

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-957.005-REHAB -111	REFUND-RENT REHAB PHASE III PROJ CHG ORD	1,510.58

VENDOR TOTAL: 1,510.58

I056	IRENE M ANTONIEWICZ	05/16/2014	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
79894	621 MATTISON AVENUE	06/05/2014		N		196.11
	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
05/16/2014		06/05/2014		N		196.11

OPEN
 MEETING ENCUMBRANCES 6/5/14

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
 *(MMTA-2014 ADVANCED INSTITUTE) (5/13/14-5/16/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-870.000	MILEAGE REIMBURSEMENT	196.11
VENDOR TOTAL:		196.11

J032	JAMES D HEASLIP	06/05/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/14	
79895	455 MABEL ST	06/05/2014		N		30.00
06/05/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/05/2014		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/14	30.00
VENDOR TOTAL:		30.00

V023	JAMES R VANDERMEULEN	06/05/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/14	
79896	1534 MINNESOTA AVE	06/05/2014		N		30.00
06/05/2014	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		06/05/2014		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/14	30.00
VENDOR TOTAL:		30.00

J008	JENNIFER M ARNOLD	05/17/2014	STATEMENT	FTB	REIMBURSEMENT-CREATIVE KIDS SUPPLIES	
79925	7301 MARSH ROAD	06/05/2014		N		13.85
05/17/2014	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		06/05/2014		N		13.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSEMENT-CREATIVE KIDS SUPPLIES	13.85
VENDOR TOTAL:		30.00

J008	JENNIFER M ARNOLD	05/13/2014	STATEMENT	FTB	REIMBURSEMENT-CREATIVE KIDS SUPPLIES	
79926	7301 MARSH ROAD	06/05/2014		N		3.39
05/13/2014	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		06/05/2014		N		3.39

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSEMENT-CREATIVE KIDS SUPPLIES	3.39
VENDOR TOTAL:		17.24

J094	JOHN F GREENE	05/28/2014	STATEMENT	FTB	SALVAGE VEHICLE INSPECTIONS	
79974	3052 21ST	06/05/2014		N		15,300.00
05/28/2014	WYANDOTTE MI, 48192	/ /	0.0000	N		0.00
		06/05/2014		Y		15,300.00

MEETING

ENCUMBRANCES

JUNE 5, 2014

MEETING ENCUMBRANCES 6/5/14

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

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.300	SALVAGE VEHICLE INSPECTIONS	15,300.00
VENDOR TOTAL:		15,300.00

J078	JOHN M GABOR	06/05/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/14	
79897	41526 CLAIRPOINTE	06/05/2014		N		40.00
06/05/2014	HARRISON TOWNSHIP MI, 48045	/ /	0.0000	N		0.00
		06/05/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/14	40.00
VENDOR TOTAL:		40.00

J015	JUNE MILLER	05/13/2014	STATEMENT	FTB	REFUND-CREDIT ON ACCOUNT	
79927	809 LOCUST	06/05/2014		N		1,525.67
05/13/2014	FESTUS MO, 63028	/ /	0.0000	N		0.00
		06/05/2014		N		1,525.67

Open

*(ADJUSTMENT FOR LEAK) (1276 S BELLE RIVER) (BE04-001276-0000-01)

GL NUMBER	DESCRIPTION	AMOUNT
592-537.000-642.000	REFUND-CREDIT ON ACCOUNT	696.72
592-536.000-642.000	REFUND-CREDIT ON ACCOUNT	696.72
592-537.000-643.000	REFUND-CREDIT ON ACCOUNT	132.23
VENDOR TOTAL:		1,525.67

K076	KCA SERVICES	05/09/2014	1	FTB	TREE/STUMP REMOVAL-CEMETERY	
79928	2530 PALMS ROAD	06/05/2014	000003916	N		350.00
05/09/2014	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		06/08/2014		Y		350.00

Open

*(STORM DAMAGE) (SECTION F)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	TREE/STUMP REMOVAL-CEMETERY	350.00	350.00

K076	KCA SERVICES	05/09/2014	10	FTB	REMOVE BROKEN LIMB/CHIP BRUSH	
79937	2530 PALMS ROAD	06/05/2014	000003911	N		200.00
05/09/2014	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		06/08/2014		Y		200.00

Open

*(STORM DAMAGE-224 N. WILLIAM STREET)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	REMOVE BROKEN LIMB/CHIP BRUSH	200.00	200.00

K076	KCA SERVICES	05/09/2014	11	FTB	REMOVE BROKEN LIMB HANGING OVER RD	

MEETING ENCUMBRANCES 6/5/14

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
79938 05/09/2014	2530 PALMS ROAD COLUMBUS MI, 48063	06/05/2014 / / 06/08/2014	000003911 0.0000	N N Y		150.00 0.00 150.00

Open
 *(STORM DAMAGE) (251 N MARY ST)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	REMOVE BROKEN LIMB HANGING OVER RD	150.00	150.00

K076 79939 05/09/2014	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	05/09/2014 06/05/2014 / / 06/08/2014	12 000003911 0.0000	FTB N N Y	TREE REMOVAL/GRD STUMP-252 PLEASANT ST	1,700.00 0.00 1,700.00
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Open
 *(STORM DAMAGE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE REMOVAL/GRD STUMP-252 PLEASANT ST	1,700.00	1,700.00

K076 79940 05/09/2014	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	05/09/2014 06/05/2014 / / 06/08/2014	13 000003911 0.0000	FTB N N Y	REMOVE BROKEN LIMB-445 N ELIZABETH	275.00 0.00 275.00
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Open
 *(STORM DAMAGE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	REMOVE BROKEN LIMB-445 N ELIZABETH	275.00	275.00

K076 79941 05/09/2014	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	05/09/2014 06/05/2014 / / 06/08/2014	14 000003911 0.0000	FTB N N Y	TREE REMOVAL/GRD STUMP-153 S WILLIAM ST	1,800.00 0.00 1,800.00
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Open
 *(STORM DAMAGE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE REMOVAL/GRD STUMP-153 S WILLIAM ST	1,800.00	1,800.00

K076 79942 05/09/2014	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	05/09/2014 06/05/2014 / / 06/08/2014	15 000003911 0.0000	FTB N N Y	TREE /STUMP REMOVAL-533 JEFFERSON ST	1,050.00 0.00 1,050.00
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Open
 *(STORM DAMAGE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE /STUMP REMOVAL-533 JEFFERSON ST	1,050.00	1,050.00

K076 79943 05/09/2014	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	05/09/2014 06/05/2014 / / 06/08/2014	16 000003911 0.0000	FTB N N Y	TREE REMOVAL/GRD STUMP-204 S BELLE RIVER RD	1,800.00 0.00 1,800.00
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Open
 *(STORM DAMAGE)

MEETING
 ENCUMBRANCES
 JUNE 5, 2014

OPEN
 MEETING ENCUMBRANCES 6/5/14

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
101-895.000-802.000	TREE REMOVAL/GRD STUMP-204 S BELLE RIVER	1,800.00	1,800.00
K076	KCA SERVICES	05/09/2014	17
79944	2530 PALMS ROAD	06/05/2014	000003911
05/09/2014	COLUMBUS MI, 48063	/ /	0.0000
		06/08/2014	
			FTB
			N
			N
			Y

Open
 *(STORM DAMAGE) (321 N MAIN ST)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	REMOVE BROKEN LIMB HANGING OVER SIDEWALK	250.00	250.00
K076	KCA SERVICES	05/09/2014	18
79945	2530 PALMS ROAD	06/05/2014	000003911
05/09/2014	COLUMBUS MI, 48063	/ /	0.0000
		06/08/2014	
			FTB
			N
			N
			Y

Open
 *(STORM DAMAGE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE REMOVAL/GRD STUMP-MARINE CITY BEACH	350.00	350.00
K076	KCA SERVICES	05/09/2014	19
79946	2530 PALMS ROAD	06/05/2014	000003911
05/09/2014	COLUMBUS MI, 48063	/ /	0.0000
		06/08/2014	
			FTB
			N
			N
			Y

Open
 *(STORM DAMAGE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE REMOVAL/GRD STUMPS	1,950.00	1,950.00
K076	KCA SERVICES	05/09/2014	2
79929	2530 PALMS ROAD	06/05/2014	000003916
05/09/2014	COLUMBUS MI, 48063	/ /	0.0000
		06/08/2014	
			FTB
			N
			N
			Y

Open
 *(STORM DAMAGE) (SECTION E)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	TREE/STUMP REMOVAL-CEMETERY	950.00	950.00
K076	KCA SERVICES	05/09/2014	20
79947	2530 PALMS ROAD	06/05/2014	000003911
05/09/2014	COLUMBUS MI, 48063	/ /	0.0000
		06/08/2014	
			FTB
			N
			N
			Y

Open
 *(STORM DAMAGE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE REMOVAL/GRD STUMP-149 WEST BLVD	1,800.00	1,800.00
K076	KCA SERVICES	05/09/2014	21
			FTB
			N
			N
			Y

Open
 *(STORM DAMAGE)

MEETING
 ENCUMBRANCES
 JUNE 5, 2014

OPEN
 MEETING ENCUMBRANCES 6/5/14

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
79948 05/09/2014	2530 PALMS ROAD COLUMBUS MI, 48063	06/05/2014 / / 06/08/2014	000003911 0.0000	N N Y		1,800.00 0.00 1,800.00

Open
 *(STORM DAMAGE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE REMOVAL/GRD STUMP-209 WEST BLVD	1,800.00	1,800.00

K076 79949 05/09/2014	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	05/09/2014 06/05/2014 / / 06/08/2014	22 000003911 0.0000	FTB N N Y	BRUSH CHIPPING	1,500.00 0.00 1,500.00
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Open
 *(STORM DAMAGE) (361 N WILLIAM/347 N WILLIAM/440 N WILLIAM/616 PEARL/203 PLEASANT/323 N MARY/403 WEST BLVD/505 MAPLE/588 CHARLES/159 N MARY/KATHERINE AND FREDRICKS)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	BRUSH CHIPPING	1,500.00	1,500.00

K076 79950 05/09/2014	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	05/09/2014 06/05/2014 / / 06/08/2014	23 000003912 0.0000	FTB N N Y	TREE/STUMP REMOVAL-219 S MARY ST	275.00 0.00 275.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE/STUMP REMOVAL-219 S MARY ST	275.00	275.00

K076 79951 05/09/2014	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	05/09/2014 06/05/2014 / / 06/08/2014	24 000003917 0.0000	FTB N N Y	TREE TRIMMING-S WATER STREET	1,900.00 0.00 1,900.00
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Open
 *TIFA BOARD APPROVAL 6/17/14

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
250-000.000-802.000	TREE TRIMMING-S WATER STREET	1,900.00	1,900.00

K076 80005 05/23/2014	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	05/23/2014 06/05/2014 / / 06/22/2014	25 000003929 0.0000	FTB N N Y	REMOVE TREE/GRD STUMP-424 E ST CLAIR	1,100.00 0.00 1,100.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	REMOVE TREE/GRD STUMP-424 E ST CLAIR	1,100.00	1,100.00

K076 79930 05/09/2014	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	05/09/2014 06/05/2014 / / 06/08/2014	3 000003916 0.0000	FTB N N Y	TREE/STUMP REMOVAL-CEMETERY	2,150.00 0.00 2,150.00
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Open
 *(STORM DAMAGE)

JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 6/5/14

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		
05/09/2014	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		06/08/2014		Y		250.00

Open
 *(STORM DAMAGE) (505 MAPLE ST)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE REMOVAL/TRIMMING/GRD STUMPS	250.00	250.00
VENDOR TOTAL:			28,200.00

K075	KRISTEN BAXTER	06/05/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/14	
79898	350 COLONIAL LANE	06/05/2014		N		40.00
06/05/2014	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		06/05/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/14	40.00
VENDOR TOTAL:		40.00

L002	LJ TRUMBLE BUILDERS LLC	05/23/2014	868	FTB	RENTAL REHAB-PHASE III PROJECT-FINAL DRAW	
79999	2331 N LARCH ST	06/05/2014		N		53,594.42
05/23/2014	LANSING MI, 48906	/ /	0.0000	N		0.00
		06/22/2014		N		53,594.42

Open
 *(160 S WATER STREET APARTMENT RENOVATIONS)

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-957.005-REHAB -111	RENT REHAB-PHASE III PROJECT-FINAL DRAW	53,594.42
VENDOR TOTAL:		53,594.42

L152	LYNN M ZYROWSKI	06/05/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/14	
79899	2552 BELLE RIVER	06/05/2014		N		40.00
06/05/2014	EAST CHINA MI, 48054	/ /	0.0000	Y		0.00
		06/05/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/14	40.00

L152	LYNN M ZYROWSKI	05/20/2014	STATEMENT	FTB	REIMBURSEMENT-"TINY THE CLOWN" FEE	
79952	2552 BELLE RIVER	06/05/2014		N		50.00
05/20/2014	EAST CHINA MI, 48054	/ /	0.0000	Y		0.00
		06/05/2014		N		50.00

Open
 *(CREATIVE KIDS PROJECT)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-957.000-CREATIVKID	REIMBURSEMENT-"TINY THE CLOWN" FEE	50.00
VENDOR TOTAL:		90.00

OPEN
 MEETING ENCUMBRANCES 6/5/14

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		
M017	MARINE CITY GENERAL FUND	06/05/2014	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-4/14	
80015	303 SOUTH WATER ST	06/05/2014		N		1,361.86
06/05/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/05/2014		N		1,361.86

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-4/14	931.96
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-4/14	314.91
703-000.000-206.110	DELQ PERS PROP TAX COLLECTIONS-4/14	114.99
		<u>1,361.86</u>
		0.00
	VENDOR TOTAL:	<u>1,361.86</u>

M087	MARINE CITY PETTY CASH ACCOUNT	04/16/2014	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
80006	303 S WATER STREET	06/05/2014		N		1.14
04/16/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/05/2014		N		1.14

Open

*(FORWARDING POSTAGE DUE-DELQ PERS PROP TAX)

GL NUMBER	DESCRIPTION	AMOUNT				
101-253.000-728.000	REIMBURSE PETTY CASH ACCOUNT	1.14				
M087	MARINE CITY PETTY CASH ACCOUNT	05/29/2014	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
80007	303 S WATER STREET	06/05/2014		N		0.57
05/29/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/05/2014		N		0.57

Open

*(FORWARDING POSTAGE DUE-BUSINESS LICENSE APP)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.57
	VENDOR TOTAL:	<u>1.71</u>

M084	MARINE CITY TAX ACCOUNT	06/05/2014	STATEMENT	FTB	REIMBURSE-BANK SERVICE CHARGES-4/14	
80000	303 S WATER STREET	06/05/2014		N		47.36
06/05/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/05/2014		N		47.36

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-BANK SERVICE CHARGES-4/14	47.36
	VENDOR TOTAL:	<u>47.36</u>

M025	MARINE CITY WATER & SEWER FUND	06/05/2014	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-4/14	
80016	303 SOUTH WATER ST	06/05/2014		N		136.56
06/05/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/05/2014		N		136.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
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OPEN
 MEETING ENCUMBRANCES 6/5/14

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		
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS-4/14				88.23	
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS-4/14				29.75	
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS-4/14				1.39	
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS-4/14				1.53	
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS-4/14				5.32	
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS-4/14				5.59	
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS-4/14				2.61	
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS-4/14				1.43	
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS-4/14				0.32	
703-000.000-211.800	DELQ PERS PROP TAX COLLECTIONS-4/14				0.39	
					136.56	0.00
VENDOR TOTAL:						136.56

M060	MARY ELLEN MCDONALD	06/05/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/14	
79900	1102 S THIRD	06/05/2014		N		40.00
06/05/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/05/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/14	40.00
VENDOR TOTAL:		40.00

I007	MICHAEL P ITRICH	06/05/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/14	
79901	5602 KING ROAD	06/05/2014		N		30.00
06/05/2014	CHINA MI, 48054	/ /	0.0000	N		0.00
		06/05/2014		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/14	30.00
VENDOR TOTAL:		30.00

M035	MICHIGAN MUNICIPAL LEAGUE	04/08/2014	10118	FTB	ADVERTISEMENT-DIRECTOR OF PUBLIC WORKS	
79953	PO BOX 7409	06/05/2014	000003901	N		103.50
05/08/2014	ANN ARBOR MI, 48107-7409	/ /	0.0000	N		0.00
		06/07/2014		N		103.50

Open

*(4/8/14-5/1/14)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-901.000	ADVERTISEMENT-DIRECTOR OF PUBLIC WORKS	103.50	103.50
VENDOR TOTAL:		103.50	

M098	MISS DIG SYSTEM INC	05/14/2014	20141296	FTB	MEMBERSHIP FEES	
79954	3285 LAPEER ROAD WEST	06/05/2014	000003920	N		1,197.00
05/14/2014	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		06/13/2014		N		1,197.00

Open

OPEN
 MEETING ENCUMBRANCES 6/5/14

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
592-544.000-803.000	MEMBERSHIP FEES	598.50	598.50
592-548.000-803.000	MEMBERSHIP FEES	598.50	598.50
		<u>1,197.00</u>	<u>1,197.00</u>
VENDOR TOTAL:			1,197.00

N083	NEOPOST USA INC	05/21/2014	14284259	FTB	POSTAGE METER PRINT CARTRIDGE	
80001	25880 NETWORK PLACE	06/05/2014	000003891	N		161.99
05/21/2014	CHICAGO IL, 60673-1258	/ /	0.0000	N		0.00
		06/20/2014		N		161.99

Open	GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
	101-265.000-727.000	POSTAGE METER PRINT CARTRIDGE	161.99	161.99
VENDOR TOTAL:			161.99	

H064	PATRICK S HUPCIK	06/05/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/14	
79902	1120 WEST BLVD	06/05/2014		N		30.00
06/05/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/05/2014		N		30.00

Open	GL NUMBER	DESCRIPTION	AMOUNT
	101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/14	30.00
VENDOR TOTAL:			30.00

P012	PAUL A WESTRICK	06/05/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/14	
79903	32463 SUTTON RD	06/05/2014		N		30.00
06/05/2014	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		06/05/2014		N		30.00

Open	GL NUMBER	DESCRIPTION	AMOUNT
	101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/14	30.00
VENDOR TOTAL:			30.00

P005	PET WASTE ELIMINATOR	05/14/2014	3839260	FTB	PET WASTE BAGS	
80008	13280 NW FREEWAY STE F356	06/05/2014	000003927	N		56.99
05/14/2014	HOUSTON TX, 77040	/ /	0.0000	N		0.00
		06/13/2014		N		56.99

Open	GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
	101-756.000-740.000	PET WASTE BAGS	56.99	56.99
VENDOR TOTAL:			56.99	

P154	PRIME OFFICE INNOVATIONS	03/10/2014	023107	FTB	COPIER/FAX MAINTENANCE/USAGE	
79904	15776 LEONE DRIVE	06/05/2014		N		502.32

MEETING

ENCUMBRANCES

JUNE 5, 2014

MEETING ENCUMBRANCES 6/5/14
 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
03/10/2014	MACOMB MI, 48042	/ / 06/05/2014	0.0000	N N		0.00 502.32

Open
 *(3/7/14-6/7/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	COPIER/FAX MAINTENANCE/USAGE	502.32

VENDOR TOTAL: 502.32

R012 79905 06/05/2014	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	06/01/2014 06/05/2014 / / 06/05/2014	STATEMENT 0.0000	FTB N N N	EMPLOYER RETIREMENT CONTRIBUTION-6/14	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-6/14	5,000.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-6/14	508.33
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-6/14	933.33
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-6/14	333.33
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-6/14	919.59
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-6/14	1,627.92

9,322.50 0.00

R012 80020 05/29/2014	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	04/30/2014 06/05/2014 / / 06/05/2014	STATEMENT 0.0000	FTB N N N	EMPLOYER RET HEALTH INSURANCE CONT-4/14	4,582.94 0.00 4,582.94
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Open

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-4/14	808.29
592-549.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-4/14	3,774.65

4,582.94 0.00

R012 80021 05/29/2014	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	04/30/2014 06/05/2014 / / 06/05/2014	STATEMENT 0.0000	FTB N N N	EMPLOYER RET HEALTH INSURANCE CONT-4/14	14,492.00 0.00 14,492.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-4/14	10,904.22
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-4/14	552.99
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-4/14	829.49
209-000.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-4/14	276.50
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-4/14	715.55
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-4/14	1,213.25

14,492.00 0.00

R012 80022	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222	05/31/2014 06/05/2014	STATEMENT	FTB N	EMPLOYER RET HEALTH INSURANCE CONT-5/14	6,899.51
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MEETING ENCUMBRANCES 6/5/14

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
05/29/2014	AUBURN HILLS MI, 48326	/ / 06/05/2014	0.0000	N N		0.00 6,899.51

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-5/14	2,197.67
592-549.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-5/14	4,701.84
		<u>6,899.51</u>
		0.00

R012 80023 05/29/2014	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	05/31/2014 06/05/2014 / / 06/05/2014	STATEMENT PO 0.0000	FTB N N N	EMPLOYER RET HEALTH INSURANCE CONT-5/14	11,636.38 0.00 11,636.38
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-5/14	8,645.77
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-5/14	393.44
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-5/14	590.15
209-000.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-5/14	196.71
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-5/14	728.11
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-5/14	1,082.20
		<u>11,636.38</u>
		0.00

VENDOR TOTAL: 46,933.33

S078 79955 04/30/2014	SMITHS CREEK LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074	04/30/2014 06/05/2014 / / 06/05/2014	10085 000003894 0.0000	FTB N N N	DISPOSAL FEES (4/10/14-4/15/14)	123.88 0.00 123.88
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	DISPOSAL FEES-BLDG DEMO MATERIALS	69.20	69.20
209-000.000-802.000	DISPOSAL FEES-CEMETERY	54.68	54.68
		<u>123.88</u>	123.88

VENDOR TOTAL: 123.88

S268 79906 05/12/2014	ST CLAIR COUNTY EQUALIZATION 200 GRAND RIVER AVE LAND MANAGEMENT SUITE 105 PORT HURON MI, 48060	05/12/2014 06/05/2014 / / 06/11/2014	STATEMENT 000003233 0.0000	FTB N N N	ASSESSING SERVICES (4/1/14-6/30/14)	8,856.25 0.00 8,856.25
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209.000-802.000	ASSESSING SERVICES (4/1/14-6/30/14)	8,856.25	8,856.25

VENDOR TOTAL: 8,856.25

S106 80009	ST CLAIR COUNTY HEALTH DEPT 3415 - 28TH STREET	05/23/2014 06/05/2014	128-14	FTB N	2014 NE WATERSHED BUDGET ALLOCATION	766.21
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MEETING ENCUMBRANCES 6/5/14

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
05/23/2014	PORT HURON MI, 48060	/ / 06/30/2014	0.0000	N N		0.00 766.21

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-281.000-801.000	2014 NE WATERSHED BUDGET ALLOCATION	766.21

VENDOR TOTAL: 766.21

S204 79907 05/13/2014	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	05/13/2014 06/05/2014 / / 06/05/2014	STATEMENT 0.0000	FTB N Y N	TAG-A-LONG TRAILER COURT FEES-4/14 AND 5/14	15.00 0.00 15.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-4/14 CO	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-5/14 CO	7.50

15.00 0.00

S204 79908 05/13/2014	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	05/13/2014 06/05/2014 / / 06/05/2014	STATEMENT 0.0000	FTB N Y N	TAG-A-LONG TRAILER COURT FEES-4/14 & 5/14 SC	60.00 0.00 60.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-4/14 SCH	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-5/14 SCH	30.00

60.00 0.00

S204 80017 06/05/2014	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	06/05/2014 06/05/2014 / / 06/05/2014	STATEMENT 0.0000	FTB N Y N	DELQ PERS PROP TAX COLLECTIONS-4/14	1,579.83 0.00 1,579.83
Open						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-4/14	104.25
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-4/14	35.22
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-4/14	304.33
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-4/14	111.33
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-4/14	31.99
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-4/14	5.66
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-4/14	129.37
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-4/14	46.06
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-4/14	10.75
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-4/14	3.81
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-4/14	51.70
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-4/14	18.44
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-4/14	84.83
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-4/14	11.84
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-4/14	78.59
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-4/14	12.52

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

MEETING ENCUMBRANCES 6/5/14

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
703-000.000-209.800		DELQ PERS PROP TAX COLLECTIONS-4/14			56.56	
703-000.000-209.800		DELQ PERS PROP TAX COLLECTIONS-4/14			9.96	
703-000.000-209.900		DELQ PERS PROP TAX COLLECTIONS-4/14			328.88	
703-000.000-209.900		DELQ PERS PROP TAX COLLECTIONS-4/14			108.82	
703-000.000-209.910		DELQ PERS PROP TAX COLLECTIONS-4/14			9.74	
703-000.000-209.910		DELQ PERS PROP TAX COLLECTIONS-4/14			0.72	
703-000.000-209.920		DELQ PERS PROP TAX COLLECTIONS-4/14			23.01	
703-000.000-209.920		DELQ PERS PROP TAX COLLECTIONS-4/14			1.45	
					1,579.83	0.00

MEETING

VENDOR TOTAL: 1,654.83

S206 79958 05/23/2014	ST CLAIR PACKAGING INC 2121 BUSHAW HWY MARYSVILLE MI, 48040	05/23/2014 06/05/2014 / / 06/22/2014	35644 000003320 0.0000	FTB N N N	TRASH BAGS	234.00 0.00 234.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	TRASH BAGS	234.00	234.00

S206 79959 05/23/2014	ST CLAIR PACKAGING INC 2121 BUSHAW HWY MARYSVILLE MI, 48040	05/23/2014 06/05/2014 / / 06/22/2014	35644A 000003925 0.0000	FTB N N N	TRASH BAGS-PD	78.00 0.00 78.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-740.000	TRASH BAGS-PD	78.00	78.00

VENDOR TOTAL: 312.00

S016 79957 05/20/2014	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	05/20/2014 06/05/2014 / / 06/19/2014	0147928-001 000003892 0.0000	FTB N N N	OFFICE SUPPLIES	113.89 0.00 113.89
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	2.28	2.28
101-209.000-727.000	OFFICE SUPPLIES	2.28	2.28
101-215.000-727.000	OFFICE SUPPLIES	2.28	2.28
101-253.000-727.000	OFFICE SUPPLIES	2.28	2.28
101-265.000-781.000	OFFICE SUPPLIES	2.28	2.28
101-371.000-727.000	OFFICE SUPPLIES	97.93	97.93
101-751.000-727.000	OFFICE SUPPLIES	2.28	2.28
592-543.000-727.000	OFFICE SUPPLIES	2.28	2.28
592-547.000-727.000	OFFICE SUPPLIES	1.14	1.14
		1.14	1.14

113.89 113.89

S016 79956 05/22/2014	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	05/22/2014 06/05/2014 / / 06/21/2014	0148004-001 000003893 0.0000	FTB N N N	OFFICE SUPPLIES	8.99 0.00 8.99
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JUNE 5, 2014

OPEN
 MEETING ENCUMBRANCES 6/5/14

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

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	1.29	1.90
101-209.000-727.000	OFFICE SUPPLIES	1.28	1.89
101-215.000-727.000	OFFICE SUPPLIES	1.29	1.89
101-253.000-727.000	OFFICE SUPPLIES	1.29	1.89
101-371.000-727.000	OFFICE SUPPLIES	1.28	1.89
101-751.000-727.000	OFFICE SUPPLIES	1.28	1.89
592-543.000-727.000	OFFICE SUPPLIES	0.64	0.95
592-547.000-727.000	OFFICE SUPPLIES	0.64	0.95
		<u>8.99</u>	<u>13.25</u>

S016	STANDARD OFFICE SUPPLY	05/29/2014	0148048-001	FTB	COPY PAPER	
80010	928 MILITARY STREET	06/05/2014	000003928	N		899.70
05/29/2014	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		06/28/2014		N		899.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	COPY PAPER	29.99	29.99
101-209.000-727.000	COPY PAPER	59.98	59.98
101-215.000-727.000	COPY PAPER	299.90	299.90
101-253.000-727.000	COPY PAPER	269.91	269.91
101-371.000-727.000	COPY PAPER	29.99	29.99
101-751.000-727.000	COPY PAPER	29.99	29.99
592-543.000-727.000	COPY PAPER	89.97	89.97
592-547.000-727.000	COPY PAPER	89.97	89.97
		<u>899.70</u>	<u>899.70</u>

S016	STANDARD OFFICE SUPPLY	05/29/2014	0148115-001	FTB	OFFICE SUPPLIES	
80011	928 MILITARY STREET	06/05/2014	000003926	N		3.77
05/29/2014	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		06/28/2014		N		3.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	0.53	0.97
101-209.000-727.000	OFFICE SUPPLIES	0.54	0.97
101-215.000-727.000	OFFICE SUPPLIES	0.54	0.96
101-253.000-727.000	OFFICE SUPPLIES	0.54	0.96
101-371.000-727.000	OFFICE SUPPLIES	0.54	0.97
101-751.000-727.000	OFFICE SUPPLIES	0.54	0.97
592-543.000-727.000	OFFICE SUPPLIES	0.27	0.48
592-547.000-727.000	OFFICE SUPPLIES	0.27	0.48
		<u>3.77</u>	<u>6.76</u>

VENDOR TOTAL: 1,026.35

S293	STRATEGIC COMM SOLUTIONS INC	06/01/2014	1802	FTB	PROFESSIONAL SERVICES-6/14	
79960	27780 NOVI ROAD	06/05/2014		N		5,000.00
06/01/2014	NOVI MI, 48377-3427	/ /	0.0000	N		0.00
		07/01/2014		N		5,000.00

OPEN
 MEETING ENCUMBRANCES 6/5/14

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
 *TIFA BOARD APPROVAL 6/17/14

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-801.000	PROFESSIONAL SERVICES-6/14	1,666.67
252-000.000-801.000	PROFESSIONAL SERVICES-6/14	3,333.33
		<u>5,000.00</u>

VENDOR TOTAL: 5,000.00

S285	SYO COMPUTER SERVICES	04/15/2014	14533	FTB	UPGRADE HARD DRIVE-CM LAPTAP	
79961	PO BOX 182487	06/05/2014	000003895	N		219.27
05/13/2014	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		06/12/2014		N		219.27

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	UPGRADE HARD DRIVE-CM LAPTAP	219.27	219.27

S285	SYO COMPUTER SERVICES	06/01/2014	14541	FTB	REMOTE BACK-UP/WEBSITE MAINTENANCE-6/14	
79909	PO BOX 182487	06/05/2014	000003235	N		155.00
05/15/2014	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		06/14/2014		N		155.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	REMOTE BACK-UP OF DATA-6/14	30.00	30.00
101-265.000-802.000	WEBSITE MAINTENANCE-6/14	125.00	125.00
		<u>155.00</u>	155.00

S285	SYO COMPUTER SERVICES	06/01/2014	14542	FTB	MONTHLY SERVICE CONTRACT-6/14	
79910	PO BOX 182487	06/05/2014	000003236	N		1,450.00
05/15/2014	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		06/14/2014		N		1,450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY SERVICE CONTRACT-6/14	995.00	995.00
592-549.000-781.000	MONTHLY SERVICE CONTRACT-6/14	455.00	455.00
		<u>1,450.00</u>	1,450.00

S285	SYO COMPUTER SERVICES	05/28/2014	14586	FTB	MALWARE REMOVAL TOOL	
80012	PO BOX 182487	06/05/2014	000003930	N		10.00
05/28/2014	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		06/27/2014		N		10.00

Open
 *(RECREATION DEPT COMPUTER)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MALWARE REMOVAL TOOL	10.00	10.00

VENDOR TOTAL: 1,834.27

MEETING ENCUMBRANCES 6/5/14

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
M114 80002 05/13/2014	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	05/01/2014 06/05/2014 / / 06/12/2014	50795627A 000003280 0.0000	FTB N N N	CONTRACTUAL SERVICES-WWTP/WW	43,333.00 0.00 43,333.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	CONTRACTUAL SERVICES-WWTP	16,466.50	16,466.50
592-549.000-802.000	CONTRACTUAL SERVICES-WW	26,866.50	26,866.50
		<u>43,333.00</u>	<u>43,333.00</u>

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
M114 80004 05/13/2014	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	04/30/2014 06/05/2014 / / 06/12/2014	50795627C 0.0000	FTB N N N	GENERAL SUPPLY-WW	52.09 0.00 52.09

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-740.000	GENERAL SUPPLY-WW	52.09	

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
M114 80003 05/13/2014	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	03/31/2014 06/05/2014 / / 06/12/2014	507965627B 0.0000	FTB N N N	GENERAL SUPPLY/TESTING SERVICES	1,109.36 0.00 1,109.36

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-740.000	GENERAL SUPPLY-WW	187.88	
592-549.000-802.000	TESTING SERVICES-WW	921.48	
		<u>1,109.36</u>	<u>0.00</u>

VENDOR TOTAL: 44,494.45

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
T009 80013 05/30/2014	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	05/30/2014 06/05/2014 / / 06/29/2014	26067 000003734 0.0000	FTB N N N	CLEANING SERVICES-5/14 (LIBRARY)	480.00 0.00 480.00

Open

*(\$40.00 PER CLEANING)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-5/14 (LIBRARY)	480.00	480.00

VENDOR TOTAL: 480.00

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
T125 79962 05/13/2014	TK & ASSOCIATES LLC 7485 SHEA ROAD COTTRELLVILLE TOWNSHIP MI, 48039	05/13/2014 06/05/2014 / / 06/12/2014	4891 000003915 0.0000	FTB N N N	TOPSOIL	360.00 0.00 360.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-740.000	TOPSOIL	360.00	360.00

OPEN
 MEETING ENCUMBRANCES 6/5/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 360.00

T006 79963 04/30/2014 Open	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	04/30/2014 06/05/2014 / / 06/05/2014	17798324 000003900 0.0000	FTB N N N	LAWN TREATMENT-DPW	75.00 0.00 75.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	LAWN TREATMENT-DPW	75.00	75.00

T006 79964 05/08/2014 Open	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	05/08/2014 06/05/2014 / / 06/05/2014	18185493 000003918 0.0000	FTB N N N	LAWN TREATMENT-WWTP	80.00 0.00 80.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	LAWN TREATMENT-WWTP	80.00	80.00

T006 79965 05/08/2014 Open	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	05/08/2014 06/05/2014 / / 06/05/2014	18201147 000003904 0.0000	FTB N N N	LAWN TREATMENT-NAUTICAL MILE PARK	85.00 0.00 85.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-NAUTICAL MILE PARK	85.00	85.00

T006 79966 05/08/2014 Open	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	05/08/2014 06/05/2014 / / 06/05/2014	18201151 000003905 0.0000	FTB N N N	LAWN TREATMENT-LIGHTHOUSE PARK	75.00 0.00 75.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-LIGHTHOUSE PARK	75.00	75.00

T006 79967 05/08/2014 Open	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	05/08/2014 06/05/2014 / / 06/05/2014	18201155 000003906 0.0000	FTB N N N	LAWN TREATMENT-VETERAN'S PARK	30.00 0.00 30.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-VETERAN'S PARK	30.00	30.00

T006 79968 05/08/2014 Open	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	05/08/2014 06/05/2014 / / 06/05/2014	18201156 000003907 0.0000	FTB N N N	LAWN TREATMENT-DRAKE MEMORIAL PARK	65.00 0.00 65.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-DRAKE MEMORIAL PARK	65.00	65.00

MEETING

ENCUMBRANCES

JUNE 5, 2014

MEETING ENCUMBRANCES 6/5/14

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		

T006	TRUGREEN PROCESSING CENTER	05/08/2014	18201157	FTB	LAWN TREATMENT-WATCHMEN PARK	
79969	PO BOX 9001128	06/05/2014	000003908	N		45.00
05/08/2014	LOUISVILLE KY, 40290-1128	/ /	0.0000	N		0.00
		06/05/2014		N		45.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-WATCHMEN PARK	45.00	45.00

T006	TRUGREEN PROCESSING CENTER	05/08/2014	18201163	FTB	LAWN TREATMENT-BROADWAY PARK	
79970	PO BOX 9001128	06/05/2014	000003903	N		55.00
05/08/2014	LOUISVILLE KY, 40290-1128	/ /	0.0000	N		0.00
		06/05/2014		N		55.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-BROADWAY PARK	55.00	55.00

T006	TRUGREEN PROCESSING CENTER	05/08/2014	18207674	FTB	LAWN TREATMENT-300 BROADWAY	
79971	PO BOX 9001128	06/05/2014	000003898	N		85.00
05/08/2014	LOUISVILLE KY, 40290-1128	/ /	0.0000	N		0.00
		06/05/2014		N		85.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	LAWN TREATMENT-300 BROADWAY	85.00	85.00

VENDOR TOTAL: 595.00

Z002	ZIMMER'S SALES & SERVICE	04/15/2014	86369	FTB	TIRE/AIR FILTERS/BUTTONS/COVERS/MISC	
79972	6667 ST CLAIR HWY	06/05/2014	000003921	N		608.27
04/15/2014	CHINA MI, 48054	/ /	0.0000	N		0.00
		06/05/2014		N		608.27

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	TIRE/AIR FILTERS/BUTTONS/COVERS/MISC	608.27	608.27

VENDOR TOTAL: 608.27

TOTAL - ALL VENDORS: 241,262.00

FUND TOTALS:

Fund 101 - GENERAL FUND	150,089.38
Fund 202 - MAJOR STREET FUND	2,022.22
Fund 203 - LOCAL STREET FUND	3,311.00
Fund 209 - CEMETERY FUND	4,671.22
Fund 250 - TIFA 1	1,900.00
Fund 251 - TIFA 2	1,666.67
Fund 252 - TIFA 3	3,333.33
Fund 592 - WATER/SEWER FUND	70,249.52
Fund 703 - TAX ACCOUNT FUND	4,018.66