

CITY OF MARINE CITY

City Commission Meeting Agenda

Regular Meeting: Thursday, October 2, 2014; 7:00 pm

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

1. **CALL TO ORDER**
2. **PRAYER ~ Pastor Keith Dusheke of Living Faith Lutheran Church**
PLEDGE OF ALLEGIANCE ~ Mayor Skotarczyk
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**
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 ~ September 18, 2014
8. **CONSENT AGENDA**
 - A. Special Event ~ Lighted Santa Parade
 - B. Resource Development Committee – TIFA Update
9. **UNFINISHED BUSINESS**
10. **NEW BUSINESS**

11. FINANCIAL BUSINESS

A. Disbursements, including Payroll ~ \$782,897.81

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. ADJOURNMENT

7-A

**City of Marine City
City Commission
September 18, 2014**

A regular meeting of the Marine City Commission was held on Thursday, September 18, 2014, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Skotarczyk at 7:00 pm.

After a prayer offered by Police Chaplain Rebecca Lepley, the Pledge of Allegiance was led by Mayor Skotarczyk.

Present: Mayor Skotarczyk; Commissioners Avery, Hendrick, Lovett, Simpson and Turner; City Manager Gabor, and, City Clerk Baxter

Absent: Commissioner Meli

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to excuse Commissioner Meli from the meeting. All Ayes. Motion Carried.

Communications

The following communication was received:

- Jonathan Phelan ~ Letter of Resignation from TIFA Board

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

Public Comment

Rebecca Lepley, 539 N. William Street, Marine City, thanked the City for their support and cooperation with Heritage Days.

Approve Agenda

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Simpson, seconded by Commissioner Turner, to approve the Minutes of the Regular City Commission Meeting held September 4, 2014, as presented. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Departmental Activity Reports
- Marine City Area Fire Authority Run Report & Activity Report
- Special Event ~ Marine City Old Newsboys

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

Unfinished Business

Historic District Ordinance #14-04 ~ Adoption

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to adopt Historic District Ordinance #14-04 which would repeal the existing Historic District Restoration Commission and replace same with an Historic District Ordinance. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick. Motion Carried.

King Road Playground Installation ~ Sealed Bids

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to accept a bid from Superior Play in the amount of \$6,625.00 for installation of the King Road playground. 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 \$2,408,551.90, as presented. Roll Call Vote. All Ayes. Motion Carried.

Preliminary Financial Statements

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

City Manager's Report

City Manager Gabor provided updates on the following items:

- Crack sealing completed.
- Waiting for release of funds for Façade Grant.
- Police Department completed 8 hours of training.
- Fourteen property owners were notified of blight by Code Enforcement Officer, Charles Bayly.
- Auditors to be in office September 24-26, 2014.
- Received SAW Grant in the amount of \$525,591.
- Senator Pavlov to have open house at Riviera Restaurant on September 19, 2014 from 7:30 – 9:00 am.

Commissioner Privilege

Commissioner Lovett thanked Police Chaplain Rebecca Lepley for leading the Commission in its first prayer. She also thanked Friends of City Hall for all their hard work in preparation for Heritage Days.

Commissioner Hendrick said she has no objections with the prayer issue that was voted on in her absence last meeting, but she wanted it known that anyone is welcome to speak no matter when their affiliation.

Commissioner Avery suggested that the water damage to the doors at 300 Broadway be looked at and questioned if the work was still under warranty.

Commissioner Simpson reminded everyone of Heritage Days and Oktoberfest on September 20 & 21st and encouraged residents to take advantage of the great things happening in Marine City. Mr. Simpson also thanked Jonathan Phelan for his service on the TIFA Board.

Mayor Skotarczyk extended his condolences to the Fisher family in the death of former Commissioner George Fisher. He also spoke about the safety issue on 26 Mile Road urged bicyclists to wear safety vests and helmets.

Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to adjourn at 7:31 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

BA

PAID
SEP 16 2014
City of Marine City

SPECIAL EVENT PERMIT APPLICATION

CITY OF MARINE CITY, MICHIGAN
303 S. Water Street, Marine City, Michigan 48039

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

Note: Approval of Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.

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

NAME OF EVENT: Lighted Santa Parade

Applicant / Sponsor of Event: Marine City Chamber of Commerce

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

Mailing Address: 201 - A Broadway
Marine City, MI 48039

Contact Person / Phone: Shari Faucher 810-765-4501

Contact Person E-Mail: chamber@visitmarinecity.com

On Site Event Manager / Phone: Shari Faucher 810-765-4501
(Changes in this information must be submitted to the City Clerk prior to the event.)

Date/Hours of Event: Tuesday, November 25, 2014

line-up starts at 6pm
parade steps off at 7pm

Location of Event: starts in front of Holy Cross Church
ends at Historic City Hall

Will alcoholic beverages be served? Yes _____ No

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

Will street closures be necessary? Yes No _____

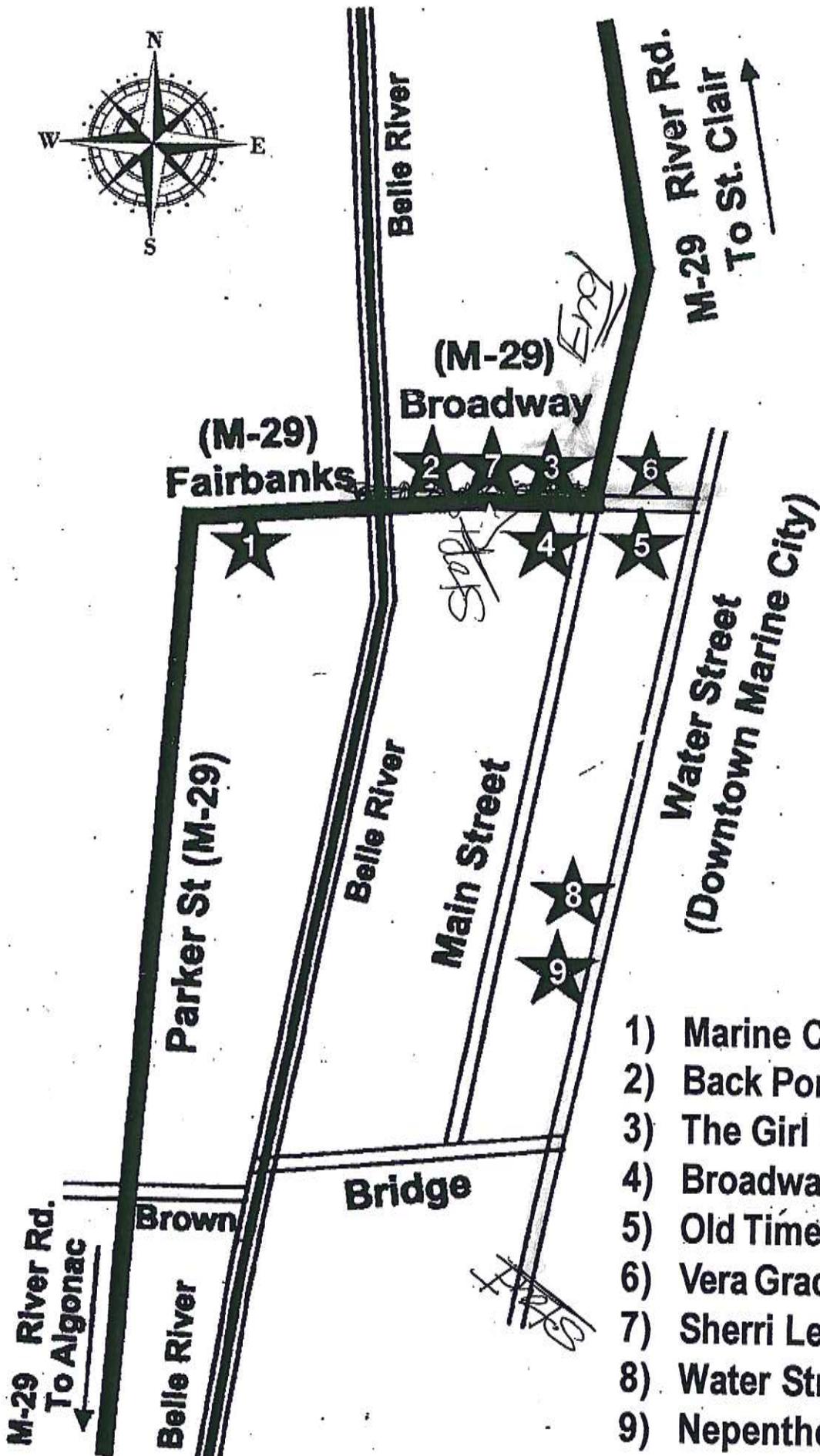
If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear down. will need water street closed at Market, going north to Broadway, and east on Broadway to Main - starting at 6:30pm

Are utility hook-ups required for water, electric, etc.? Yes _____ No
(May impact total cost of event)

If yes, list locations. _____

General Insurance Requirements:

1. Applicant/Sponsor will supply evidence of the following:
 - a. Certificate of general liability insurance with \$1,000,000 per occurrence and in the aggregate. Total coverage must be sufficient to cover possible exposure



- 1) Marine City Warehouse
- 2) Back Porch Antiques
- 3) The Girl Next Door Shop
- 4) Broadway Antiques
- 5) Old Times n' Such
- 6) Vera Grace Emporium
- 7) Sherri Lee Antiques
- 8) Water Street Antique Mall
- 9) Nepenthe

with adequate policy limits (may require higher limits if exposure is considered high).

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

Insurance Provider: Aitkins & Ormond Insurance

Amount of Coverage: \$ 1,000,000.⁰⁰

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

Kelly Gwinnell
30060 23 Mile Rd
Chesterfield, MI 48047

(Attach Copy of Certificate of Liability Insurance)

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

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

Indicate # of Portable Restrooms planned for Event:

Indicated # of Handicap Portable Restrooms planned for Event:

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/11/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Altken & Ormond -New Baltimore P. O. Box 489 New Baltimore, MI 48047 Debra J. Rogers	CONTACT NAME: Debra J. Rogers
	PHONE (A/C, No, Ext): 586-949-5570
	FAX (A/C, No): 586-949-5170
	E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE
	NAIC #
INSURED Marine City Chamber of Commerc 201 - A Broadway St Marine City, MI 48039	INSURER A : National Specialty Insurance
	INSURER B : The Hartford
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			NSQ2099025	07/14/2014	07/14/2015	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 200,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			35WECBM2851	06/29/2014	06/29/2015	<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Marine City is named as an additional insured for the named insured in respects to the General Liability.

RE: Santa Clause Parade 2014

CERTIFICATE HOLDER City of Marine City 303 Water Street Marine City, MI 48039	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Debra J. Rogers
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Hold Harmless Agreement

City of Marine City
303 Water Street
Marine City, MI 48039

MARINE CITY CHAMBER OF COMMERCE agrees to indemnify and hold harmless The City of Marine City from any and all liability, defense costs, including other fees, loss or damage, that the City of Marine City may suffer as a result of claims, demands, costs, or judgments against it, or arising from (Name of event) SANTA CLAUS PARADE 2014

In addition, MC CHAMBER OF COMMERCE agrees to provide the City of Marine City a Certificate of Insurance naming the City of Marine City as an "Additional Insured" in an amount of not less than the maximum exposure of the City of Marine City.

Shari Faucher

Print Name (Rep of Applicant/Sponsor)

Administrative Assistant

Print Title

Shari Faucher

Signature

9-11-14

Date

KATH GEATCHES

Print Name (Rep of Insurance Carrier)

LICENSED RESIDENT AGENT, CSR

Print Title

Kathy Geatches

Signature

9-11-14

Date

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

Ascending Fee Schedule:

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

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

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

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

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

Shari L. Gaucher
Signature

9-10-14
Date

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	First Name	Last Name	Job Title	Agency	Meeting?	Meeting Action
Federal						
	Matt	Williams	Regional Manager	Senator Debbie Stabenow	Yes	Arranging meeting with U.S. Dept. of Agriculture
	Adrin	Wagner	Regional Representative	U.S. Department of Agriculture	Yes	TBD
State						
	Jessica	Flores	Community Outreach Speci	MSHDA	No	
	Nate	Scramlin	Community Assistance Team	MEDC	Yes	Ongoing
County-wide						
	Dan	Casey	CEO	St. Clair County Economic Developm	Yes	Ongoing
Local Foundation						
	Randy	Maiers	CEO/President	Community Foundation of St. Clair	Yes	Facilitated Blue Meets Green mtg. in May
Non-Profit Private Sector						

Memo

To: Mayor and City Commission
From: Mary Ellen McDonald, CPFAMiCPT
Finance Director/Treasurer
Date: 9/26/2014
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$782,897.81
List of Disbursements Including Payroll (9/11/14-9/26/14)	\$715,783.03
Meeting Encumbrances	\$ 67,114.78
TOTAL	\$782,897.81

Thank you

MEETING DATE 10/2/14

LOCAL STREET FUND

Opening Balance	\$139,677.78			
Collections/Interest/Serv Chg	\$2.36	\$0.00	\$2.52	-\$0.16
	\$139,680.14			
Disbursements/Payroll	-\$5,008.01	-\$565.78	-\$4,442.23	
Fund Transfer	\$0.00			
	\$134,672.13			
Encumbrances	-\$952.08			
Closing Balance	\$133,720.05			

MAJOR STREET FUND

Opening Balance	\$135,050.50			
Collections/Interest/Serv Chg	\$1.90	\$0.00	\$2.03	-\$0.13
	\$135,052.40			
Disbursements/Payroll	-\$435.30	-\$377.19	-\$58.11	
Fund Transfer	\$0.00			
	\$134,617.10			
Encumbrances	-\$520.83			
Closing Balance	\$134,096.27			

GENERAL FUND

Opening Balance	\$1,584,052.06			
Collections/Interest/Serv. Chg	\$264,676.56	\$265,039.67	\$9.35	-\$372.46
	\$1,848,728.62			
Disbursements/Payroll/ACH	-\$73,303.57	-\$6,702.61	-\$66,600.96	\$0.00
Fund Transfer	\$0.00			
	\$1,775,425.05			
Encumbrances	-\$55,010.35			
Closing Balance	\$1,720,414.70			

WATER/SEWER FUND

Opening Balance	\$60,712.75			
Collections/Interest/PointPayFee	\$52,116.75	\$52,141.80	\$1.60	-\$26.65
	\$112,829.50			
Disbursements/Payroll	-\$13,351.30	-\$1,764.40	-\$11,586.90	
Fund Transfer	\$0.00			
	\$99,478.20			
Encumbrances	-\$5,289.86			
Closing Balance	\$94,188.34			

CEMETERY FUND

Opening Balance	\$50,965.26			
Collections/Interest	\$968.67	\$968.00	\$0.67	
	\$51,933.93			
Disbursements/Payroll	-\$1,439.99	\$0.00	-\$1,439.99	
Fund Transfer	\$0.00			
	\$50,493.94			
Encumbrances	-\$341.66			
Closing Balance	\$50,152.28			

TIFA #1 FUND

Opening Balance	\$46,874.59		
Collections/Interest	\$0.49	\$0.00	\$0.49
	\$46,875.08		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$46,875.08		
Encumbrances	\$0.00		
Closing Balance	\$46,875.08		

TIFA #2 FUND

Opening Balance	\$357,781.79		
Collections/Interest	\$4.35	\$0.00	\$4.35
	\$357,786.14		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$357,786.14		
Encumbrances	-\$1,666.67		
Closing Balance	\$356,119.47		

TIFA #3 FUND

Opening Balance	\$782,255.12		
Collections/Interest	\$9.28	\$0.00	\$9.28
	\$782,264.40		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$782,264.40		
Encumbrances	-\$3,333.33		
Closing Balance	\$778,931.07		

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	\$570,444.07			
Collections/Interest/Misc. Chgs	\$59,747.81	\$59,863.18	\$0.00	-\$115.37
	\$630,191.88			
Disbursements	-\$610,990.81	-\$610,990.81		
	\$19,201.07			
Encumbrances	\$0.00			
Closing Balance	\$19,201.07			

MARINE CITY RETIREMENT FUND

Opening Balance	\$79,062.60			
Collections/Interest/Account Fee	\$607.07	\$606.49	\$0.58	\$0.00
	\$79,669.67			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$79,669.67			
Encumbrances	\$0.00			
Closing Balance	\$79,669.67			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$32,073.70			
Collections/Interest/Acct Fees	\$20,567.57	\$20,563.40	\$0.55	\$3.62
	\$52,641.27			
Disbursements/ACH	-\$11,254.05	-\$11,254.05	\$0.00	
Transfers	\$0.00	\$0.00	\$0.00	
	\$41,387.22			
Encumbrances	\$0.00			
Closing Balance	\$41,387.22			

SPECIAL ASSESSMENT FUND

Opening Balance	\$31,607.49			
Collections/Interest/Serv. Chgs	\$214.17	\$220.29	\$0.00	-\$6.12
	\$31,821.66			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$31,821.66			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$3,352.88			
Collections/Interest	\$0.04	\$0.00	\$0.04	
	\$3,352.92			
Encumbrances	\$0.00			
Closing Balance	\$3,352.92			

LIST OF DISBURSEMENT
Disbursement 9/11/14-9/26/14

Disbursements 9/19/14	\$631,654.84
Pay Ending 9/3/14	\$42,610.26
Pay Ending 9/17/14	\$41,517.93

TOTAL	\$715,783.03
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PAID

DISBURSEMENTS 9/19/14

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	09/01/2014	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
80821	PO BOX 674416	09/19/2014		N		8,684.62
09/09/2014	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		09/28/2014		N		8,684.62

PD CK# 7956 09/19/2014

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	411.50
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	51.44
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	51.44
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	2,263.13
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	377.19
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	565.78
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	113.16
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	452.63
		<u>8,684.62</u>

3015	BLUE CROSS-BLUE SHIELD OF MICH	09/01/2014	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
30822	PO BOX 674416	09/19/2014		N		11,254.05
09/09/2014	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		09/28/2014		N		11,254.05

PD CK# 7957 09/19/2014

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	11,254.05

VENDOR TOTAL: 19,938.67

252	COMCAST	09/07/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
30823	PO BOX 3005	09/19/2014		N		256.48
09/07/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		09/28/2014		N		256.48

PD CK# 7958 09/19/2014

(9/20/14-10/19/14)

GL NUMBER	DESCRIPTION	AMOUNT
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PAID

DISBURSEMENTS 9/19/14

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

101-301.000-853.000	HIGH-SPEED INTERNET/PHONE-PD					256.48
C252	COMCAST	09/07/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
80824	PO BOX 3005	09/19/2014		N		359.33
09/07/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		09/28/2014		N		359.33

PD CK# 7958 09/19/2014
 *(9/19/14-10/18/14)

DISBURSEMENTS

3L NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	51.34
101-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	51.33
101-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	51.33
101-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	51.33
101-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	51.33
101-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	51.33
592-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	25.67
592-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	25.67
		<u>359.33</u>

SEPTEMBER 19, 2014

C252	COMCAST	09/07/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
30825	PO BOX 3005	09/19/2014		N		109.55
09/07/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		09/28/2014		N		109.55

PD CK# 7958 09/19/2014
 *(9/21/14-10/20/14)

3L NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	HIGH-SPEED INTERNET/PHONE-WW	109.55

VENDOR TOTAL: 725.36

3039	EAST CHINA SCHOOL DISTRICT	09/19/2014	STATEMENT	FTB	2014 SUMMER TAX 9/1/14-9/15/14	
30826	1585 MEISNER ROAD	09/19/2014		N		157,474.14
09/19/2014	ATTN: BUSINESS OFFICE	/ /	0.0000	N		0.00
	EAST CHINA MI, 48054-4143	09/25/2014		N		157,474.14

PD CK# 7959 09/19/2014

3L NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	2014 SUMMER TAX 9/1/14-9/15/14	109,908.65
703-000.000-208.000	2014 SUMMER TAX 9/1/14-9/15/14	2,342.60
703-000.000-208.000	2014 SUMMER TAX 9/1/14-9/15/14	4.26

PAID
 DISBURSEMENTS 9/19/14

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

703-000.000-208.000		2014 SUMMER TAX	9/1/14-9/15/14			15.49
703-000.000-208.100		2014 SUMMER TAX	9/1/14-9/15/14		33,490.96	
703-000.000-208.100		2014 SUMMER TAX	9/1/14-9/15/14		5,155.62	
703-000.000-208.100		2014 SUMMER TAX	9/1/14-9/15/14		5.27	
703-000.000-208.100		2014 SUMMER TAX	9/1/14-9/15/14		8.11	
703-000.000-208.101		2014 SUMMER TAX	9/1/14-9/15/14		4,265.83	
703-000.000-208.101		2014 SUMMER TAX	9/1/14-9/15/14		656.78	
703-000.000-208.101		2014 SUMMER TAX	9/1/14-9/15/14		0.68	
703-000.000-208.101		2014 SUMMER TAX	9/1/14-9/15/14		1.03	
703-000.000-209.930		2014 SUMMER TAX	9/1/14-9/15/14		242.31	
703-000.000-209.930		2014 SUMMER TAX	9/1/14-9/15/14		42.27	
703-000.000-209.930		2014 SUMMER TAX	9/1/14-9/15/14		5.38	
703-000.000-208.100		2014 SUMMER TAX	9/1/14-9/15/14		349.01	
703-000.000-208.100		2014 SUMMER TAX	9/1/14-9/15/14		829.73	
703-000.000-208.101		2014 SUMMER TAX	9/1/14-9/15/14		44.46	
703-000.000-208.101		2014 SUMMER TAX	9/1/14-9/15/14		105.70	

157,474.14

SEPTEMBER 19, 2014

VENDOR TOTAL: 157,474.14

M017	MARINE CITY GENERAL FUND	09/19/2014	STATEMENT	FTB	2014 SUMMER TAX 9/1/14-9/15/14	
30827	303 SOUTH WATER ST	09/19/2014		N		247,573.73
09/19/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/25/2014		N		247,573.73

PD CK# 7960 09/19/2014

3L NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2014 SUMMER TAX 9/1/14-9/15/14	179,945.63
703-000.000-206.000	2014 SUMMER TAX 9/1/14-9/15/14	27,700.50
703-000.000-206.000	2014 SUMMER TAX 9/1/14-9/15/14	28.36
703-000.000-206.000	2014 SUMMER TAX 9/1/14-9/15/14	43.56
703-000.000-206.110	2014 SUMMER TAX 9/1/14-9/15/14	3,803.89
703-000.000-206.110	2014 SUMMER TAX 9/1/14-9/15/14	446.06
703-000.000-206.500	2014 SUMMER TAX 9/1/14-9/15/14	28,896.41
703-000.000-206.500	2014 SUMMER TAX 9/1/14-9/15/14	8.97
703-000.000-206.600	2014 SUMMER TAX 9/1/14-9/15/14	140.00
703-000.000-209.930	2014 SUMMER TAX 9/1/14-9/15/14	227.11
703-000.000-206.000	2014 SUMMER TAX 9/1/14-9/15/14	1,875.17
703-000.000-206.000	2014 SUMMER TAX 9/1/14-9/15/14	4,458.07

247,573.73

VENDOR TOTAL: 247,573.73

		PAID		DISBURSEMENTS 9/19/14			
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			
M336	MC SPECIAL ASSESSMENT FUND	09/19/2014	STATEMENT	FTB	2014 SUMMER TAX 9/1/14-9/15/14		
80828	303 SOUTH WATER ST	09/19/2014		N		220.29	
09/19/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00	
		09/25/2014		N		220.29	

PD CK# 7961 09/19/2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.190	2014 SUMMER TAX 9/1/14-9/15/14	220.29
VENDOR TOTAL:		220.29

S204	ST CLAIR COUNTY TREASURER	09/19/2014	STATEMENT	FTB	2014 SUMMER TAX 9/1/14-9/15/14	
80829	200 GRAND RIVER AVE, SUITE 101	09/19/2014		N		201,646.99
09/19/2014	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		09/25/2014		N		201,646.99

PD CK# 7962 09/19/2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2014 SUMMER TAX 9/1/14-9/15/14	20,148.45
703-000.000-207.000	2014 SUMMER TAX 9/1/14-9/15/14	3,101.69
703-000.000-207.000	2014 SUMMER TAX 9/1/14-9/15/14	3.17
703-000.000-207.000	2014 SUMMER TAX 9/1/14-9/15/14	4.88
703-000.000-207.100	2014 SUMMER TAX 9/1/14-9/15/14	56,812.49
703-000.000-207.100	2014 SUMMER TAX 9/1/14-9/15/14	8,745.65
703-000.000-207.100	2014 SUMMER TAX 9/1/14-9/15/14	8.94
703-000.000-207.100	2014 SUMMER TAX 9/1/14-9/15/14	13.75
703-000.000-207.300	2014 SUMMER TAX 9/1/14-9/15/14	24,651.68
703-000.000-207.300	2014 SUMMER TAX 9/1/14-9/15/14	3,794.92
703-000.000-207.300	2014 SUMMER TAX 9/1/14-9/15/14	3.89
703-000.000-207.300	2014 SUMMER TAX 9/1/14-9/15/14	5.97
703-000.000-207.400	2014 SUMMER TAX 9/1/14-9/15/14	2,065.94
703-000.000-207.400	2014 SUMMER TAX 9/1/14-9/15/14	318.12
703-000.000-207.400	2014 SUMMER TAX 9/1/14-9/15/14	0.33
703-000.000-207.400	2014 SUMMER TAX 9/1/14-9/15/14	0.50
703-000.000-207.500	2014 SUMMER TAX 9/1/14-9/15/14	9,859.65
703-000.000-207.500	2014 SUMMER TAX 9/1/14-9/15/14	1,517.88
703-000.000-207.500	2014 SUMMER TAX 9/1/14-9/15/14	1.55
703-000.000-207.500	2014 SUMMER TAX 9/1/14-9/15/14	2.39
703-000.000-207.900	2014 SUMMER TAX 9/1/14-9/15/14	63,996.85
703-000.000-207.900	2014 SUMMER TAX 9/1/14-9/15/14	2,342.60
703-000.000-207.900	2014 SUMMER TAX 9/1/14-9/15/14	10.08
703-000.000-207.900	2014 SUMMER TAX 9/1/14-9/15/14	15.49
703-000.000-209.930	2014 SUMMER TAX 9/1/14-9/15/14	25.43

PAID
 DISBURSEMENTS 9/19/14

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		

703-000.000-209.930		2014	SUMMER TAX 9/1/14-9/15/14			71.70
703-000.000-209.930		2014	SUMMER TAX 9/1/14-9/15/14			31.11
703-000.000-209.930		2014	SUMMER TAX 9/1/14-9/15/14			2.60
703-000.000-209.930		2014	SUMMER TAX 9/1/14-9/15/14			12.44
703-000.000-209.930		2014	SUMMER TAX 9/1/14-9/15/14			80.77
703-000.000-207.000		2014	SUMMER TAX 9/1/14-9/15/14			209.96
703-000.000-207.000		2014	SUMMER TAX 9/1/14-9/15/14			499.18
703-000.000-207.100		2014	SUMMER TAX 9/1/14-9/15/14			592.03
703-000.000-207.100		2014	SUMMER TAX 9/1/14-9/15/14			1,407.51
703-000.000-207.300		2014	SUMMER TAX 9/1/14-9/15/14			256.89
703-000.000-207.300		2014	SUMMER TAX 9/1/14-9/15/14			610.75
703-000.000-207.400		2014	SUMMER TAX 9/1/14-9/15/14			21.53
703-000.000-207.400		2014	SUMMER TAX 9/1/14-9/15/14			51.20
703-000.000-207.500		2014	SUMMER TAX 9/1/14-9/15/14			102.75
703-000.000-207.500		2014	SUMMER TAX 9/1/14-9/15/14			244.28

201,646.99

S204	ST CLAIR COUNTY TREASURER	09/19/2014	STATEMENT	FTB	2014 SUMMER TAX 9/1/14-9/15/14	
80830	200 GRAND RIVER AVE, SUITE 101	09/19/2014		N		741.16
09/19/2014	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		09/25/2014		N		741.16

PD CK# 7963 09/19/2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.930	2014 SUMMER TAX 9/1/14-9/15/14	741.16

VENDOR TOTAL: 202,388.15

3186	STATE OF MICHIGAN	09/19/2014	STATEMENT	FTB	2014 SUMMER TAX 9/1/14-9/15/14	
30831	MICHIGAN DEPT OF TREASURY	09/19/2014		N		3,334.50
09/19/2014	PO BOX 30728	/ /	0.0000	N		0.00
	LANSING MI, 48909-8228	09/25/2014		N		3,334.50

PD CK# 7964 09/19/2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.200	2014 SUMMER TAX 9/1/14-9/15/14	2,000.70
703-000.000-212.100	2014 SUMMER TAX 9/1/14-9/15/14	1,333.80
		3,334.50

VENDOR TOTAL: 3,334.50

09/26/2014 11:53 AM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 09/19/2014 - 09/19/2014
JOURNALIZED

Vendor Code	Vendor name	DISBURSEMENTS 9/19/14	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		

TOTAL - ALL VENDORS: 631,654.84

FUND TOTALS:

Fund 101 - GENERAL FUND	6,702.61
Fund 202 - MAJOR STREET FUND	377.19
Fund 203 - LOCAL STREET FUND	565.78
Fund 592 - WATER/SEWER FUND	1,764.40
Fund 703 - TAX ACCOUNT FUND	610,990.81
Fund 736 - RETIREE HEALTH INS TRUST FUND	11,254.05

DISBURSEMENTS

SEPTEMBER 19, 2014

OPEN
 MEETING ENCUMBRANCES 10/2/14

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
A023 80832 10/02/2014	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	10/02/2014 10/02/2014 / / 10/02/2014	STATEMENT PO 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-10/14	 30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/14	30.00

VENDOR TOTAL: 30.00

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
P015 80833 08/31/2014	AIRGAS USA LLC PO BOX 802576 CHICAGO IL, 60680-2576	08/31/2014 10/02/2014 / / 10/02/2014	9921419028 000004031 0.0000	FTB N N N	ACETYLENE/ARGON	 35.49 0.00 35.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	ACETYLENE/ARGON	35.49	35.49

VENDOR TOTAL: 35.49

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
B178 80834 10/02/2014	BRIAN W BAYLY 365 COLONIAL LANE ALGONAC MI, 48001	10/02/2014 10/02/2014 / / 10/02/2014	STATEMENT PO 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-10/14	 40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/14	40.00

VENDOR TOTAL: 40.00

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C072 80835 09/10/2014	CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875	09/10/2014 10/02/2014 / / 10/10/2014	5880-222954 000004041 0.0000	FTB N N N	WIPER BLADES/MISC	 38.32 0.00 38.32

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	WIPER BLADES/MISC	38.32	38.32

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
C072 80917 09/18/2014	CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875	09/18/2014 10/02/2014 / / 10/18/2014	5880-223474 000004170 0.0000	FTB N N N	TIRE VALVES	 4.73 0.00 4.73

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	TIRE VALVES	4.73	4.73

VENDOR TOTAL: 43.05

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
C014	CORE DISTINCTION GROUP LLC	06/30/2014	1141	FTB	PROFESSIONAL SERVICES-FEASIBILITY STUDY	

MEETING ENCUMBRANCES 10/2/14

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
80836 06/30/2014	10359 N 78TH AVENUE PEORIA AZ, 85345	10/02/2014 / / 10/02/2014	0.0000	N N N		3,750.00 0.00 3,750.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000-MC HOTEL00	PROFESSIONAL SERVICES-FEASIBILITY STUDY	3,750.00

VENDOR TOTAL: 3,750.00

C022 80870 07/15/2014	COTTRELLVILLE TOWNSHIP 7008 MARSH RD MARINE CITY MI, 48039	06/30/2014 10/02/2014 / / 10/02/2014	STATEMENT 0.0000	FTB N N N	QUARTERLY SEWER REIMBURSEMENT	1,440.00 0.00 1,440.00
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Open

*(4/1/14-6/30/14)

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-802.000	QUARTERLY SEWER REIMBURSEMENT	1,440.00

VENDOR TOTAL: 1,440.00

D017 80872 09/16/2014	DIGITAL HIGHWAY INC 175 HILL BRADY ROAD BATTLE CREEK MI, 49037	09/16/2014 10/02/2014 / / 10/16/2014	EXECUIN10921 000004165 0.0000	FTB N N N	WIRELESS ROUTER DIAGNOSTICS-MODEM REPAIRS	85.00 0.00 85.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-781.000	WIRELESS ROUTER DIAGNOSTICS	85.00	85.00

VENDOR TOTAL: 85.00

D142 80837 10/02/2014	DONALD G TILLERY 715 GRAND LEGACY LAPEER MI, 48446	10/02/2014 10/02/2014 / / 10/02/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-10/14	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/14	40.00

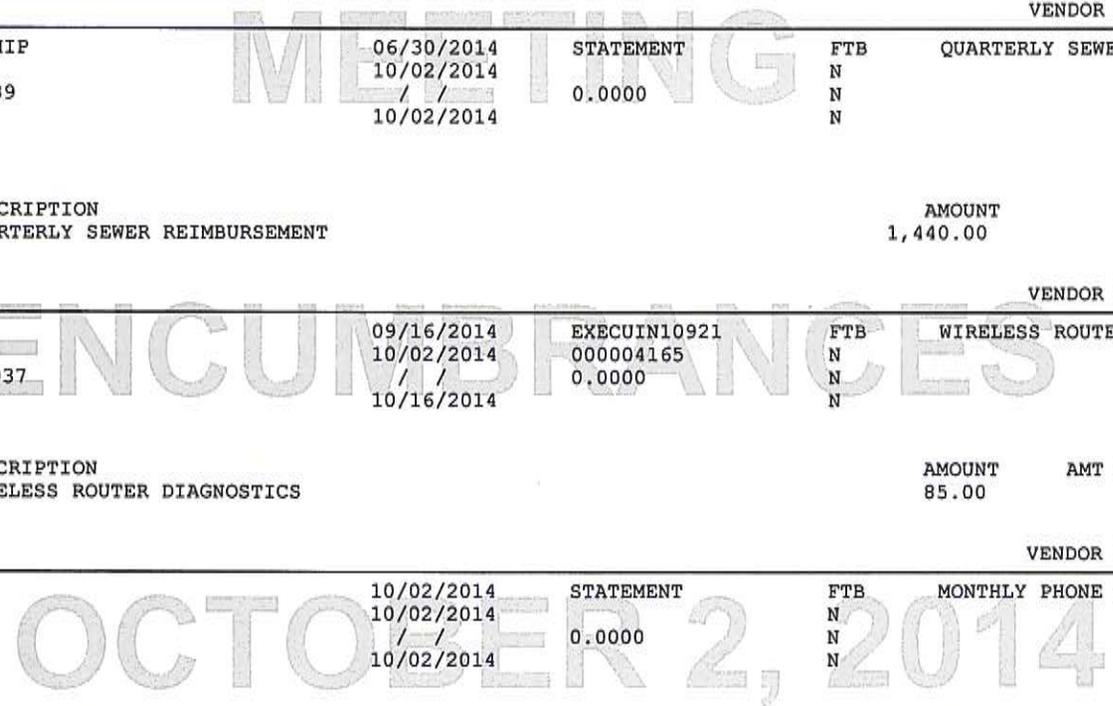
VENDOR TOTAL: 40.00

E039 80838 09/10/2014	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE EAST CHINA MI, 48054-4143	09/10/2014 10/02/2014 / / 10/10/2014	939 000004144 0.0000	FTB N N N	FACILITY USE FEE-1/2 ANNUAL FEE	945.00 0.00 945.00
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Open

*(1/2 ANNUAL AMOUNT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-802.000-FACILTY US	FACILITY USE FEE-1/2 ANNUAL FEE	945.00	945.00



MEETING ENCUMBRANCES 10/2/14
 OPEN

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 945.00

E005 80839 09/10/2014 Open	ENVIRONMENTAL CONSULTING & TECH INC 3701 NORTHWEST 98TH STREET GAINESVILLE FL, 32606	08/29/2014 10/02/2014 / / 10/10/2014	143454 0.0000	FTB N N N	PROFESSIONAL SERVICES THRU 8/29/14	208.00 0.00 208.00
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GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.400	PROFESSIONAL SERVICES THRU 8/29/14	208.00

VENDOR TOTAL: 208.00

E007 80918 09/08/2014 Open *(PUMP REPAIR PARTS)	ETNA SUPPLY COMPANY PO BOX 897 529 - 32ND STREET SE GRAND RAPIDS MI, 49548-2392	09/08/2014 10/02/2014 / / 10/08/2014	\$101191397.001 000004175 0.0000	FTB N N N	FLANGE GASKET/CAP/HYDRANT ADAPTER	127.00 0.00 127.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	FLANGE GASKET/CAP/HYDRANT ADAPTER	127.00	127.00

VENDOR TOTAL: 127.00

B017 80840 09/09/2014 Open	FOSTER BLUE WATER OIL LLC 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	09/09/2014 10/02/2014 / / 10/09/2014	907498 000004027 0.0000	FTB N N N	HYDRAULIC TRACTOR FLUID/FLOOR DRY	588.17 0.00 588.17
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	HYDRAULIC TRACTOR FLUID/FLOOR DRY	588.17	588.17

VENDOR TOTAL: 588.17

G107 80841 09/09/2014 Open	GENERAL PRINTING SERVICE INC 420 S WATER ST SUITE 231 MARINE CITY MI, 48039	09/09/2014 10/02/2014 / / 10/09/2014	975 000004154 0.0000	FTB N N N	VIOLATION NOTICES/INSP STICKERS/BUS CARDS	167.00 0.00 167.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-371.000-729.000	(100) VIOLATION NOTICES	30.00	30.00
101-371.000-729.000	(900) INSPECTION STICKERS	94.50	94.50
101-371.000-729.000	(500) BUSINESS CARDS-CODE ENFORCEMENT	42.50	42.50

167.00

VENDOR TOTAL: 167.00

MEETING ENCUMBRANCES 10/2/14

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
J032 80842 10/02/2014	JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039	10/02/2014 10/02/2014 / / 10/02/2014	STATEMENT PO 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-10/14	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/14	30.00

VENDOR TOTAL: 30.00

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
V023 80843 10/02/2014	JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040	10/02/2014 10/02/2014 / / 10/02/2014	STATEMENT PO 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-10/14	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/14	30.00

VENDOR TOTAL: 30.00

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
J008 80844 09/07/2014	JENNIFER M ARNOLD 7301 MARSH ROAD COTTRELLVILLE TOWNSHIP MI, 48039	09/07/2014 10/02/2014 / / 10/02/2014	STATEMENT PO 0.0000	FTB N N N	REIMBURSE CREATIVE KIDS SUPPLIES	6.95 0.00 6.95

Open

*(DOLLAR STORE)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE CREATIVE KIDS SUPPLIES	6.95

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
J008 80867 09/06/2014	JENNIFER M ARNOLD 7301 MARSH ROAD COTTRELLVILLE TOWNSHIP MI, 48039	09/06/2014 10/02/2014 / / 10/02/2014	STATEMENT PO 0.0000	FTB N N N	REIMBURSE CREATIVE KIDS SUPPLIES	5.62 0.00 5.62

Open

*(DOLLAR TREASURE)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE CREATIVE KIDS SUPPLIES	5.62

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
J008 80868 09/02/2014	JENNIFER M ARNOLD 7301 MARSH ROAD COTTRELLVILLE TOWNSHIP MI, 48039	09/02/2014 10/02/2014 / / 10/02/2014	STATEMENT PO 0.0000	FTB N N N	REIMBURSE CREATIVE KID SUPPLIES	10.42 0.00 10.42

Open

*(DOLLAR GENERAL)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE CREATIVE KID SUPPLIES	10.42

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
J008 80869 09/04/2014	JENNIFER M ARNOLD 7301 MARSH ROAD COTTRELLVILLE TOWNSHIP MI, 48039	09/04/2014 10/02/2014 / / 10/02/2014	STATEMENT PO 0.0000	FTB N N N	REIMBURSE CREATIVE KID SUPPLIES	15.00 0.00 15.00

OPEN
 MEETING ENCUMBRANCES 10/2/14

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		
		10/02/2014		N		15.00

Open
 *(LEGO/CRAFT TABLE)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE CREATIVE KID SUPPLIES	15.00
VENDOR TOTAL:		37.99

J078	JOHN M GABOR	10/02/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/14	
80845	41526 CLAIRPOINTE	10/02/2014		N		40.00
10/02/2014	HARRISON TOWNSHIP MI, 48045	/ /	0.0000	N		0.00
		10/02/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/14	40.00
VENDOR TOTAL:		40.00

K076	KCA SERVICES	09/15/2014	819	FTB	TREE TRIMMING/MISC-243 DELINA-CORNER OF THIR	
80846	2530 PALMS ROAD	10/02/2014	000004044	N		400.00
09/15/2014	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		10/15/2014		Y		400.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE TRIMMING/MISC-243 DELINA ST	400.00	400.00
VENDOR TOTAL:		400.00	

P008	KENNETH PHELPS SERVICE	08/01/2014	STATEMENT	FTB	MONTHLY VEHICLE CHECK/OIL CHG	
80847	501 BROADWAY	10/02/2014	000004011	N		51.00
08/01/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/02/2014		N		51.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECK/OIL CHG	51.00	51.00

P008	KENNETH PHELPS SERVICE	08/14/2014	STATEMENT	FTB	MONTHLY VEHICLE CHECK/OIL CHG/MISC	
80848	501 BROADWAY	10/02/2014	000004011	N		48.00
08/14/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/02/2014		N		48.00

Open
 *(UNMARKED CAR)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECK/OIL CHG/MISC	48.00	48.00

P008	KENNETH PHELPS SERVICE	08/27/2014	STATEMENT	FTB	MONTHLY VEHICLE CHECK/FLUID CK/MISC	
80849	501 BROADWAY	10/02/2014	000004011	N		40.00
08/27/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/02/2014		N		40.00

MEETING ENCUMBRANCES 10/2/14

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
 *(CAR 01)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-301.000-863.000	MONTHLY VEHICLE CHECK/FLUID CK/MISC	40.00	40.00			
P008	KENNETH PHELPS SERVICE	08/29/2014	STATEMENT	FTB	MONTHLY VEHICLE CHECK/OIL CHG/MISC	
80850	501 BROADWAY	10/02/2014	000004011	N		46.00
08/29/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/02/2014		N		46.00

Open
 *(CAR 03)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-301.000-863.000	MONTHLY VEHICLE CHECK/OIL CHG/MISC	46.00	46.00			
P008	KENNETH PHELPS SERVICE	08/28/2014	STATEMENT	FTB	MONTHLY VEHICLE CHECKOVER/MISC	
80851	501 BROADWAY	10/02/2014	000004011	N		305.00
08/28/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/02/2014		N		305.00

Open
 *(2006 CHARGER)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
101-301.000-863.000	MONTHLY VEHICLE CHECKOVER/MISC	305.00	305.00	
			VENDOR TOTAL:	490.00

K075	KRISTEN BAXTER	10/02/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/14	
80852	350 COLONIAL LANE	10/02/2014		N		40.00
10/02/2014	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		10/02/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/14	40.00	
		VENDOR TOTAL:	40.00

L152	LYNN M ZYROWSKI	10/02/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/14	
80853	2552 BELLE RIVER	10/02/2014		N		40.00
10/02/2014	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		10/02/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/14	40.00	
		VENDOR TOTAL:	40.00

M084	MARINE CITY TAX ACCOUNT	10/02/2014	STATEMENT	FTB	REIMBURSE BANK SERVICE CHGS-8/14	
80854	303 S WATER STREET	10/02/2014		N		103.02
10/02/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/02/2014		N		103.02

OPEN
 MEETING ENCUMBRANCES 10/2/14

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
101-000.000-214.703	REIMBURSE BANK SERVICE CHGS-8/14	103.02
M084	MARINE CITY TAX ACCOUNT	10/02/2014
80855	303 S WATER STREET	10/02/2014
10/02/2014	MARINE CITY MI, 48039	/ /
		10/02/2014
		0.0000
		10/02/2014

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE POINT/PAY FEES-8/14	12.35

VENDOR TOTAL: 115.37

M060	MARY ELLEN MCDONALD	10/02/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/14	40.00
80856	1102 S THIRD	10/02/2014		N		0.00
10/02/2014	MARINE CITY MI, 48039	/ /	0.0000	N		40.00
		10/02/2014		N		

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/14	40.00

VENDOR TOTAL: 40.00

M010	MECHANICAL FABRICATORS INC	09/12/2014	32453	FTB	FABRICATE-REPAIR PARTS	75.80
80857	770 DEGURSE	10/02/2014	000004038	N		0.00
09/12/2014	MARINE CITY MI, 48039	/ /	0.0000	N		75.80
		10/12/2014		N		

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	FABRICATE-REPAIR PARTS	75.80	75.80

VENDOR TOTAL: 75.80

I007	MICHAEL P ITRICH	10/02/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/14	65.00
80858	5602 KING ROAD	10/02/2014		N		0.00
10/02/2014	CHINA MI, 48054	/ /	0.0000	N		65.00
		10/02/2014		N		

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/14	65.00

VENDOR TOTAL: 65.00

O029	ON DUTY GEAR LLC	09/10/2014	11892	FTB	BODY ARMOR-GARWOOD/KAUFMAN/VANDERMEULEN	1,920.00
80873	309 HURON AVE	10/02/2014	000004167	N		0.00
09/10/2014	PORT HURON MI, 48060	/ /	0.0000	N		1,920.00
		10/10/2014		N		

OPEN
 MEETING ENCUMBRANCES 10/2/14

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: 16,446.23

S191	SCHNEIDER WATER SUPPLIES	09/15/2014	178927	FTB	RUBBER GASKETS	
80919	55777 GRATIOT AVENUE	10/02/2014	000004053	N		2.20
09/15/2014	CHESTERFIELD MI, 48051	/ /	0.0000	N		0.00
		10/15/2014		N		2.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	RUBBER GASKETS	2.20	2.20

VENDOR TOTAL: 2.20

S157	SIDELINE ELECTRIC	09/03/2014	STATEMENT	FTB	SERVICE CALL-WWTP	
80920	7838 MARSH RD	10/02/2014	000004174	N		78.50
09/16/2014	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		10/16/2014		Y		78.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	SERVICE CALL-WWTP	78.50	78.50

S157	SIDELINE ELECTRIC	09/03/2014	STATEMENT	FTB	SERVICE CALL-WWTP	
80921	7838 MARSH RD	10/02/2014	000004173	N		262.50
09/16/2014	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		10/16/2014		Y		262.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	SERVICE CALL-WWTP	262.50	262.50

S157	SIDELINE ELECTRIC	09/22/2014	STATEMENT	FTB	REPAIR/REPLACE LIGHTS-DPW	
80922	7838 MARSH RD	10/02/2014	000004171	N		2,524.16
09/22/2014	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		10/22/2014		Y		2,524.16

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.000	REPAIR/REPLACE LIGHTS-DPW	2,524.16	2,524.16

VENDOR TOTAL: 2,865.16

S010	ST MARK'S EPISCOPAL CHURCH	09/09/2014	STATEMENT	FTB	RENTAL FEE 9/9/14-10/9/14	
80875	527 N WILLIAM ST	10/02/2014	000004161	N		25.00
09/09/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/09/2014		N		25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-802.000-CREATIVKID	RENTAL FEE 9/9/14-10/9/14	25.00	25.00

VENDOR TOTAL: 25.00

S016	STANDARD OFFICE SUPPLY	09/16/2014	0150406-001	FTB	REPORT COVERS	
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OPEN
 MEETING ENCUMBRANCES 10/2/14

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
80876 09/16/2014	928 MILITARY STREET PORT HURON MI, 48060-5481	10/02/2014 / / 10/16/2014	000004164 0.0000	N N N		10.18 0.00 10.18

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-727.000	REPORT COVERS	10.18	10.18

S016 80879 09/23/2014	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	09/23/2014 10/02/2014 / / 10/23/2014	0150569-001 0.0000	FTB N N N	MONTHLY COPIER LEASE-PD	281.85 0.00 281.85
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-943.000	MONTHLY COPIER LEASE-JULY 2014	93.95
101-301.000-943.000	MONTHLY COPIER LEASE-AUGUST 2014	93.95
101-301.000-943.000	MONTHLY COPIER LEASE-SEPTEMBER 2014	93.95
		<u>281.85</u>

S016 80871 09/23/2014	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	06/01/2014 10/02/2014 / / 10/23/2014	STATEMENT 0.0000	FTB N N N	MONTHLY COPIER LEASE-PD	281.85 0.00 281.85
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Open

*(INVOICE 0150568-001)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-943.000	MONTHLY COPIER LEASE-APRIL 2014	93.95
101-301.000-943.000	MONTHLY COPIER LEASE-MAY 2014	93.95
101-301.000-943.000	MONTHLY COPIER LEASE-JUNE 2014	93.95
		<u>281.85</u>

S038 80862 09/03/2014	STATE OF MICHIGAN MI STATE POLICE-CASHIERS OFFICE PO BOX 30266 LANSING MI, 48909	06/30/2014 10/02/2014 / / 10/03/2014	551-426322 0.0000	FTB N N N	SEX OFFENDER REG FEE THRU 6/30/14	573.88 420.00 0.00 420.00
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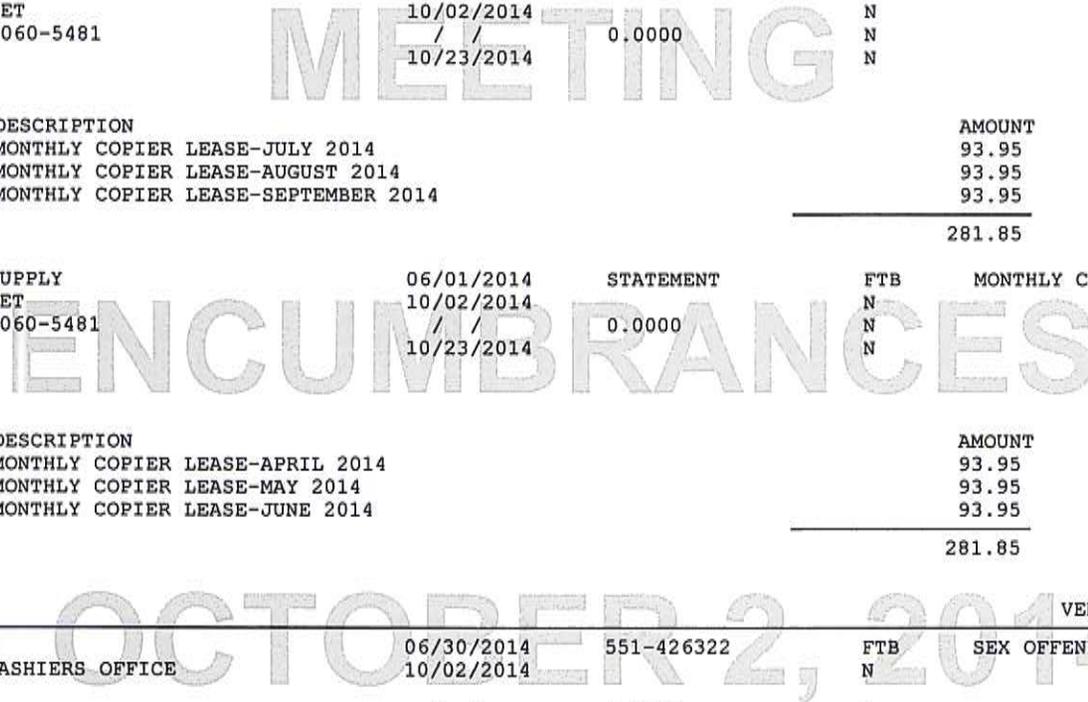
Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	SEX OFFENDER REG FEE THRU 6/30/14	420.00
		<u>420.00</u>

S293 80863 10/01/2014	STRATEGIC COMM SOLUTIONS INC 27780 NOVI ROAD NOVI MI, 48377-3427	10/01/2014 10/02/2014 / / 10/02/2014	1827 0.0000	FTB N N N	PROFESSIONAL SERVICES-10/14	5,000.00 0.00 5,000.00
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Open

*(SUBMITTED FOR TIFA BOARD APPROVAL 9/11/14)



OPEN
 MEETING ENCUMBRANCES 10/2/14

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
251-000.000-801.000	PROFESSIONAL SERVICES-10/14	1,666.67
252-000.000-801.000	PROFESSIONAL SERVICES-10/14	3,333.33
		<u>5,000.00</u>

VENDOR TOTAL: 5,000.00

S026	SUPERIOR PLAY	07/16/2014	14-373-2	FTB	PLAY STRUCTURE/SWINGS/ENGINEERED WOOD FIBER	
80877	889 S OLD US 23	10/02/2014	000004163	N		26,924.00
07/16/2014	BRIGHTON MI, 48114	/ /	0.0000	N		0.00
		10/02/2014		N		<u>26,924.00</u>

Open
 *NOTE:USING DESIGNATED FUNDS-PLAYGROUND EQUIPMENT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-970.000	PLAY STRUCTURE/SWINGS/WOOD FIBER	26,924.00	26,924.00
			<u>26,924.00</u>

VENDOR TOTAL: 26,924.00

S285	SYO COMPUTER SERVICES	09/11/2014	14842	FTB	MALWARE REMOVAL TOOL-CASH REGISTER PC	
80878	PO BOX 182487	10/02/2014	000004162	N		10.00
09/11/2014	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		10/11/2014		N		<u>10.00</u>

Open

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

S285	SYO COMPUTER SERVICES	10/01/2014	14843	FTB	REMOTE BACK-UP OF DATA/WEBSITE MAINT-10/14	
80864	PO BOX 182487	10/02/2014	000003967	N		155.00
09/15/2014	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		10/15/2014		N		<u>155.00</u>

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	REMOTE BACK-UP OF DATA-10/14	30.00	30.00
101-265.000-802.000	WEBSITE MAINTENANCE-10/14	125.00	125.00
		<u>155.00</u>	

S285	SYO COMPUTER SERVICES	10/02/2014	14844	FTB	MONTHLY SERVICE CONTRACT-10/14	
80865	PO BOX 182487	10/02/2014	000003968	N		1,450.00
09/15/2014	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		10/15/2014		N		<u>1,450.00</u>

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY SERVICE CONTRACT-10/14	995.00	995.00
592-549.000-781.000	MONTHLY SERVICE CONTRACT-10/14	455.00	455.00
		<u>1,450.00</u>	

VENDOR TOTAL: 1,615.00

MEETING ENCUMBRANCES 10/2/14

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
T009 80925 09/30/2014	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	09/30/2014 10/02/2014 / / 10/30/2014	26133 000004065 0.0000	FTB N N N	CLEANING SERVICES-SEPT 2014	810.00 0.00 810.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CLEANING SERVICES-CITY OFFICES	200.00	200.00
101-301.000-802.000	CLEANING SERVICES-POLICE DEPT	450.00	450.00
101-441.000-802.000	CLEANING SERVICES-DPW	160.00	160.00
		810.00	

T009 80926 09/30/2014	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	09/30/2014 10/02/2014 / / 10/30/2014	26134 000004085 0.0000	FTB N N N	CLEANING SERVICES-LIBRARY-SEPT 2014	480.00 0.00 480.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-LIBRARY-SEPT 2014	480.00	480.00

VENDOR TOTAL: 1,290.00

T080 80923 09/19/2014	THUMB FIRE EXTINGUISHER SERV 1612 LAPEER AVE PORT HURON MI, 48060	09/19/2014 10/02/2014 / / 10/19/2014	058409 000004172 0.0000	FTB N N N	FIRE EXTINGUISHER SERVICE-LIBRARY	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	FIRE EXTINGUISHER SERVICE-LIBRARY	40.00	40.00

VENDOR TOTAL: 40.00

Z001 80924 09/16/2014	ZEP SALES & SERVICE 13237 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	09/16/2014 10/02/2014 / / 10/16/2014	9001203749 000004169 0.0000	FTB N N N	ZEP 40/ZEP 45/HAND SANITIZER	237.92 0.00 237.92
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	ZEP 40/ZEP 45/HAND SANITIZER	237.92	237.92

VENDOR TOTAL: 237.92

Z002 80866 08/27/2014	ZIMMER'S SALES & SERVICE 6667 ST CLAIR HWY CHINA MI, 48054	08/27/2014 10/02/2014 / / 10/02/2014	88091 000004035 0.0000	FTB N N N	BELTS	107.52 0.00 107.52
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	BELTS	107.52	107.52

MEETING ENCUMBRANCES 10/2/14

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: 107.52

TOTAL - ALL VENDORS: 67,114.78

- FUND TOTALS:
- Fund 101 - GENERAL FUND 55,010.35
 - Fund 202 - MAJOR STREET FUND 520.83
 - Fund 203 - LOCAL STREET FUND 952.08
 - Fund 209 - CEMETERY FUND 341.66
 - Fund 251 - TIFA 2 1,666.67
 - Fund 252 - TIFA 3 3,333.33
 - Fund 592 - WATER/SEWER FUND 5,289.86

MEETING

ENCUMBRANCES

OCTOBER 2, 2014