

CITY OF MARINE CITY

CITY COMMISSION

MEETING AGENDA

Regular Meeting: Thursday, October 3, 2013; 7:00PM

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

1. **CALL TO ORDER**
2. **MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** MAYOR Charles R. Browne; COMMISSIONERS Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, Patrick R. Phelan, Raymond Skotarczyk, and James L. Turner; and, City Manager John Gabor.
4. **COMMUNICATIONS**
5. **PUBLIC COMMENT** *Residents are welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
6. **APPROVE AGENDA (Additions / Deletions)**
7. **APPROVE MINUTES**
 - A. City Commission Regular Meeting ~ September 19, 2013
8. **CONSENT AGENDA**
 - A. T.I.F.A. Minutes ~ August 20, 2013
 - B. 2013 Halloween Begging Hours
9. **UNFINISHED BUSINESS**

10. NEW BUSINESS

- A. SCC Storm Water Program Update for Northeastern Watersheds
- B. Dedication of LaBuhn Bridge ~ Set Date
- C. Board Appointment
 - Marine City Area Fire Authority

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll ~ \$877,630.88

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. ADJOURNMENT

7A

**City of Marine City
City Commission
September 19, 2013**

A regular meeting of the Marine City Commission was held on Thursday, September 19, 2013, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Charles R. Browne at 7:00 PM.

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

Present: Mayor Browne; Commissioners Hendrick, Lovett, Meli (arrived 7:30pm), Phelan, Skotarczyk and Turner; City Manager Gabor; and, City Clerk Kade.

Absent: None

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

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

Communications

There were no Communications presented.

Public Comment

William Danneels, 206 Westminster, Marine City, commented that he had lived in his home for 25 years while enjoying a river view, and did not want to see a dog park or kayak launch placed at the street-end of Westminster at the St. Clair River; stated that he wanted to see the beach program continue; that it would create traffic, parking, and nuisance problems; and, noted that the City was requesting a millage increase.

David Scheel, 304 North Main Street, Marine City, said he had been a property owner on the corner of North Main Street and Westminster since 1975; spoke of the positives in the community, but had serious concerns regarding a dog park and kayak launch at the Westminster street-end; commented on the financial problems of Marine City including the

shape of the roads and the underfunding of the pension fund; that we were living in a time to share with other municipalities, and identified dog parks in neighboring townships; and, reported that the neighbors had been taking care of the Westminster street-end property for numerous years.

Amy Distelrath Scharnweber, 270 North Market Street, Marine City, said she lived next to the Westminster street-end, and described how she envisioned it would be living along side of a dog park; and, stated that Marine City had not spent any monies to maintain the property in 56 years.

Rita Roehrig, 162 South Third Street, Marine City, protested the ill-proposed park and kayak launch, and said it should have been thoroughly investigated; commented on polluting the river with dog waste; and, the fast current of the river. Mrs. Roehrig suggested that the City conduct an inventory of City-owned equipment; and, commented on the purchases by the police department.

Dorothy Scharnweber, 605 Shady Lane, East China Township, said that she owned the house at the end of Westminster; commented about dogs in the area and related an incident when she had asked a dog owner to clean up after the dog; said there was no respect for homeowners in the area, and reported that the City had never taken care of the Westminster street-end; and, said the beauty of the area would be destroyed in the residential neighborhood.

Fern Longeway, 140 Bell Avenue, Marine City, commented that people with disabilities were not being considered, and spoke of the expansion joints on the bridge approach; that she had been waiting for over two years for a response from the City regarding the ADA doors at the library; asked what it would take to become an ADA consultant on City projects; and, said leaves were covering the sewer drains at South Market and Union Streets.

Commissioner Meli arrived at 7:30pm.

Rebecca Lepley, 539 North William Street, Marine City, thanked the Commission for its hard work; announced events during the weekend in Marine City; spoke of the 108 year old upright grant piano, which would be used during Heritage Day; and, detailed the events of Heritage Day.

David Smalstig, 644 S. Belle River Avenue, Marine City, spoke at length regarding the damage remaining at South Belle River Avenue and Robertson Street from the bridge project; the poor workmanship with the bridge railings and concrete; and, how he was told

by construction workers that "it is what it is" with regards to the condition of the sidewalks.

Bert Sterling, 304 North Market Street, Marine City, commented on the proposed dog park, which would be next to his home, and said he had cut the City's grass for 16 years at this street-end; that they did not need a dog park in a residential neighborhood; that the City should look at the end of Pearl Street next to the beach or the DNR boat launch for the kayaks; and, said the dog park would cause problems for residents.

Gary Beals, 205 Westminster, Marine City, said the Westminster street-end for a proposed dog park was a bad location, and would be cost prohibitive; and, said that there was no place for long-term parking in the residential neighborhood.

Patrick Chopp, 331 North Market Street, Marine City, said that their neighborhood already had parking problems in the summer and a dog park would cause more problems; and, commented on the potential unpleasant odors in the summer created by a dog park.

Michael Scharnweber, 605 Shady Lane, East China Township, stated that the area the encompassed the Westminster street-end was a high property tax area, and that a dog park would cause concern in that area; that the City had never done anything to cut the grass at the street-end; and, that he and Mr. Sterling had maintained the street-end for numerous years.

Rudy Menchaca, 315 Westminster, Marine City, commented that the residents in the neighborhood had legitimate reasons to object to a dog park; that he was moved that residents were maintaining the City property; suggested that the Commission delete the item from the Agenda; and, asked that the Commission listen to what the residents have said.

Approve Agenda

The following Addition was made to the Agenda:

- Consent Agenda 8F ~ Business License – King of the Road Antiques

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

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Minutes of the Regular City Commission Meeting held September 5, 2013, as presented. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Departmental Activity Reports
- Marine City Area Fire Authority Run Report ~ August 2013
- Planning Commission Minutes ~ August 12, 2013
- Special Event ~ MCHS Homecoming Parade
- Business License ~ Earthstar Wisdom, LLC
- Business License ~ King of the Road Antiques

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

Unfinished Business

None

New Business

Adopt Rules of the St. Clair County Drain Commissioner

Commissioner Phelan moved for adoption of the Rules of the St. Clair County Drain Commissioner, adding that the City have the authority to amend or waive any of the rules that were determined not to be in the best interest of the people of Marine City.

City Manager Gabor commented that the City could not change the County's rules, because Marine City was not the author of the rules.

Commissioner Phelan discussed his reasoning behind the motion, which would require downtown locations to have a 100-year storm detention. This would allow the City to reserve the right to waive the detention in the downtown area.

Commissioner Skotarczyk said he did not believe the City could adopt the Rules with modifications or conditions.

Commissioner Phelan said that overall it was a good document with many options to achieve protection of our City, and the State's most valuable asset – our water.

After a brief discussion, City Manager Gabor reminded the Commission that the City needed to adopt the Rules before October 1, 2013. In the event of legal ramifications, the City would get clarification, he said. City Manager Gabor noted that using the County's guidelines had not been an issue in the past.

Motion by Commissioner Skotarczyk, seconded by Commissioner Lovett, to call for the question. Ayes: Browne, Lovett, Meli, Phelan, Skotarczyk, Turner. Nays: Hendrick. Motion Carried.

Motion by Commissioner Phelan, seconded by Commissioner Lovett, to adopt the Rules of the St. Clair County Drain Commissioner provided that the City has the authority to amend or waive any of these rules that are determined to be not in the best interest of the people of Marine City, but shall be compliant with all State and Federal laws and regulations. Ayes: Browne, Lovett, Meli, Phelan, Skotarczyk, Turner. Nays: Hendrick. Motion Carried.

Dedication of LaBuhn Bridge ~ Set Date

City Manager Gabor stated that the restoration around the sides of the bridge had not yet been completed, and he detailed several loose ends of the project. He said a bridge construction meeting was scheduled for next week.

In response to Commissioner Hendrick's inquiry if the Biff LaBuhn plaque would be placed back on the bridge, Mayor Browne said it would be done at the dedication.

Motion by Commissioner Phelan, seconded by Commissioner Skotarczyk, to postpone setting the date for the dedication of the LaBuhn Bridge until the first meeting in October. All Ayes. Motion Carried.

Appointment of Deputy Clerk

City Clerk Kade requested Commission approval to designate Kristen Baxter as Deputy Clerk for the City of Marine City.

Motion by Commissioner Skotarczyk, seconded by Commissioner Phelan, to approve the City Clerk's designation of Kristen Baxter as Deputy Clerk for the City of Marine City. All Ayes. Motion Carried.

Beautification Proposal ~ Monuments

Commander Jesse White addressed the Commission with a proposal to extend the sidewalk to the South of the Veterans' Monument to the Police Monument. The proposal included tearing up the grass surrounding the military monument, which would be replaced with engraved red brick pavers. The pavers would be available for purchase through the Henry Francis Bashore Post 12085. Commander White said that their long-term goal would be to bring the Police Department and Fire Department into the brick paver project.

Commander White continued that access was important, and they needed the City's involvement so they could move forward with the beautification around the monuments. He asked that the City check the sprinkler line, and shut off the water, if necessary. Commander White stated that they also wanted to bring in electricity to light up the flag pole at night.

Commander White said that no action was requested by the Commission at this time, and that he would bring back a proposal with exact numbers for approval.

Dog Beach/Park Proposal & Seasonal Kayak Launch

Mayor Browne reported that he had been asked to do something about the Westminster street-end. He noted that he had personally used the area a couple of times in the past few years. Mayor Browne said he wanted public feedback, and commented on the pros and cons. He said he wanted transparency in this request.

Commissioner Hendrick thanked everyone for coming and speaking on the issue. She said a dog park would cost too much, and that it would come with too many problems. She did not support the proposal. Commissioner Hendrick also asked why the City was not maintaining the street-ends.

Commissioner Skotarczyk said he was not in favor of a dog park in the City. He said a kayak launch was a good idea, but thought of the beach area instead.

Motion by Commissioner Phelan, seconded by Commissioner Skotarczyk, to postpone further discussion indefinitely. All Ayes. Motion Carried.

Financial Business

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve total disbursements, including payroll, in the amount of \$2,268,561.91, as presented. Roll Call Vote. Ayes: Browne, Lovett, Phelan, Skotarczyk, Turner. Nays: Hendrick, Meli. Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Lovett, seconded by Commissioner Turner, to accept the Preliminary Financial Statements for August 2013, and place them on file. Ayes: Browne, Lovett, Phelan, Skotarczyk, Turner. Nays: Hendrick, Meli. Motion Carried.

City Manager's Report

City Manager Gabor provided updates on the following items:

- LaBuhn Bridge Project
 - ✓ Ground restoration has not been completed
 - ✓ Sidewalk replacement to start next week
 - ✓ Two reports of residential property damage
- Water Street resurfacing project has begun – to be done by end of September
- Heritage Days – ready to go this weekend
- Rental Rehab Project – moving forward for Snug Theatre property
- Attended MML Convention this week
- Façade applications submitted

Commissioner Privilege

Commissioner Hendrick asked that the street-ends be cut, and said she was ashamed that the property owners had to do it; asked that the drains be cleaned out and streets swept; asked that the issue with the library doors be looked at and an answer be provided to Mrs. Longeway; announced that the Marine City Area Fire Authority needed a resident volunteer to serve on the board; and, said that they were trying to get the Chamber of Commerce to come to a Commission meeting to discuss the Christmas parade.

Commissioner Phelan thanked everyone for coming out and voicing their opinion tonight, and said that the matter had been handled appropriately by the Mayor.

Commissioner Meli spoke about the reason why he chose to live in a small town; commended the residents for taking care of the City property; and, said he wanted to continue to support and fight for the people of Marine City.

Commissioner Skotarczyk thanked Jeri Packer of The Voice Newspaper for the recent articles on Marine City; and, commented on a potential hazard turning from 26-Mile Road onto King Road.

Commissioner Turner thanked Commander Jesse White and the Henry Francis Bashore VFW – Post 12085 for their efforts.

Mayor Browne thanked everyone for addressing the Commission, and thanked Commander White for his presentation.

Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Phelan, to adjourn at 8:43 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

8A

**City of Marine City
Tax Increment Finance Authority
August 20, 2013**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, August 20, 2013, and was called to order at 4:00 PM by Chairperson Chair May.

Present: Chairperson May; Board Members Babchek, Lepley, Phelan, Skwiers, Tisdale and Weisenbaugh; City Manager Gabor; and, Deputy Clerk Ann Marie Singer.

Absent: None

Election of Officers

Motion by Board Member Babchek, seconded by Board Member Tisdale, to retain the current T.I.F.A. Board Officers, as follows:

- Chairperson Craig May
- Vice-Chairperson Scott Tisdale
- Treasurer Jonathan Phelan
- Secretary Robert Weisenbaugh

All Ayes. Motion Carried.

Approve Agenda

The following deletion was made to the Agenda:

- New Business Acceptance of Grant Funds – The Snug Theater Rental Rehab Program

The following addition was made to the Agenda:

- New Business Paving & Sidewalk Repairs of Chartier and S. Belle River

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

Approve Minutes

Motion by Board Member Tisdale, seconded by Board Member Skwiers, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held July 16, 2013, as presented. All Ayes. Motion Carried.

Motion by Board Member Phelan, seconded by Board Member Skwiers, to approve the Minutes of the Special Tax Increment Finance Authority Meeting held July 23, 2013, as presented. All Ayes. Motion Carried.

Public Comment

Rebecca Lepley, representing the Friends of City Hall, presented a request for financial assistance with advertising costs for Heritage Day, and funding for a promotional video. *Chairperson May said the request would be placed on the September Meeting Agenda.*

Unfinished Business

Marine City Entryway Signage

Board Member Tisdale announced that the subcommittee had met twice, but that they had nothing to report at this time.

Board Member Skwiers passed out information that he had gathered with pricing and potential wording and locations for proposed signage.

After a brief discussion ensued, the Board agreed to let the subcommittee continue to meet, and that the Board would revisit the issue at a later date.

New Business

Rehab of Peche Island Rear Range Light and Signage

City Manager Gabor reported that only one bid was received for the interior and exterior rehab of the Peche Island Rear Range Light in the amount of \$92,000. Due to the single high bid, he recommended continuing with only the exterior rehab at this time. City Manager Gabor said he had hoped that by repairing both the interior and exterior, the City would be able to open the Lighthouse to the public and use the attendance fees to maintain it. He said he would continue to do research and provide an update at a later date.

Paving Project – South Water Street

City Manager Gabor presented a request for assistance with the costs to mill and resurface approximately 300 feet in length of South Water Street beginning at South Main Street and heading in a southerly direction, which would result in drainage improvements to the area in question. A quote of \$15,044.60 had been received from Tetra Tech, who is the contractor that will be milling and resurfacing Water Street from Broadway to Bridge Street in mid-September. City Manager Gabor stated that the Local Street Fund would cover half of the cost, and he was looking for T.I.F.A. to cover the remaining cost in the amount of \$7,522.30 from T.I.F.A. 1.

Board Member Phelan commented that water also pools in the area of Pearl Street and Water Street at the City Beach.

City Manager Gabor said he was not aware of that area pooling, but would look into it.

Chairperson May asked if there was a guarantee that this repair would solve the drainage issue.

City Manager Gabor responded that Tetra Tech engineered this solution to resolve the problem, but there was no absolute guarantee that it would solve the issue.

Motion by Board Member Babcheck, seconded by Board Member Skwiers, to approve \$7,522.30 from TIFA #1 for milling and resurfacing approximately 300 feet of South Water Street, as presented. All Ayes. Motion Carried.

Repairs to Seawall & Cap – North Water Street Park

City Manager Gabor reported that he did not receive any bids for the Seawall. He said he was setting this aside for now and would provide more information at a later date.

Paving and Sidewalk Repairs – Chartier and South Belle River

City Manager Gabor presented two requests for funding support from T.I.F.A. 3.

The first request was for milling and resurfacing work to be done on an area of pavement approximately 250 feet in length of Chartier Avenue from South Third Street to South Belle River Avenue. A bid was obtained from Tetra Tech in the amount \$6,946.24.

The second request was for sidewalk replacement on South Belle River Road in the bridge construction area. Richard Ames, DPW Superintendent, had provided a project cost of \$17,500.00.

City Manager Gabor stated that there were no match monies available for these projects, but he would like to see them completed while Tetra Tech was still in town. He discussed that the City needed to establish a major sidewalk repair program by next year or the City's liability insurance would not be renewed. City Manager Gabor noted that T.I.F.A. #3 currently had \$45,000-\$50,000 set aside for road and sidewalk repairs.

Board Member Lepley inquired if this was the only bid that was received for this sidewalk project.

City Manager Gabor stated that it was and that it looked like a fair price. He said he was trying to get a price together quickly for this meeting, and said he would like to have all paving done by the end of September.

Board Member Lepley expressed concern with only obtaining one bid.

Board Member Phelan suggested approving the funding contingent upon obtaining a second bid.

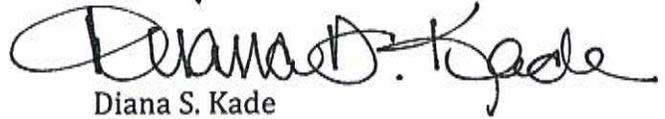
Motion by Board Member Tisdale, seconded by Board Member Weisenbaugh, to approve \$6,946.24 from T.I.F.A. #3 for milling and resurfacing approximately 250 feet of Chartier Avenue from South Third Street to Belle River Avenue, as presented. All Ayes. Motion Carried.

Motion by Board Member Babchek, seconded by Board Member Phelan, to approve funding for the South Belle River Road sidewalk project for an amount not to exceed \$17,500.00 from T.I.F.A. #3, as presented, contingent upon one additional bid being obtained. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Skwiers, seconded by Board Member Phelan, to adjourn at 5:07 PM. All Ayes. Motion Carried.

Respectfully submitted,

A handwritten signature in black ink that reads "Diana S. Kade". The signature is written in a cursive style with a large initial "D" and a long horizontal flourish at the end.

Diana S. Kade
City Clerk

8B

2013 HALLOWEEN BEGGING HOURS



THURSDAY, OCTOBER 31ST

5:00pm ~ 8:00pm

**Northeastern Watersheds Advisory Group's
2013 Storm Water Permit Memo**

I. Purpose of this presentation?

- It's a public participation requirement of the permit
- Ensure key decision makers are informed about permit and compliance activities

II. Why are we regulated?

- There is jurisdiction over a storm water system in an "urbanized area" which discharges storm water to the waters of the state or another jurisdiction's storm water system.
- To improve water quality of streams, rivers, lakes, creeks, drains, and ditches; all water bodies where storm water eventually drains. **The Largest volume of water pollution today = STORM WATER.**

III. What are the penalties if we do not comply?

- The MDEQ has the authority to issue fines up to \$25,000/ day
- A municipality in non-compliance leaves itself open to third party lawsuits.

IV. What is required?

- All required activities are currently listed in the municipality or education institution's Storm Water Pollution Prevention Initiative (SWPPI) or 2012 SWPPI Progress Report.

V. Are we in compliance?

- The 2012 SWPPI Progress Report highlights activities that need improvements. This Report is NOT submitted to the state. It serves to alert a municipality or education institution of activities that need improvement before the final two-year Progress Report is submitted to the MDEQ November 1, 2013.

VI. Is there anything new with the Storm Water Permit or Watershed Activities this year?

- A Storm Water Permit application was due to the MDEQ on April 1, 2013. This application will result in permit negotiation meetings with the DEQ in late 2013/ early 2014. These meeting will result in an individual permit that will list required activities from 2014 – 2019.
- Two "regulatory mechanisms" were due to the DEQ on April 1, 2013 as part of this application, but the DEQ allowed delayed submission by October 1, 2013. These regulatory mechanisms relate to the Post Construction and Illicit Discharge Elimination requirements of the permit. It requires the adoption of policies and/or ordinances depending on the storm water system that is owned. The Health Department has led extensive discussion and provided recommendations on compliance for these two requirements in Northeastern Watershed meetings over the past year.

St. Clair County Storm Water Program Update for the Northeastern Watersheds

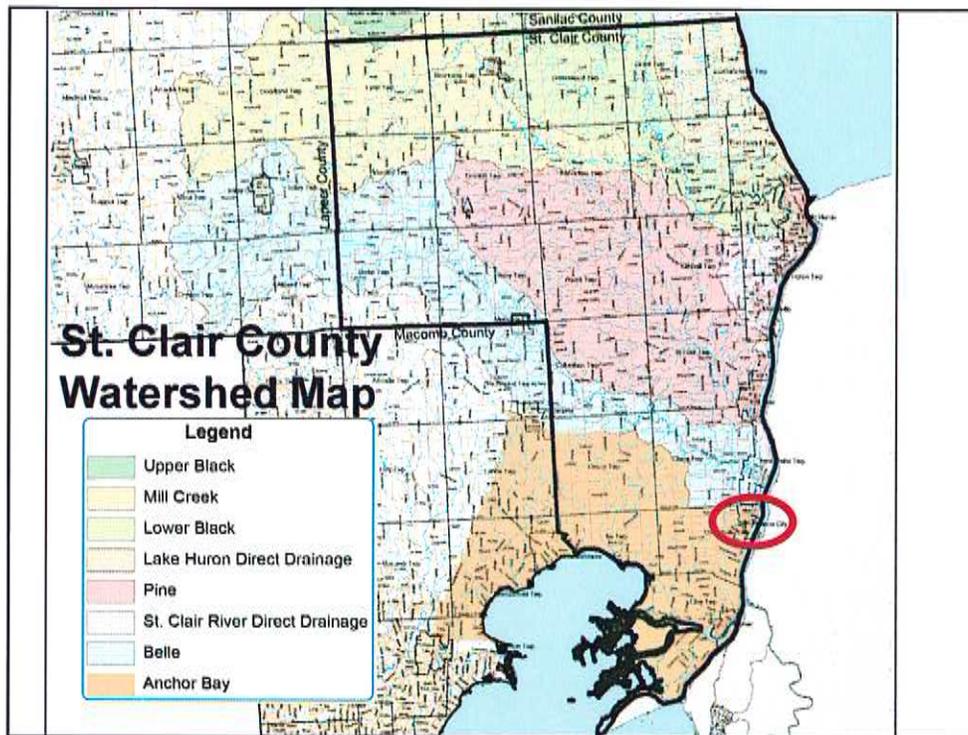


Overview

Explain the storm water program by highlighting some of the activities we implement so that you are informed about our permit compliance requirements. This presentation also helps us meet our “Public Participation” requirement of our storm water permit.

So... to remind you of why we are mandated to implement a storm water program....

1/3 of the nation’s waterways are too polluted for swimming and fishing. The #1 source of pollution for our nation’s waterways is **storm water** which can collect pollutants from a variety of sources and take it directly to our beaches and waterways. There is jurisdiction over Marine City’s storm water system because it falls within an “urbanized area” which discharges storm water to another jurisdiction’s storm water system (i.e. road ditch, county drain, waters of the state). Federal storm water regulations require us to implement activities to reduce pollutants in storm water so that we can better protect and improve areas where we swim and fish.



Our county has approx. **1,800 miles** of creeks, streams, drains and ditches and rivers that are part of **7 watersheds** – including Marine City which is located partly in three different watersheds – the Belle River, the Northeastern Watersheds (i.e. St. Clair River watershed) and the Anchor Bay Watershed. Monitoring, improving and protecting water quality and engaging stakeholders in these activities is directly tied to the health of our larger waterways where we like to recreate.



Here are the most typical pollutants the storm water permit requires we address.

Storm water **volume** is one of the pollutants that is not quite as obvious but one of the most damaging. Minimizing the discharge of more and more volumes of storm water, especially during small rain events, is a primary target for the storm water regulations.

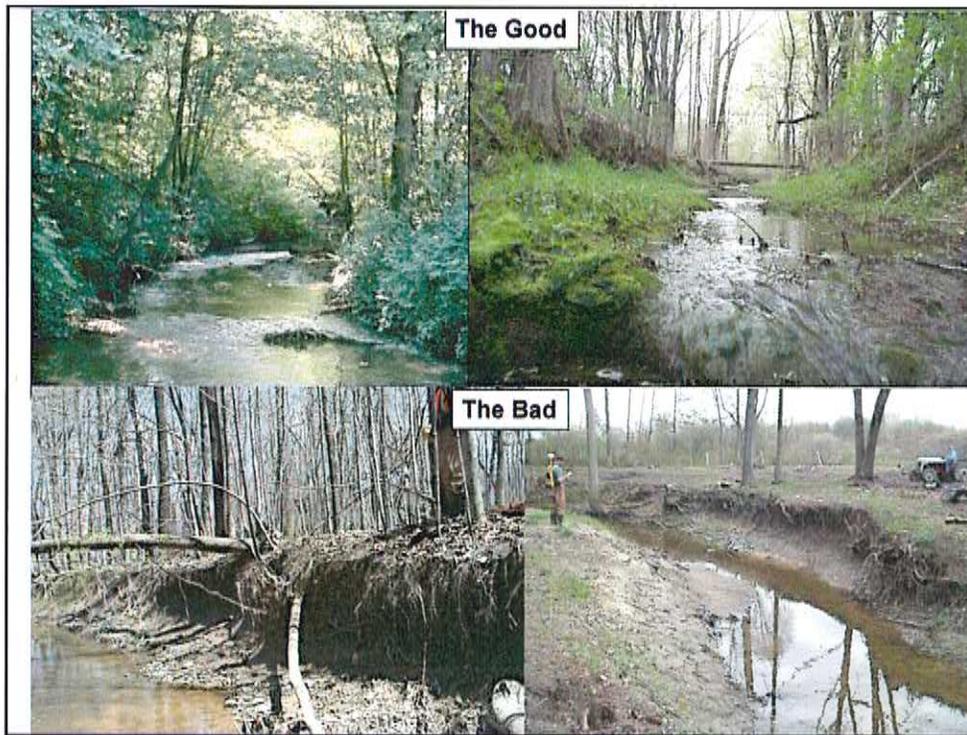
Currently, all the required activities are listed in our Storm Water Pollution Prevention Initiative (or SWPPI) and in our 2012 Progress Report to the MDEQ. Our next report due to the MDEQ is our 2-Year Progress Report due on Nov 1, 2013.

The MDEQ has the authority to issue fines up to \$25,000/day if we do not comply. A municipality in non-compliance leaves itself open to third party lawsuits.



Most storms are a $\frac{1}{4}$ inch of rain or less. If we can capture the small storms and filter the storm water, we increase the amount that infiltrates into the ground while still providing overflow drainage for large rain events.

Using **Low Impact Development** techniques like rain gardens or bioswales is just as important as preventing the typical pollutants, and when constructed in several areas in subwatershed it has proven to be a very economical means to preventing flooding versus enlarging pipes or ditches.



Development, without careful design of storm water systems and the volume that will be discharged after the development or redevelopment is finished, can cause a variety of problems for waterways including erosion of banks, sedimentation, destruction of fisheries, and flooding.

Here are some local examples of creeks/drains that don't experience unnatural volumes of storm water every time it rains – the good and some creeks that do – the bad.



21 Primary Watershed Planning Partners

- **St. Clair County**

- Health Department
- Build. & Operation Department
- Road Commission
- Drain Commissioner's Office
- Parks & Recreation Commission

- **Local communities**

- City of Port Huron
- City of St. Clair
- E. China Twp.
- Clyde Twp.
- City of Marysville
- City of Marine City
- P. Huron Twp.
- Clay Township
- City of Algonac
- Ira Twp.
- F. Gratiot Twp.
- Kimball Twp.

- **Education institutions**

- Port Huron Area School District
- East China School District
- Algonac Community Schools District
- St. Clair County Community College

The Storm Water Program is led by the St. Clair County Health Department but requires the cooperation of staff from 4 other county departments, and coordination with local municipalities and education institutions that must also meet storm water requirements.

NEW THIS YEAR:

- Our Storm Water Permit Application was due to the MDEQ on April 1, 2013. This application will result in permit application negotiation meetings with the DEQ later this year and into early 2014. These negotiations will result in an individual permit that will list our required activities for 2014 – 2019.

- Two “regulatory mechanisms” were due to the DEQ on April 1, 2013 as part of this application, but the DEQ allowed delayed submission by October 1, 2013. These regulatory mechanisms relate to the Post Construction and Illicit Discharge Elimination requirements of the permit. It requires the adoption of policies and/or ordinances depending on the storm water system that is owned. The Health Department has led extensive discussion and provided recommendations on compliance for these two requirements in Northeastern Watershed meetings over the past year.



The Health Department coordinates the Storm Water Program, but its success is **largely** dependent on our ability to build collaborative partnerships with a multitude of partners. Storm Water pollution comes from all over and trying to reduce it requires effort from a variety of partners **and** the public. Our partnerships also helps us to implement a program that meets the minimum requirements and is cost effective for not only the county, but many of our local partners.

Questions should be directed to Sheri Faust, St. Clair County Health Department, 810-987-5307, stormwater@stclaircounty.org.

DEDICATION OF LABUHN BRIDGE

Set Date for Dedication Ceremony



BOARD APPOINTMENT



MARINE CITY AREA FIRE AUTHORITY

Application(s) Received from:

- Mark Posey

838 South Fourth Street

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: MARK POSEY
Address: 838 S. 4th ST. MARINE CITY
Telephone: 765-8236

Indicate below your choice of Board or Commission. FIRE AUTHORITY X
MEMBER AT LARGE 3rd WEB - 7pm
CITY COMMISSION _____ PLANNING COMMISSION _____
1st & 3rd Thursdays ~ 7pm 2nd Monday ~ 7pm
ZONING BOARD OF APPEALS _____ T.I.F.A. _____
1st Wednesday ~ 7pm 3rd Tuesday ~ 4pm
BOARD OF REVIEW _____ HISTORICAL COMMISSION _____
3rd Tuesday ~ 6pm

(Note: Members of the Planning Commission, T.I.F.A. Board, and Historical Commission are by Mayor Appointment, with City Commission Approval ~ Please also contact the Mayor of Marine City directly regarding appointments. Thank You.)

Comment on your area of interest and your experience in the community.
SERVED ON THE MARINE CITY FIRE DEPT
AND AM A LIFELONG RESIDENT.

Mark Posey _____ 9-27-13
(Signature) (Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED
SEP 30 2013
City of Marine City

Memo

To: John Gabor, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
 Finance Director/Treasurer
Date: 9/27/2013
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$877,630.88
List of Disbursements Including Payroll (9/16/13-9/26/13)	\$771,792.44
Meeting Encumbrances	\$105,838.44
TOTAL	\$877,630.88

Thank you

MEETING DATE 10/3/13

LOCAL STREET FUND

Opening Balance	\$184,793.37		
Collections/Interest	\$7,383.00	\$7,383.00	\$0.00
	\$192,176.37		
Disbursements/Payroll	-\$1,851.61	-\$1,006.90	-\$844.71
Fund Transfer	\$0.00		
	\$190,324.76		
Encumbrances	-\$1,597.23		
Closing Balance	\$188,727.53		

MAJOR STREET FUND

Opening Balance	\$110,389.32		
Collections/Interest	\$19,308.32	\$19,308.32	\$0.00
	\$129,697.64		
Disbursements/Payroll	-\$5,134.46	-\$671.27	-\$4,463.19
Fund Transfer	\$0.00		
	\$124,563.18		
Encumbrances	-\$16,100.85		
Closing Balance	\$108,462.33		

GENERAL FUND

Opening Balance	\$1,646,293.52			
Collections/Interest/Serv. Chg	\$170,062.04	\$170,062.04	\$0.00	\$0.00
	\$1,816,355.56			
Disbursements/Payroll/ACH	-\$43,213.26	-\$9,783.25	-\$33,430.01	\$0.00
Fund Transfer	\$0.00			
	\$1,773,142.30			
Encumbrances	-\$26,359.97			
Closing Balance	\$1,746,782.33			

WATER/SEWER FUND

Opening Balance	\$113,552.84			
Collections/Interest/PointPayFee	\$57,150.13	\$57,150.13	\$0.00	\$0.00
	\$170,702.97			
Disbursements/Payroll	-\$8,698.98	-\$2,544.38	-\$6,154.60	
Fund Transfer	\$0.00			
	\$162,003.99			
Encumbrances	-\$60,470.08			
Closing Balance	\$101,533.91			

CEMETERY FUND

Opening Balance	\$43,508.75		
Collections/Interest	\$1,950.00	\$1,950.00	\$0.00
	\$45,458.75		
Disbursements/Payroll	-\$1,514.11	\$0.00	-\$1,514.11
Fund Transfer	\$0.00		
	\$43,944.64		
Encumbrances	-\$452.80		
Closing Balance	\$43,491.84		

TIFA #1 FUND

Opening Balance	\$18,152.72			
Collections/Interest	\$59,122.62	\$59,122.62	\$0.00	
	\$77,275.34			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$77,275.34			
Encumbrances	\$0.00			
Closing Balance	\$77,275.34			

TIFA #2 FUND

Opening Balance	\$358,364.38			
Collections/Interest	\$31,332.23	\$31,332.23	\$0.00	
	\$389,696.61			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$389,696.61			
Encumbrances	\$0.00			
Closing Balance	\$389,696.61			

TIFA #3 FUND

Opening Balance	\$755,088.97			
Collections/Interest	\$75,510.72	\$75,510.72	\$0.00	
	\$830,599.69			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$830,599.69			
Encumbrances	\$0.00			
Closing Balance	\$830,599.69			

DEBT-ISSUE A FUND

Opening Balance	\$ 8,237.73			
Collections/Interest/Bank Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$ 8,237.73			
Disbursements	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$ 8,237.73			
Encumbrances	\$0.00			
Closing Balance	\$ 8,237.73			

DRUG FORFEITURE FUND

Opening Balance	\$10,483.98			
Collections	\$0.00	\$0.00		
	\$10,483.98			
Disbursements	\$0.00	\$0.00		
	\$10,483.98			
Encumbrances	\$0.00			
Closing Balance	\$10,483.98			

PAYROLL ACCOUNT

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

TAX ACCOUNT FUND

Opening Balance	\$697,024.46			
Collections/Interest/Misc. Chgs	\$55,694.57	\$55,694.57	\$0.00	\$0.00
	\$752,719.03			
Disbursements	-\$692,053.38	-\$692,053.38		
	\$60,665.65			
Encumbrances	-\$857.51			
Closing Balance	\$59,808.14			

MARINE CITY RETIREMENT FUND

Opening Balance	\$97,031.04			
Collections/Interest/Account Fee	\$915.62	\$915.62	\$0.00	\$0.00
	\$97,946.66			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$97,946.66			
Encumbrances	\$0.00			
Closing Balance	\$97,946.66			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$70,514.06			
Collections/Interest/Acct Fees	\$0.00	\$0.00	\$0.00	\$0.00
	\$70,514.06			
Disbursements/ACH	-\$13,158.24	-\$13,158.24	\$0.00	
Transfer to General Fund	-\$18.40	-\$18.40	\$0.00	
	\$57,337.42			
Encumbrances	\$0.00			
Closing Balance	\$57,337.42			

SPECIAL ASSESSMENT FUND

Opening Balance	\$40,166.65			
Collections/Interest/Serv. Chgs	\$402.72	\$402.72	\$0.00	\$0.00
	\$40,569.37			
Disbursements	-\$6,150.00	-\$6,150.00	\$0.00	
Closing Balance	\$34,419.37			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$3,351.70			
Collections/Interest	\$0.00	\$0.00	\$0.00	
	\$3,351.70			
Encumbrances	\$0.00			
Closing Balance	\$3,351.70			

HEALTH INSURANCE REIMBURSEMENT ACCOUNT

Opening Balance	\$490.12	
Transfer from Other Funds	\$18.40	\$18.40
	\$508.52	
ACH W/D	-\$18.40	-\$18.40
Closing Balance	\$490.12	

LIST OF DISBURSEMENT
September 16, 2013 - September 26, 2013

Disbursements 9/3/13-ACH Payment 9/3/13	\$6,150.00
Disbursements 9/20/13-9/26/13	\$719,217.42
Pay Ending 9/18/13	\$46,406.62
HRA Payments 9/19/13-9/26/13	\$18.40

TOTAL	\$771,792.44
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EXP CHECK RUN DATES 09/03/2013 - 09/03/2013

JOURNALIZED

PAID - CHECK TYPE: EFT

DISBURSEMENTS 9/3/13

ACH PAYMENT 9/3/13

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		
U018	UNITED STATES OF AMERICA	07/30/2013	STATEMENT	FTB	BOND PRINCIPAL & INTEREST PAYMENT	6,150.00
78035	DEPT OF AGRICULTURE	09/03/2013		N		
	1075 CLEAVER, PO BOX 291					
07/30/2013	CARO MI, 48723	/ /	0.0000	N		0.00
		09/01/2013		N		6,150.00

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
701-000.000-250.000	BOND PRINCIPAL PAYMENT-LOAN 93-01	5,000.00
701-000.000-995.000	BOND INTEREST PAYMENT-LOAN 93-01	1,150.00
		<u>6,150.00</u>

SEPTEMBER 3, 2013

VENDOR TOTAL:	<u>6,150.00</u>
TOTAL - ALL VENDORS:	<u>6,150.00</u>
FUND TOTALS:	
Fund 701 - SPECIAL ASSESSMENT FUND	6,150.00

ACH PAYMENT 9/3/13

EXP CHECK RUN DATES 09/20/2013 - 09/26/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 9/20/13-9/26/13

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	09/01/2013	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
78036	PO BOX 674416	09/20/2013		N		13,097.45
09/10/2013	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		09/28/2013		N		13,097.45

PD CK# 6454 09/20/2013
 *(10/1/13-10/31/13)

3L NUMBER	DESCRIPTION	AMOUNT
101-172.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	764.23
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	163.76
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	163.76
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	981.17
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	122.65
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	122.65
101-253.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	682.34
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	341.17
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	341.17
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	2,729.36
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	4,011.11
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	668.52
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,002.77
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	200.56
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	802.23
		<u>13,097.45</u>

3015	BLUE CROSS-BLUE SHIELD OF MICH	09/01/2013	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
78037	PO BOX 674416	09/20/2013		N		13,053.74
09/10/2013	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		09/28/2013		N		13,053.74

PD CK# 6455 09/20/2013
 *(10/1/13-10/31/13)

3L NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	13,053.74

VENDOR TOTAL: 26,151.19

007	CHOICE STRATEGIES	09/25/2013	229668	FTB	MONTHLY ADMINISTRATION FEE-9/13	
78096	ATTENTION: ACCOUNTING	09/25/2013		N		159.50
	76 MCNEIL ROAD 2ND FLOOR					
09/01/2013	WATERBURY CENTER VT, 05677	/ /	0.0000	N		0.00

EXP CHECK RUN DATES 09/20/2013 - 09/26/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 9/20/13-9/26/13

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# 12 09/25/2013 09/25/2013 N 159.50

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-716.000	MONTHLY ADMINISTRATION FEE-9/13	3.84
592-543.000-716.000	MONTHLY ADMINISTRATION FEE-9/13	0.83
592-547.000-716.000	MONTHLY ADMINISTRATION FEE-9/13	0.83
101-215.000-716.000	MONTHLY ADMINISTRATION FEE-9/13	4.40
592-543.000-716.000	MONTHLY ADMINISTRATION FEE-9/13	0.55
592-547.000-716.000	MONTHLY ADMINISTRATION FEE-9/13	0.55
101-253.000-716.000	MONTHLY ADMINISTRATION FEE-9/13	2.74
592-543.000-716.000	MONTHLY ADMINISTRATION FEE-9/13	1.38
592-547.000-716.000	MONTHLY ADMINISTRATION FEE-9/13	1.38
101-301.000-716.000	MONTHLY ADMINISTRATION FEE-9/13	11.00
101-441.000-716.000	MONTHLY ADMINISTRATION FEE-9/13	16.50
202-450.000-716.000	MONTHLY ADMINISTRATION FEE-9/13	2.75
203-450.000-716.000	MONTHLY ADMINISTRATION FEE-9/13	4.13
592-543.000-716.000	MONTHLY ADMINISTRATION FEE-9/13	0.82
592-547.000-716.000	MONTHLY ADMINISTRATION FEE-9/13	3.30
736-000.000-716.000	MONTHLY ADMINISTRATION FEE-9/13	104.50
		<u>159.50</u>

VENDOR TOTAL: 159.50

3252	COMCAST	09/07/2013	STATEMENT	FTB	HIGH-SPEED INTERNET-PD	
78038	PO BOX 3005	09/20/2013		N		119.85
09/07/2013	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		09/28/2013		N		119.85

PD CK# 6456 09/20/2013

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET-PD	119.85

3252	COMCAST	09/07/2013	STATEMENT	FTB	HIGH-SPEED INTERNET-CITY OFFICES	
78039	PO BOX 3005	09/20/2013		N		135.19
09/07/2013	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		09/28/2013		N		135.19

PD CK# 6456 09/20/2013

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES	19.32

EXP CHECK RUN DATES 09/20/2013 - 09/26/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 9/20/13-9/26/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-209.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES					19.31
101-215.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES					19.31
101-253.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES					19.31
101-371.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES					19.31
101-751.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES					19.31
592-543.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES					9.66
592-547.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES					9.66
						135.19

VENDOR TOTAL: 255.04

D008	DTE ENERGY	07/15/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8003330	
78040	PO BOX 740786	09/20/2013		N		14.88
09/13/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/07/2013		N		14.88

SEPTEMBER 20, 2013

PD CK# 6457 09/20/2013
 *6160 KING RD

3L NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	14.88

D008	DTE ENERGY	08/14/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8003330	
78041	PO BOX 740786	09/20/2013		N		14.75
09/13/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/07/2013		N		14.75

SEPTEMBER 26, 2013

PD CK# 6457 09/20/2013
 *6160 KING RD

3L NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	14.75

D008	DTE ENERGY	09/13/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8003330	
78042	PO BOX 740786	09/20/2013		N		15.36
09/13/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/07/2013		N		15.36

PD CK# 6457 09/20/2013
 *6160 KING RD

3L NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	15.36

EXP CHECK RUN DATES 09/20/2013 - 09/26/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 9/20/13-9/26/13

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		

0008	DTE ENERGY	09/13/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5681826	
78043	PO BOX 740786	09/20/2013		N		177.94
09/13/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/07/2013		N		177.94

PD CK# 6457 09/20/2013
 *6370 KING RD (PARKS)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-5681826	177.94

0008	DTE ENERGY	09/13/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3727802	
78044	PO BOX 740786	09/20/2013		N		68.37
09/13/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		10/07/2013		N		68.37

PD CK# 6457 09/20/2013
 *6370 KING RD (WATER TOWER)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-3727802	68.37

VENDOR TOTAL: 291.30

0039	EAST CHINA SCHOOL DISTRICT	09/20/2013	STATEMENT	FTB	2013 SUMMER TAX 9/1/13-9/15/13	
78054	1585 MEISNER ROAD	09/20/2013		N		177,720.35
09/20/2013	ATTN: BUSINESS OFFICE	/ /	0.0000	N		0.00
	EAST CHINA MI, 48054-4143	09/25/2013		N		177,720.35

PD CK# 6458 09/20/2013

GL NUMBER	DESCRIPTION	AMOUNT
03-000.000-208.000	2013 SUMMER TAX 9/1/13-9/15/13	133,060.03
03-000.000-208.000	2013 SUMMER TAX 9/1/13-9/15/13	1,760.74
03-000.000-208.000	2013 SUMMER TAX 9/1/13-9/15/13	4.99
03-000.000-208.100	2013 SUMMER TAX 9/1/13-9/15/13	34,137.60
03-000.000-208.100	2013 SUMMER TAX 9/1/13-9/15/13	2,590.27
03-000.000-208.100	2013 SUMMER TAX 9/1/13-9/15/13	1.65
03-000.000-208.101	2013 SUMMER TAX 9/1/13-9/15/13	5,251.67
03-000.000-208.101	2013 SUMMER TAX 9/1/13-9/15/13	398.50
03-000.000-208.101	2013 SUMMER TAX 9/1/13-9/15/13	0.25
03-000.000-209.930	2013 SUMMER TAX 9/1/13-9/15/13	238.50
03-000.000-209.930	2013 SUMMER TAX 9/1/13-9/15/13	34.45
03-000.000-209.930	2013 SUMMER TAX 9/1/13-9/15/13	5.30

EXP CHECK RUN DATES 09/20/2013 - 09/26/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 9/20/13-9/26/13

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		
703-000.000-208.100		2013 SUMMER TAX 9/1/13-9/15/13			204.88	
703-000.000-208.101		2013 SUMMER TAX 9/1/13-9/15/13			31.52	
					177,720.35	

VENDOR TOTAL: 177,720.35

M017	MARINE CITY GENERAL FUND	09/20/2013	STATEMENT	FTB	2013 SUMMER TAX 9/1/13-9/15/13	
78055	303 SOUTH WATER ST	09/20/2013		N		162,616.65
09/20/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
						162,616.65
PD CK# 6459 09/20/2013						

3L NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2013 SUMMER TAX 9/1/13-9/15/13	221,510.32
703-000.000-206.000	2013 SUMMER TAX 9/1/13-9/15/13	16,807.23
703-000.000-206.000	2013 SUMMER TAX 9/1/13-9/15/13	10.73
703-000.000-206.110	2013 SUMMER TAX 9/1/13-9/15/13	4,897.17
703-000.000-206.110	2013 SUMMER TAX 9/1/13-9/15/13	130.12
703-000.000-206.500	2013 SUMMER TAX 9/1/13-9/15/13	33,953.65
703-000.000-206.500	2013 SUMMER TAX 9/1/13-9/15/13	3.56
703-000.000-209.930	2013 SUMMER TAX 9/1/13-9/15/13	223.53
703-000.000-206.000	2013 SUMMER TAX 9/1/13-9/15/13	1,329.41
703-000.000-206.000	2013 SUMMER TAX 9/1/13-9/15/13	(41,411.79)
703-000.000-206.000	2013 SUMMER TAX 9/1/13-9/15/13	(21,946.23)
703-000.000-206.000	2013 SUMMER TAX 9/1/13-9/15/13	(52,891.05)
		162,616.65

VENDOR TOTAL: 162,616.65

223	MARINE CITY TIFA #1 FUND	09/20/2013	STATEMENT	FTB	2013 SUMMER TAX 9/1/13-9/15/13	
8057	303 S WATER STREET	09/20/2013		N		59,122.62
9/20/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
						59,122.62
D CK# 6460 09/20/2013						

L NUMBER	DESCRIPTION	AMOUNT
03-000.000-214.250	203 SUMMER TAX 9/1/13-9/15/13	59,122.62

VENDOR TOTAL: 59,122.62

EXP CHECK RUN DATES 09/20/2013 - 09/26/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 9/20/13-9/26/13

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		

M225	MARINE CITY TIFA #2 FUND	09/20/2013	STATEMENT	FTB	2013 SUMMER TAX 9/1/13-9/15/13	
78058	303 S WATER STREET	09/20/2013		N		31,332.23
09/20/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/25/2013		N		31,332.23

PD CK# 6461 09/20/2013

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.251	2013 SUMMER TAX 9/1/13-9/15/13	31,332.23

VENDOR TOTAL: 31,332.23

M224	MARINE CITY TIFA #3 FUND	09/20/2013	STATEMENT	FTB	2013 SUMMER TAX 9/1/13-9/15/13	
78059	303 S WATER STREET	09/20/2013		N		75,510.72
09/20/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/25/2013		N		75,510.72

PD CK# 6462 09/20/2013

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.252	2013 SUMMER TAX 9/1/13-9/15/13	75,510.72

VENDOR TOTAL: 75,510.72

M336	MC SPECIAL ASSESSMENT FUND	09/20/2013	STATEMENT	FTB	2013 SUMMER TAX 9/1/13-9/15/13	
78056	303 SOUTH WATER ST	09/20/2013		N		402.72
09/20/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/25/2013		N		402.72

PD CK# 6463 09/20/2013

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.190	2013 SUMMER TAX 9/1/13-9/15/13	402.72

VENDOR TOTAL: 402.72

S012	SEMCO ENERGY GAS CO	09/06/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-25982	
78045	PO BOX 740812	09/20/2013		N		18.28
09/06/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		10/07/2013		N		18.28

PD CK# 6464 09/20/2013
 *303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	18.28

EXP CHECK RUN DATES 09/20/2013 - 09/26/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 9/20/13-9/26/13

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		

S012	SEMCO ENERGY GAS CO	09/06/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
78046	PO BOX 740812	09/20/2013		N		35.47
09/06/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		10/07/2013		N		35.47

PD CK# 6464 09/20/2013
 *300 S PARKER ST

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	35.47

S012	SEMCO ENERGY GAS CO	09/06/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
78047	PO BOX 740812	09/20/2013		N		67.67
09/06/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		10/07/2013		N		67.67

PD CK# 6464 09/20/2013
 *514 S PARKER ST

SEPTEMBER 20, 2013

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	67.67

S012	SEMCO ENERGY GAS CO	09/06/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
78048	PO BOX 740812	09/20/2013		N		32.19
09/06/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		10/07/2013		N		32.19

PD CK# 6464 09/20/2013
 *231 S WATER ST

SEPTEMBER 26, 2013

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	32.19

S012	SEMCO ENERGY GAS CO	09/06/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
78049	PO BOX 740812	09/20/2013		N		18.28
09/06/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		10/07/2013		N		18.28

PD CK# 6464 09/20/2013
 *405 S MAIN ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	18.28

S012	SEMCO ENERGY GAS CO	09/06/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
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EXP CHECK RUN DATES 09/20/2013 - 09/26/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 9/20/13-9/26/13

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		
78050	PO BOX 740812	09/20/2013		N		62.26
09/06/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		10/07/2013		N		62.26

PD CK# 6464 09/20/2013
 *1696 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	62.26

S012	SEMCO ENERGY GAS CO	09/06/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
78051	PO BOX 740812	09/20/2013		N		30.56
09/06/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		10/07/2013		N		30.56

PD CK# 6464 09/20/2013
 *304 S BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	30.56

S012	SEMCO ENERGY GAS CO	09/06/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
78052	PO BOX 740812	09/20/2013		N		19.10
09/06/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		10/07/2013		N		19.10

PD CK# 6464 09/20/2013
 *229 S WATER ST (GENERATOR)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	19.10

S012	SEMCO ENERGY GAS CO	09/06/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
78053	PO BOX 740812	09/20/2013		N		23.20
09/06/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		10/07/2013		N		23.20

PD CK# 6464 09/20/2013
 *375 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
.01-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	23.20

VENDOR TOTAL: 307.01

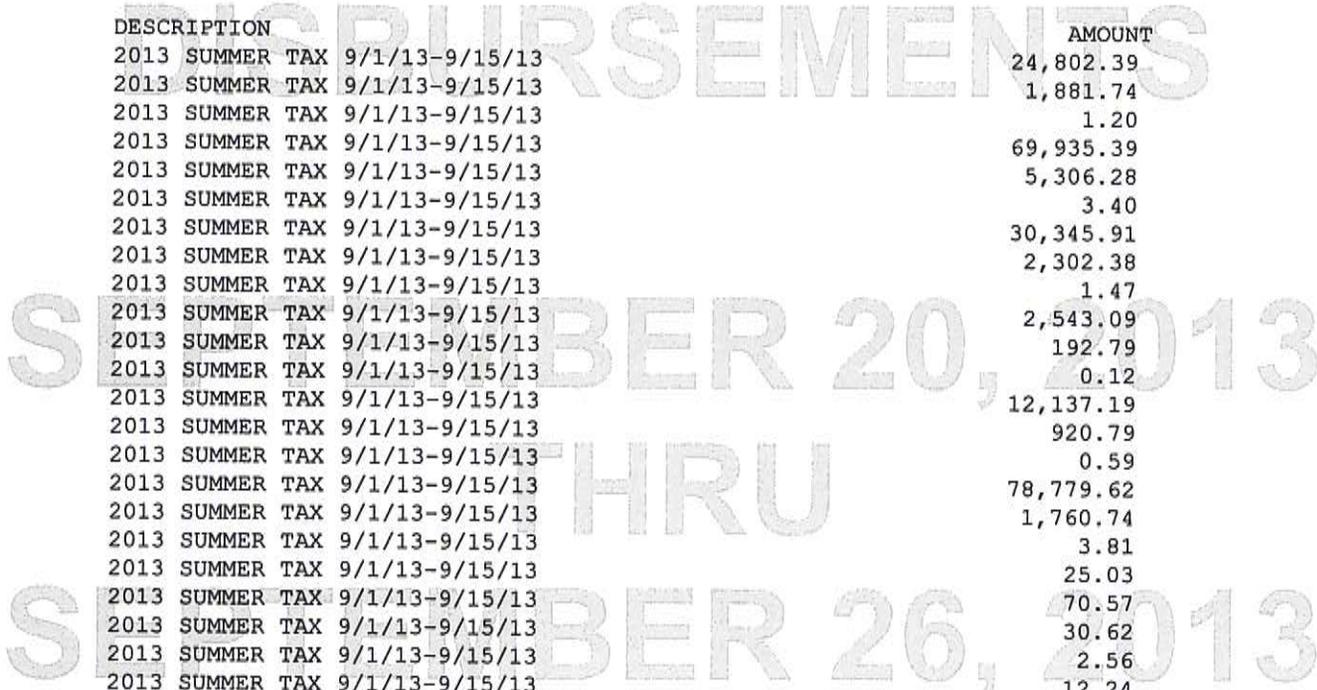
EXP CHECK RUN DATES 09/20/2013 - 09/26/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 9/20/13-9/26/13

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		
78060	200 GRAND RIVER AVE, SUITE 101	09/20/2013		N		182,261.75
09/20/2013	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		09/25/2013		N		182,261.75

PD CK# 6465 09/20/2013

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2013 SUMMER TAX 9/1/13-9/15/13	24,802.39
703-000.000-207.000	2013 SUMMER TAX 9/1/13-9/15/13	1,881.74
703-000.000-207.000	2013 SUMMER TAX 9/1/13-9/15/13	1.20
703-000.000-207.100	2013 SUMMER TAX 9/1/13-9/15/13	69,935.39
703-000.000-207.100	2013 SUMMER TAX 9/1/13-9/15/13	5,306.28
703-000.000-207.100	2013 SUMMER TAX 9/1/13-9/15/13	3.40
703-000.000-207.300	2013 SUMMER TAX 9/1/13-9/15/13	30,345.91
703-000.000-207.300	2013 SUMMER TAX 9/1/13-9/15/13	2,302.38
703-000.000-207.300	2013 SUMMER TAX 9/1/13-9/15/13	1.47
703-000.000-207.400	2013 SUMMER TAX 9/1/13-9/15/13	2,543.09
703-000.000-207.400	2013 SUMMER TAX 9/1/13-9/15/13	192.79
703-000.000-207.400	2013 SUMMER TAX 9/1/13-9/15/13	0.12
703-000.000-207.500	2013 SUMMER TAX 9/1/13-9/15/13	12,137.19
703-000.000-207.500	2013 SUMMER TAX 9/1/13-9/15/13	920.79
703-000.000-207.500	2013 SUMMER TAX 9/1/13-9/15/13	0.59
703-000.000-207.900	2013 SUMMER TAX 9/1/13-9/15/13	78,779.62
703-000.000-207.900	2013 SUMMER TAX 9/1/13-9/15/13	1,760.74
703-000.000-207.900	2013 SUMMER TAX 9/1/13-9/15/13	3.81
703-000.000-209.930	2013 SUMMER TAX 9/1/13-9/15/13	25.03
703-000.000-209.930	2013 SUMMER TAX 9/1/13-9/15/13	70.57
703-000.000-209.930	2013 SUMMER TAX 9/1/13-9/15/13	30.62
703-000.000-209.930	2013 SUMMER TAX 9/1/13-9/15/13	2.56
703-000.000-209.930	2013 SUMMER TAX 9/1/13-9/15/13	12.24
703-000.000-209.930	2013 SUMMER TAX 9/1/13-9/15/13	79.50
703-000.000-207.000	2013 SUMMER TAX 9/1/13-9/15/13	148.86
703-000.000-207.100	2013 SUMMER TAX 9/1/13-9/15/13	419.72
703-000.000-207.300	2013 SUMMER TAX 9/1/13-9/15/13	182.13
703-000.000-207.400	2013 SUMMER TAX 9/1/13-9/15/13	15.27
703-000.000-207.500	2013 SUMMER TAX 9/1/13-9/15/13	72.85
703-000.000-207.000	2013 SUMMER TAX 9/1/13-9/15/13	(4,636.53)
703-000.000-207.000	2013 SUMMER TAX 9/1/13-9/15/13	(2,457.20)
703-000.000-207.000	2013 SUMMER TAX 9/1/13-9/15/13	(5,921.46)
703-000.000-207.100	2013 SUMMER TAX 9/1/13-9/15/13	(13,074.30)
703-000.000-207.100	2013 SUMMER TAX 9/1/13-9/15/13	(6,928.80)
703-000.000-207.100	2013 SUMMER TAX 9/1/13-9/15/13	(16,698.21)



EXP CHECK RUN DATES 09/20/2013 - 09/26/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 9/20/13-9/26/13

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		

182,261.75

S204	ST CLAIR COUNTY TREASURER	09/20/2013	STATEMENT	FTB	2013 SUMMER TAX 9/1/13-9/15/13	
78061	200 GRAND RIVER AVE, SUITE 101	09/20/2013		N		722.34
09/20/2013	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		09/25/2013		N		722.34
PD CK# 6466 09/20/2013						

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.930	2013 SUMMER TAX 9/1/13-9/15/13	722.34

VENDOR TOTAL: 182,984.09

S186	STATE OF MICHIGAN	09/20/2013	STATEMENT	FTB	2013 SUMMER TAX 9/1/13-9/15/13	
78062	MICHIGAN DEPT OF TREASURY	09/20/2013		N		2,364.00
09/20/2013	PO BOX 30728	/ /	0.0000	N		0.00
	LANSING MI, 48909-8228	09/25/2013		N		2,364.00
PD CK# 6467 09/20/2013						

SEPTEMBER 20, 2013

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.200	2013 SUMMER TAX 9/1/13-9/15/13	1,418.40
703-000.000-212.100	2013 SUMMER TAX 9/1/13-9/15/13	945.60
		2,364.00

THRU

VENDOR TOTAL: 2,364.00

TOTAL - ALL VENDORS: 719,217.42

SEPTEMBER 26, 2013

FUND TOTALS:	
Fund 101 - GENERAL FUND	9,783.25
Fund 202 - MAJOR STREET FUND	671.27
Fund 203 - LOCAL STREET FUND	1,006.90
Fund 592 - WATER/SEWER FUND	2,544.38
Fund 703 - TAX ACCOUNT FUND	692,053.38
Fund 736 - RETIREE HEALTH INS TRUST FUND	13,158.24

MONTHLY HRA PAYMENTS
SEPTEMBER 19 – SEPTEMBER 26, 2013

ACH WITHDRAWAL 9/19/13	\$ 9.20
ACH WITHDRAWAL 9/23/13	5.00
ACH WITHDRAWAL 9/26/13	4.20
TOTAL	\$ 18.40

HRA
PAYMENTS
SEPTEMBER 19 - 26, 2013
RETIREES ONLY

EXP CHECK RUN DATES 10/03/2013 - 10/03/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 10/3/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A180 78097 09/13/2013	ALEXANDER CHEMICAL CORPORATION 16932 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	09/13/2013 10/03/2013 / / 10/13/2013	SLS10009677 000003471 0.0000	FTB N N N	HYPOCHLORITE SOLUTION-WW	1,194.60 0.00 1,194.60

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	HYPOCHLORITE SOLUTION-WW	1,194.60	1,194.60
VENDOR TOTAL:			1,194.60

MEETING

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
A016 78063 08/27/2013	AMERICAN GENERATORS SALES & SERVICE 6158 DELFIELD DR STE C WATERFORD MI, 48329	08/27/2013 10/03/2013 / / 10/03/2013	2303 000003464 0.0000	FTB N N N	GENERATOR SERVICE CALL-WW	687.06 0.00 687.06

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-781.000	GENERATOR SERVICE CALL-WW	687.06	687.06
VENDOR TOTAL:			687.06

ENCUMBRANCES

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
A168 78064 09/10/2013	AMERICAN LEGAL PUBLISHING CORP 432 WALNUT STREET, SUITE 1200 CINCINNATI OH, 45202-3907	09/10/2013 10/03/2013 / / 10/10/2013	94636 000003447 0.0000	FTB N N N	INTERNET RENEWAL (10/29/13-10/29/14)	350.00 0.00 350.00

Open

*(MC CODE OF ORDINANCE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	INTERNET RENEWAL (10/29/13-10/29/14)	350.00	350.00
VENDOR TOTAL:			350.00

OCTOBER 3, 2013

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
A011 78065 07/31/2013	ARROWHEAD POLICE EMER VEH EQUIP LLC 2110 CARTIER ST FLINT MI, 48504	07/31/2013 10/03/2013 / / 10/03/2013	1095 000003454 0.0000	FTB N N N	LIGHTS/GRAPHICS-POLICE CAR	405.00 0.00 405.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	LIGHTS/GRAPHICS-POLICE CAR	405.00	405.00
VENDOR TOTAL:			405.00

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
S210 78032 09/04/2013	AT & T LONG DISTANCE PO BOX 5017 CAROL STREAM IL, 60197-5017	09/04/2013 10/03/2013 / / 10/19/2013	STATEMENT 0.0000	FTB N N N	MTHLY LONG DIST PHONE CHGS-765-8241	8.29 0.00 8.29

Open

GL NUMBER	DESCRIPTION	AMOUNT

EXP CHECK RUN DATES 10/03/2013 - 10/03/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 10/3/13

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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592-545.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-8241				8.29	
S210 78033 09/04/2013	AT & T LONG DISTANCE PO BOX 5017 CAROL STREAM IL, 60197-5017	09/04/2013 10/03/2013 / / 10/19/2013	STATEMENT 0.0000	FTB N N N	MTHLY LONG DIST PHONE CHGS-765-9711	14.97 0.00 14.97

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-9711	14.97

VENDOR TOTAL: 23.26

B066 78013 08/31/2013	BARRETT PAVING MATERIALS INC PO BOX 130890 ANN ARBOR MI, 48113	08/31/2013 10/03/2013 / / 10/03/2013	143609 RI 000003302 0.0000	FTB N N N	STREET MATERIALS	322.92 0.00 322.92
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-782.000	STREET MATERIALS	322.92	322.92

VENDOR TOTAL: 322.92

B178 78014 10/03/2013	BRIAN W BAYLY 365 COLONIAL LANE ALGONAC MI, 48001	10/03/2013 10/03/2013 / / 10/03/2013	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-10/13	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/13	40.00

VENDOR TOTAL: 40.00

M079 78015 10/03/2013	DALE J MARKEL 6228 SHORTCUT ROAD MARINE CITY MI, 48039	10/03/2013 10/03/2013 / / 10/03/2013	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-10/13	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/13	30.00

M079 78098 09/18/2013	DALE J MARKEL 6228 SHORTCUT ROAD MARINE CITY MI, 48039	09/18/2013 10/03/2013 / / 10/03/2013	STATEMENT 0.0000	FTB N Y N	OVERTIME LUNCH MONIES-P/E 9/18/13	5.00 0.00 5.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 9/18/13	5.00

MEETING ENCUMBRANCES OCTOBER 3, 2013

EXP CHECK RUN DATES 10/03/2013 - 10/03/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 10/3/13

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: 35.00

K002	DIANA S KADE	10/03/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/13	
78016	341 N PARKER STREET	10/03/2013		N		40.00
10/03/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/03/2013		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/13	40.00

VENDOR TOTAL: 40.00

D142	DONALD G TILLERY	10/03/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/13	
78017	715 GRAND LEGACY	10/03/2013		N		40.00
10/03/2013	LAPEER MI, 48446	/ /	0.0000	N		0.00
		10/03/2013		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/13	40.00

VENDOR TOTAL: 40.00

D023	DOUGLAS "THE TAILOR"	08/07/2013	80713	FTB	JACKET/PANTS/SHIRT/MISC-D DILLON	
78066	27920 GRATIOT	10/03/2013	000003452	N		474.65
08/07/2013	ROSEVILLE MI, 48066	/ /	0.0000	N		0.00
		10/03/2013		N		474.65

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	JACKET/PANTS/SHIRT/MISC-D DILLON	474.65	474.65

D023	DOUGLAS "THE TAILOR"	08/28/2013	82813	FTB	SHIRTS/PANTS/MISC-P WESTRICK	
78067	27920 GRATIOT	10/03/2013	000003453	N		607.40
08/28/2013	ROSEVILLE MI, 48066	/ /	0.0000	N		0.00
		10/03/2013		N		607.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	SHIRTS/PANTS/MISC-P WESTRICK	607.40	607.40

VENDOR TOTAL: 1,082.05

3039	EAST CHINA SCHOOL DISTRICT	10/03/2013	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-8/13	
78069	1585 MEISNER ROAD	10/03/2013		N		3.04
10/03/2013	ATTN: BUSINESS OFFICE	/ /	0.0000	N		0.00
	EAST CHINA MI, 48054-4143	10/03/2013		N		3.04

Open

EXP CHECK RUN DATES 10/03/2013 - 10/03/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 10/3/13

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

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-8/13	1.80
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-8/13	0.22
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-8/13	0.78
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-8/13	0.10
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-8/13	0.12
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-8/13	0.02
		<u>3.04</u>
VENDOR TOTAL:		3.04

E086	EMTERRA ENVIRONMENTAL USA CORP	09/01/2013	57962	FTB	DUMPSTER/DISPOSAL FEE-STREET SWEEPING DEBRIS	
78068	1606 E WEBSTER ROAD	10/03/2013	000003463	N		509.25
09/01/2013	FLINT MI, 48505	/ /	0.0000	N		0.00
		10/03/2013		N		509.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-454.000-802.000	DUMPSTER/DISPOSAL FEE-ST SWEEPING DEBRIS	203.70	203.70
203-454.000-802.000	DUMPSTER/DISPOSAL FEE-ST SWEEPING DEBRIS	305.55	305.55
		<u>509.25</u>	<u>509.25</u>
VENDOR TOTAL:			509.25

E007	ETNA SUPPLY COMPANY	08/23/2013	S100831968.001	FTB	COUPLINGS/MISC	
78070	PO BOX 897	10/03/2013	000003330	N		269.00
08/23/2013	529 - 32ND STREET SE	/ /	0.0000	N		0.00
	GRAND RAPIDS MI, 49548-2392	10/03/2013		N		269.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
592-544.000-931.000	COUPLINGS/MISC	269.00	269.00			
E007	ETNA SUPPLY COMPANY	08/26/2013	S100833000.001	FTB	PVC GASKETS	
78071	PO BOX 897	10/03/2013	000003330	N		1,037.12
08/26/2013	529 - 32ND STREET SE	/ /	0.0000	N		0.00
	GRAND RAPIDS MI, 49548-2392	10/03/2013		N		1,037.12

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-931.000	PVC GASKETS	1,037.12	1,037.12
VENDOR TOTAL:			1,306.12

B017	FOSTER BLUE WATER OIL LLC	09/19/2013	1325502284	FTB	FUEL	
78094	36065 WATER ST	10/03/2013	000003298	N		1,212.34
09/19/2013	PO BOX 430	/ /	0.0000	N		0.00
	RICHMOND MI, 48062-0430	10/19/2013		N		1,212.34

EXP CHECK RUN DATES 10/03/2013 - 10/03/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 10/3/13

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			
101-441.000-751.000	FUEL	1,212.34	1,212.34			
B017	FOSTER BLUE WATER OIL LLC	09/19/2013	1326200003	FTB	FUEL	
78095	36065 WATER ST	10/03/2013	000003298	N		814.03
	PO BOX 430	/ /	0.0000	N		0.00
09/19/2013	RICHMOND MI, 48062-0430	10/19/2013		N		814.03

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	FUEL	814.03	814.03
VENDOR TOTAL:			2,026.37

G115	GREAT LAKES INSURANCE	09/24/2013	STATEMENT	FTB	NOTARY BOND-C DEVRIES (9/24/13-9/24/20)	
78099	500 CHARTIER	10/03/2013	000003475	N		60.00
09/24/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/24/2013		N		60.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-803.000	NOTARY BOND-C DEVRIES (9/24/13-9/24/20)	60.00	60.00
VENDOR TOTAL:			60.00

J032	JAMES D HEASLIP	10/03/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/13	
78018	455 MABEL ST	10/03/2013		N		30.00
10/03/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/03/2013		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/13	30.00
VENDOR TOTAL:		30.00

V023	JAMES R VANDERMEULEN	10/03/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/13	
78019	1534 MINNESOTA AVE	10/03/2013		N		30.00
10/03/2013	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		10/03/2013		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/13	30.00
VENDOR TOTAL:		30.00

J094	JOHN F GREENE	09/26/2013	STATEMENT	FTB	SALVAGE VEHICLE INSPECTIONS	
78100	3052 21ST	10/03/2013		N		2,250.00

EXP CHECK RUN DATES 10/03/2013 - 10/03/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 10/3/13

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
09/26/2013	WYANDOTTE MI, 48192	/ / 10/03/2013	0.0000	N Y		0.00 2,250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.300	SALVAGE VEHICLE INSPECTIONS	2,250.00

VENDOR TOTAL: 2,250.00

J078	JOHN M GABOR	10/03/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/13	
78020	41526 CLAIRPOINTE	10/03/2013		N		40.00
10/03/2013	HARRISON TOWNSHIP MI, 48045	/ / 10/03/2013	0.0000	N N		0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/13	40.00

VENDOR TOTAL: 40.00

M009	JUSTIN F MCCARTNEY	10/03/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/13	
78021	206 PEARL	10/03/2013		N		30.00
10/03/2013	MARINE CITY MI, 48039	/ / 10/03/2013	0.0000	Y N		0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/13	30.00

M009	JUSTIN F MCCARTNEY	09/18/2013	STATEMENT	FTB	OVERTIME LUNCH MONIES-P/E 9/18/13	
78101	206 PEARL	10/03/2013		N		10.00
09/18/2013	MARINE CITY MI, 48039	/ / 10/03/2013	0.0000	Y N		0.00 10.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 9/18/13	10.00

VENDOR TOTAL: 40.00

TAXREFUND	KEITH & JILL COFFEY	09/26/2013	STATEMENT	FTB	MICHIGAN TAX TRIBUNAL REFUND	
78115	623 N MAIN ST	10/03/2013		N		0.00
09/26/2013	MARINE CITY MI, 48039-3440	10/03/2013	0.0000	N N		0.00 840.89

Open

*Refund: Summer Tax Recpt (02-800-0018-000, Date: 09/26/2013, RECPT #: 00002156)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	MICHIGAN TAX TRIBUNAL REFUND	840.89

VENDOR TOTAL: 840.89

EXP CHECK RUN DATES 10/03/2013 - 10/03/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 10/3/13

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
P008 78072 08/01/2013	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	08/01/2013 10/03/2013 / / 10/03/2013	STATEMENT 000003455 0.0000	FTB N N N	MONTHLY VEHICLE CHECKOVER-8/13	57.00 0.00 57.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECKOVER-8/13	57.00	57.00

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
P008 78073 08/07/2013	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	08/07/2013 10/03/2013 / / 10/03/2013	STATEMENT 000003455 0.0000	FTB N N N	MONTHLY VEHICLE CHECKOVER/MISC-8/13	435.00 0.00 435.00

Open

*(02 CHARGER)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECKOVER/MISC-8/13	435.00	435.00

MEETING ENCUMBRANCES

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
L185 78074 09/04/2013	LESLIE TIRE 41600 EXECUTIVE DRIVE HARRISON TWP MI, 48045	09/04/2013 10/03/2013 / / 10/03/2013	4061512 000003456 0.0000	FTB N N N	TIRE/VALVE	113.95 0.00 113.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	TIRE/VALVE	113.95	113.95

VENDOR TOTAL: 492.00

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
L152 78022 10/03/2013	LYNN M ZYROWSKI 2552 BELLE RIVER EAST CHINA MI, 48054	10/03/2013 10/03/2013 / / 10/03/2013	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-10/13	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/13	40.00	

VENDOR TOTAL: 40.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
M388 78116 08/31/2013	M.C. RETIREE HEALTH INSURANCE FUND 303 S WATER STREET MARINE CITY MI, 48039	08/31/2013 10/03/2013 / / 10/03/2013	STATEMENT 0.0000	FTB N N N	REIMB-INSURANCE BENEFIT COST-8/13	6,738.53 0.00 6,738.53

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-722.000	REIMBURSE-INSURANCE BENEFIT COST-8/13	2,436.84	
592-549.000-722.000	REIMBURSE-INSURANCE BENEFIT COST-8/13	4,301.69	

OCTOBER 3, 2013

9/27/2013 01:43 PM
 ser: Irene
 B: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 10/03/2013 - 10/03/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 10/3/13

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		

6,738.53 0.00

VENDOR TOTAL: 6,738.53

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
N064	MAIL FINANCE	10/17/2013	N4205586	FTB	POSTAGE METER/FOLDING MACHINE LEASE	348.98
78075	25881 NETWORK PLACE	10/03/2013	000003238	N		0.00
09/15/2013	CHICAGO IL, 60673-1258	/ /	0.0000	N		348.98
		10/17/2013		N		

Open
 *(10/17/13-11/16/13)

AMOUNT 348.98
 AMT RELIEVED 348.98

GL NUMBER	DESCRIPTION
101-265.000-943.000	POSTAGE METER/FOLDING MACHINE LEASE

VENDOR TOTAL: 348.98

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
M266	MARINE CITY DEBT-ISSUE A	10/03/2013	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-8/13	0.97
78076	303 SOUTH WATER ST	10/03/2013		N		0.00
10/03/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.97
		10/03/2013		N		

Open
 GL NUMBER
 703-000.000-211.100
 703-000.000-211.100

AMOUNT
 0.87
 0.10
 0.97

DESCRIPTION
DELQ PERS PROP TAX COLLECTIONS-8/13
DELQ PERS PROP TAX COLLECTIONS-8/13

VENDOR TOTAL: 0.97

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
M017	MARINE CITY GENERAL FUND	10/03/2013	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-8/13	6.25
78077	303 SOUTH WATER ST	10/03/2013		N		0.00
10/03/2013	MARINE CITY MI, 48039	/ /	0.0000	N		6.25
		10/03/2013		N		

Open
 GL NUMBER
 703-000.000-211.000
 703-000.000-211.000
 703-000.000-206.110

AMOUNT
 5.06
 0.62
 0.57
 6.25

DESCRIPTION
DELQ PERS PROP TAX COLLECTIONS-8/13
DELQ PERS PROP TAX COLLECTIONS-8/13
DELQ PERS PROP TAX COLLECTIONS-8/13

VENDOR TOTAL: 6.25

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
M087	MARINE CITY PETTY CASH ACCOUNT	08/13/2013	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	0.55
78102	303 S WATER STREET	10/03/2013		N		0.00
08/13/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.55
		10/03/2013		N		

Open
 *(FORWARDING POSTAGE DUE-WATER BILL)

EXP CHECK RUN DATES 10/03/2013 - 10/03/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 10/3/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.27
592-547.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.28
		<u>0.55</u>

M087	MARINE CITY PETTY CASH ACCOUNT	08/19/2013	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
78103	303 S WATER STREET	10/03/2013		N		0.55
08/19/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/03/2013		N		0.55

Open
 *(FORWARDING POSTAGE DUE-WATER BILL)

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.28
592-547.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.27
		<u>0.55</u>

VENDOR TOTAL: 1.10

M377	MARK R SCHWARTZ	06/05/2013	STATEMENT	FTB	MILEAGE/MEETING REIMBURSEMENT	
78031	9821 SPRINGBORN	10/03/2013		N		134.75
06/05/2013	CASCO MI, 48064	/ /	0.0000	N		0.00
		10/03/2013		N		134.75

Open
 *(NOTE: SPLIT COST WITH OTHER COMMUNITY)

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-870.000	MILEAGE REIMBURSEMENT	84.75
101-371.000-959.000	5 RECI MEETING COST REIMBURSEMENT	50.00
		<u>134.75</u>

VENDOR TOTAL: 134.75

M021	MARTIN PYRZEWSKI	10/03/2013	STATEMENT	FTB	REFUND-REFUSE PICK-UP FEES SUMMER 2011	
78078	7392 SHEA RD	10/03/2013		N		161.97
10/03/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/03/2013		N		161.97

Open
 *(HOUSE DEMOLISHED-610 CHARTIER)

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	REFUND-REFUSE PICK-UP FEES SUMMER 2011	161.97

M021	MARTIN PYRZEWSKI	10/03/2013	STATEMENT	FTB	REFUND-REFUSE PICK-UP FEES SUMMER 2012	
78079	7392 SHEA RD	10/03/2013		N		172.19
10/03/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/03/2013		N		172.19

Open
 *(HOUSE DEMOLISHED-610 CHARTIER)

EXP CHECK RUN DATES 10/03/2013 - 10/03/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 10/3/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	REFUND-REFUSE PICK-UP FEES SUMMER 2012	172.19

VENDOR TOTAL: 334.16

M060 78023 10/03/2013	MARY ELLEN MCDONALD 1102 S THIRD MARINE CITY MI, 48039	10/03/2013 10/03/2013 / / 10/03/2013	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-10/13	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/13	40.00

VENDOR TOTAL: 40.00

M249 78104 09/12/2013	MICHAEL HOPKINS 7767 MARSH RD MARINE CITY MI, 48039	09/12/2013 10/03/2013 / / 10/12/2013	STATEMENT 000003468 0.0000	FTB N N Y	REMOVE/REPLACE CONDENSER	1,970.00 0.00 1,970.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.000	REMOVE/REPLACE CONDENSER	1,970.00	1,970.00

M249 78105 09/12/2013	MICHAEL HOPKINS 7767 MARSH RD MARINE CITY MI, 48039	09/12/2013 10/03/2013 / / 10/12/2013	STATEMENT 000003469 0.0000	FTB N N Y	INSTALL NEW COPPER LINE SET/MISC	415.00 0.00 415.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.000	INSTALL NEW COPPER LINE SET/MISC	415.00	415.00

VENDOR TOTAL: 2,385.00

I007 78106 09/18/2013	MICHAEL P ITRICH 5602 KING ROAD CHINA MI, 48054	09/18/2013 10/03/2013 / / 10/18/2013	STATEMENT 0.0000	FTB N Y N	OVERTIME LUNCH MONIES-P/E 9/18/13	5.00 0.00 5.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 9/18/13	5.00

I007 78024 10/03/2013	MICHAEL P ITRICH 5602 KING ROAD CHINA MI, 48054	10/03/2013 10/03/2013 / / 10/03/2013	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-10/13	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
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EXP CHECK RUN DATES 10/03/2013 - 10/03/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 10/3/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/13				30.00	
VENDOR TOTAL:						35.00

N075 78107 09/19/2013	NYE UNIFORM 1030 SCRIBNER NW GRAND RAPIDS MI, 49504E2	09/19/2013 10/03/2013 / / 10/19/2013	432412 000003474 0.0000	FTB N N N	PANTS-R ROEDER	99.72 0.00 99.72
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	PANTS-R ROEDER	99.72	99.72
VENDOR TOTAL:			99.72

H064 78108 09/18/2013	PATRICK S HUPCIK 1120 WEST BLVD MARINE CITY MI, 48039	09/18/2013 10/03/2013 / / 10/18/2013	STATEMENT 0.0000	FTB N Y N	OVERTIME LUNCH MONIES-P/E 9/18/13	10.00 0.00 10.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 9/18/13	10.00

H064 78025 10/03/2013	PATRICK S HUPCIK 1120 WEST BLVD MARINE CITY MI, 48039	10/03/2013 10/03/2013 / / 10/03/2013	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-10/13	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/13	30.00	
VENDOR TOTAL:			40.00

P012 78026 10/03/2013	PAUL A WESTRICK 32463 SUTTON RD NEW BALTIMORE MI, 48047	10/03/2013 10/03/2013 / / 10/03/2013	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-10/13	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/13	30.00	
VENDOR TOTAL:			30.00

R012 78027 10/03/2013	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	10/01/2013 10/03/2013 / / 10/03/2013	STATEMENT 0.0000	FTB N Y N	EMPLOYER RETIREMENT CONTRIBUTION-10/13	9,322.50 0.00 9,322.50
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Open

EXP CHECK RUN DATES 10/03/2013 - 10/03/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 10/3/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-10/13	5,000.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-10/13	508.33
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-10/13	933.33
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-10/13	333.33
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-10/13	919.59
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-10/13	1,627.92
		<u>9,322.50</u>

R012	RAYMOND JAMES & ASSOCIATES	08/31/2013	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-8/13	
78117	691 N SQUIRREL RD SUITE 222	10/03/2013		N		10,699.11
10/03/2013	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		10/03/2013		N		10,699.11

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-8/13	8,843.37
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-8/13	238.91
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-8/13	358.35
209-000.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-8/13	119.47
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-8/13	462.00
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-8/13	677.01
		<u>10,699.11</u>

VENDOR TOTAL: 20,021.61

A009	RICHARD D AMES	10/03/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-10/13	
78028	6280 PLANK ROAD	10/03/2013		N		65.00
10/03/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/03/2013		N		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-10/13	65.00

VENDOR TOTAL: 65.00

S249	SIRCHIE FINGERPRINT LAB INC	09/04/2013	0135083-IN	FTB	REAGENT/INTEGRITY BAGS	
78080	100 HUNTER PLACE	10/03/2013	000003451	N		140.41
09/04/2013	YOUNGSDALE NC, 27596	/ /	0.0000	N		0.00
		10/04/2013		N		140.41

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-740.000	REAGENT/INTEGRITY BAGS	140.41	140.41

VENDOR TOTAL: 140.41

S204	ST CLAIR COUNTY TREASURER	10/03/2013	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-8/13	
78081	200 GRAND RIVER AVE, SUITE 101	10/03/2013		N		6.36
10/03/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00

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Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Open		10/03/2013		N		6.36
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GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-8/13	0.56
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-8/13	0.06
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-8/13	1.59
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-8/13	0.18
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-8/13	0.08
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-8/13	0.01
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-8/13	0.69
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-8/13	0.08
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-8/13	0.05
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-8/13	0.27
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-8/13	0.04
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-8/13	0.24
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-8/13	0.02
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-8/13	0.21
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-8/13	0.01
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-8/13	0.14
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-8/13	0.01
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-8/13	1.80
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-8/13	0.22
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS-8/13	0.03
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS-8/13	0.07
		<u>6.36</u>

VENDOR TOTAL: 6.36

S011	ST JOHN HOSPITAL & MEDICAL CENTER	09/05/2013	F8195	FTB	PHYSICAL EXAM-D DILLON	
78082	PO BOX 64000 DEPT 641575	10/03/2013	000003448	N		178.00
09/05/2013	DETROIT MI, 48264	/ /	0.0000	N		0.00
Open		10/03/2013		N		178.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-725.000	PHYSICAL EXAM-D DILLON	178.00	178.00

VENDOR TOTAL: 178.00

S016	STANDARD OFFICE SUPPLY	09/10/2013	0142332-001	FTB	OFFICE SUPPLIES	
78083	928 MILITARY STREET	10/03/2013	000003449	N		89.63
09/10/2013	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
Open		10/10/2013		N		89.63

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-727.000	OFFICE SUPPLIES	89.63	89.63

S016	STANDARD OFFICE SUPPLY	09/12/2013	0142332-002	FTB	OFFICE SUPPLIES	
78084	928 MILITARY STREET	10/03/2013	000003450	N		8.24
09/12/2013	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00

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Open		10/12/2013		N		8.24

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-727.000	OFFICE SUPPLIES	8.24	8.24
S016 78109 09/17/2013	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	09/17/2013 10/03/2013 / / 10/17/2013	0142545-001 0.0000
Open		FTB N N N	CREDIT-RETURNED MERCHANDISE (137.33) 0.00 (137.33)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	CREDIT-RETURNED MERCHANDISE	(137.33)
S016 78111 09/26/2013	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	09/26/2013 10/03/2013 / / 10/26/2013
Open		FTB N N N

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	10.13	10.13
101-209.000-727.000	OFFICE SUPPLIES	10.12	10.12
101-215.000-727.000	OFFICE SUPPLIES	18.69	18.69
101-253.000-727.000	OFFICE SUPPLIES	21.74	21.74
101-265.000-740.000	OFFICE SUPPLIES	24.80	24.80
101-371.000-727.000	OFFICE SUPPLIES	10.12	10.12
101-751.000-727.000	OFFICE SUPPLIES	10.12	10.12
592-543.000-727.000	OFFICE SUPPLIES	4.49	4.49
592-547.000-727.000	OFFICE SUPPLIES	4.49	4.49
		114.70	114.70

S016 78110 09/26/2013	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	09/26/2013 10/03/2013 / / 10/26/2013	0142742-001 000003473 0.0000	FTB N N N	OFFICE SUPPLIES (9.98) 0.00 9.98
Open					

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-727.000	OFFICE SUPPLIES	2.95	2.95
101-253.000-727.000	OFFICE SUPPLIES	2.03	2.03
592-543.000-727.000	OFFICE SUPPLIES	2.50	2.50
592-547.000-727.000	OFFICE SUPPLIES	2.50	2.50
		9.98	9.98

VENDOR TOTAL: 85.22

S006 78112	STATE OF MICHIGAN-DEPT OF TRAN ATTN: FINANCE CASHIER PO BOX 30648	09/12/2013 10/03/2013	AP 360298	FTB N	S BELLE RIVER RESURFACE PROJECT 1,913.02
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09/12/2013	LANSING MI, 48909	/ / 10/12/2013	0.0000	Y N		0.00 1,913.02

Open
 *(BROWN TO CHARTIER)

GL NUMBER	DESCRIPTION	AMOUNT
202-452.000-970.000-SBRVRESURF	S BELLE RIVER RESURFACE PROJECT	1,913.02
S006 78113	STATE OF MICHIGAN-DEPT OF TRAN ATTN: FINANCE CASHIER PO BOX 30648	13,236.89
09/12/2013	LANSING MI, 48909	0.0000
	10/12/2013	13,236.89

Open

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-970.000-LABUHN BRG	LABUHN BRIDGE PROJECT	13,236.89

VENDOR TOTAL: 15,149.91

S285 78029 09/15/2013	SYO COMPUTER SERVICES 48581 HAYES ROAD SHELBY TOWNSHIP MI, 48315	10/01/2013 10/03/2013 / / 10/15/2013	13788 000003235 0.0000	FTB N N N	REMOTE BACK-UP/WEBSITE MAINTENANCE-10/13	155.00 0.00 155.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	REMOTE BACK-UP OF DATA-10/13	30.00	30.00
101-265.000-802.000	WEBSITE MAINTENANCE-10/13	125.00	125.00
		155.00	155.00

S285 78030 09/15/2013	SYO COMPUTER SERVICES 48581 HAYES ROAD SHELBY TOWNSHIP MI, 48315	10/01/2013 10/03/2013 / / 10/15/2013	13789 000003236 0.0000	FTB N N N	MONTHLY SERVICE CONTRACT-10/13	1,450.00 0.00 1,450.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY SERVICE CONTRACT-10/13	995.00	995.00
592-549.000-781.000	MONTHLY SERVICE CONTRACT-10/13	455.00	455.00
		1,450.00	1,450.00

S285 78114 09/16/2013	SYO COMPUTER SERVICES 48581 HAYES ROAD SHELBY TOWNSHIP MI, 48315	09/16/2013 10/03/2013 / / 10/16/2013	13805 000003467 0.0000	FTB N N N	MODEM	100.00 0.00 100.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	MODEM	100.00	100.00

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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
S285 78085 09/18/2013	SYO COMPUTER SERVICES 48581 HAYES ROAD SHELBY TOWNSHIP MI, 48315	09/18/2013 10/03/2013 / / 10/18/2013	13816 000003466 0.0000	FTB N N N	MALWARE REMOVAL TOOL USED-DEPUTY CLERKS COMP	10.00 0.00 10.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MALWARE REMOVAL TOOL USED	10.00	10.00
VENDOR TOTAL:			1,715.00

M114 78086 09/17/2013	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	09/01/2013 10/03/2013 / / 10/17/2013	50716635A 000003280 0.0000	FTB N N N	CONTRACTUAL SERVICES-WWTP/WW	43,333.00 0.00 43,333.00
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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
		43,333.00	43,333.00

M114 78087 09/17/2013	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	07/31/2013 10/03/2013 / / 10/17/2013	50716635B 0.0000	FTB N N N	GENERAL SUPPLY/LAB SUPPLY/LAUNDRY SERVICE	2,713.71 0.00 2,713.71
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Open

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-740.000	GENERAL SUPPLY-WW	200.45
592-549.000-748.000	LAB SUPPLY-WW	2,431.21
592-549.000-802.000	LAUNDRY SERVICE-WW	82.05
		2,713.71

M114 78088 09/17/2013	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	08/31/2013 10/03/2013 / / 10/17/2013	50716635C 0.0000	FTB N N N	LAB SUPPLY-WW	9.25 0.00 9.25
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Open

GL NUMBER	DESCRIPTION	AMOUNT	
592-549.000-748.000	LAB SUPPLY-WW	9.25	
VENDOR TOTAL:			46,055.96

T006 78089 08/21/2013	TRUGREEN PROCESSING CENTER PO BOX 9001128 LOUISVILLE KY, 40290-1128	08/21/2013 10/03/2013 / / 10/03/2013	10781022 000003458 0.0000	FTB N Y N	LAWN TREATMENT-CITY PARKS	45.00 0.00 45.00
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Open

*(PARK NEXT TO BEACH/WATCHMAN PARK)

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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			
101-756.000-802.000	LAWN TREATMENT-CITY PARKS	45.00	45.00			
T006	TRUGREEN PROCESSING CENTER	08/21/2013	10781026	FTB	LAWN TREATMENT-CITY PARKS	
78090	PO BOX 9001128	10/03/2013	000003460	N		50.00
08/21/2013	LOUISVILLE KY, 40290-1128	/ /	0.0000	Y		0.00
		10/03/2013		N		50.00

Open
 *(PARK NEXT TO BEACH/WATCHMAN PARK)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-756.000-802.000	LAWN TREATMENT-CITY PARKS	50.00	50.00			
T006	TRUGREEN PROCESSING CENTER	08/21/2013	10781030	FTB	LAWN TREATMENT-CITY PARKS	
78091	PO BOX 9001128	10/03/2013	000003459	N		45.00
08/21/2013	LOUISVILLE KY, 40290-1128	/ /	0.0000	Y		0.00
		10/03/2013		N		45.00

Open
 *(PARK NEXT TO BEACH/WATCHMAN PARK)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-756.000-802.000	LAWN TREATMENT-CITY PARKS	45.00	45.00			
T006	TRUGREEN PROCESSING CENTER	08/21/2013	10781031	FTB	LAWN TREATMENT-CITY PARKS	
78092	PO BOX 9001128	10/03/2013	000003462	N		55.00
08/21/2013	LOUISVILLE KY, 40290-1128	/ /	0.0000	Y		0.00
		10/03/2013		N		55.00

Open
 *(PARK NEXT TO BEACH/WATCHMAN PARK)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-756.000-802.000	LAWN TREATMENT-CITY PARKS	55.00	55.00			
T006	TRUGREEN PROCESSING CENTER	08/23/2013	10910348	FTB	LAWN TREATMENT-CITY PARKS	
78093	PO BOX 9001128	10/03/2013	000003461	N		30.00
08/23/2013	LOUISVILLE KY, 40290-1128	/ /	0.0000	Y		0.00
		10/03/2013		N		30.00

Open
 *(PARK NEXT TO BEACH/WATCHMAN PARK)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-CITY PARKS	30.00	30.00

VENDOR TOTAL: 225.00

TOTAL - ALL VENDORS: 105,838.44

FUND TOTALS:	
Fund 101 - GENERAL FUND	26,359.97
Fund 202 - MAJOR STREET FUND	16,100.85
Fund 203 - LOCAL STREET FUND	1,597.23
Fund 209 - CEMETERY FUND	452.80

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
Fund 592 - WATER/SEWER FUND						60,470.08
Fund 703 - TAX ACCOUNT FUND						857.51

MEETING

ENCUMBRANCES

OCTOBER 3, 2013