

CITY OF MARINE CITY

City Commission Meeting Agenda

Regular Meeting: Thursday, November 6, 2014; 7:00 pm
Marine City Fire Hall: 200 South Parker Street, Marine City

1. **CALL TO ORDER**
2. **PRAYER ~ Rev. Stephen Rooney, Our Lady on the River Parish**
PLEDGE OF ALLEGIANCE ~ Mayor Skotarczyk
3. **ROLL CALL:** Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, David L. Simpson, James L. Turner; and, City Manager John Gabor
4. **COMMUNICATIONS**
 - A. Raymond Skwiers ~ Resignation from T.I.F.A. Board
 - B. DEQ Training Certificates ~ DPW Employees
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 ~ October 16, 2014
8. **CONSENT AGENDA**
 - A. Strategic Communication Solutions, Inc. ~ Update
 - B. Almost New, Inc. ~ Business License
9. **UNFINISHED BUSINESS**
10. **NEW BUSINESS**
 - A. Questioning of Marine City Area Fire Authority Service Charges ~ Discussion

- B. Traffic Control Order
- C. Commissioner's Webpage ~ Discussion

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll ~ \$193,407.50

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. ADJOURNMENT

4-A

October 14, 2014

Dear TIFA Board:

I regret to inform you that I can no longer serve on the board. I have taken a position with St. Clair County Community College. It was nice working with you and I wish you the best.

Sincerely,

Ray Skwiers

Ray Skwiers

RECEIVED
OCT 21 2014

City of Marine City

Certificate of Completion

Michael Itrich
Marine City

Has Successfully Completed the

Leak Detection & Line Locating

as presented by the Michigan Rural Water Association

Course Code: 505

Course Category: Technical

0.5 Continuing Education Credits, Water

Course Location: Port Huron, MI

Course Date: August 28, 2014



Joe Little

Joe Little, Director of Training

4.8

Certified Waterworks System Operator
And

Certified Waste Water System Operator

**0.6 Water and 0.6 Wastewater Continuing
Education Credits (Technical)**

Awarded To

Michael Itrich

*This certificate verifies the above individual attended and completed
the October 22, 2014 training program entitled "Cross Connection
Basics" held in Richmond, Michigan.*

Course Code #1568

Ronald Holben

Course Instructor: Ronald Holben

State of Michigan
Department of Environmental Quality
Office of Drinking Water & Municipal Assistance



CERTIFIES

Michael P. Itrich

ASA

WATERWORKS SYSTEM OPERATOR

Classification(s) Held:

S-2

*Having carefully considered education, professional experience and established competence, this
Certificate is hereby granted in accordance with Public Act 399, of 1976,
The Michigan Safe Drinking Water Act.*

2321

Operator I.D. Number

01/16/2014

Issuance Date

01/15/2017

Expiration Date

Authority: Act 399 P.A. 1976



Operator Training & Certification Program
Michigan Department of Environmental Quality
EDUCATION AND TRAINING PROGRAM
PARTICIPANT ROSTER

Issued under authority of Act 399, P.A. 1976

Name of Program Fire Hydrant, Resilient Wedge Gate Valves & Training Demo

Program Date _____ Program Location _____

Contact Person: Name James Daily Phone (317) 345-8450

Address 8540 Lincoln CT, Fishers, IN 46038

Use this form only if Michigan Department of Environmental Quality, Operator Training and Certification Advisory Board approved CEC's have already been assigned to this program. Please fill in CEC's assigned and course code information in the space below. If CEC's were assigned by day or by session, please indicate total CEC's earned by each participant. All information provided on this form must be legible or proper credit cannot be awarded. Please ask participants to enter their Operator ID.

MDEQ Course Code 1657 CEC's Assigned 0.2

RETURN FORM TO:
John Koenigsnecht
MDEQ-ODWMA-OTCP
P.O. Box 30241
Lansing, MI 48909-7741

VERIFICATION: I verify that the following individuals successfully completed this program.

Signature _____

Contact Person

Name	Operator ID Number	Employer	CEC's Earned
Aaron Atkinson		Marine City DPW	
Mike Itrich	2321	MARINE CITY DPW	
Michael Schneider	13768	East China Twp DPW	
Dwayne Loper	9701	East China Twp	
Tim ASKEW	5203	EAST CHINA TWP	
Brent Ames	17489	Tetra Tech	
Patrick Hupick	4783	MARINE CITY, MI DPW	
BRENT WARREN	4318	CITY OF ST. CLAIR	
Kevin Markel	15292	city of st clair	
THOMAS J POSEY	3172	Retired	
Beth Eldridge	14440	Tetra Tech	

LICKY ZIEHNER OR 18006 Tetra tech

Fitzhugh McDonald

7-A

**City of Marine City
City Commission
October 16, 2014**

A regular meeting of the Marine City Commission was held on Thursday, October 16, 2014, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Commissioner Hendrick at 7:00 pm.

After a prayer offered by Pastor Joe Wenturine, the Pledge of Allegiance was led by Commissioner Hendrick.

Present: Commissioners Avery, Hendrick, Lovett, Meli, Simpson; City Manager Gabor, and, City Clerk Baxter

Absent: Mayor Skotarczyk; Commissioner Turner

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to excuse Mayor Skotarczyk and Commissioner Turner from the meeting. All Ayes. Motion Carried.

Communications

The following communication was received:

- Southeast Michigan Regional IDEP Training Certificate for Department of Public Works Employees ~ Michael Itrich, Patrick Hupcik, Elizabeth McDonald, Aaron Atkinson.

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

Public Comment

John Sapienza, 426 Broadway, said the Rental Rehab and Façade Grant money should be evenly distributed among the businesses in the district, instead of focusing primarily on Water Street.

Approve Agenda

The following items were added to Agenda:

- #8-C Amended 2014 Halloween Trick or Treat Date
- #9-A Request to Waive Permit Fee for Marine City Fire Hall Roof

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

Approve Minutes

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to approve the Minutes of the Regular City Commission Meeting held October 2, 2014, as presented. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Departmental Activity Reports
- Marine City Area Fire Authority Run Report, Activity Report & Agenda Packet
- 2014 Halloween Trick or Treating

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

New Business

2014 Request for Local Millage Distribution (Parks & Recreation)

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve request, as presented. All Ayes. Motion Carried.

Board Appointment ~ Marine City Library Board

Motion by Commissioner Lovett, seconded by Commissioner Avery, to appoint Lydia Wegrzyn to the Marine City Library Board. All Ayes. Motion Carried.

Board Vacancies ~ T.I.F.A., Historical Commission, Dangerous Building Board of Appeals

It was announced that seats are immediately available on the above boards; if interested, please submit an application to the City Clerk's office.

Sealed Bids ~ Peche Island Rear Range Lighthouse

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to award bid of \$32,500 to IPC Services, Inc. for restoration of the Peche Island Rear Range Lighthouse, not to exceed \$35,000. Commissioner Meli made general statements regarding restoration of the lighthouse. Roll Call Vote. All Ayes. Motion Carried.

Draft Sidewalk Inspection Program

A draft proposal of the Marine City Sidewalk Inspection Program was provided by City Manager Gabor. He asked that members of the Board review the draft and bring any questions or suggestions to future Board Meetings for discussion.

Waive Permit Fee for Marine City Fire Department Roof

Motion by Commissioner Simpson, seconded by Commissioner Meli, to waive permit fees for roof replacement at the Marine City Fire Hall. All Ayes. Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve total disbursements, including payroll, in the amount of \$323,872.08, as presented. Roll Call Vote. All Ayes. Motion Carried.

Preliminary Financial Statements

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

City Manager's Report

City Manager Gabor provided updates on the following items:

- Attended Freedom of Information Act class on October 16, 2014 with training provided by the Michigan State Police and organized by Chief Tillery of the Marine City Police Department.
- Received a rejection letter from the Department of Transportation on a grant application to finish the Bike Path.
- Third Party Administrator bids, for the current Façade Grant, due on Monday, October 20, 2014.
- Conducted a preliminary review of four apartments in downtown area.
- New City of Marine City webpage up and running.
- Will be out of office on Friday, October 17, 2014.

Commissioner Privilege

Commissioner Meli said he hoped residents would have a safe and Happy Halloween.

Commissioner Simpson wished the Marine City High School football team the best of luck in their first playoff game of the season.

Commissioner Avery wished everyone a Happy Halloween.

Commissioner Lovett reminded citizens that political signs should not be put in public right-a-ways. Commissioner Lovett also announced that Ghost Tours will be given on Sunday, October 25th at Old City Hall.

Commissioner Hendrick reminded residents that Halloween Trick or Treating would take place on Saturday, November 1, 2014 at 5:00 pm to 8:00 pm, instead of Friday, October 31, 2014.

Adjournment

Motion by Commissioner Simpson, seconded by Commissioner Meli, to adjourn at 7:58 pm.
All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

8-A

City of Marine City

Memo

To: Marine City Commissioners
From: John M. Gabor, City Manager
Date: October 31, 2014
Re: Updated - Strategic Communication Solutions (SCS)

Please find the priorities developed by the Marine City – Resource Development Committee which was spearheaded by SCS and a summary of activities through October 30, 2014 provided by Strategic Communication Solutions.

If you have any questions please call me at your convenience.

John M Gabor

City Manager – Marine City

Marine City - Resource Development Committee

Objective:

To leverage the maximum amount of federal, state and foundation resources available that allows Marine City to accomplish its development priorities, while creating long-term goals for sustainable economic growth and quality of life improvements. The three targeted priority areas for this Committee include:

1. **City Hall** - The charge for this site is to target resources, and leverage all federal and state special incentive designations that encourage potential redevelopment. Additional investigation will study potential non-motorized improvements.
2. **Transient Boating** - Resources will be identified that can support new and revitalized transient slips, non-motorized improvements that connect boating infrastructure to downtown and rehabilitated piling work. Seawall and improved walkways from current ferry landings will also be included.
3. **Trail Towns** - There should be a consistent and reoccurring effort to identify and obtain any resources that advance the township's recreational needs and goals.
4. **Downtown Economic Development** - Support successful efforts to improve downtown by identifying resources that could further placemaking goals.

Tasks:

1. Develop prioritized list of projects and anticipated timelines for completion
 - a) Old City Hall + surrounding area
 - b) Transient Harbor Improvements
 - c) Connect gaps in non-motorized trails and pathways
 - a. County matching funds?
 - b. easement update? Cottreville correspondence?
 - d) Old Bank Building
 - e) Soft Engineering Projects
2. Research and inventory existing federal and state opportunities to accomplish projects
 - a) U.S. Dept. of Agriculture, Rural Business Enterprise Grants Program
 - \$10K - \$500K
 - Acquisition or development of land, rights-of-way, construction, renovation, parking, utilities

- Needs to benefit small and emerging private business

b) MSHDA

- Certified Local Government grants

c) Lighthouse Preservation Grants

- State of Michigan Programs
- Lighthouse Preservation contacts

3. Create a list of incentives, tax benefits, corridor improvement zones, etc. that allows City officials to negotiate for business investment

- Business Improvement District / Principal Shopping District / Business Improvement Zone (PA 120)
- Commercial Redevelopment Act (PA 255)
- Commercial Rehabilitation Act (PA 210)
- Community Development Block Grant (CDBG) Program Community Development Initiatives
- Community Development Block Grant (CDBG) Program Business Development Initiatives
- Corridor Improvement Authority (PA 280)
- Downtown Development Authority (PA 197)
- Historic Neighborhood Tax Increment Financing Authority (PA 530)
- Local Development Financing Act (PA 281)
- Michigan Community Revitalization Program (PA 395)
- Redevelopment Ready Communities

4. Program a schedule framed around grant expiration dates

- | | |
|--------------------------------------|----------------------------|
| • Certified Local Government (MSHDA) | End of December 2013 |
| • Community Grant Assistance Program | End of December 2013 |
| • MDNR Programs | March 1 - April 1 2014 |
| • MDNR/ NOAA BIG Program | April 1, 2014 |
| • MDOT TAP | April 21, 2014 |
| • U.S. DOC | Quarterly, June 2014 |
| • U.S. DA Rural Development Grants | Mid-July of 2014 |
| • U.S. EPA Brownfield | September of 2013 (County) |

5. Meet with federal, state and foundation representatives to alert them of interest, projects and to better understand expectations.

Jessica Flores, MSHDA

Matt Williams, Sen. Stabenow

MEDC Support Group

- MDNR; MDEQ; MSHDA

6. Solicit support of public sector leadership to support applications



Marine City Update October 30, 2014

Background: SCS has spent considerable amount of time over these months to identify and understand the economic and quality of life projects affecting Marine City. SCS has also used an enormous amount of time identifying funding sources to help achieve the goals and priorities of Marine City. This report is a brief summary of some activities SCS has used to pursue these funding and put Marine City in the best spot to obtain these grants.

1. Downtown Economic Development

- a. SCS is assisting Marine City in working with a number of developers looking for grants and other funding opportunities to help fund infrastructure refurbishing properties. This money will make the property more economically viable for development and encourage the projects to move forward. SCS and Marine City has obtained preapproval for the Brownfield Development Authority money to do a preliminary Phase 1/Phase 2 studies on the Belle River Marina/Hotel site. Once these studies are complete, the site will be eligible for Brownfield Development Authority funds up to \$800,00 to \$1,000,000. SCS currently developing the Brownfield Development Plan to assist this hotel project.
- b. SCS are also seeking state grants to rebuild a small part of the St. Clair River seawall behind Anitas Restaurant. This will complete the seawall and boardwalk from the beach area to the Ferry dock. Numerous discussions are currently occurring with state and local officials.

2. Transient Boating:

- a. SCS has obtained preapproval for a DEQ Grant for Boating Infrastructure to create transient boating along the Belle River at the proposed Hotel site. The grant application is due April 1, 2015, and is valued at approximately \$230,000.

3. Trail Towns:

- a. SCS assisted Marine City in applying for grants through MDOT TAP grants to finish any gaps in the B2B trail and lighthouse preservation. These criteria in the current round of grants focused on sidewalks and not bike paths. SCS recommends continuing to monitor TAP Grants and prepare an application that fits with the criteria for the next cycle. SCS, on behalf of Marine City, is meeting with SEMCOG to determine our best course of action on successfully proceeding with this project.

4. Marine City Peche Lighthouse

- a. SCS has been looking for money to complete the restoration work on the Marine City Lighthouse located next to the City Offices. Traditional grant source have not been successful because it is not a traditional "Historic" lighthouse, since it has been moved from



its original spot. However, SCS is currently meeting with state officials in a number of departments to seek out money and other state funds to complete the restoration.

5. We have been working with the City Manager on updating the 5 year Recreation Plan. This will make Marine City eligible for Recreation Grants and Passport Grants through the MI DNR. This will be for park builds, land acquisition and other updates to the parks around Marine City.
6. SCS is seeking money from the state to assist in the upgrade of the façade and internal updates for the old K-Mart site. Once that is in hand, we can work on Rural Enterprise Grants through the US Dept. of Agriculture to encourage the growth of small business in Marine City with an incubator and start up space and support.
7. SCS is working with the Michigan Legislature to ensure that any changes to the TIF authorization bill, will not harm the three TIF Zones in Marine City. This legislation has been introduced that will dramatically change the current TIF structure and could severely limit Marine City's ability to create and use the TIF money
8. SCS previously obtained \$250,000 in grants to upgrade the Historic City Hall repair and update external renovations. SCS continues to seek out funding sources to complete the internal restoration and upkeep of the current updates.

BB

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Business License Application

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

Business Information:

Business Name: Almost New, Inc.
 Business Address: 102 xl. MAIN ST. (OLD METHODIST CHURCH)
 Bus. Phone: 810-420-0127 Fax: 420-0180 E-Mail: ALMOSTNEWINC@COMCAST.NET
 Description of Business: Furniture Sales Consignment

Open Date (Subject to approval): 11/8/14 Non-Profit: Yes No
 Number of Employees: Full Time — Part Time 2 # of Seats _____
 Hours of Operation: From _____ to _____ M T W Th F S S
Fri 4-8pm Sat 10-4 Sud 12-4

Ownership: Corporation Individual Partnership LLC Limited Partnership
 Corporation Name: ALMOST NEW INC.
 State Tax ID: _____ Federal ID: 47-1553980
 Value of Initial Stock and Equipment: \$ 100⁰⁰⁰

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

Name: Don Griffin Title: Pres.
 Address: P.O. Box 130 Phone: 810-~~420-0171~~ 420-0171
 City: Marine City State: Mi Zip: 48039
 Driver's License #: 6615135777040
 Name: _____ Title: _____
 Address: _____ Phone: _____
 City: _____ State: _____ Zip: _____
 Driver's License #: _____

Building Owner: Dan Griffin (Investor LLC)

Address: _____

State: _____ Zip: _____ Phone: _____

Emergency Contact Information (After Hours):

Name: Dan Griffin Phone: 810.434.7792

Name: _____ Phone: _____

Alarm Company:

Name: _____ Phone: _____

Address: _____
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building _____

furniture

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

<p>HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?</p> <p>YES: _____ NO: _____</p> <p>APPLICANT'S INITIALS: _____</p>
--

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

Special Instructions for Police and Fire Departments: _____

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

Are you indebted to the City for anything? No

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



Signature & Title of Applicant

10/31/14

Dated

Special Instructions for Police and Fire Departments: _____

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

Kristen Baxter, City Clerk
City of Marine City
303 South Water Street
Marine City, Michigan 48039
kbaxter@marinecity-mi.org
810-765-8830

Contact City Clerk Kristen Baxter at 810-765-8830 with any questions you may have.

Signature

Dated

Title

10-A



Provider: **Marine City Area Fire Authority** 6/26/2014
 Name: **KNIFFEN, RICK** Account Number: **96697**
 Date of Service: **5/24/2014** Account Balance: **\$ \$290.00**

Dear Client:

The following documents have been received in our office from the above, requesting that you review them for the reason stated below:

Party involved is "disputing" charges

The above named is disputing his/her charges and has provided documentation describing their complaint.

Please review the attached documentation, note the appropriate decision below and return this document to the AccuMed Group - Billing Operations. Thank you.

Dispute Response:

Dispute granted; write off account

Dispute declined, reason for declination: _____

Other comments: _____

Authorized By (Print): _____ Title: _____

Authorized Signature: _____ Date: _____

June 16, 2014

Marine City Area Fire Authority
P. O. Box 2122
Riverview, MI 48193-1122

RE: Rick Kniffen
Account Number: 14-96697
Date of Service: 05/24/2014
Amount Billed: \$290.00

To Whom It May Concern,

I would like to dispute the charges of \$290.00 for the services rendered to me on May 24, 2014 by the Marine City Area Fire Authority as excessive due to the limited services provided to me. The following is a description of the events of the day as they pertain to these services.

My family drove into the parking lot of the Marine City Area Fire Authority in order to meet an ambulance which we had already contacted and asked to meet us at the fire department.

My daughter went to the door of the fire department and asked for assistance. Someone came to my car and asked several questions regarding how I was feeling. I then walked with him into the fire department.

Once in the building, I was given oxygen and had my vitals monitored.

When the ambulance arrived, the EMTs from the ambulance service aided me and took me to the hospital.

The total time I spent with the Marine City Area Fire Authority was no more than 10 minutes.

I'm not sure if I was billed as if an engine and personnel were dispatched, but they were not.

I would appreciate having these costs reviewed and reduced to an amount more reflective of the services which I was rendered. If you need to contact me regarding this issue, please feel free to call me at 810-300-5396.

Regards,



Richard Kniffen

**Marine City Area Fire Authority
Fire Service/Cost Recovery Inventory Sheet**

Date of Incident:	5/24/2014	Incident Location:	200 S Parker Marine City Mi 48039
Incident #:	14-360		
Incident Type:	Medical		

Municipality	Marine City	X	East China	Please choose where the service took place.
	Cottrellville		China	

Per Hour/Quantity Charges	QTY	Hours	Unit Price	Total
Fire Engine-1st Hour			\$535.00	\$0.00
Fire Engine additional hours			\$350.00	\$0.00
BLS Unit-1st hour			\$350.00	\$0.00
BLS Unit additional hours			\$175.00	\$0.00
Grass/Utility Vehicle-1st hour			\$270.00	\$0.00
Grass/Utility Vehicle additional hours			\$135.00	\$0.00
Water Tender-1st hour			\$535.00	\$0.00
Water Tender additional hours			\$350.00	\$0.00
Boat-1st hour			\$220.00	\$0.00
Boat additional hours			\$140.00	\$0.00
Diver			\$500.00	\$0.00
Personnel per hour	2	1	\$20.00	\$40.00
Absorbent Booms each			\$125.00	\$0.00
Emergency Ice Rescue, per person rescued			\$570.00	\$0.00
Incident Flat Rate Charges		YES(X)	Unit Price	Total
Medical Emergency		x	\$250.00	\$250.00
MVA using First Aid Kit			\$250.00	\$0.00
MVA using Hazmat Kit			\$250.00	\$0.00
Commercial vehicle Using Hazmat Kit			\$1,500.00	\$0.00
Motor/Recreational Vehicle Fire			\$570.00	\$0.00
Aircraft Incident (Fire/Crash/Rescue/Hazmat)			\$1,200.00	\$0.00
WaterCraft Incident (Fire/Crash/Rescue/Hazmat)			\$570.00	\$0.00
Standby for DTE/SEMCO after 1st hour			\$570.00	\$0.00

Please Pay Total Amount due to:	Marine City Area Fire Authority PO Box 2122 Riverview, MI 48193	Total Amount Due	\$290.00
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Responsible Party:

Name:	Rick Kniffen	Phone #	
Address:	6070 Springborn rd	Date of Birth:	9/29/1962
	China Twp Mi 48039	Insurance Name:	
Vin #:		Address:	
Year:			
Make:		Phone #	
Model:		Policy #	
DTE/SEMCO WORK Order #		Name on Policy:	

Would you like to split charges among drivers?
*Please Fill out the following page if you would like to bill more then one party

10-B

St. Clair River Valley Condo Association

PO Box 505
Marine City, Michigan
48039

Chief Donald Tillery
Marine City Police Department
375 S. Parker St.
Marine City, MI 48039

Dear Chief Tillery:

I am writing this letter on behalf of the co-owners at River Valley Condos. They are requesting that a sign be placed on our road (River Valley Dr.) that states no parking fifty feet from the west corner of the road (by Degurse). The people that live at the house on the west corner of Degurse and River Valley Drive are parking along the road and making it difficult for some of our co-owners to pull in and out. Any help you could provide in this matter would be greatly appreciated.

Sincerely,



Tonya Furtah
President

Recd' 10/28/2014
Chief Tillery

CITY OF MARINE CITY



**TEMPORARY TRAFFIC ENGINEER ORDER
CONTROLLING PARKING ON CITY STREETS**

T-P-14-0001

TRAFFIC ENGINEER ORDER NUMBER: _____

In accordance with 1956 PA 62, MCL 257.951, and R 28.1153 Rule 153 (2), I, as Traffic Engineer of the City of Marine City, do hereby issue this Temporary Traffic-Control Order. Said order is effective immediately, upon being filed with the Clerk of the City of Marine City, and expires 90 days thereafter.

REGARDING: The parking of vehicles on River Valley Drive, within the City of Marine City, County of St. Clair, State of Michigan.

It is so ordered:

Parking of any and all vehicles on River Valley Drive then within fifty (50) feet of the intersection of property lines at Degurse Avenue shall be prohibited.

Signs and/or markings meeting the requirements of the Michigan Manual of Uniform Traffic Control Devices must be erected or placed.

Enforcement of this order becomes effective when signs giving notice of the above have been erected.

Handwritten signature of Donald G. Tillery in blue ink.

Donald G. Tillery
Chief of Police
Traffic Engineer

10/30/2014

Date

Handwritten signature of Kristen Baxter in blue ink.

Kristen Baxter
City Clerk

10/30/2014

Date



River Valley Dr

Degurse Ave

Degurse Ave

10-C

Boards & Committees

City Commission

Purpose:

The Mayor and City Commission shall constitute the legislative and governing body of the City and which shall have power and authority, except as in the City charter or by statute otherwise provided, to exercise all powers conferred upon or possessed by the City, and shall have the power and authority to adopt such laws, ordinances and resolutions as it shall deem proper in the exercise thereof.

Meets at **7 p.m. on the first and third Thursday of every month.** Meetings are held at the Marine City Fire Hall (200 S. Parker St. Marine City).

Members:

Raymond Skotarczyk (Mayor) rskotarczyk@marinecity-mi.org
(<mailto:rskotarczyk@marinecity-mi.org>)

James L. Turner (Mayor Pro Tem) jturner@marinecity-mi.org
(<mailto:jturner@marinecity-mi.org>)

Lisa Hendrick lhendrick@marinecity-mi.org (<mailto:lhendrick@marinecity-mi.org>)

Raymond Meli rmeli@marinecity-mi.org (<mailto:rmeli@marinecity-mi.org>)

David L. Simpson dsimpson@marinecity-mi.org (<mailto:dsimpson@marinecity-mi.org>)

Terrance Avery tavery@marinecity-mi.org (<mailto:tavery@marinecity-mi.org>)

Dianne M. Lovett dlovett@marinecity-mi.org (<mailto:dlovett@marinecity-mi.org>)

City Manager, John Gabor jgabor@marinecity-mi.org (<mailto:jgabor@marinecity-mi.org>)

City Clerk, Kristen Baxter kbaxter@marinecity-mi.org (<mailto:kbaxter@marinecity-mi.org>)

George Joachim/James Downey, City Attorneys

Meeting Agenda & Minutes:

2014 Meeting Agenda & Minutes ▾

2013 Meeting Agenda & Minutes ▾

2012 Meeting Agenda & Minutes ▾

Board of Review

Members:

Adele Klaassen
Andrew Markel
Mary Weseloh (Alternate)

Dangerous Building Board of Appeals

Meets 1st Wednesday of every month at 6pm as needed

Members:

Gary Carlin
Vacancy (Building Contractor)
Vacancy
Vacancy (State Representative Architect or Engineer)
Building Inspector
City Manager
City Clerk

Meeting Agenda & Minutes:

2012 Meeting Agenda & Minutes ▾

Election Committee

Members:

City Clerk (Chair)
City Attorneys James Downey/George Joachim
Lisa Hendrick, City Commissioner

Meeting Agenda & Minutes:

2014 Meeting Agenda & Minutes ▼

2013 Meeting Agenda & Minutes ▼

Fire Authority Advisory Board

Members:

Larry Simons (Chair)

Lisa Hendrick (Vice Chair)

Steven McConnell (Treasurer)

Linda Schwehofer (Secretary)

Joseph Slankster (Fire Chief)

Don Beaudua

Kelly Lisco

Julia Rust

Tom Whitenight

Meeting Agenda & Minutes:

2014 Meeting Agenda ▼

2013 Meeting Agenda & Minutes ▼

Historical Commission

Purpose:

The purpose of the Marine City Historical Commission is to serve the City within the historical district set out herein as a historic preservation and restoration advisory Commission for the purpose of:

- Safeguarding the heritage of the City, by preserving a district in the City which reflects elements of its cultural, social, economic, political, and architectural history;
- Promoting, stabilizing and improving property in the district;

- Fostering civic beauty and pride;
- Strengthening the local economy;
- Promoting the use of Historical Districts for the education, pleasure and welfare of the citizens of the City;
- Preserving and safeguarding the political and architectural history and natural environments; and
- Encouraging new buildings and development, which will be harmonious with the existing historic buildings and



neighborhoods but will not necessarily be of the same architectural style. The purpose being to develop the Historic District as a vital area in which each succeeding generation may build with the quality and sensitivity of past generations.

Members:

Judith White (Chair)
William C. Beutell
Amber Menchaca
Todd M. May
Kim A. Turner
Scott Tisdale
Frederick Babchek
City Manager
City Clerk

Meeting Agenda & Minutes:

[2014 Meeting Minutes ▼](#)

[2013 Meeting Minutes ▼](#)

[2012 Meeting Minutes ▼](#)

Preliminary Historic District Study Report (http://www.marinecity-mi.org/wp/wp-content/uploads/2014/05/HD_report.pdf)

Please note that this is a large document and may take some time to download.

Housing Board of Appeals

Meets on needed basis only

Members:

Four (4) members and Building Inspector

Library Board

Purpose:

The library board's purpose is to act as good will ambassadors and advocates for the library. They are responsible for keeping the city informed on matters concerning the library building. They also act as a liaison between the librarian and the city. They serve in an advisory capacity only and have no direct say in matters concerning library policy as set by the St. Clair County library board.

Meets quarterly on the second Monday of January, April, July, and October at 7pm.

Members:

Fred Babchek

Jill Scheel

Shannon R. Mrowiec

Janice Coy

Lois Kaufmann (Branch Manager)

Visit the Library (</wp/local-services/library/>)

Pension Board

Purpose:

The general administration, management and responsibility for the proper operation of the retirement system, and for construing and making effective the provisions of the retirement system.

Meets last Tuesday of January, April, July, October

Members:

Dave Scheel (Chair)
Raymond Skotarczyk (Mayor)
James Turner (City Commission Rep)
Mike Itrich (DPW)
James VanderMeulen (MCPD)
Lynn Zyrowski (City Offices)
Vacancy (DPW Alternate)
Vacancy (MCPD Alternate)
City Treasurer
City Clerk
City Manager
Frederick Miller (Consultant)

Meeting Agenda & Minutes:

2014 Meeting Minutes ▾

Planning Commission

Meets second Monday every month at 7 pm

Members:

Rebecca Lepley (Chair)
Rudy Menchaca (Vice Chair)
David L. Simpson (City Commission Rep)
Rosalie Skwiers
Linda A. Gabler
Keith Jenken
Thomas McKenzie
City Manager
City Clerk
Building Inspector

Meeting Agenda & Minutes:

[2014 Meeting Minutes ▼](#)[2013 Meeting Minutes ▼](#)[2012 Meeting Minutes ▼](#)

Tax Increment Financing Authority (TIFA)

Purpose:

The purpose of the Tax Increment Finance Authority is to encourage economic development activity through the use of tax increment finance funding, where other funds are not available or sufficient to meet this purpose.

Meets third Tuesday at 4 pm

Members:

Craig May (Chair)

Scott Tisdale (Vice Chair)

Jonathan Phelan (Treasurer)

Robert Weisenbaugh (Secretary)

Frederick Babchek

Raymond Skwiers

Robert C. Lepley

City Manager

City Clerk

Meeting Agenda & Minutes:

[2014 Meeting Minutes ▼](#)[2013 Meeting Minutes ▼](#)[2012 Meeting Minutes ▼](#)[2007-2008 Budget ▼](#)

Zoning Board of Appeals

Purpose:

To regulate and restrict the location and use of buildings, structures and land for trade, industry, residence and for public and semipublic or other specified uses; and to regulate and limit the height and bulk of buildings and other structures; to regulate and to determine the size of yards, courts and open spaces; to regulate and limit the density of population, and for said purposes to divide the City into districts and establishing the boundaries thereof providing for changes in the regulations, restrictions and boundaries of the districts, defining certain terms used herein; providing for enforcement, establishing a Board of Appeals, imposing penalties for violation.

Meets First Wednesday @ 7 pm

Members:

Thomas J. Filo (Chair)
James Turner (City Commission Rep)
Rudy Menchaca (Planning Rep)
Lloyd McGeachy
Kim Weil
City Manager
City Clerk
Building Inspector

Meeting Agenda & Minutes:

[2014 Meeting Minutes](#) ▼

[2013 Meeting Minutes](#) ▼

[2008 Meeting Minutes](#) ▼

CONTACT US

303 S. Water St., Marine City, MI 48039
phone: 810-765-8846

VISITORS

Memo

To: Mayor and City Commission
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 10/30/2014
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$193,407.50
List of Disbursements Including Payroll (10/10/14-10/30/14)	\$ 87,691.83
Meeting Encumbrances	\$105,715.67
TOTAL	\$193,407.50

Thank you

MEETING DATE 11/6/14

LOCAL STREET FUND

Opening Balance	\$122,608.77			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$122,608.77			
Disbursements/Payroll	-\$810.02	-\$229.00	-\$581.02	
Fund Transfer	\$0.00			
	\$121,798.75			
Encumbrances	-\$12,743.27			
Closing Balance	\$109,055.48			

MAJOR STREET FUND

Opening Balance	\$157,138.22			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$157,138.22			
Disbursements/Payroll	-\$176.33	-\$152.66	-\$23.67	
Fund Transfer	\$0.00			
	\$156,961.89			
Encumbrances	-\$8,533.42			
Closing Balance	\$148,428.47			

GENERAL FUND

Opening Balance	\$1,642,895.83			
Collections/Interest/Serv. Chg	\$40,806.85	\$40,806.85	\$0.00	\$0.00
	\$1,683,702.68			
Disbursements/Payroll/ACH	-\$43,866.68	-\$7,573.77	-\$36,292.91	\$0.00
Fund Transfer	\$0.00			
	\$1,639,836.00			
Encumbrances	-\$62,912.74			
Closing Balance	\$1,576,923.26			

WATER/SEWER FUND

Opening Balance	\$15,132.02			
Collections/Interest/PointPayFee	\$149,192.51	\$149,192.51	\$0.00	\$0.00
	\$164,324.53			
Disbursements/Payroll	-\$7,457.05	-\$1,824.72	-\$5,632.33	
Fund Transfer	-\$21,000.00			
	\$135,867.48			
Encumbrances	-\$6,484.58			
Closing Balance	\$129,382.90			

CEMETERY FUND

Opening Balance	\$48,212.79			
Collections/Interest	\$500.00	\$500.00	\$0.00	
	\$48,712.79			
Disbursements/Payroll	-\$443.54	\$0.00	-\$443.54	
Fund Transfer	\$0.00			
	\$48,269.25			
Encumbrances	-\$341.66			
Closing Balance	\$47,927.59			

TIFA #1 FUND

Opening Balance	\$46,875.08			
Collections/Interest	\$5,471.56	\$5,471.56	\$0.00	
	\$52,346.64			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$52,346.64			
Encumbrances	-\$4,700.00			
Closing Balance	\$47,646.64			

TIFA #2 FUND

Opening Balance	\$356,119.47			
Collections/Interest	\$4,097.68	\$4,097.68	\$0.00	
	\$360,217.15			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$360,217.15			
Encumbrances	-\$4,166.67			
Closing Balance	\$356,050.48			

TIFA #3 FUND

Opening Balance	\$778,931.07			
Collections/Interest	\$3,092.24	\$3,092.24	\$0.00	
	\$782,023.31			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$782,023.31			
Encumbrances	-\$5,833.33			
Closing Balance	\$776,189.98			

DRUG FORFEITURE FUND

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

TAX ACCOUNT FUND

Opening Balance	\$21,986.63			
Collections/Interest/Misc. Chgs	\$46,721.50	\$46,721.50	\$0.00	\$0.00
	\$68,708.13			
Disbursements	-\$23,624.69	-\$23,624.69		
	\$45,083.44			
Encumbrances	\$0.00			
Closing Balance	\$45,083.44			

MARINE CITY RETIREMENT FUND

Opening Balance	\$57,218.02			
Collections/Interest/Account Fee	\$587.04	\$587.04	\$0.00	\$0.00
	\$57,805.06			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$57,805.06			
Encumbrances	\$0.00			
Closing Balance	\$57,805.06			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$32,087.87			
Collections/Interest/Acct Fees	\$0.00	\$0.00	\$0.00	\$0.00
	\$32,087.87			
Disbursements/ACH	-\$11,313.52	-\$11,313.52		
Transfers	\$0.00	\$0.00	\$0.00	
	\$20,774.35			
Encumbrances	\$0.00			
Closing Balance	\$20,774.35			

SPECIAL ASSESSMENT FUND

Opening Balance	\$31,821.66			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$31,821.66			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$31,821.66			

L.R. MILLER MEMORIAL LIBRARY FUND

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

LIST OF DISBURSEMENT
Disbursement 10/10/14-10/30/14

Disbursements 10/10/14	\$137.50
Disbursements 10/17/14	\$44,580.86
Mayor/Commission Payroll 10/16/14	\$3,229.50
Pay Ending 10/15/14	\$39,743.97
TOTAL	\$87,691.83

PAID
 DISBURSEMENTS 10/10/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
C007	CHOICE STRATEGIES	08/01/2014	305515	FTB	MONTHLY ADMIN FEE-8/14	
81074	ATTENTION: ACCOUNTING	10/10/2014		N		137.50
	76 MCNEIL ROAD 2ND FLOOR					
09/10/2014	WATERBURY CENTER VT, 05677	/ /	0.0000	N		0.00
		10/10/2014		N		137.50

PD CK# 27 10/10/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-716.000	MONTHLY ADMIN FEE-8/14	3.84
592-543.000-716.000	MONTHLY ADMIN FEE-8/14	0.83
592-547.000-716.000	MONTHLY ADMIN FEE-8/14	0.83
101-253.000-716.000	MONTHLY ADMIN FEE-8/14	2.74
592-543.000-716.000	MONTHLY ADMIN FEE-8/14	1.38
592-547.000-716.000	MONTHLY ADMIN FEE-8/14	1.38
101-301.000-716.000	MONTHLY ADMIN FEE-8/14	11.00
101-441.000-716.000	MONTHLY ADMIN FEE-8/14	9.89
202-450.000-716.000	MONTHLY ADMIN FEE-8/14	1.65
203-450.000-716.000	MONTHLY ADMIN FEE-8/14	2.48
592-543.000-716.000	MONTHLY ADMIN FEE-8/14	0.50
592-547.000-716.000	MONTHLY ADMIN FEE-8/14	1.98
736-000.000-716.000	MONTHLY ADMIN FEE-8/14	99.00
		<u>137.50</u>

VENDOR TOTAL: 137.50

TOTAL - ALL VENDORS: 137.50

FUND TOTALS:

Fund 101 - GENERAL FUND	27.47
Fund 202 - MAJOR STREET FUND	1.65
Fund 203 - LOCAL STREET FUND	2.48
Fund 592 - WATER/SEWER FUND	6.90
Fund 736 - RETIREE HEALTH INS TRUST FUND	99.00

PAID
 DISBURSEMENTS 10/17/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B015	BLUE CROSS-BLUE SHIELD OF MICH	10/01/2014	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
81091	PO BOX 674416	10/17/2014		N		6,422.86
10/08/2014	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		10/28/2014		N		6,422.86
PD CK# 8067 10/17/2014						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	906.35
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	194.22
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	194.22
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	411.50
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	51.44
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	51.44
101-253.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	546.41
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	273.20
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	273.20
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	2,010.75
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,584.61
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	264.10
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	396.15
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	79.23
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	316.92
101-441.000-716.000	CREDIT ADJUSTMENT-MEMBER CHANGE	(678.52)
202-450.000-716.000	CREDIT ADJUSTMENT-MEMBER CHANGE	(113.09)
203-450.000-716.000	CREDIT ADJUSTMENT-MEMBER CHANGE	(169.63)
592-543.000-716.000	CREDIT ADJUSTMENT-MEMBER CHANGE	(33.93)
592-547.000-716.000	CREDIT ADJUSTMENT-MEMBER CHANGE	(135.71)
		<u>6,422.86</u>

B015	BLUE CROSS-BLUE SHIELD-OF MICH	10/01/2014	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
81092	PO BOX 674416	10/17/2014		N		11,214.52
10/08/2014	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		10/28/2014		N		11,214.52
PD CK# 8068 10/17/2014						

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	11,214.52

VENDOR TOTAL: 17,637.38

C252	COMCAST	10/07/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
81098	PO BOX 3005	10/17/2014		N		109.56
10/07/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00

PAID
 DISBURSEMENTS 10/17/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
81096	PO BOX 30193	10/17/2014		N		2,000.00
10/01/2014	TAMPA FL, 33630-3193	/ /	0.0000	N		0.00
		11/04/2014		N		2,000.00

PD CK# 8073 10/17/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-123.200	PREPAID POSTAGE-POSTAGE METER	2,000.00
VENDOR TOTAL:		2,000.00

DISBURSEMENTS

S012	SEMCO ENERGY GAS CO	10/07/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
81101	PO BOX 740812	10/17/2014		N		38.74
10/07/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/04/2014		N		38.74

PD CK# 8074 10/17/2014
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	38.74

OCTOBER 17, 2014

S012	SEMCO ENERGY GAS CO	10/07/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
81102	PO BOX 740812	10/17/2014		N		70.47
10/07/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/04/2014		N		70.47

PD CK# 8074 10/17/2014
 *304 S BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	70.47

S012	SEMCO ENERGY GAS CO	10/07/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
81103	PO BOX 740812	10/17/2014		N		36.01
10/07/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/04/2014		N		36.01

PD CK# 8074 10/17/2014
 *231 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	36.01

S012	SEMCO ENERGY GAS CO	10/07/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
31104	PO BOX 740812	10/17/2014		N		61.41
10/07/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/04/2014		N		61.41

JOURNALIZED

PAID

DISBURSEMENTS 10/17/14

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

PD CK# 8074 10/17/2014
 *229 S WATER ST (GENERATOR)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	61.41
S012	SEMCO ENERGY GAS CO	10/07/2014
81105	PO BOX 740812	10/17/2014
10/07/2014	CINCINNATI OH, 45274-0812	/ /
		0.0000
		11/04/2014
		STATEMENT
		FTB
		N
		N
		N
		N
		MONTHLY GAS SERVICE CHARGE-169102
		27.86
		0.00
		27.86

PD CK# 8074 10/17/2014
 *405 S MAIN ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	27.86
S012	SEMCO ENERGY GAS CO	10/07/2014
81106	PO BOX 740812	10/17/2014
10/07/2014	CINCINNATI OH, 45274-0812	/ /
		0.0000
		11/04/2014
		STATEMENT
		FTB
		N
		N
		N
		N
		MONTHLY GAS SERVICE CHARGE-315021
		224.78
		0.00
		224.78

PD CK# 8074 10/17/2014
 *1696 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	224.78
S012	SEMCO ENERGY GAS CO	10/07/2014
81107	PO BOX 740812	10/17/2014
10/07/2014	CINCINNATI OH, 45274-0812	/ /
		0.0000
		11/04/2014
		STATEMENT
		FTB
		N
		N
		N
		N
		MONTHLY GAS SERVICE CHARGE-295016
		24.23
		0.00
		24.23

PD CK# 8074 10/17/2014
 *375 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	24.23
S012	SEMCO ENERGY GAS CO	10/07/2014
81108	PO BOX 740812	10/17/2014
10/07/2014	CINCINNATI OH, 45274-0812	/ /
		0.0000
		11/04/2014
		STATEMENT
		FTB
		N
		N
		N
		MONTHLY GAS SERVICE CHARGE-326160
		67.66
		0.00
		67.66

PD CK# 8074 10/17/2014
 *514 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
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JOURNALIZED
 PAID

DISBURSEMENTS 10/17/14

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

101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160				67.66	
S012	SEMCO ENERGY GAS CO	10/07/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-25982	
81109	PO BOX 740812	10/17/2014		N		16.97
10/07/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/04/2014		N		16.97

PD CK# 8074 10/17/2014
 *303 S WATER ST

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	16.97

VENDOR TOTAL: 568.13

S204	ST CLAIR COUNTY TREASURER	10/17/2014	STATEMENT	FTB	2014 SUMMER TAX 10/1/14-10/15/14	
81097	200 GRAND RIVER AVE, SUITE 101	10/17/2014		N		7,699.93
10/17/2014	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		10/25/2014		N		7,699.93

PD CK# 8075 10/17/2014

OCTOBER 17, 2014

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2014 SUMMER TAX 10/1/14-10/15/14	848.27
703-000.000-207.000	2014 SUMMER TAX 10/1/14-10/15/14	25.61
703-000.000-207.100	2014 SUMMER TAX 10/1/14-10/15/14	2,391.87
703-000.000-207.100	2014 SUMMER TAX 10/1/14-10/15/14	72.13
703-000.000-207.300	2014 SUMMER TAX 10/1/14-10/15/14	1,037.86
703-000.000-207.300	2014 SUMMER TAX 10/1/14-10/15/14	31.31
703-000.000-207.400	2014 SUMMER TAX 10/1/14-10/15/14	86.95
703-000.000-207.400	2014 SUMMER TAX 10/1/14-10/15/14	2.61
703-000.000-207.500	2014 SUMMER TAX 10/1/14-10/15/14	415.11
703-000.000-207.500	2014 SUMMER TAX 10/1/14-10/15/14	12.54
703-000.000-207.900	2014 SUMMER TAX 10/1/14-10/15/14	2,694.36
703-000.000-207.900	2014 SUMMER TAX 10/1/14-10/15/14	81.31
		7,699.93

VENDOR TOTAL: 7,699.93

TOTAL - ALL VENDORS: 44,580.86

FUND TOTALS:	
Fund 101 - GENERAL FUND	7,546.30
Fund 202 - MAJOR STREET FUND	151.01
Fund 203 - LOCAL STREET FUND	226.52

PAID
DISBURSEMENTS 10/17/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
Fund 592 - WATER/SEWER FUND						1,817.82
Fund 703 - TAX ACCOUNT FUND						23,624.69
Fund 736 - RETIREE HEALTH INS TRUST FUND						11,214.52

DISBURSEMENTS

OCTOBER 17, 2014

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 6/2014 - 11/06/2014
 JOURNALIZED
 BOTH OPEN AND PAID
 MEETING ENCUMBRANCES 11/6/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A023 81060 11/06/2014	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	11/06/2014 11/06/2014 / / 11/06/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-11/14	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/14	30.00

VENDOR TOTAL: 30.00

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
P015 81061 09/30/2014	AIRGAS USA LLC PO BOX 802576 CHICAGO IL, 60680-2576	09/30/2014 11/06/2014 / / 11/06/2014	9922215054 000004031 0.0000	FTB N N N	ACETYLENE/ARGON	34.70 0.00 34.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	ACETYLENE/ARGON	34.70	34.70

VENDOR TOTAL: 34.70

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
A187 81157 10/28/2014	ALLYSON R DAVANZO 1681 S DELANO STREET ST CLAIR MI, 48079	10/28/2014 11/06/2014 / / 11/27/2014	STATEMENT 000004225 0.0000	FTB N N Y	ZUMBA INSTRUCTOR	378.00 0.00 378.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-802.000-ZUMBA00000	ZUMBA INSTRUCTOR	378.00	378.00

VENDOR TOTAL: 378.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
B178 81062 11/06/2014	BRIAN W BAYLY 365 COLONIAL LANE ALGONAC MI, 48001	11/06/2014 11/06/2014 / / 11/06/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-11/14	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/14	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
C072 81075 09/29/2014	CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875	09/29/2014 11/06/2014 / / 11/06/2014	5880-224093 000004215 0.0000	FTB N N N	ANTIFREEZE-FIRE HYDRANTS	711.90 0.00 711.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	ANTIFREEZE-FIRE HYDRANTS	711.90	711.90

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
C072	CARQUEST AUTO PARTS	10/10/2014	5880-224918	FTB	MINIATURE LAMPS	

JOURNALIZED
 BOTH OPEN AND PAID
 MEETING ENCUMBRANCES 11/6/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
81076 10/10/2014	PO BOX 404875 ATLANTA GA, 30384-4875	11/06/2014 / / 11/09/2014	000004214 0.0000	N N N		27.80 0.00 27.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	MINIATURE LAMPS	27.80	27.80

C072 81158 10/22/2014	CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875	10/22/2014 11/06/2014 / / 11/21/2014	5880-225591 000004226 0.0000	FTB N N N	LIGHT BULBS/PANEL LIGHTS	187.50 0.00 187.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-453.000-931.000	LIGHT BULBS-BRIDGE	151.80	151.80
592-545.000-740.000	PANEL LIGHTS-WWTP	35.70	35.70
		187.50	

VENDOR TOTAL: 927.20

C252 81140 10/21/2014	COMCAST PO BOX 3005 SOUTHEASTERN PA, 19398-3005	12/06/2014 11/06/2014 / / 11/15/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE SERVICE-LIBRARY	115.11 0.00 115.11
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Open

*(11/7/14-12/6/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY	115.11

C252 81141 10/21/2014	COMCAST PO BOX 3005 SOUTHEASTERN PA, 19398-3005	12/03/2014 11/06/2014 / / 11/15/2014	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE-WWTP	152.05 0.00 152.05
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Open

*(11/4/14-12/3/14)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	152.05

C252 81142 10/21/2014	COMCAST PO BOX 3005 SOUTHEASTERN PA, 19398-3005	12/05/2014 11/06/2014 / / 11/15/2014	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE-MUSEUM	75.00 0.00 75.00
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Open

*(11/6/14-12/5/14)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-853.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	75.00

VENDOR TOTAL: 342.16

C154	CONS DOCUMENT SOLUTIONS LLC	10/09/2014	0209682	FTB	(3000) PERFORATED TAX FORMS
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MEETING
 ENCUMBRANCES
 NOVEMBER 6, 2014

JOURNALIZED
 BOTH OPEN AND PAID
 MEETING ENCUMBRANCES 11/6/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
81077	PO BOX 187	11/06/2014	000004181	N		162.67
10/09/2014	FRASER MI, 48026	/ /	0.0000	N		0.00
		11/08/2014		N		162.67

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-729.000	(3000) PERFORATED TAX FORMS	162.67	165.00

VENDOR TOTAL: 162.67

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
C022	COTTRELLVILLE TOWNSHIP	09/30/2014	STATEMENT	FTB	QUARTERLY SEWER REIMBURSEMENT	
81159	7008 MARSH RD	11/06/2014		N		1,530.00
10/21/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/20/2014		N		1,530.00

Open
 *(7/1/14-9/30/14)

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-802.000	QUARTERLY SEWER REIMBURSEMENT	1,530.00

VENDOR TOTAL: 1,530.00

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D115	DETROIT SALT CO	10/03/2014	44362	FTB	SALT	
81079	12841 SANDERS ST	11/06/2014	000004211	N		4,995.45
10/03/2014	DETROIT MI, 48217	/ /	0.0000	N		0.00
		11/06/2014		N		4,995.45

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-455.000-782.000	SALT	1,998.18	1,998.18
203-455.000-782.000	SALT	2,997.27	2,997.27
		4,995.45	4,995.45

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
D115	DETROIT SALT CO	10/06/2014	44387	FTB	SALT	
81078	12841 SANDERS ST	11/06/2014	000004211	N		4,916.78
10/06/2014	DETROIT MI, 48217	/ /	0.0000	N		0.00
		11/06/2014		N		4,916.78

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-455.000-782.000	SALT	1,966.71	1,966.71
203-455.000-782.000	SALT	2,950.07	2,950.07
		4,916.78	4,916.78

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
D115	DETROIT SALT CO	10/07/2014	44416	FTB	SALT	
81081	12841 SANDERS ST	11/06/2014	000004212	N		4,876.72
10/07/2014	DETROIT MI, 48217	/ /	0.0000	N		0.00
		11/06/2014		N		4,876.72

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-455.000-782.000	SALT	1,950.69	1,950.69
203-455.000-782.000	SALT	2,926.03	2,926.03

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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		

					4,876.72	4,876.72
D115	DETROIT SALT CO	10/08/2014	44449	FTB	SALT	
81080	12841 SANDERS ST	11/06/2014	000004212	N		4,863.03
10/08/2014	DETROIT MI, 48217	/ /	0.0000	N		0.00
		11/07/2014		N		4,863.03

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-455.000-782.000	SALT	1,945.21	1,945.21
203-455.000-782.000	SALT	2,917.82	2,917.82
		4,863.03	4,863.03

MEETING

VENDOR TOTAL: 19,651.98

D142	DONALD G TILLERY	11/06/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/14	
81063	715 GRAND LEGACY	11/06/2014		N		40.00
11/06/2014	LAPEER MI, 48446	/ /	0.0000	N		0.00
		11/06/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/14	40.00

ENCUMBRANCES

VENDOR TOTAL: 40.00

E026	ENMET CORPORATION	10/02/2014	N14-1931A	FTB	REPAIR RECON/INSTALL SENSOR	
81082	ATTN: ACCTS RECEIVABLE	11/06/2014	000004180	N		250.00
10/02/2014	PO BOX 979	/ /	0.0000	N		0.00
	ANN ARBOR MI, 48106-0979	11/06/2014		N		250.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-781.000	REPAIR RECON/INSTALL SENSOR	125.00	125.00
592-548.000-781.000	REPAIR RECON/INSTALL SENSOR	125.00	125.00
		250.00	250.00

NOVEMBER 6, 2014

E026	ENMET CORPORATION	10/02/2014	N14-1931B	FTB	SHIPPING FEES	
81083	ATTN: ACCTS RECEIVABLE	11/06/2014	000004213	N		10.90
10/02/2014	PO BOX 979	/ /	0.0000	N		0.00
	ANN ARBOR MI, 48106-0979	11/06/2014		N		10.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-781.000	SHIPPING FEES	5.45	5.45
592-548.000-781.000	SHIPPING FEES	5.45	5.45
		10.90	10.90

VENDOR TOTAL: 260.90

A118	INTERSTATE BILLING SERVICE INC	09/25/2014	Z09702	FTB	HYDRAULIC CYLINDER/FITTINGS/HOSE-LOADER REPA	
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 6/2014 - 11/06/2014
 JOURNALIZED
 BOTH OPEN AND PAID
 MEETING ENCUMBRANCES 11/6/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
81084 10/07/2014	PO BOX 2208 DECATUR AL, 35609-2208	11/06/2014 / / 11/06/2014	000004209 0.0000	N N N		911.17 0.00 911.17

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	HYDRAULIC CYLINDER/FITTINGS/HOSE	911.17	911.17
			VENDOR TOTAL: 911.17

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
I057 81160 10/24/2014	IPC SERVICES INC PO BOX 187 MARINE CITY MI, 48039	10/24/2014 11/06/2014 / / 11/23/2014	3246 0.0000	FTB N N N	RESTORATION OF PECHE ISLAND RANGE LIGHTHOUSE	35,000.00 0.00 35,000.00

Open

*(NOTE: USING \$15000.00 FROM DESIGNATED FUNDS-LIGHTHOUSE)
 *(NOTE: USING \$20000.00 FROM DESIGNATED FUNDS-PARK IMPROVEMENTS)
 *(NOTE: CITY COMMISSION AWARDED SEALED BID MEETING 10/16/14)

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-970.000	RESTORATION OF PECHE ISLAND LIGHTHOUSE	35,000.00				
I057 81161 10/27/2014	IPC SERVICES INC PO BOX 187 MARINE CITY MI, 48039	10/27/2014 11/06/2014 / / 11/26/2014	3249 0.0000	FTB N N N	DECAL INSTALL/GLASS REMOVE/INSTALL/MISC	3,200.00 0.00 3,200.00

Open

*(NOTE: TIFA BOARD APPROVED WORK-MEETING 10/21/14)

GL NUMBER	DESCRIPTION	AMOUNT	
250-000.000-970.000	DECAL INSTALL/GLASS REMOVE/INSTALL/MISC	3,200.00	
			VENDOR TOTAL: 38,200.00

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
J032 81064 11/06/2014	JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039	11/06/2014 11/06/2014 / / 11/06/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-11/14	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/14	30.00	
			VENDOR TOTAL: 30.00

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
V023 81065 11/06/2014	JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040	11/06/2014 11/06/2014 / / 11/06/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-11/14	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/14	30.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/06/2014 - 11/06/2014
 JOURNALIZED
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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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VENDOR TOTAL: 30.00

J078 81066 11/06/2014	JOHN M GABOR 41526 CLAIRPOINTE HARRISON TOWNSHIP MI, 48045	11/06/2014 11/06/2014 / / 11/06/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-11/14	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/14	40.00

VENDOR TOTAL: 40.00

K076 81143 10/14/2014	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	10/14/2014 11/06/2014 / / 11/13/2014	STATEMENT 000004044 0.0000	FTB N N Y	TREE REMOVAL/TRIMMING/MISC	600.00 0.00 600.00
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Open

*(156 S ELIZABETH/338 PEARL ST)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE REMOVAL/TRIMMING/MISC	600.00	600.00

VENDOR TOTAL: 600.00

K075 81067 11/06/2014	KRISTEN BAXTER 350 COLONIAL LANE ALGONAC MI, 48001	11/06/2014 11/06/2014 / / 11/06/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-11/14	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/14	40.00

VENDOR TOTAL: 40.00

L152 81068 11/06/2014	LYNN M ZYROWSKI 2552 BELLE RIVER EAST CHINA MI, 48054	11/06/2014 11/06/2014 / / 11/06/2014	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-11/14	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/14	40.00

L152 81144 10/23/2014	LYNN M ZYROWSKI 2552 BELLE RIVER EAST CHINA MI, 48054	10/23/2014 11/06/2014 / / 11/06/2014	STATEMENT 0.0000	FTB N Y N	MILEAGE REIMBURSEMENT	22.40 0.00 22.40
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Open

*(PICKED UP ELECTION POSTERS FROM THE COUNTY)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-870.000	MILEAGE REIMBURSEMENT	22.40

JOURNALIZED
 BOTH OPEN AND PAID
 MEETING ENCUMBRANCES 11/6/14

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

VENDOR TOTAL: 62.40

N064	MAIL FINANCE	10/15/2014	N4955255	FTB	POSTAGE METER/FOLDING MACHINE LEASE	
81145	25881 NETWORK PLACE	11/06/2014	000004222	N		846.00
10/15/2014	CHICAGO IL, 60673-1258	/ /	0.0000	N		0.00
		11/16/2014		N		846.00

Open
 *(8/17/14-11/16/14)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-943.000	POSTAGE METER/FOLDING MACHINE LEASE	846.00	846.00

VENDOR TOTAL: 846.00

M060	MARY ELLEN MCDONALD	11/06/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/14	
81069	1102 S THIRD	11/06/2014		N		40.00
11/06/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/06/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/14	40.00

VENDOR TOTAL: 40.00

M015	MC CHAMBER OF COMMERCE	10/21/2014	1603	FTB	DISCOVER THE BLUE-2015	
81162	201-A BROADWAY ST	11/06/2014		N		5,000.00
10/21/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/20/2014		N		5,000.00

Open
 *(NOTE: TIFA APPROVED EXPENSE AT MEETING 10/21/14)

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-880.000	DISCOVER THE BLUE-2015	2,500.00
252-000.000-880.000	DISCOVER THE BLUE-2015	2,500.00
		5,000.00

VENDOR TOTAL: 5,000.00

M251	MEYER LABORATORY INC	10/07/2014	0469715-IN	FTB	BLAST DEGREASER	
81085	2401 W JEFFERSON	11/06/2014	000004210	N		440.59
10/07/2014	BLUE SPRINGS MO, 64015-7298	/ /	0.0000	N		0.00
		11/06/2014		N		440.59

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	BLAST DEGREASER	440.59	440.59

VENDOR TOTAL: 440.59

I007	MICHAEL P ITRICH	11/06/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/14	
81070	5602 KING ROAD	11/06/2014		N		65.00
11/06/2014	CHINA MI, 48054	/ /	0.0000	N		0.00

MEETING

ENCUMBRANCES

NOVEMBER 6, 2014

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 6/2014 - 11/06/2014
 JOURNALIZED
 BOTH OPEN AND PAID
 MEETING ENCUMBRANCES 11/6/14

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

Open		11/06/2014		N		65.00
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GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/14	65.00

VENDOR TOTAL: 65.00

M038	MML WORKERS' COMP FUND	10/20/2014	12311201	FTB	QUARTERLY W/C PAYMENT	
81163	PO BOX 972081	11/06/2014		N		1,790.00
10/20/2014	YPSILANTI MI, 48197-0835	/ /	0.0000	N		0.00
Open		12/15/2014		N		1,790.00

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-720.000	QUARTERLY W/C PAYMENT	1,790.00

VENDOR TOTAL: 1,790.00

M031	MORPHO TRUST USA	10/07/2014	83906	FTB	ANNUAL 9/5 MAINTENANCE-LIVESCAN	
81146	14558 COLLECTIONS CENTER DRIVE	11/06/2014	000004220	N		1,599.00
10/07/2014	CHICAGO IL, 60693	/ /	0.0000	N		0.00
Open		11/06/2014		N		1,599.00

* (11/1/13-10/31/14)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	ANNUAL 9/5 MAINTENANCE-LIVESCAN	1,599.00	1,599.00

VENDOR TOTAL: 1,599.00

O029	ON DUTY GEAR LLC	10/06/2014	11991	FTB	BODY ARMOR-K FLEMING/J JONES/B LEPLEY	
81086	309 HURON AVE	11/06/2014	000004207	N		1,835.00
10/06/2014	PORT HURON MI, 48060	/ /	0.0000	N		0.00
Open		11/06/2014		N		1,835.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	BODY ARMOR-K FLEMING/J JONES/B LEPLEY	1,835.00	1,835.00

O029	ON DUTY GEAR LLC	10/09/2014	12042	FTB	BADGE WALLET-J HEASLIP	
81147	309 HURON AVE	11/06/2014	000004219	N		35.99
10/09/2014	PORT HURON MI, 48060	/ /	0.0000	N		0.00
Open		11/08/2014		N		35.99

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	BADGE WALLET-J HEASLIP	35.99	35.99

VENDOR TOTAL: 1,870.99

H064	PATRICK S HUPCIK	11/06/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/14	
81071	1120 WEST BLVD	11/06/2014		N		30.00
11/06/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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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		

Open		11/06/2014		N		30.00
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GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/14	30.00

VENDOR TOTAL: 30.00

P012	PAUL A WESTRICK	11/06/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/14	
81072	32463 SUTTON RD	11/06/2014		N		30.00
11/06/2014	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
Open		11/06/2014		N		30.00

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/14	30.00

VENDOR TOTAL: 30.00

P158	PM TECHNOLOGIES	10/08/2014	0000076859	FTB	SERVICE CALL-WW	
81087	29395 WALL STREET	11/06/2014	000004216	N		561.20
10/08/2014	WIXOM MI, 48393	/ /	0.0000	N		0.00
Open		11/07/2014		N		561.20

*(GENERATOR MAINTENANCE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-781.000	SERVICE CALL-WW	561.20	561.20

VENDOR TOTAL: 561.20

R012	RAYMOND JAMES & ASSOCIATES	11/01/2014	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-11/14	
81073	691 N SQUIRREL RD SUITE 222	11/06/2014		N		16,446.23
11/01/2014	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
Open		11/06/2014		N		16,446.23

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/14	11,915.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/14	520.83
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/14	952.08
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/14	341.66
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/14	955.41
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/14	1,761.25
		16,446.23

VENDOR TOTAL: 16,446.23

R128	REVITALIZE LLC	10/23/2014	STATEMENT	FTB	2014 MEDC FACADE GRANT MANAGEMENT	
81164	706 S DIAMOND RD	11/06/2014		N		1,500.00
10/23/2014	MASON MI, 48854	/ /	0.0000	N		0.00
Open		11/22/2014		N		1,500.00

MEETING
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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
250-000.000-970.000-FACADE-III	2014 MEDC FACADE GRANT MGMT-110 BROADWAY	500.00
250-000.000-970.000-FACADE-III	2014 MEDC FACADE GRANT MGMT-160 S WATER	500.00
250-000.000-970.000-FACADE-III	2014 MEDC FACADE GRANT MGMT-475 S WATER	500.00
		<u>1,500.00</u>

VENDOR TOTAL: 1,500.00

S204	ST CLAIR COUNTY TREASURER	11/06/2014	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-10-12/14 CO
81148	200 GRAND RIVER AVE, SUITE 101	11/06/2014		N	22.50
10/29/2014	PORT HURON MI, 48060	/ /	0.0000	Y	0.00
Open		11/06/2014		N	22.50

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG COURT FEES-10/14 CO	7.50
101-000.000-222.000	TAG-A-LONG COURT FEES-11/14 CO	7.50
101-000.000-222.000	TAG-A-LONG COURT FEES-12/14 CO	7.50
		<u>22.50</u>

S204	ST CLAIR COUNTY TREASURER	11/06/2014	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-10-12/14 SCH
81149	200 GRAND RIVER AVE, SUITE 101	11/06/2014		N	90.00
10/29/2014	PORT HURON MI, 48060	/ /	0.0000	Y	0.00
Open		11/06/2014		N	90.00

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-10/14 SCH	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-11/14 SCH	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-12/14 SCH	30.00
		<u>90.00</u>

VENDOR TOTAL: 112.50

R011	ST JOHN RIVER DIST OCC HLTH	09/10/2014	238276	FTB	DRUG/ALCOHOL SCREEN-P HUPCIK
81088	22255 GREENFIELD RD. #422	11/06/2014	000004208	N	92.00
09/26/2014	SOUTHFIELD MI, 48075	/ /	0.0000	N	0.00
Open		11/06/2014		N	92.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-725.000	DRUG/ALCOHOL SCREEN-P HUPCIK	92.00	92.00

VENDOR TOTAL: 92.00

S010	ST MARK'S EPISCOPAL CHURCH	10/14/2014	STATEMENT	FTB	BUILDING RENTAL FEE-CREATIVE KIDS PROGRAM
81150	527 N WILLIAM ST	11/06/2014	000004221	N	25.00
10/14/2014	MARINE CITY MI, 48039	/ /	0.0000	N	0.00
Open		11/13/2014		N	25.00

*(10/10/14-11/9/14)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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JOURNALIZED
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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		

101-751.000-802.000-CREATIVKID	BUILDING RENTAL FEE				25.00	25.00
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VENDOR TOTAL: 25.00

S016	STANDARD OFFICE SUPPLY	10/14/2014	0150918-001	FTB	OFFICE SUPPLIES	
81166	928 MILITARY STREET	11/06/2014	000004187	N		50.89
10/14/2014	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
Open		11/13/2014		N		50.89

MEETING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	4.19	4.19
101-209.000-727.000	OFFICE SUPPLIES	4.19	4.19
101-215.000-727.000	OFFICE SUPPLIES	4.38	4.38
101-253.000-727.000	OFFICE SUPPLIES	6.38	6.38
101-371.000-727.000	OFFICE SUPPLIES	4.19	4.19
101-751.000-727.000	OFFICE SUPPLIES	4.19	4.19
592-543.000-727.000	OFFICE SUPPLIES	11.68	11.93
592-547.000-727.000	OFFICE SUPPLIES	11.69	11.94
		50.89	

S016	STANDARD OFFICE SUPPLY	10/13/2014	0150970-001	FTB	CREDIT TO INVOICE 0149648-001	
81165	928 MILITARY STREET	11/06/2014		N		(73.99)
10/13/2014	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
Open		11/12/2014		N		(73.99)

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-727.000	CREDIT TO INVOICE 0149648-001	(73.99)

S016	STANDARD OFFICE SUPPLY	10/21/2014	0151104-001	FTB	LABOR LAW POSTERS	
81167	928 MILITARY STREET	11/06/2014	000004224	N		54.99
10/21/2014	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
Open		11/20/2014		N		54.99

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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-730.000	LABOR LAW POSTERS	54.99	54.99

VENDOR TOTAL: 31.89

S038	STATE OF MICHIGAN	10/10/2014	551-429053	FTB	SEX OFFENDER REGISTRATION FEE-THRU 9/30/14	
81151	MI STATE POLICE-CASHIERS OFFICE	11/06/2014		N		90.00
10/10/2014	PO BOX 30266	/ /	0.0000	N		0.00
Open	LANSING MI, 48909	11/09/2014		N		90.00

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	SEX OFFENDER REGISTRATION FEE-THRU 9/30/	90.00

VENDOR TOTAL: 90.00

S293	STRATEGIC COMM SOLUTIONS INC	11/01/2014	1837	FTB	PROFESSIONAL SERVICES-11/14	
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JOURNALIZED
 BOTH OPEN AND PAID
 MEETING ENCUMBRANCES 11/6/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
81089 11/01/2014	27780 NOVI ROAD NOVI MI, 48377-3427	11/06/2014 / / 12/01/2014	0.0000	N N N		5,000.00 0.00 5,000.00
Open						
*TIFA BOARD APPROVAL 10/21/14						

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-801.000	PROFESSIONAL SERVICES-11/14	1,666.67
252-000.000-801.000	PROFESSIONAL SERVICES-11/14	3,333.33
		<u>5,000.00</u>

MEETING

VENDOR TOTAL: 5,000.00

S285 81152 10/15/2014	SYO COMPUTER SERVICES PO BOX 182487 SHELBY TWP MI, 48318-2487	11/01/2014 11/06/2014 / / 11/14/2014	14935 000003967 0.0000	FTB N N N	REMOTE BACK-UP OF DATA/WEBSITE MAINT-11/14	155.00 0.00 155.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	REMOTE BACK-UP OF DATA-11/14	30.00	30.00
101-265.000-802.000	WEBSITE MAINTENANCE-11/14	125.00	125.00
		<u>155.00</u>	<u>155.00</u>

ENCUMBRANCES

S285 81153 10/15/2014	SYO COMPUTER SERVICES PO BOX 182487 SHELBY TWP MI, 48318-2487	11/01/2014 11/06/2014 / / 11/14/2014	14936 000004218 0.0000	FTB N N N	MONTHLY SERVICE CONTRACT-11/14	1,550.00 0.00 1,550.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY SERVICE CONTRACT-11/14	1,085.00	1,085.00
592-549.000-781.000	MONTHLY SERVICE CONTRACT-11/14	465.00	465.00
		<u>1,550.00</u>	<u>1,550.00</u>

NOVEMBER 6, 2014

VENDOR TOTAL: 1,705.00

T009 81154 10/31/2014	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	10/31/2014 11/06/2014 / / 11/30/2014	26150 000004085 0.0000	FTB N N N	CLEANING SERVICES-LIBRARY 10/14	560.00 0.00 560.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-LIBRARY 10/14	560.00	560.00

T009 81155 10/31/2014	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	10/31/2014 11/06/2014 / / 11/30/2014	26151 000004065 0.0000	FTB N N N	CLEANING SERVICES-10/14	810.00 0.00 810.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED

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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		
101-265.000-802.000	CLEANING SERVICES-CITY OFFICES				200.00	200.00
101-301.000-802.000	CLEANING SERVICES-POLICE DEPT				450.00	450.00
101-441.000-802.000	CLEANING SERVICES-DPW				160.00	160.00
					<u>810.00</u>	

VENDOR TOTAL: 1,370.00

T006	TRUGREEN PROCESSING CENTER	10/08/2014	25927980	FTB	LAWN TREATMENT-LIBRARY	
81168	PO BOX 9001033	11/06/2014	000004223	N		80.00
10/08/2014	LOUISVILLE KY, 40290-1128	/ /	0.0000	Y		0.00
		11/07/2014		N		80.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	LAWN TREATMENT-LIBRARY	80.00	80.00

VENDOR TOTAL: 80.00

M213	UNEMPLOYMENT INSURANCE AGENCY	10/14/2014	STATEMENT	FTB	UNEMPLOYMENT BENEFITS DUE-2013	
81090	PO BOX 33598	11/06/2014		N		3,608.84
10/14/2014	DETROIT MI, 48232-5598	/ /	0.0000	N		0.00
		11/13/2014		N		3,608.84

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-000.000-200.100	UNEMPLOYMENT BENEFITS DUE-2013	3,608.84	

VENDOR TOTAL: 3,608.84

V022	VESCO OIL CORP	10/15/2014	3612690-00	FTB	DISPOSAL FEES-WASTE FROM VEHICLES	
81156	PO BOX 525	11/06/2014	000004039	N		70.25
10/15/2014	SOUTHFIELD MI, 48037-0525	/ /	0.0000	N		0.00
		11/14/2014		N		70.25

Open

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

VENDOR TOTAL: 70.25

TOTAL - ALL VENDORS: 105,715.67

FUND TOTALS:	
Fund 101 - GENERAL FUND	62,912.74
Fund 202 - MAJOR STREET FUND	8,533.42
Fund 203 - LOCAL STREET FUND	12,743.27
Fund 209 - CEMETERY FUND	341.66
Fund 250 - TIFA 1	4,700.00
Fund 251 - TIFA 2	4,166.67
Fund 252 - TIFA 3	5,833.33
Fund 592 - WATER/SEWER FUND	6,484.58

CHECK PROOF FOR CITY OF MARINE CITY

BANK CODE: FTB CHECK DATE: 11/06/2014 I CE PAY DATE FROM 11/06/2014 TO 11/06/2014

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
11/06/2014	FTB	00000008081	A023	AARON D ATKINSON	30.00	0.00	30.00	1
11/06/2014	FTB	00000008082	P015	AIRGAS USA LLC	34.70	0.00	34.70	1
11/06/2014	FTB	00000008083	A187	ALLYSON R DAVANZO	378.00	0.00	378.00	1
11/06/2014	FTB	00000008084	B178	BRIAN W BAYLY	40.00	0.00	40.00	1
11/06/2014	FTB	00000008085	C072	CARQUEST AUTO PARTS	927.20	0.00	927.20	3
11/06/2014	FTB	00000008086	C252	COMCAST	342.16	0.00	342.16	3
11/06/2014	FTB	00000008087	C154	CONS DOCUMENT SOLUTIONS LLC	162.67	0.00	162.67	1
11/06/2014	FTB	00000008088	C022	COTTRELLVILLE TOWNSHIP	1,530.00	0.00	1,530.00	1
11/06/2014	FTB	00000008089	D115	DETROIT SALT CO	19,651.98	0.00	19,651.98	4
11/06/2014	FTB	00000008090	D142	DONALD G TILLERY	40.00	0.00	40.00	1
11/06/2014	FTB	00000008091	E026	ENMET CORPORATION	260.90	0.00	260.90	2
11/06/2014	FTB	00000008092	A118	INTERSTATE BILLING SERVICE INC	911.17	0.00	911.17	1
11/06/2014	FTB	00000008093	I057	IPC SERVICES INC	38,200.00	0.00	38,200.00	2
11/06/2014	FTB	00000008094	J032	JAMES D HEASLIP	30.00	0.00	30.00	1
11/06/2014	FTB	00000008095	V023	JAMES R VANDERMEULEN	30.00	0.00	30.00	1
11/06/2014	FTB	00000008096	J078	JOHN M GABOR	40.00	0.00	40.00	1
11/06/2014	FTB	00000008097	K076	KCA SERVICES	600.00	0.00	600.00	1
11/06/2014	FTB	00000008098	K075	KRISTEN BAXTER	40.00	0.00	40.00	1
11/06/2014	FTB	00000008099	L152	LYNN M ZYROWSKI	40.00	0.00	40.00	1
11/06/2014	FTB	00000008100	L152	LYNN M ZYROWSKI	22.40	0.00	22.40	1
11/06/2014	FTB	00000008101	N064	MAIL FINANCE	846.00	0.00	846.00	1
11/06/2014	FTB	00000008102	M060	MARY ELLEN MCDONALD	40.00	0.00	40.00	1
11/06/2014	FTB	00000008103	M015	MC CHAMBER OF COMMERCE	5,000.00	0.00	5,000.00	1
11/06/2014	FTB	00000008104	M251	MEYER LABORATORY INC	440.59	0.00	440.59	1
11/06/2014	FTB	00000008105	I007	MICHAEL P ITRICH	65.00	0.00	65.00	1
11/06/2014	FTB	00000008106	M038	MML WORKERS' COMP FUND	1,790.00	0.00	1,790.00	1
11/06/2014	FTB	00000008107	M031	MORPHO TRUST USA	1,599.00	0.00	1,599.00	1
11/06/2014	FTB	00000008108	O029	ON DUTY GEAR LLC	1,870.99	0.00	1,870.99	2
11/06/2014	FTB	00000008109	H064	PATRICK S HUPCIK	30.00	0.00	30.00	1
11/06/2014	FTB	00000008110	P012	PAUL A WESTRICK	30.00	0.00	30.00	1
11/06/2014	FTB	00000008111	P158	PM TECHNOLOGIES	561.20	0.00	561.20	1
11/06/2014	FTB	00000008112	R012	RAYMOND JAMES & ASSOCIATES	16,446.23	0.00	16,446.23	1
11/06/2014	FTB	00000008113	R128	REVITALIZE LLC	1,500.00	0.00	1,500.00	1
11/06/2014	FTB	00000008114	S204	ST CLAIR COUNTY TREASURER	22.50	0.00	22.50	1
11/06/2014	FTB	00000008115	S204	ST CLAIR COUNTY TREASURER	90.00	0.00	90.00	1
11/06/2014	FTB	00000008116	R011	ST JOHN RIVER DIST OCC HLTH	92.00	0.00	92.00	1
11/06/2014	FTB	00000008117	S010	ST MARK'S EPISCOPAL CHURCH	25.00	0.00	25.00	1
11/06/2014	FTB	00000008118	S016	STANDARD OFFICE SUPPLY	105.88	73.99	31.89	3##
11/06/2014	FTB	00000008119	S038	STATE OF MICHIGAN	90.00	0.00	90.00	1
11/06/2014	FTB	00000008120	S293	STRATEGIC COMM SOLUTIONS INC	5,000.00	0.00	5,000.00	1
11/06/2014	FTB	00000008121	S285	SYO COMPUTER SERVICES	1,705.00	0.00	1,705.00	2
11/06/2014	FTB	00000008122	T009	THE CLEANING CREW II LLC	1,370.00	0.00	1,370.00	2

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
11/06/2014	FTB	00000008123	T006	TRUGREEN PROCESSING CENTER	80.00	0.00	80.00	1
11/06/2014	FTB	00000008124	M213	UNEMPLOYMENT INSURANCE AGENCY	3,608.84	0.00	3,608.84	1
11/06/2014	FTB	00000008125	V022	VESCO OIL CORP	70.25	0.00	70.25	1

Num Checks: 45 Num Stubs: 0 Num Invoices: 59 Total Amount: 105,715.67

Denotes that check has vendor credit applied.

MEETING

ENCUMBRANCES

NOVEMBER 6, 2014