CITY OF MARINE CITY

CITY COMMISSION MEETING AGENDA

Regular Meeting: Thursday, March 1, 2012; 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**
   A. DTE Energy ~ Installation of Advanced Utility Meters

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 ~ February 16, 2012

8. **CONSENT AGENDA**
   A. T.I.F.A. Minutes ~ December 20, 2011
   B. Special Event Permit ~ Michigan K of C Drive

9. **UNFINISHED BUSINESS**
   A. Review Proposed Ordinance Changes ~ Historic District

10. **NEW BUSINESS**
   A. St. Clair County Assessing Services
   B. Approve Building Plans ~ 300 Broadway
   C. Wage Request ~Finance Director and Clerk

11. **FINANCIAL BUSINESS**
   A. Fund Transfers
   B. Disbursements, including Payroll and Bond Payment ~ $1,041,396.75

12. **CITY MANAGER'S REPORT**

13. **COMMISSIONER PRIVILEGE**

14. **ADJOURNMENT**

4A

DTE Energy

February 23, 2012

John Gabor
City Manager
303 S Water Street
Marine City MI 48039

Dear John Gabor:

As you may be aware, DTE Energy is in the process of installing advanced utility meters in a number of communities in Southeast Michigan. The meters incorporate technology that will allow them to be read remotely and provide a wide range of benefits to both residential and business customers.

This technology allows DTE Energy to:

- Quickly locate and reduce the length of power outages and other problems
- Virtually eliminate estimated bills through automated meter reading
- Remotely connect and disconnect service (including during fires or other emergencies) which means faster, less intrusive service
- Provide up-to-date information which will help utility customers track, manage and control their energy usage
- Reduce operating costs and thereby hold down future rate increases

Approximately 650,000 advanced meters have been installed in communities throughout Oakland County, as well as on Grosse Ile and Harsen's Island. Another 120,000 meters will be installed in Washtenaw County in 2012, with other communities added to the project in the future.

Recently, we have seen a small – but very vocal – minority of our customers who have expressed concerns about the meters. These individuals have been attending council meetings in a number of communities, raising questions about privacy, radio frequency waves and safety issues. For this handful of individuals – who can best be described as misinformed advocates – this is an extremely emotional issue. Their presence at municipal meetings (typically outside their own communities) is generally disruptive to the normal course of business.

DTE Energy believes there is absolutely no merit to these individual's concerns, and we remain confident in the safety, security and benefits provided by advanced meters. However, we also recognize the strong, emotional feelings these individuals have expressed, and as a result, we are developing an option that would allow individual customers to "opt out" of the advanced meter program.

We will be filing information regarding this "opt out" option with the Michigan Public Service Commission (MPSC) in March. The MPSC is the appropriate regulatory body to address this issue, and we expect some recommendation from them by this summer. In the meantime, I want you to be aware of our plans in case you hear from any individuals who may express concerns about advanced meters.

FACT SHEET
Advanced Utility Meters

- Advanced utility meters measure and record the amount of electricity and/or natural gas used in a home or business. Instead of gears and dials, advanced meters use digital technology and a radio frequency (RF) network so meters can be read remotely.

- DTE Energy is among a growing number of utilities in Michigan, and across the country, which are installing advanced meters. A number of municipalities have also installed similar meters for water and sewer systems.

- This new technology will allow DTE Energy to:

    - Quickly locate and reduce the length of power outages and other problems
    - Virtually eliminate estimated bills through automated meter reading
    - Remotely connect and disconnect service (including during fires or other emergencies) which means faster, less intrusive service
    - Provide up-to-date information which will help utility customers track, manage and control their energy usage
    - Reduce operating costs and thereby hold down future rate increases

Safety, Security, Accuracy

- Advanced meters use very low-power radio frequency waves to transmit utility usage to DTE Energy. Several familiar devices, such as microwave ovens, cell phones and baby monitors, produce stronger RF fields than advanced utility meters.

- For example, a person speaking on a cell phone has up to 1,000 times more RF exposure than a person standing two feet from an advanced meter. Similarly, a person using a microwave oven can experience up to 500 times more RF exposure than a person standing near an advanced meter.

- DTE Energy has extensive experience in information protection. We follow Department of Energy security standards to keep the electrical grid secure and to protect customer information. Specialized meter technology defends against hacking, and data transferred over the advanced meters is encoded to protect against cyber threats.

- Every advanced meter installed by DTE Energy is made in the United States and has been thoroughly tested for accuracy, using calibrated reference standards. Each device is installed by a trained, Michigan-based professional.

- Here are a few web sites that can provide additional information:

    - www.dteenergy.com
    - www.mpsc.gov
    - www.smartgrid.eei.org

7A

City of Marine City
City Commission Meeting
February 16, 2012

A regular meeting of the Marine City Commission was held on Thursday, February 16, 2012, 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 7:03 PM), **Phelan, Skotarczyk and Turner; City Manager Gabor; and, City Clerk Kade.**

Absent: **None**

Communications

The following Communications were presented:

- 6th Annual State of St. Clair County Address
- Convention Center ~ Economic Impact

Motion by Commissioner Phelan, seconded by Commissioner Turner, to accept the Communications and place them on file. All Ayes. Motion Carried.

Public Comment

Rosalie Skwiers, 211 Michigan Drive, Marine City, spoke about the proposed resolution for the convention center, and said County Commissioner Bill Gratopp was not supporting the residents; that Town Hall II was very good; that only one Marine City retail owner was on the Chamber of Commerce's Board; and, that the Michigan History Society would have its local convention at the Macomb College the end of March.

Georgia Phelan, 6004 Lozon Road, Cottrellville Township, reported that 55-60 people attended the recent Town Hall; and, that there were three business owners currently serving as Board Members of the Chamber of Commerce.

Approve Agenda

Motion by Commissioner Lovett, seconded by Commissioner Phelan, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Skotarczyk, to approve the Minutes of the Regular City Commission Meeting held February 2, 2012, 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 ~ January 2012
- Pension Board – Pension Plan Minutes ~ October 25, 2011
- Pension Board – Retiree Health Care Plan Minutes ~ October 25, 2011
- Special Event Permit ~ Marine City Antique Show
- Business License ~ Precisionwerx, LLC
- Business License ~ Phones Plus

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

Unfinished Business

Adopt Ordinance ~ Historic District

To open discussion, Commissioner Lovett made a motion, seconded by Commissioner Turner, to move for the adoption of the Historic District Ordinance.

Commissioner Phelan said he had been reviewing the proposed Ordinance, and distributed a copy of numerous proposed amendments for consideration by the Commission before the Ordinance was adopted. He spoke briefly of his overall proposed changes before beginning discussion on each item. Proposed Amendment No. 1 dealt with the definition for

Commission, and Commissioner Phelan said the City Charter and Ordinances defined *Commission* as referring to the City Commission.

In looking at Commission Phelan's proposed amendments, Commission Skotarczyk noted that there were enough issues that needed to be corrected, but he said he did not see a problem with references to *Commission.*

Commissioner Hendrick said that the definition of *Commission* could create some confusion as others could think it means City Commission and not Historic Commission.

Commissioner Phelan said this change would eliminate the chance of confusion.

Commissioner Skotarczyk commented on proposed Amendment No. 3 and said he wasn't sure what was being accomplished by stating *and not less than one historic resource.*

Commissioner Phelan said if they were going to create a historic district, they should have at least one historic resource. A resource may not be a historic resource, he said.

Commissioner Skotarczyk commented on proposed Amendment No. 4, which dealt with definitions for *inappropriate* and *appropriate.*

Commissioner Phelan said these definitions were vague and should be defined.

Regarding proposed Amendment No. 7, Commissioner Skotarczyk said he did not have a problem with striking *establish a standing committee,* but he said he did not see a need for inserting the word *new.*

Commissioner Phelan responded that they already had a procedure in the previous section establishing a historic district. He said that this would lay out different criteria in establishing a new district. Because they do not allow standing committees, he said, the initial committee should be dissolved.

Commissioner Hendrick asked numerous questions, including why the Ordinance was necessary because they have had an Ordinance in place since 1995; and, why the historic committee had had waited so long to request this update.

Commissioner Lovett explained that it needed to be established so a representative from the City Commission could be on the committee, and to allow the services from the State level. She suggested that Judy White respond further to those questions.

Commissioner Hendrick continued about what would happen to City Hall once the Ordinance was adopted. She said they would have to follow the historic process for City Hall, and wondered how this would impact the bids for the work on the building.

Commissioner Lovett responded that it would give them a status of protection to save City Hall.

Commissioner Turner asked Commissioner Hendrick how the current Ordinances impact City Hall.

Commissioner Hendrick said the proposed Ordinance was more detailed as to how to replace windows, the roof, and the exterior of the building. She said if they adopt that Ordinance, everything being done to City Hall would have to comply.

Commissioner Turner noted that there were Ordinances on the books being governed by a body that did not exist.

Commissioner Skotarczyk responded that the permits would have to be reviewed and approved by the City Commission. He asked City Manager Gabor if they would have to stop work if permits had already been pulled, and the proposed Ordinance was adopted.

City Manager Gabor stated that he would have to check with the City Attorney, and commented that work had not been started on the building yet. He said that they needed to ask themselves what they were trying to protect the building from.

Commissioner Skotarczyk stated that they were already complying with SHPO.

Commissioner Hendrick said that if they were doing historic, they could not look at new. She inquired as to where the documentation on City Hall was being kept that was required before work could begin.

Judy White addressed the City Commission and reported that the documentation was in the City Offices. She spoke of the review process for the exterior of the building, and said there was nothing about the interior. If passed, the Historical Commission would meet and approve the plans of City Hall, she said. Mrs. White said the current Ordinances contribute nothing to the future of Marine City. She told Commissioner Hendrick she was wrong about the demolition of historic buildings, and referred to the loss of a Queen Anne home in 2011.

Commissioner Turner commented that the building would have to be in a historic district for them to act upon.

Commissioner Hendrick then spoke about insurance, and said that insurance would increase for a homeowner, or may be a problem in obtaining.

Commissioner Phelan responded that if anyone was concerned about their taxes going up, the taxable value could not increase more than the rate of inflation; and, that homeowners were protected.

Commissioner Turner asked Commissioner Hendrick if she had found anything positive in her research.

Commissioner Hendrick said that people did not want to buy homes in historic districts due to the regulations, and it would make it harder for them to sell; that lawsuits from homeowners would cost the City in court costs and attorney fees; and, that it would put more work on the City's building inspector and clerk, which would also cost the City more money. She said that Mrs. White had referenced the ceilings in City Hall as a violation and that the proposed Ordinance would take care of the building, but commented that they could not use it for the interior unless the interior change affected the exterior in some way. Commissioner Hendrick continued about her concerns, and commented that the homeowner could not opt out.

Commissioner Phelan said it was on the homeowner to investigate, and he hoped the Historic District Restoration Commission would be upfront with the property owner about any restrictions that might be placed on the property. If adopted, it would be a public document available to all citizens.

Mrs. White responded to Commissioner Phelan that there was no Historic District Restoration Committee – that the City had gone ahead and formulated a Historical Commission. The Historical Commission item needed clarification from the City Attorney, she said. Mrs. White further stated that no historic district currently existed for City Hall until the Ordinance was adopted. The old ordinance does not refer to the Historical Commission, she said.

Commissioner Phelan said it was the intent to give authority to the Historical Commission.

Mayor Browne agreed that they needed clarification from the City Attorney before moving forward.

Commissioner Turner referred to Section 1.4 – Historic District Study Committee and the Study Committee Report and 1.6 – The Historic District Commission of the proposed Ordinance, and said that the City Commission could establish both.

Commissioner Meli commented that he owned an historic home, and spoke of high insurance rates for its replacement. He asked what was the necessity to adopt the proposed Ordinance now, and said he felt they were opening up a can of worms.

After further discussion, Commissioner Turner called for the question.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to adopt an Ordinance to repeal the existing Historic District Restoration Commission, and replace same with a Historic District Ordinance. Ayes: Lovett, Turner. Nays: Browne, Hendrick, Meli, Phelan, Skotarczyk. Motion Failed.

Motion by Commissioner Lovett, seconded by Commissioner Skotarczyk, to return the proposed Historic District Ordinance to the Historical Commission and City Attorney for review and updating, if necessary, as presented by Commissioner Phelan and Commissioner Hendrick. No Vote Taken.

Motion by Commissioner Phelan, seconded by Commissioner Skotarczyk, to postpone this item until the next regular meeting. All Ayes. Motion Carried.

Proposed Thomas Inn Convention Center ~ Request for Resolution

Commissioner Phelan commented on his concerns that they were stepping on another elected governing body. He said it was not that cut and dry, and could be worth the investment. Commissioner Phelan recommended that it be given ample consideration.

Mayor Browne said he had studied the bond proposal in depth. He said 95% of the convention centers built in the United States are now looking for revenue sources. Mayor Browne said he believed the City's taxpayers would see no economic investment in the convention center; and, that he was personally opposed to it.

Commissioner Hendrick stated that numerous township officials were attending the County's meeting tonight in opposition; and, that citizens should have a right to vote on the proposal.

Commissioner Phelan said he appreciated Mayor Browne's research, and that everyone needed to do their own research. He asked what was the return on the investment of a park, noting that parks were worth it.

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to approve a resolution supporting a referendum seeking approval from electors on a $9 million bond issue for a proposed convention center in St. Clair County; Resolution No. 006-12. Ayes: Browne, Hendrick, Lovett, Meli, Turner. Nays: Phelan, Skotarczyk. Motion Carried.

New Business

Resolution ~ 2012 Northeastern Watersheds Budget

Motion by Commissioner Lovett, seconded by Commissioner Phelan, to approve a resolution to approve the City of Marine City's funding allocation for the 2012 Northern Watersheds Budget in the amount of $763.21; Resolution No. 007-12. All Ayes. Motion Carried.

Optech Insight Voting Machine

City Clerk Kade requested approval for the purchase of a used Optech Insight Voting Machine, which would provide for the creation of a much needed AV Counting Board for heavy volume elections, and also provide as a back-up tabulator. City Clerk Kade provided a quote from Election Source, who is the single source in Michigan for these voting machines. The quote also included the memory pack software.

City Manager Gabor stated that the purchase would be paid for from additional statutory revenue sharing funds that the City received.

Motion by Commissioner Hendrick, seconded by Commissioner Turner, to approve a resolution to waive competitive bidding for the purchase of an Optech Insight with Base and Memory Pack through Election Source for an amount not to exceed $3,850.00; Resolution No. 008-12. All Ayes. Motion Carried.

Motion by Commissioner Phelan, seconded by Commissioner Skotarczyk, to approve the purchase of an Optech Insight with Base and Memory Pack through Election Source for an amount not to exceed $3,850.00. All Ayes. Motion Carried.

Board Appointment ~ Historical Commission

The City received an application from the following resident:

- Rebecca R. Lepley 539 N. William Street

Motion by Mayor Browne, seconded by Commissioner Skotarczyk, to appoint Rebecca R. Lepley to the Historical Commission for a term ending December 31, 2012. Ayes: Browne, Lovett, Meli, Phelan, Turner, Skotarczyk. Nays: Hendrick. Motion Carried.

300 Broadway Sub-Committee Report

Commissioner Skotarczyk presented his report on the 300 Broadway Sub-Committee. He said that the plans were finished, and a copy of the plans and project manual were available for review. Commissioner Skotarczyk stated that revisions requested by SHPO were incorporated into the plans.

Commissioner Hendrick asked if a list of the committee members could be listed on the report. She commented that the plans still needed to be approved by the City Commission.

Commissioner Skotarczyk stated that the project was on track for construction to begin as soon as weather permits.

Financial Business

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to approve total disbursements, including payroll, in the amount of $441,573.91. Roll Call Vote. All Ayes. Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Lovett, seconded by Commissioner Skotarczyk, to accept the Preliminary Financial Statements for January 2012, and place them on file. All Ayes. Motion Carried.

City Manager's Report

City Manager Gabor provided the following updates:

- Department Heads working on the 2012/2013 Budget
- Bruce Johnston will be in Marine City next week – four homes would be reviewed under the Targeted Neighborhood Revitalization Program
- Rental Rehab Grant Program to be expanded
- Mild winter has helped with over-time costs, and allowed for painting in City buildings by Department of Public Works
- Steps at City Hall to be re-done
- Letters sent to St. Clair and Algonac regarding shared services

Commissioner Privilege

Commissioner Lovett thanked the Chamber of Commerce for sponsoring the Town Hall, and to those who attended; congratulated the East China School District students, parents and teachers on the MEAP scores; and, announced Cinco de Mayo on May 5th and Heritage Days on October 6th as upcoming events in the City.

Commissioner Turner wished his wife Kim a very Happy Birthday.

Commissioner Skotarczyk commented that the Cinco de Mayo event would be sponsored by Friends of City Hall. He said they would have great Mexican food, and would be accepting donations.

Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Phelan, to adjourn at 8:35 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

8A

City of Marine City
Tax Increment Finance Authority
December 20, 2011

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, December 20, 2011, and was called to order at 4:00pm by Chairperson Janna Soelter.

The Pledge of Allegiance was led by Chairperson Soelter.

Present: Chairperson Soelter; Board Members Babchek, May, and Phelan; City Manager Gabor; and, City Clerk Kade.

Absent: Board Members Jenken, Tisdale and Weisenbaugh.

Approve Agenda

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

Approve Minutes

Motion by Board Member Phelan, seconded by Board Member Babchek, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held November 15, 2011, as presented. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Public Comment

Raymond Meli, 408 Pearl Street, Marine City, said that other persons were always referring to comments made by citizens regarding 300 Broadway, and he said he wanted to hear the actual names of those persons making specific comments. Mr. Meli said he wanted to

conduct a survey about what the residents want done with the building; asked the TIFA Board for permission to conduct the survey; and, said TIFA could draw up the wording of the survey, if they wanted. Mr. Meli offered to go door-to-door himself with the survey. Mr. Meli commented that it was okay to restore the city hall building, but asked why the building should be for city offices, and suggested other uses for 300 Broadway, such as a community building.

Unfinished Business

None.

New Business

None.

Financial Business

Invoice Approval

Motion by Board Member May, seconded by Board Member Babchek, to approve the McBride-Manley & Company Invoice #4982 in the amount of $4,060.00, for the examination of records and preparation of audited financial statements for year ended June 30, 2011, as follows:

- $950.00 from TIFA #1 Fund
- $1,275.00 from TIFA #2 Fund
- $1,835.00 from TIFA #3 Fund

All Ayes. Motion Carried.

Motion by Board Member Babchek, seconded by Board Member Phelan, to approve the K.C.A. Services Invoice #11 in the amount of $800.00 from TIFA #1 Fund for the trimming of trees and installation of white lights in the Civic Women's Park. All Ayes. Motion Carried.

Motion by Board Member Phelan, seconded by Board Member May, to approve the Marine City Chamber of Commerce Invoice dated December 1, 2011 in the amount of $2,500.00 for the "Discover the Blue Campaign" contribution, as follows:

- $1,250.00 from TIFA #2 Fund
- $1,250.00 from TIFA #3 Fund

All Ayes. Motion Carried.

Preliminary Financial Statements ~ October & November 2011

Board Member Phelan presented his financial data sheets to the TIFA Board, which was discussed briefly.

Motion by Board Member May, seconded by Board Member Babchek, to accept the Preliminary Financial Statements for October and November 2011, and place on file. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Babchek, seconded by Board Member Phelan, to adjourn at 4:25 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade

Diana S. Kade
City Clerk

RECEIVED
FEB 08 2012
City of Marine City

SPECIAL EVENT PERMIT APPLICATION

CITY OF MARINE CITY, MICHIGAN

303 S. Water Street, Marine City, Michigan 48039

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

A Non-Refundable Application Fee of $25.00 is required for all non-City sponsored events ***(effective January 1, 2011).***

NAME OF EVENT: MICHIGAN K of C MI DRIVE

Applicant / Sponsor of Event: MARINE CITY KNIGHTS OF COLUMBUS COUNCIL 856

Is Sponsor of Event a Non-Profit Organization? **Yes** ✓ **No** _____

Mailing Address: 6385 KING RD

Contact Person / Phone: LEN SCHWARTZ

Contact Person E-Mail: 10008081@GMAIL.COM

On Site Event Manager / Phone: 248 505 5660

(Changes in this information must be submitted to the City Clerk prior to the event.)

Date/Hours of Event: MARCH 30, 31 APRIL 1 2012
8-6

Location of Event: INTERSECTIONS OF MAIN & BROADWAY, WEST BLVD & PARKER AND CHARTIER & PARKER

Will alcoholic beverages be served? Yes _____ No X

Provide Detailed Description of Event ***(attach additional sheets & overhead diagram, if applicable)*:**
SOLICT DONATIONS TO BE DONATED TO AREA AGENCIES WHO AID PERSONS WITH INTELECTUAL DISABILITIES

Will street closures be necessary? Yes _____ No X

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

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

If yes, list locations. _____

General Insurance Requirements:

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

i. If liquor is being served, then evidence of additional "Liquor Liability" with limits of not less than $1,000,000 per occurrence and in the aggregate (may require higher limits if exposure is considered high).

b. The named of insured must be the same as the Applicant/Sponsor.

c. Policy coverage dates must be for the full term of the event.

d. The City of Marine City must be named as an "Additional Insured" on the certificate.

e. The City of Marine City and all of its elected and appointed officials, employees, and volunteers are to be added to the Applicant's/Sponsor's general liability policy as "Additional Insured's".

f. The person signing the certificate must have authority to do so.

g. A "Hold Harmless Agreement" is required, signed by event Applicant/Sponsor and the insurance provider (See Agreement Attached).

h. Complete contact information for Insurer required.

Insurance Provider: KNIGHTS OF COLUMBUS SUPREME

Amount of Coverage: 10 M

Contact Name, Address &Telephone Number of Insurance Provider:
1 COLUMBUS PLAZA
NEW HAVEN CONNE 06510-3326
203-752-4000

(Attach Copy of Certificate of Liability Insurance)

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

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

Indicate # of Portable Restrooms planned for Event: N/A
Indicated # of Handicap Portable Restrooms planned for Event: N/A

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

N/A

Ascending Fee Schedule:

1. CITY SPONSORED EVENTS: The City of Marine City is responsible for 100% of costs.

2. CO-SPONSORED EVENTS: The City of Marine City is responsible for 50% of costs.

3. NON–PROFIT EVENTS: Sponsored by a currently certified IRS 501C (3) Non-Profit Organization.
   i. Calendar Year 2011----------50/50 split of actual costs.
   ii. Calendar Year 2012----------100% paid for by the event sponsor.

4. FOR PROFIT EVENTS: The sponsor is responsible for 100% of cost.

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

- There have been additional city costs due to cleanup or repairs of damaged property.

- Additional city services were provided as a result of changes in the requirements as requested by event organizers.

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

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

Ken Schubert — 2-3-12

Signature **Date**

OFFICE USE

$25.00 Application Fee Received: 2-15-12

Application reviewed / approved by the following departments:

Fire Chief _____

Police Chief D Kelley

Public Works Director _____

City Manager _____

Approved by the City Commission at a regular meeting held in the Fire Hall on

_____

RETURN ORIGINAL APPLICATION TO

City Clerk's Office
303 South Water Street
Marine City, Michigan 48039

Telephone: (810) 765-8830

DEPARTMENT ROUTING SHEET

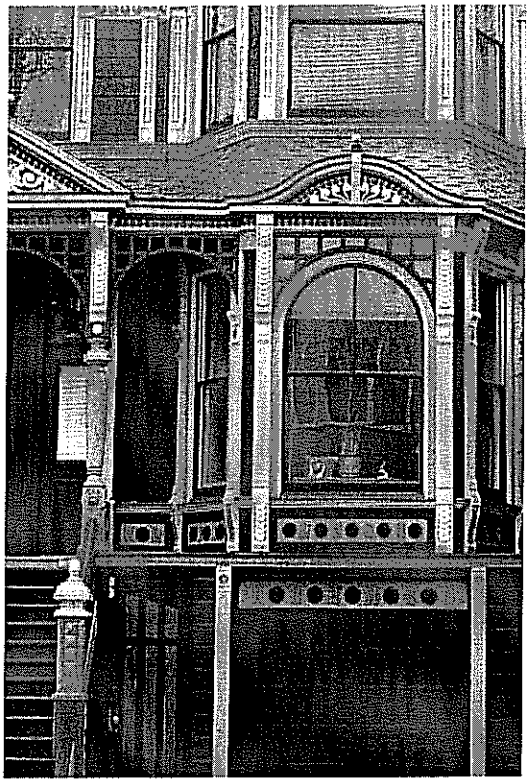
(For Internal Use Only)

Department	Estimated Costs	Explanation of Estimated Costs	Actual Costs
POLICE	$ NONE		
FIRE	$ NONE		
DPW	$ NONE		

Estimated Costs: $ NONE

9A

REVIEW PROPOSED ORDINANCE CHANGES ~ HISTORIC DISTRICT



City of Marine City

Memo

To: Marine City Commissioners

From: John M. Gabor, City Manager

Date: February 27, 2012

Re: Impact of Proposed Historic District Restoration Ordinance Amendment

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A couple of items were discussed at our last commission meeting related to the proposed Historic District Restoration Ordinance that required some clarification. The following are the responses from our attorney:

1) Should the 300 Broadway interior restoration drawings been approved prior to requesting bids?
   a. What is the authority of the 300 Broadway Sub-Committee? My understanding of the Committee was that it was formed to facilitate the City Hall renovation that it was to be a go-between the City Commission and the architect. As the elected representatives of the people, the City Commission may not delegate any significant decision making to a committee. Plus all decision making must be at a public meeting per the Open Meetings Act. The e-mail discussion about the best method for stopping the outward movement of the walls is a perfect example as to how the committee should function. They discussed the options amongst themselves and determined the best approach. They should at that point make a formal recommendation to the City Commission which approves their recommendation at an open meeting. I recognize that this process is cumbersome; however, I see no way around it when public monies are being expended. (Joachim response 10/10/2011)
2) What procedures must be followed for bidding? I have no issue with how the bids are opened. Section 13.1 of the charter requires a sealed bid process; however, there are no requirements as to where the bids are to be opened. The procedure outlined in Kevin Monahan's email looks perfectly acceptable to me. Of course the City Commission as a whole must approve the eventual recommendations that result from the process. (Joachim response 10/10/2011)
3) May a property owner exclude his/her property from a district?
   a. You have asked if a property owner has the option of choosing to exclude a structure from operation of the act. I find nothing in the act that would give a property owner such an option. The whole thrust of the act is to preserve historic structures, even from the neglect of the owner. Once a particular structure is identified as a "resource" by the historic district commission all of the requirements of the act apply. (Joachim response 10/26/2011)

4) Opinion on the impact, if any, of proposed revisions to the Historic District Restoration Ordinance Amendment on the 300 Broadway Project.
   a. Please see attached dated February 23, 2012 (Kane, Clemons, Joachim, and Downey)

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

John M Gabor

City Manager – Marine City

KANE, CLEMONS, JOACHIM AND DOWNEY
PROFESSIONAL CORPORATION
ATTORNEYS AND COUNSELORS AT LAW
721 ST. CLAIR RIVER DRIVE P.O. BOX 333
ALGONAC, MICHIGAN 48001

JOHN C. KANE (1920-1998)
THOMAS M. CLEMONS, JR.
GEORGE J. JOACHIM
JAMES T. DOWNEY, JR.

TELEPHONE
AREA CODE 810
794-4961
FAX (810) 794-3641

February 23, 2012

John Gabor
City Manager
City of Marine City
303 South Water Street
Marine City, MI 48039

RE: Proposed Historic District Restoration Ordinance Amendment

Dear Mr. Gabor:

You have requested an opinion on the impact, if any, of proposed revisions to the above-referenced ordinance on the current project involving 300 Broadway.

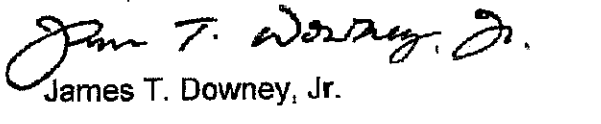
The Marine City Commission created the Marine City Historic Restoration Commission (MCHDRC) by ordinance in 1995. The authority under which the Commission acted was the Local Historic Districts Act, Public Act 169 of 1970. Since its adoption, the Commission has periodically invoked the ordinance as a means of effecting public policy. Following the removal of City Offices from 300 Broadway for safety reasons, the Commission adopted a resolution in 2007 for the creation of a Historic Commission to evaluate proposals and opportunities for refurbishing City Hall. The Commission again acted in 2008, following work by the Historic Commission in conjunction with the State Historic Preservation Office, to declare 300 Broadway a historic district. Work has begun on preservation efforts endorsed by the Commission made pursuant to the ordinance.

In my opinion, if, or when, the ordinance is amended by the Commission, those amendments would immediately impact the 300 Broadway project; that is, as of the date of the adoption of any amendment to the ordinance, the new, amended ordinance would

control. That is not to say that decisions previously made based on the old ordinance would be invalid; or, that those decisions would need to be retroactively changed to comply with the new amendments. Decisions made previously in compliance with the old ordinance are valid; however, **prospectively**, all determinations made after the effective date of the amended ordinance must comply with the new, amended ordinance. It is well settled in Michigan law that the rules of statutory construction are applied when construing a zoning ordinance. *Albright v Portage*, 188 Mich. App. 342, 350, n 7; 470 N.W.2d 657 (1991); *Settles v Detroit City Clerk*, 169 Mich. App. 797, 808; 427 N.W.2d 188 (1988). Therefore, when the language used in an ordinance is clear and unambiguous, the ordinance must be enforced as written. *Livingston Co Bd of Social Services v Dep't of Social Services*, 208 Mich. App. 402, 406; 529 N.W.2d 308 (1995); *Oberlin v Wolverine Gas & Oil Co*, 181 Mich. App. 506, 511; 450 N.W.2d 68 (1989). No exceptions are made for the 300 Broadway project to exempt it from the amendments merely because work began under a previous version of the ordinance. Please let me know if you need anything further in this regard.

Very truly yours,

KANE, CLEMONS, JOACHIM AND DOWNEY



James T. Downey, Jr.

JTD/ns

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 12-01

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN, TO REPEAL THE EXISTING HISTORIC DISTRICT RESTORATION COMMISSION AND REPLACE SAME WITH AN HISTORIC DISTRICT ORDINANCE.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. The Ordinance creating the Historic District Restoration Commission, sections 155.095 through 155.109 is hereby repealed.

SECTION 2. The Historic District Ordinance of the City of Marine City set forth as follows is hereby adopted.

1.1 Short title.

This Ordinance shall be known as the "Historic District Ordinance of the City of Marine City".

1.2 Statement of purpose.

Historic preservation is hereby declared to be a public purpose and the City Commission of the City of Marine City may hereby regulate the construction, addition, alteration, repair, moving, excavation, and demolition of resources in historic districts within the City limits. The purpose of this Ordinance is to:

a. Safeguard the heritage of the City of Marine City by preserving districts which reflect elements of its history, architecture, archaeology, engineering, or culture.

b. Stabilize and improve property values in each district and surrounding areas.

c. Foster civic beauty.

d. Strengthen the local economy and encourage tourism.

e. Promote the use of historic districts for the education, pleasure, and welfare of the citizens of the City of Marine City and of the State of Michigan.

The City of Marine City has established an historic district as set forth in section 155.130 of the Code of Ordinances. The City may, by ordinance, establish additional districts.

1.3 Definitions.

a. ***Alteration*** means work that changes the detail of a resource but does not change its basic size or shape.

b. ***Certificate of Appropriateness*** means the written approval of a permit application for work that is appropriate and does not adversely affect a resource.

c. ***Commission*** means the Historic District Commission of the City of Marine City.

d. ***Committee*** means an historic district study committee appointed by the City Commission.

e. ***Demolition*** means the razing or destruction, whether entirely or in part, of a resource and includes, but is not limited to, demolition by neglect.

f. ***Demolition by Neglect*** means neglect in maintaining, repairing, or securing a resource that results in deterioration of an exterior feature of the resource or the loss of structural integrity of the resource.

g. ***Denial*** means the written rejection of a permit application for work that is inappropriate and that adversely affects a resource.

h. ***Department*** means the department of history, arts and libraries.

i. ***Fire Alarm System*** means a system designed to detect and annunciate the presence of fire or by-products of fire. Fire alarm system includes smoke alarms.

j. ***Historic District*** means an area, or group of areas, not necessarily having contiguous boundaries, that contains one resource or a group of resources that are related by history, architecture, archaeology, engineering, or culture.

k. ***Historic Preservation*** means the identification, evaluation, establishment, and protection of resources significant in history, architecture, archaeology, engineering, or culture.

l. ***Historic Resource*** means a publicly or privately owned building, structure, site, object, feature or open space that is significant in the history, architecture, archaeology, engineering, or culture of the city of Marine City, state of Michigan, or the United States.

m. ***Notice to Proceed*** means the written permission to issue a permit for work that is inappropriate and that adversely affects a resource, pursuant to a finding under section 399.205(6) of Public Act 169 of 1970, as amended.

n. ***Open Space*** means undeveloped land, a naturally landscaped area, or a formal or man-made landscaped area that provides a connective link or buffer between other resources.

o. ***Ordinary Maintenance*** means keeping a resource unimpaired and in good condition through ongoing minor intervention, undertaken from time to time, in its exterior condition. Ordinary maintenance does not change the external appearance of the resource except through the elimination of the usual and expected effects of weathering. Ordinary maintenance does not constitute work for the purposes of this Ordinance.

p. ***Proposed Historic District*** means an area, or group of areas not necessarily having contiguous boundaries, that has delineated boundaries and that is under review by a committee or standing committee for the purpose of making a recommendation as to whether it should be established as an historic district or added to an established historic district.

q. ***Repair*** means to restore a decayed or damaged resource to good or sound condition by any process. A repair that changes the external appearance of a resource constitutes work for the purposes of this Ordinance.

r. ***Resource*** means one or more publicly or privately owned historic or non-historic buildings, structures, sites, objects, features, or open spaces located within an historic district.

s. ***Smoke Alarm*** means a single-station or multiple-station alarm responsive to smoke and not connected to a system. As used in this subdivision, a "*single-station alarm*" means an assembly incorporation of a detector, the control equipment, and the alarm sounding device into a single unit, operated from a power supply either in the unit or obtained at the point of installation. "*Multiple-station alarm*" means two or more single-station alarms that are capable of interconnection

such that actuation of one alarm causes all integrated separate audible alarms to operate.

t. ***Work*** means construction, addition, alteration, repair, moving, excavation, or demolition.

1.4 Historic District Study Committee and the Study Committee report.

Before establishing an historic district, the City Commission shall appoint an Historic District Study Committee. A majority of the persons appointed to the Study Committee shall have a clearly demonstrated interest in or knowledge of historic preservation. The Study Committee shall contain representation of a least one member appointed from one or more duly organized local historic preservation organizations. The Study Committee shall do all of the following:

a. Conduct a photographic inventory of resources within each proposed historic district following procedures established by the State Historic Preservation Office of the Michigan Historical Center.

b. Conduct basic research of each proposed historic district and historic resources located within that district and determine the interest of each property owned in participating in such a district.

c. Determine the total number of historic and non-historic resources within a proposed historic district and the percentage of historic resources of that total. In evaluating the significance of historic resources, the Committee shall be guided by the selection criteria for evaluation issued by the United States Secretary of the Interior for inclusion of resources in the National Register of Historic Places, as set forth in 36 CFR, part 60, and criteria established or approved by the State Historic Preservation Office of the Michigan Historical Center.

d. Prepare a preliminary Historic District Study Committee report that addresses at a minimum all of the following:

1) The charge of the Committee.
2) The composition of Committee membership.
3) The historic district(s) studied.
4) The boundaries of each proposed historic district in writing and on maps.
5) The history of each proposed historic district.
6) The significance of each district as a whole, as well as a sufficient number of its individual resources to fully represent

the variety of resources found within the district, relative to the evaluation criteria.

7) Transmit copies of the preliminary report for review and recommendations to the local planning body, the State historic Preservation Office of the Michigan Historical Center, the Michigan Historical Commission, and the State Historic Preservation Review Board.

8) Make copies of the preliminary report available to the public pursuant to section 399.203(4) of Public Act 169 of 1970, as amended.

e. Not less than sixty (60) calendar days after the transmittal of the preliminary report, the Historic District Study Committee shall hold a public hearing in compliance with Public Act 267 of 1976, as amended. Public notice of the time, date and place of the hearing shall be given in the manner required by Public Act 267. Written notice shall be mailed by first class mail not less than fourteen (14) calendar days prior to the hearing to the owners of properties within the proposed historic district, as listed on the most current tax rolls. The report shall be made available to the public in compliance with Public Act 442 of 1976, as amended.

f. After the date of the public hearing, the Committee and the City Commission have not more than one year, unless otherwise authorized by the City Commission, to take the following actions:

1) The Committee shall prepare and submit a final report with its recommendations and the recommendations, if any, of the local planning body to the City Commission as to the establishment of an Historic District. If the recommendation is to establish an Historic District, the final report shall include a draft of the proposed ordinance.

2) After receiving a final report that recommends the establishment of an Historic District, the City Commission, at its discretion, may introduce and pass or reject an ordinance. If the City Commission passes an ordinance establishing an Historic District, the City shall file a copy of the ordinance, including a legal description of the property or properties located within the Historic District with the Register of Deeds. The City Commission shall not pass an ordinance establishing a contiguous historic district less than sixty (60) days after a majority of the property owners within the proposed historic district, as listed on the tax rolls of the local unit, have approved the establishment of the historic district pursuant to a written petition.

g. A writing prepared, owned, used, in the possession of, or retained by a committee in the performance of an official function of the Historic District Commission should be made available to the public in compliance with Public Act 442 of 1976, as amended.

1.5 Establishing additional, modifying, or eliminating historic districts.

a. The City Commission may at any time establish by ordinance additional historic districts, including proposed districts previously considered and rejected, may modify boundaries of an existing historic district, or may eliminate an existing historic district. Before establishing, modifying, or eliminating an historic district, an historic district study committee appointed by the City Commission shall follow the procedures as stated in section 399.203(1-3) of Public Act 169 of 1970, as amended. To conduct these activities, the City Commission may retain the initial committee, establish a standing committee, or establish a committee to consider only specific proposed districts and then be dissolved. The committee shall consider any previously written committee reports pertinent to the proposed action.

b. In considering elimination of an historic district, a committee shall follow the procedures set forth in section 399.203 (1-3) of Public Act 169 of 1970, as amended for the issuance of a preliminary report, holding a public hearing, and issuing a final report but with the intent of showing one or more of the following:

1) The historic district has lost those physical characteristics that enabled the establishment of the district.
2) The historic district was not significant in the way previously defined.
3) The historic district was established pursuant to defective procedures.

1.6 The Historic District Commission.

The City Commission may establish by ordinance a commission to be called an historic district commission. The commission may be established at any time, but not later than the time the first historic district is established. Each member of the commission shall reside within the city limits. The commission shall consist of seven (7) members. Members shall be appointed by the City Commission. A majority of the members shall have a clearly demonstrated interest in or knowledge of historic preservation.

Members shall be appointed for a term of three (3) years, except the initial appointments of three (3) members for a term of two (2) years and two (2) members for a term of one (1) year. Subsequent appointments shall be for three-year terms. Members shall be eligible for reappointment. In the event of a vacancy on the Commission, interim appointments shall be made by the City Commission within sixty (60) calendar days to complete the unexpired term of such position. Two (2) members shall be appointed from a list submitted by duly organized local historic preservation organizations. If such a person is available for appointment, one member shall be an architect who has two years of architectural experience or who is duly registered in the state of Michigan.

The City Commission may prescribe powers and duties of the commission, in addition to those prescribed in this Ordinance, that foster historic preservation activities, projects, and programs in the local unit.

1.7 Historic District Commission meetings, recordkeeping and rules of procedure.

a. The Historic District Commission shall meet at least quarterly or more frequently at the call of the Commission.

b. The business that the Commission may perform shall be conducted at a public meeting held in compliance with the Open Meetings Act, Public Act 267 of 1976, as amended. Public notice of the date, time, and place of the meeting shall be given in the manner required by Public Act 267. A meeting agenda shall be part of the notice and shall include a listing of each permit application to be reviewed or considered by the Commission.

c. The Commission shall keep a record of its resolutions, proceedings and actions. A writing prepared, owned, and used in the possession of or retained by the Commission in the performance of an official function shall be made available to the public in compliance with the Freedom of Information, Public Act 442 of 1976, as amended.

d. The Commission shall adopt its own rules of procedure and shall adopt design review standards and guidelines to carry out its duties under this act.

1.8 Delegation of minor classes or work.

The Commission may delegate the issuance of Certificates of Appropriateness for specified minor classes of work to its staff, or to another delegated authority. The Commission shall provide to its delegated

authority specific written standards for issuing Certificates of Appropriateness under this subsection. The Commission shall review the Certificates of Appropriateness issued by the delegate on at least a quarterly basis to determine whether or not the delegated responsibilities should be continued.

1.9 Ordinary maintenance.

Nothing in this Ordinance shall be construed to prevent ordinary maintenance or repair of a resource within an historic district or to prevent work on any resource under a permit issued by the inspector of buildings or other duly delegated authority before the Ordinance was enacted.

1.10 Review by the Commission.

The Commission shall review and act upon only exterior features of a resource and shall not review and act upon interior arrangements unless specifically authorized to do so by the City Commission or unless interior work will cause visible change to the exterior of the resource. The Commission shall not disapprove an application due to considerations not prescribed in subsection 399.205(3) or Public Act 169 of 1970, as amended.

1.11 Design review standards and guidelines.

a. In reviewing plans, the Commission shall follow the U.S. Secretary of Interior's *Standards for Rehabilitation* and guidelines for rehabilitating historic buildings as set forth in 36 CFR, part 67. Design review standards and guidelines that address special design characteristics of historic districts administered by the Commission may be followed if they are equivalent in guidance to the Secretary of Interior's *Standards* and guidelines and are established or approved by the State Historic Preservation Office of the Michigan Historical Center.

b. In reviewing plans, the Commission shall also consider all of the following:

1) The historic or architectural value and significance of the resource and its relationship to the historic value of the surrounding area.
2) The relationship of any architectural features of the resource to the rest of the resource and to the surrounding area.
3) The general compatibility of the design, arrangement, texture, and materials proposed to be used.
4) Other factors, such as aesthetic value, that the Commission

finds relevant.

5) Whether the applicant has certified in the application that the property where work will be undertaken has, or will have before the proposed project completion date, a fire alarm system or smoke alarm complying with the requirements of the Stille-DeRossett-Hale Single State Construction Code Act 1972 PA 230, MCL 125.1501 to 125.1531.

1.12 Permit applications.

a. A permit shall be obtained before any work affecting the exterior appearance of a resource is performed within an historic district. The person, individual, partnership, firm, corporation, organization, institution, or agency of government proposing to do that work shall file an application for a permit with the inspector of buildings. Upon receipt of a complete application, the inspector of buildings shall immediately refer the application, along with all required supporting materials that make the application complete to the Commission. A permit shall not be issued and proposed work shall not proceed until the Commission has acted on the application by issuing a Certificate of Appropriateness or a Notice to Proceed as prescribed in this Ordinance. A commission shall not issue a certificate of appropriateness unless the applicant certifies in the application that the property where work will be undertaken has, or will have before the proposed project completion date, a fire alarm system or a smoke alarm complying with the requirements of the Stille-DeRossett-Hale Single State Construction Code Act, 1972 PA 230, MCL 125.1501 to 125.1531.

b. The Commission shall file Certificates of Appropriateness, Notices to Proceed, and Denials of applications for permits with the inspector of buildings. A permit shall not be issued until the Commission has acted as prescribed by this Ordinance.

c. If an application is for work that will adversely affect the exterior of a resource the Commission considers valuable to the City of Marine City, the State of Michigan, or the nation, and the Commission determines that the alteration or loss of that resource will adversely affect the public purpose of the city, state, or nation, the Commission shall attempt to establish with the owner of the resource an economically feasible plan for the preservation of the resource.

d. The failure of the Commission to act on an application within sixty (60) calendar days after the date a complete application is filed with the Commission, unless an extension is agreed upon in writing by the

applicant and the Commission, shall be considered to constitute approval.

e. The local unit may charge a reasonable fee to process a permit application.

1.13 Denials.

If a permit application is denied, the decision shall be binding on the inspector or other authority. A Denial shall be accompanied by a written explanation by the Commission of the reasons for denial and, if appropriate, a notice that an application may be re-submitted for Commission review when the suggested changes have been made. The Denial shall also include the notification of the applicant's right to appeal to the State Historic Preservation Review Board and to the circuit court.

1.14 Notice to proceed.

Work within an historic district shall be permitted through the issuance of a Notice to Proceed by the Commission if any of the following conditions prevail and if the proposed work can be demonstrated by a finding of the Commission to be necessary to substantially improve or correct any of the following conditions:

a. The resource constitutes a hazard to the safety of the public or to the structure's occupants.

b. The resource is a deterrent to a major improvement program that will be of substantial benefit to the community and the applicant proposing the work has obtained all necessary planning and zoning approvals, financing, and environmental clearance.

c. Retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God, or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair market value or moving the resource to a vacant site within the Historic District, have been attempted and exhausted by the owner.

d. Retaining the resource is not in the interest of the majority of the community.

1.5 Appeal of a commission decision.

a. An applicant aggrieved by a decision of the Commission concerning a

permit application may file an appeal with the State Historic Preservation Review Board. The appeal shall be filed within sixty (60) calendar days after the decision is furnished to the applicant. The appellant may submit all or part of the appellant's evidence and arguments in written form. The State Historic Preservation Review Board shall consider an appeal at its first regularly scheduled meeting after receiving the appeal. A permit applicant aggrieved by the decision of the State Historic Preservation Review Board may appeal the decision to the circuit court having jurisdiction over the Historic District Commission whose decision was appealed to the State Historic Preservation Review Board.

b. Any citizen or duly organized historic preservation organization in the City of Marine City, as well as resource property owners, jointly or severally aggrieved by a decision of the Historic District Commission may appeal the decision to the circuit court, except that a permit applicant aggrieved by a decision rendered under this Ordinance may not appeal to the court without first exhausting the right to appeal to the State Historic Preservation Review Board.

1.16 Work without a permit.

When work has been done upon a resource without a permit, and the Commission finds that the work does not qualify for a Certificate of Appropriateness, the Commission may require an owner to restore the resource to the condition that the resource was in before the inappropriate work or to modify the work so that it qualifies for a Certificate of Appropriateness. If the owner does not comply with the restoration or modification requirement within a reasonable time, the Commission may seek an order from the circuit court to require the owner to restore the resource to its former condition or to modify the work so that it qualifies for a Certificate of Appropriateness. If the owner does not comply or cannot comply with the order of the court the Commission or its agents may enter the property and conduct work necessary to restore the resource to its former condition or modify the work so that it qualifies for a Certificate of Appropriateness in accordance with the court's order. The costs of the work done shall be charged to the owner, and may be levied by the City of Marine City as a special assessment against the property. When acting pursuant to an order of the circuit court, the Commission or its agents may enter a property for purposes of this section.

1.17 Demolition by neglect.

Upon a finding by the Commission that an historic resource within an historic district or a proposed historic district subject to its review and

approval is threatened with Demolition by Neglect, the Commission may do either of the following:

a. Require the owner of the resource to repair all conditions contributing to demolition by neglect.

b. If the owner does not make repairs within a reasonable time, the Commission or its agents may enter the property and make such repairs as necessary to prevent Demolition by Neglect. The costs of the work shall be charged to the owner, and may be levied by the City of Marine City as a special assessment against the property. The Commission or its agents may enter the property for purposes of this section upon obtaining an order from the circuit court.

1.18 Review of work in proposed districts.

Upon receipt of substantial evidence showing the presence of historic, architectural, archaeological, engineering, or cultural significance of a proposed historic district, the City Commission may, at its discretion, adopt a resolution requiring that all applications for permits within the proposed historic district be referred to the Historic District Commission as prescribed in section 12 of the Ordinance. The Historic District Commission shall review permit applications with the same powers that would apply if the proposed historic district was an established historic district. The review may continue in the proposed historic district for not more than one (1) year, or until such time as the City Commission approves or rejects the establishment of the historic district by ordinance, whichever occurs first.

1.19 Emergency moratorium

If the City Commission determines that pending work will cause irreparable harm to resources located within an established or proposed historic district, the City Commission may by resolution declare an emergency moratorium on all such work for a period not to exceed six (6) months. The City Commission may extend the emergency moratorium for an additional period not to exceed six (6) months, upon finding that the threat of irreparable harm to resources is still present. Any pending permit application concerning a resource subject to an emergency moratorium may be summarily denied.

1.20 Penalties for violations.

a. A person, individual, partnership, firm, corporation, organization, institution, or agency of government that violates this act is responsible for a civil violation and may be fined not more than $5,000.00.

b. A person, individual, partnership, firm, corporation, organization, institution, or agency of government that violates this act may be ordered by the court to pay the costs to restore or replicate a resource unlawfully constructed, added to, altered, repaired, moved, excavated or demolished.

1.21 Acceptance of gifts or grants.

The City Commission may accept state or federal grants for historic preservation purposes; may participate in state and federal programs that benefit historic preservation, and may accept public or private gifts for historic preservation purposes. The City Commission may appoint the Historic District Commission to accept and administer grants, gifts, and program responsibilities.

1.22 Acquisition of historic resources.

If all efforts by the Commission to preserve a resource fail, or if it is determined by the City Commission that public ownership is most suitable, the City Commission, if considered to be the public interest, may acquire the resource using public funds, public or private gifts, grants or proceeds from the issuance of revenue bonds. The acquisition shall be based upon the recommendation of the Commission. The Commission is responsible for maintaining publicly owned resources using its own funds, if not specifically designated for other purposes, or public funds committed for that use by the City Commission. Upon recommendation of the Commission, the City may sell resources acquired under this section with protective easements included in the property transfer documents, if appropriate.

SECTION 2. SEVERABILITY.

This Ordinance and each of the various parts, sections, subsections, sentences, phrases and clauses hereof are hereby declared to be severable. If any part, section, subsection, sentence, phrase or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of this Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

Any and all Ordinances of the City of Marine City or any parts or provisions thereof, to the extent that they are contrary to or inconsistent with the provisions of the within Ordinance, are hereby expressly repealed.

SECTION 4. PUBLICATION.

This Ordinance shall be published in accordance with the terms, provisions and requirements of the City Charter of the City of Marine City, Michigan, and in accordance with and to the extent required by the statutes of the State of Michigan.

SECTION 5. EFFECTIVE DATE OF ORDINANCE.

This Ordinance shall take effect on the _____ day of _____2012 in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by Section 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

_____

Charles Browne, Mayor
City of Marine City, Michigan

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting held on the _____ day of _____ 20__, and public notice of said meeting as given pursuant to and in accordance with the requirements of Act 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

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

Ayes:

Nays:

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

_____

Diana S. Kade, City Clerk
City of Marine City, Michigan

INTRODUCED: February 2, 2012
ADOPTED:
PUBLISHED:
EFFECTIVE:

Proposed Amendments

1. Amendment No. 1
    a. Section 1.3 Definitions
        i. Delete 1.3.c. (definition for "Commission") and renumber subsequent items.
        ii. Change all occurrences of "Commission" to "Historic District Commission"
    b. Reason – our Charter (Section 3.2) and Ordinances (Section 10.02) define "Commission" as referring to the City Commission.
2. Amendment No. 2
    a. Capitalize all defined terms to indicate that they are defined.
3. Amendment No. 3
    a. Section 1.3.j. (i if Amendment No. 1 is adopted)
        i. ***Historic District*** means an area, or group of areas, not necessarily having contiguous boundaries, that contains one ~~resource or a group of~~ **or more** Resources that are related by history, architecture, archaeology, engineering, or culture **and not less than one Historic Resource.**
4. Amendment No. 4
    a. Section 1.3 Definitions
        i. Add definitions for "Inappropriate" and "Appropriate" as referred to in the definitions of "Denial" and "Certificate of Appropriateness".
        ii. ***Appropriate*** **means proposed work meeting the requirements of Section 1.11 of this Ordinance.**
        iii. ***Inappropriate*** **means proposed work that does not meet the requirements of Section 1.11 of this Ordinance.**
        iv. Renumber definitions as necessary.
5. Amendment No. 5
    a. Section 1.4
        i. Amend the first paragraph:
        ii. Before establishing an historic district, the City Commission, **by resolution, shall create a Historic District Study Committee. The resolution shall define the composition of the committee and shall define the purpose for which the committee is being established and shall define how and when the committee will be dissolved. After being established, the City Commission** shall appoint **members to the** ~~an Historic District Study~~ Committee. ~~A majority of the persons appointed to the Study Committee shall have a clearly demonstrated interest in or knowledge of historic preservation.~~ The Study Committee shall contain representation of a least one member appointed from one or more duly organized local historic preservation organizations. The Study Committee shall do all of the following:

6. Amendment No. 6
    a. Change all occurrences of "State Historic Preservation Office of the Michigan Historical Center" to "State Historic Preservation Office of the Michigan State Housing Development Authority".
    b. SHPO moved pursuant to Executive Order No. 2009-36, which reorganized several state departments.
7. Amendment No. 7
    a. Amend Section 1.5.a. as follows:

1.5 Establishing additional, modifying, or eliminating historic districts.

a. The City Commission may ~~at any time~~ establish by ordinance additional historic districts, including proposed districts previously considered and rejected, may modify boundaries of an existing historic district, or may eliminate an existing historic district. Before establishing **additional**, modifying, or eliminating ~~an~~ historic district**s**, an historic district study committee appointed by the City Commission shall follow the procedures as stated in section 399.203(1-3) of Public Act 169 of 1970, as amended. To conduct these activities, the City Commission may retain the initial committee **only if the original committee has not been dissolved**, ~~establish a standing committee,~~ or establish a **new** committee **in accordance with Section 1.4** to consider only specific proposed districts and then be dissolved. The committee shall consider any previously written committee reports pertinent to the proposed action.

8. Amendment No. 8
    a. Amend Section 1.7.c-d. as follows:

c. The Commission shall keep a record of its resolutions, proceedings and actions. A writing prepared, owned, and used in the possession of or retained by the Commission in the performance of an official function shall be made available to the public in compliance with the Freedom of Information **Act**, Public Act 442 of 1976, as amended.

d. The Commission shall adopt its own rules of procedure and shall adopt design review standards and guidelines to carry out its duties under this ~~act~~ **Ordinance**.

10A

City of Marine City

Memo

To: Marine City Commissioners

From: John M. Gabor, City Manager

Date: February 27, 2012

Re: St Clair County Assessing Services Costs

I am recommending that the City of Marine City renew its Assessing Service Contract with St Clair County Assessing Department for the next 3 years. Included in this three year contract is the revaluation of properties throughout the City of Marine City as required by the Michigan State Tax Commission. The state is applying pressure to all assessing departments to comply with the revaluation process.

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

John M Gabor

City Manager – Marine City

COUNTY OF ST. CLAIR
Equalization Department
KENNETH HILL, Director

TO: JOHN GABOR / MANAGER, CITY OF MARINE CITY

FROM: GREG HILL / ST CLAIR CO. EQUALIZATION

SUBJECT: LETTER OF UNDERSTANDING REGARDING ASSESSING SERVICES COST

DATE: 2/16/2012

CC:

John,

I have calculated the cost of St. Clair County to continue to provide independent assessing services to Marine City.

Service dates would be April 1, thru March 31,

Year 1 12/13	$32,125.00 / $8,281.25 quarterly
Year 2 13/14	$33,725.00 / $8,431.25 quarterly
Year 3 14/15	$35,425.00 / $8,856.25 quarterly

These charges will be sufficient to carry out the duties to fulfill the STC requirements pertaining to a properly certified assessment roll. Compliance of a STC guideline to in-field inspect/review a minimum 20% of parcels per year will be adhered to.

If this proposal is agreeable, no action is needed on your part. We will proceed with business as usual.

Please feel free to call me if you have any questions.

Sincerely,

Kenneth G Hill

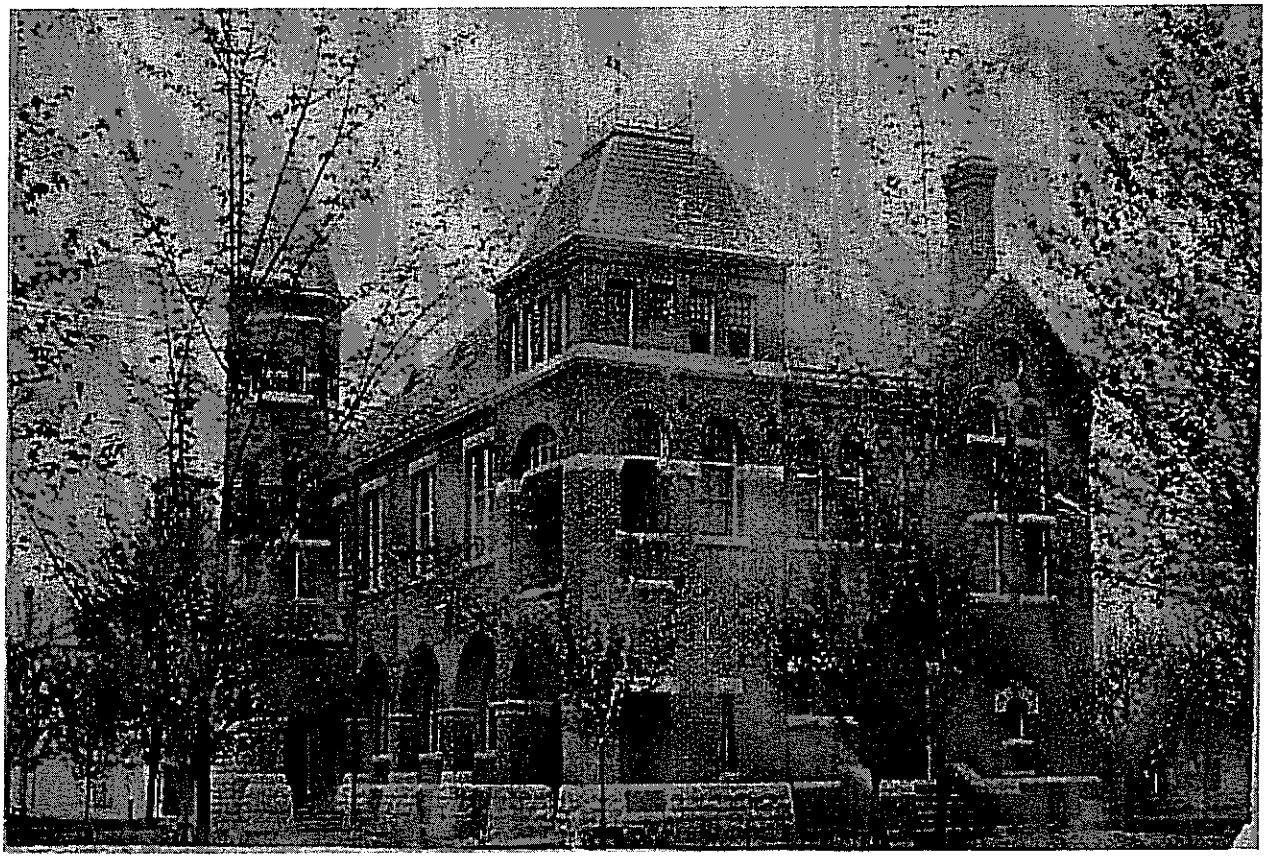
Kenneth G. Hill
Director, SCCED

200 GRAND RIVER AVE. • LAND MANAGEMENT SUITE 105 • PORT HURON, MI 48060
PHONE 810-989-6925 • FAX 810-989-6328 • www.stclaircounty.org

10B

APPROVE BUILDING PLANS
300 BROADWAY

At the February 16th Commission Meeting, Commissioner Skotarczyk provided a copy of the finished building plans, and a copy of the project manual.



Requested action: Commission approval of plans.

10C

City of Marine City

Memo

To: Marine City Commissioners

From: John M. Gabor, City Manager

Date: February 27, 2012

Re: Annual Wage Rate Change for the Finance Director and Clerk

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I am recommending a 2% increase to the base salaries of the Marine City Finance Director and Clerk retroactive to February 1, 2012. This was discussed and budgeted for during the 2011/12 budget workshop. This group has not had any type of salary adjustments for the past two budget years. This increase averages less than 1 % per year over the past two year period which is in line with all other labor contracts currently in effect.

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

John M Gabor

City Manager – Marine City

11A

City of Marine City

Memo

To: Diana Kade, City Clerk

From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer

Date 2/22/12

Re: **FUND TRANSFER RESOLUTIONS**

Please include the attached Fund Transfer Resolutions on the agenda of the next City Commission Board Meeting March 1, 2012.

1. Transfer $35,000.00 from TIFA #2 to Debt-Issue A Fund (Per Plan-Debt Issue)
2. Transfer $85,000.00 from TIFA #3 Fund to Debt-Issue A Fund (Per Plan-Debt Issue)
3. Transfer $10,600.00 from TIFA #1 Fund to General Fund (Administrative Services-Fiscal Year 7/1/11-6/30/12)
4. Transfer $31,800.00 from TIFA #2 Fund to General Fund (Administrative Services-Fiscal Year 7/1/11-6/30/12)
5. Transfer $63,600.00 from TIFA #3 Fund to General Fund (Administrative Services-Fiscal Year 7/1/11-6/30/12)

If you have any questions, please contact me.

Thank you

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN

Resolution No.

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM TIFA #2 FUND TO DEBT-ISSUE A FUND.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the _____ day of _____, 20___, at 7:00PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner and supported by Commissioner _____.

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2011/12 Budget as noted in the following summary:

Fund transfer from TIFA #2 Fund to Debt-Issue A Fund as stated in the amended 2011/12 Budget - $35,000.00. (Per Plan-Debt Issue).

Approved and adopted this _____ day of _____, 20____.

_____
Charles R. Browne, Mayor

Attest

_____
Dana S. Kade, City Clerk

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN

Resolution No.

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM TIFA #3 FUND TO DEBT-ISSUE A FUND.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the _____ day of _____, 20___, at 7:00PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner
and supported by Commissioner _____.

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2011/12 Budget as noted in the following summary:

Fund transfer from TIFA #3 Fund to Debt-Issue A Fund as stated in the amended 2011/12 Budget - $85,000.00. (Per Plan-Debt Issue).

Approved and adopted this _____ day of _____, 20____.

_____
Charles R. Browne, Mayor

Attest

_____
Dana S. Kade, City Clerk

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN

Resolution No.

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM TIFA #1 FUND TO GENERAL FUND.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the _____ day of _____, 20___, at 7:00PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner and supported by Commissioner _____.

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2011/12 Budget as noted in the following summary:

Fund transfer from TIFA #1 Fund to General Fund as stated in the amended 2011/12 Budget - $10,600.00. (Administrative Services).

Approved and adopted this _____ day of _____, 20____.

_____
Charles R. Browne, Mayor

Attest

_____
Dana S. Kade, City Clerk

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN

Resolution No.

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM TIFA #2 FUND TO GENERAL FUND.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the _____ day of _____, 20___, at 7:00PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner and supported by Commissioner _____.

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2011/12 Budget as noted in the following summary:

Fund transfer from TIFA #2 Fund to General Fund as stated in the amended 2011/12 Budget - $31,800.00. (Administrative Services).

Approved and adopted this _____ day of _____, 20____.

_____
Charles R. Browne, Mayor

Attest

_____
Dana S. Kade, City Clerk

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN

Resolution No.

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM TIFA #3 FUND TO GENERAL FUND.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the _____ day of _____, 20___, at 7:00PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner and supported by Commissioner _____.

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2011/12 Budget as noted in the following summary:

Fund transfer from TIFA #3 Fund to General Fund as stated in the amended 2011/12 Budget - $63,600.00. (Administrative Services).

Approved and adopted this _____ day of _____, 20____.

_____
Charles R. Browne, Mayor

Attest

_____
Dana S. Kade, City Clerk

11B

City of Marine City

Memo

To: John Gabor, City Manager

From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer

Date: 2/27/2012

Re: Total Disbursements Including Payroll and Bond Payment

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

Total Expenditures including Payroll and Bond Payment	$1,041.396.75
List of Disbursements Including Payroll (2/14/12-2/24/12)	$ 150,706.94
Meeting Encumbrances	$ 890,689.81
TOTAL	$1,041,396.75

Thank you

MEETING DATE 3/1/12

LOCAL STREET FUND

Opening Balance	$251,326.47		
Collections/Interest	$0.00	$0.00	$0.00
	$251,326.47		
Disbursements/Payroll	-$1,341.84	$0.00	-$1,341.84
Fund Transfer	$0.00		
	$249,984.63		
Encumbrances	-$99.35		
Closing Balance	$249,885.28		

MAJOR STREET FUND

Opening Balance	$392,071.26		
Collections/Interest	$0.00	$0.00	$0.00
	$392,071.26		
Disbursements/Payroll	-$790.87	$0.00	-$790.87
Fund Transfer	$0.00		
	$391,280.39		
Encumbrances	-$109.14		
Closing Balance	$391,171.25		

GENERAL FUND

Opening Balance	$889,723.44			
Collections/Interest	$125,842.46	$125,842.46	$0.00	
	$1,015,565.90			
Disbursements/Payroll/ACH	-$43,737.34	-$116.90	-$43,620.44	$0.00
Fund Transfer	$0.00			
	$971,828.56			
Encumbrances	-$56,846.62			
Closing Balance	$914,981.94			

WATER/SEWER FUND

Opening Balance	$432,752.76		
Collections/Interest	$145,766.28	$145,766.28	$0.00
	$578,519.04		
Disbursements/Payroll	-$11,094.65	$0.00	-$11,094.65
Fund Transfer	$0.00		
	$567,424.39		
Encumbrances	-$276,806.87		
Closing Balance	$290,617.52		

CEMETERY FUND

Opening Balance	$31,581.56		
Collections/Interest	$0.00	$0.00	$0.00
	$31,581.56		
Disbursements/Payroll	-$749.50	$0.00	-$749.50
Fund Transfer	$0.00		
	$30,832.06		
Encumbrances	-$103.12		
Closing Balance	$30,728.94		

TIFA #1 FUND

Opening Balance	$39,868.62		
Collections/Interest	$5,269.40	$5,269.40	$0.00
	$45,138.02		
Disbursements/Payroll	$0.00	$0.00	$0.00
Fund Transfer	$0.00		
	$45,138.02		
Encumbrances	-$5,097.50		
Closing Balance	$40,040.52		

TIFA #2 FUND

Opening Balance	$566,516.58		
Collections/Interest	$3,601.89	$3,601.89	$0.00
	$570,118.47		
Disbursements/Payroll	$0.00	$0.00	$0.00
Fund Transfer	$0.00		
	$570,118.47		
Encumbrances	$0.00		
Closing Balance	$570,118.47		

TIFA #3 FUND

Opening Balance	$1,183,468.72		
Collections/Interest	$11,925.32	$11,925.32	$0.00
	$1,195,394.04		
Disbursements/Payroll	$0.00	$0.00	$0.00
Fund Transfer	$0.00		
	$1,195,394.04		
Encumbrances	$0.00		
Closing Balance	$1,195,394.04		

DEBT-ISSUE A FUND

Opening Balance	$ 235,533.34			
Collections/Interest/Bank Chgs	$284,816.27	$284,816.27	$0.00	$0.00
	$ 520,349.61			
Disbursements	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$ 520,349.61			
Encumbrances	-$520,250.00			
Closing Balance	$ 99.61			

DEBT-ISSUE C FUND

Opening Balance	$16,273.73			
Collections/Interest/Bank Chgs	$6,385.08	$6,385.08	$0.00	$0.00
	$22,658.81			
Disbursements	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$22,658.81			
Encumbrances	-$20,200.00			
Closing Balance	$2,458.81			

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	$55,064.65			
Collections/Interest/Bank Chgs	$74,493.21	$74,493.21	$0.00	$0.00
	$129,557.86			
Disbursement/Transfer	-$91,427.40	-$91,427.40	$0.00	
	$38,130.46			
Encumbrances	-$58.11			
Closing Balance	$38,072.35			

MARINE CITY RETIREMENT FUND

Opening Balance	$25,551.34			
Collections/Interest/Account Fee	$105,184.29	$105,184.29	$0.00	$0.00
	$130,735.63			
Disbursements/Payroll	$0.00	$0.00	$0.00	
	$130,735.63			
Encumbrances	$0.00			
Closing Balance	$130,735.63			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	$55,998.27			
Collections/Interest/Acct Fees	$8,882.92	$8,882.92	$0.00	$0.00
	$64,881.19			
Disbursements/ACH	-$1,565.34	-$1,565.34	$0.00	
Transfer from Investment	$0.00	$0.00	$0.00	
	$63,315.85			
Encumbrances	-$11,119.10			
Closing Balance	$52,196.75			

SPECIAL ASSESSMENT FUND

Opening Balance	$41,627.28		
Fund Transfer	$0.00	$0.00	$0.00
	$41,627.28		
Encumbrances	$0.00	$0.00	$0.00
Closing Balance	$41,627.28		

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	$8,239.02		
Collections/Interest	$0.60	$0.00	$0.60
	$8,239.62		
Encumbrances	$0.00		
Closing Balance	$8,239.62		

HEALTH INSURANCE REIMBURSEMENT ACCOUNT

Opening Balance	$491.12	
Bank Interest	$0.00	$0.00
Closing Balance	$491.12	

LIST OF DISBURSEMENT
February 14, 2012 - February 24, 2012

Disbursements 2/21/12	$93,109.64
Pay Ending 2/8/12	$57,597.30
TOTAL	**$150,706.94**

EXP CHECK RUN DATES 02/21/2012 - 02/21/2012
JOURNALIZED
PAID

DISBURSEMENTS 2/21/12

endor Code / ef # / nvoice Date / nvoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
170	BLUE CARE NETWORK		02/10/2012	120410018377	FTB	MONTHLY RETIREE HEALTH INSURANCE-3/12	
3514	PO BOX 33608		02/21/2012		N		1,565.34
2/10/2012	DETROIT MI, 48232-5608		/ /	0.0000	N		0.00
			03/01/2012		N		1,565.34
D CK# 4058 02/21/2012							

L NUMBER	DESCRIPTION	AMOUNT
36-000.000-716.000	MONTHLY RETIREE HEALTH INSURANCE-3/12	1,565.34

VENDOR TOTAL: 1,565.34

252	COMCAST		02/07/2012	STATEMENT	FTB	HIGH-SPEED INTERNET-PD	
3515	PO BOX 3005		02/21/2012		N		116.90
2/07/2012	SOUTHEASTERN PA, 19398-3006		/ /	0.0000	N		0.00
			02/28/2012		N		116.90
D CK# 4059 02/21/2012							

L NUMBER	DESCRIPTION	AMOUNT
01-301.000-853.000	HIGH-SPEED INTERNET-PD	116.90

VENDOR TOTAL: 116.90

039	EAST CHINA SCHOOL DISTRICT		02/21/2012	STATEMENT	FTB	2011 SUMMER TAX 2/1/12-2/15/12	
3516	1585 MEISNER ROAD		02/21/2012		N		3,954.10
	ATTN: BUSINESS OFFICE						
2/21/2012	EAST CHINA MI, 48054-4143		/ /	0.0000	N		0.00
			02/25/2012		N		3,954.10
D CK# 4060 02/21/2012							

L NUMBER	DESCRIPTION	AMOUNT
03-000.000-208.000	2011 SUMMER TAX 2/1/12-2/15/12	2,190.46
03-000.000-208.000	2011 SUMMER TAX 2/1/12-2/15/12	10.80
03-000.000-208.000	2011 SUMMER TAX 2/1/12-2/15/12	128.41
03-000.000-208.000	2011 SUMMER TAX 2/1/12-2/15/12	0.65
03-000.000-208.100	2011 SUMMER TAX 2/1/12-2/15/12	1,352.06
03-000.000-208.100	2011 SUMMER TAX 2/1/12-2/15/12	4.68
03-000.000-208.100	2011 SUMMER TAX 2/1/12-2/15/12	50.26
03-000.000-208.100	2011 SUMMER TAX 2/1/12-2/15/12	0.28
03-000.000-208.101	2011 SUMMER TAX 2/1/12-2/15/12	208.00
03-000.000-208.101	2011 SUMMER TAX 2/1/12-2/15/12	0.72
03-000.000-208.101	2011 SUMMER TAX 2/1/15-2/15/12	7.74
03-000.000-208.101	2011 SUMMER TAX 2/1/12-2/15/12	0.04

DISBURSEMENTS
FEBRUARY 21, 2012

EXP CHECK RUN DATES 02/21/2012 - 02/21/2012
JOURNALIZED
PAID

DISBURSEMENTS 2/21/12

endor Code / ef # / nvoice Date / nvoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					3,954.10		
						VENDOR TOTAL:	3,954.10
266	MARINE CITY DEBT-ISSUE A		02/21/2012	STATEMENT	FTB	2011 SUMMER TAX 2/1/12-2/15/12	
3517	303 SOUTH WATER ST		02/21/2012		N		790.18
2/21/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			02/25/2012		N		790.18
D CK# 4061 02/21/2012							

L NUMBER	DESCRIPTION	AMOUNT
03-000.000-206.160	2011 SUMMER TAX 2/1/12-2/15/12	759.20
03-000.000-206.160	2011 SUMMER TAX 2/1/12-2/15/12	2.61
03-000.000-206.160	2011 SUMMER TAX 2/1/12-2/15/12	28.21
03-000.000-206.160	2011 SUMMER TAX 2/1/12-2/15/12	0.16
		790.18

						VENDOR TOTAL:	790.18
264	MARINE CITY DEBT-ISSUE C		02/21/2012	STATEMENT	FTB	2011 SUMMER TAX 2/1/12-2/15/12	
3518	303 SOUTH WATER ST		02/21/2012		N		45.05
2/21/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			02/25/2012		N		45.05
D CK# 4062 02/21/2012							

L NUMBER	DESCRIPTION	AMOUNT
03-000.000-206.140	2011 SUMMER TAX 2/1/12-2/15/12	43.33
03-000.000-206.140	2011 SUMMER TAX 2/1/12-2/15/12	0.13
03-000.000-206.140	2011 SUMMER TAX 2/1/12-2/15/12	1.59
		45.05

						VENDOR TOTAL:	45.05
017	MARINE CITY GENERAL FUND		02/21/2012	STATEMENT	FTB	2011 SUMMER TAX 2/1/12-2/15/12	
3519	303 SOUTH WATER ST		02/21/2012		N		12,184.87
2/21/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			02/25/2012		N		12,184.87
D CK# 4063 02/21/2012							

L NUMBER	DESCRIPTION	AMOUNT

DISBURSEMENTS
FEBRUARY 21, 2012

EXP CHECK RUN DATES 02/21/2012 - 02/21/2012
JOURNALIZED
PAID

DISBURSEMENTS 2/21/12

endor Code / ef # / nvoice Date / nvoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
03-000.000-206.000	2011 SUMMER TAX 2/1/12-2/15/12				8,773.20		
03-000.000-206.000	2011 SUMMER TAX 2/1/12-2/15/12				30.35		
03-000.000-206.000	2011 SUMMER TAX 2/1/12-2/15/12				326.05		
03-000.000-206.000	2011 SUMMER TAX 2/1/12-2/15/12				1.82		
03-000.000-206.500	2011 SUMMER TAX 2/1/12-2/15/12				1,999.50		
03-000.000-206.500	2011 SUMMER TAX 2/1/12-2/15/12				56.91		
03-000.000-206.600	2011 SUMMER TAX 2/1/12-2/15/12				367.50		
03-000.000-206.600	2011 SUMMER TAX 2/1/12-2/15/12				22.05		
03-000.000-206.110	2011 SUMMER TAX 2/1/12-2/15/12				604.32		
03-000.000-206.110	2011 SUMMER TAX 2/1/12-2/15/12				3.17		
					12,184.87		

DISBURSEMENTS

VENDOR TOTAL: 12,184.87

204	ST CLAIR COUNTY TREASURER	02/21/2012	STATEMENT	FTB	2011 SUMMER TAX 2/1/12-2/15/12	
3520	200 GRAND RIVER AVE, SUITE 101	02/21/2012		N		9,009.02
2/21/2012	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		02/25/2012		N		9,009.02

FEBRUARY 21, 2012

D CK# 4064 02/21/2012

L NUMBER	DESCRIPTION	AMOUNT
03-000.000-207.000	2011 SUMMER TAX 2/1/12-2/15/12	982.33
03-000.000-207.000	2011 SUMMER TAX 2/1/12-2/15/12	3.39
03-000.000-207.000	2011 SUMMER TAX 2/1/12-2/15/12	36.52
03-000.000-207.000	2011 SUMMER TAX 2/1/12-2/15/12	0.20
03-000.000-207.100	2011 SUMMER TAX 2/1/12-2/15/12	2,769.84
03-000.000-207.100	2011 SUMMER TAX 2/1/12-2/15/12	9.58
03-000.000-207.100	2011 SUMMER TAX 2/1/12-2/15/12	102.94
03-000.000-207.100	2011 SUMMER TAX 2/1/12-2/15/12	0.59
03-000.000-207.300	2011 SUMMER TAX 2/1/12-2/15/12	1,201.89
03-000.000-207.300	2011 SUMMER TAX 2/1/12-2/15/12	4.15
03-000.000-207.300	2011 SUMMER TAX 2/1/12-2/15/12	44.66
03-000.000-207.300	2011 SUMMER TAX 2/1/12-2/15/12	0.24
03-000.000-207.400	2011 SUMMER TAX 2/1/12-2/15/12	100.70
03-000.000-207.400	2011 SUMMER TAX 2/1/12-2/15/12	0.33
03-000.000-207.400	2011 SUMMER TAX 2/1/12-2/15/12	3.74
03-000.000-207.400	2011 SUMMER TAX 2/1/12-2/15/12	0.02
03-000.000-207.500	2011 SUMMER TAX 2/1/12-2/15/12	480.69
03-000.000-207.500	2011 SUMMER TAX 2/1/12-2/15/12	1.65
03-000.000-207.500	2011 SUMMER TAX 2/1/12-2/15/12	17.87
03-000.000-207.500	2011 SUMMER TAX 2/1/12-2/15/12	0.10

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03-000.000-207.900		2011 SUMMER TAX 2/1/12-2/15/12			3,120.18		
03-000.000-207.900		2011 SUMMER TAX 2/1/12-2/15/12			10.80		
03-000.000-207.900		2011 SUMMER TAX 2/1/12-2/15/12			115.96		
03-000.000-207.900		2011 SUMMER TAX 2/1/12-2/15/12			0.65		
					9,009.02		
204	ST CLAIR COUNTY TREASURER		02/21/2012	STATEMENT	FTB	2011 WINTER TAX 2/1/12-2/15/12	
3521	200 GRAND RIVER AVE, SUITE 101		02/21/2012		N		65,444.18
2/21/2012	PORT HURON MI, 48060		/ /	0.0000	Y		0.00
			02/25/2012		N		65,444.18
D CK# 4065 02/21/2012							

L NUMBER	DESCRIPTION	AMOUNT
03-000.000-207.200	2011 WINTER TAX 2/1/12-2/15/12	7,196.36
03-000.000-207.200	2011 WINTER TAX 2/1/12-2/15/12	1,483.82
03-000.000-207.200	2011 WINTER TAX 2/1/12-2/15/12	64.25
03-000.000-207.200	2011 WINTER TAX 2/1/12-2/15/12	68.00
03-000.000-207.600	2011 WINTER TAX 2/1/12-2/15/12	12,840.29
03-000.000-207.600	2011 WINTER TAX 2/1/12-2/15/12	2,647.65
03-000.000-207.600	2011 WINTER TAX 2/1/12-2/15/12	114.61
03-000.000-207.600	2011 WINTER TAX 2/1/12-2/15/12	121.32
03-000.000-207.700	2011 WINTER TAX 2/1/12-2/15/12	17,976.68
03-000.000-207.700	2011 WINTER TAX 2/1/12-2/15/12	3,706.71
03-000.000-207.700	2011 WINTER TAX 2/1/12-2/15/12	160.46
03-000.000-207.700	2011 WINTER TAX 2/1/12-2/15/12	169.85
03-000.000-207.800	2011 WINTER TAX 2/1/12-2/15/12	12,720.45
03-000.000-207.800	2011 WINTER TAX 2/1/12-2/15/12	2,622.80
03-000.000-207.800	2011 WINTER TAX 2/1/12-2/15/12	113.55
03-000.000-207.800	2011 WINTER TAX 2/1/12-2/15/12	120.19
03-000.000-207.130	2011 WINTER TAX 2/1/12-2/15/12	2,567.63
03-000.000-207.130	2011 WINTER TAX 2/1/12-2/15/12	529.53
03-000.000-207.130	2011 WINTER TAX 2/1/12-2/15/12	22.91
03-000.000-207.130	2011 WINTER TAX 2/1/12-2/15/12	24.26
03-000.000-207.140	2011 WINTER TAX 2/1/12-2/15/12	172.86
		65,444.18

VENDOR TOTAL: 74,453.20

TOTAL - ALL VENDORS: 93,109.64

JND TOTALS:

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und 101 - GENERAL FUND							116.90
und 703 - TAX ACCOUNT FUND							91,427.40
und 736 - RETIREE HEALTH INS TRUST FUND							1,565.34

DISBURSEMENTS

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;210	AT & T LONG DISTANCE		02/04/2012	STATEMENT	FTB	MTHLY LONG DIST PHONE CHGS-765-8241	
'3469	PO BOX 5017		03/01/2012		N		1.97
)2/04/2012	CAROL STREAM IL, 60197-5017		/ /	0.0000	N		0.00
			03/20/2012		N		1.97
)pen							

:L NUMBER	DESCRIPTION	AMOUNT
92-545.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-8241	1.97

210	AT & T LONG DISTANCE		02/04/2012	STATEMENT	FTB	MTHLY LONG DIST PHONE CHGS-765-9711	
3470	PO BOX 5017		03/01/2012		N		4.00
2/04/2012	CAROL STREAM IL, 60197-5017		/ /	0.0000	N		0.00
			03/20/2012		N		4.00
)pen							

L NUMBER	DESCRIPTION	AMOUNT
01-441.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-9711	4.00

VENDOR TOTAL: 5.97

006	BELLE ISLE AWNING		02/21/2012	20120042	FTB	AWNING FOR FRONT ENTRANCE-GUY CENTER	
3522	20220 CORNILLIE DRIVE		03/01/2012	000002392	N		950.00
2/21/2012	ROSEVILLE MI, 48066		/ /	0.0000	N		0.00
			03/01/2012		N		950.00
pen							

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-265.000-970.000	AWNING-GUY CENTER	950.00	950.00

VENDOR TOTAL: 950.00

157	BLB ENGRAVING SERVICES		02/15/2012	1438	FTB	BASKETBALL TROPHIES	
3504	324 S WATER ST		03/01/2012	000002424	N		350.00
2/15/2012	MARINE CITY MI, 48039-3448		/ /	0.0000	N		0.00
			03/16/2012		N		350.00
pen							
(BASKETBALL PROJECT)							

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-751.000-740.000-BASKETBALL	BASKETBALL TROPHIES	350.00	350.00

VENDOR TOTAL: 350.00

)15	BLUE CROSS-BLUE SHIELD OF MICH		02/01/2012	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
3523	PO BOX 674416		03/01/2012		N		14,479.26
2/15/2012	DETROIT MI, 48267-4416		/ /	0.0000	N		0.00
			03/07/2012		N		14,479.26
)en							

L NUMBER	DESCRIPTION	AMOUNT
)1-172.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,077.17
)1-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,104.51

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101-253.000-716.000		MTHLY HEALTH INS PREMIUM-007006050-0000			2,692.90		
101-301.000-716.000		MTHLY HEALTH INS PREMIUM-007006050-0000			4,039.35		
101-441.000-716.000		MTHLY HEALTH INS PREMIUM-007006050-0000			5,565.33		
					14,479.26		
3015	BLUE CROSS-BLUE SHIELD OF MICH		02/01/2012	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
73524	PO BOX 674416		03/01/2012		N		9,694.46
02/15/2012	DETROIT MI, 48267-4416		/ /	0.0000	N		0.00
Open			03/07/2012		N		9,694.46
GL NUMBER		DESCRIPTION				AMOUNT	
736-000.000-716.000		MTHLY HEALTH INS PREMIUM-007006050-0001				9,694.46	
						VENDOR TOTAL:	24,173.72
3126	BRADLEY R KOLCZ		03/01/2012	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/12	
73471	2900 WOODSTOCK CIRCLE		03/01/2012		N		30.00
03/01/2012	PORT HURON MI, 48060		/ /	0.0000	N		0.00
Open			03/01/2012		N		30.00
GL NUMBER		DESCRIPTION				AMOUNT	
101-301.000-853.000		MONTHLY PHONE REIMBURSEMENT-3/12				30.00	
						VENDOR TOTAL:	30.00
3178	BRIAN W BAYLY		03/01/2012	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/12	
73472	365 COLONIAL LANE		03/01/2012		N		40.00
03/01/2012	ALGONAC MI, 48001		/ /	0.0000	N		0.00
Open			03/01/2012		N		40.00
GL NUMBER		DESCRIPTION				AMOUNT	
101-371.000-853.000		MONTHLY PHONE REIMBURSEMENT-3/12				40.00	
						VENDOR TOTAL:	40.00
1024	BUSUTTIL'S FAMILY SHOES		02/09/2012	STATEMENT	FTB	SAFETY SHOES-M ITRICH	
73562	6732 SOUTH RIVER ROAD		03/01/2012	000002008	N		154.69
02/09/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
Open			03/10/2012		N		154.69
GL NUMBER		DESCRIPTION				AMOUNT / AMT RELIEVED	
101-441.000-744.000		SAFETY SHOES-M ITRICH				154.69 / 154.69	
1024	BUSUTTIL'S FAMILY SHOES		02/09/2012	STATEMENT	FTB	SAFETY SHOES-J MCCARTNEY	
73563	6732 SOUTH RIVER ROAD		03/01/2012	000002008	N		171.69
02/09/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			03/10/2012		N		171.69

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Open							
GL NUMBER 101-441.000-744.000	DESCRIPTION SAFETY SHOES-J MCCARTNEY					AMOUNT 171.69 / AMT RELIEVED 171.69	
						VENDOR TOTAL:	326.38
2033 / 73525	CITY OF ST CLAIR / CABLE CHANNEL SIX / 547 N CARNEY DRIVE / ST CLAIR MI, 48079		02/16/2012 / 03/01/2012 / / / 03/16/2012	0006176 / 000002423 / 0.0000	FTB / N / N / N	CHANNEL SIX SUPPORT SERVICES	13,602.95
02/16/2012							0.00
Open							13,602.95
(10/1/11-12/31/11)							
GL NUMBER 101-265.000-802.000	DESCRIPTION CHANNEL SIX SUPPORT SERVICES					AMOUNT 13,602.95 / AMT RELIEVED 13,602.95	
						VENDOR TOTAL:	13,602.95
2151 / 73505	CUL-MAC INDUSTRIES INC / 3720 S VENOY ROAD / WAYNE MI, 48184		02/10/2012 / 03/01/2012 / / / 03/11/2012	177982 / 000002028 / 0.0000	FTB / N / N / N	HYPOCHLORITE SOLUTION	1,194.60
02/10/2012							0.00
Open							1,194.60
GL NUMBER 192-549.000-754.000	DESCRIPTION HYPOCHLORITE SOLUTION					AMOUNT 1,194.60 / AMT RELIEVED 1,194.60	
2151 / 73506	CUL-MAC INDUSTRIES INC / 3720 S VENOY ROAD / WAYNE MI, 48184		02/10/2012 / 03/01/2012 / / / 03/11/2012	177983 / 000002028 / 0.0000	FTB / N / N / N	HYPOCHLORITE SOLUTION	597.30
02/10/2012							0.00
Open							597.30
GL NUMBER 192-545.000-754.000	DESCRIPTION HYPOCHLORITE SOLUTION					AMOUNT 597.30 / AMT RELIEVED 597.30	
						VENDOR TOTAL:	1,791.90
079 / 3473	DALE J MARKEL / 6228 SHORTCUT ROAD / MARINE CITY MI, 48039		03/01/2012 / 03/01/2012 / / / 03/01/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY PHONE REIMBURSEMENT-3/12	30.00
03/01/2012							0.00
Open							30.00
GL NUMBER 101-441.000-853.000	DESCRIPTION MONTHLY PHONE REIMBURSEMENT-3/12					AMOUNT 30.00	
						VENDOR TOTAL:	30.00
002	DIANA S KADE		03/01/2012	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/12	

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73474	341 N PARKER STREET		03/01/2012		N		40.00
03/01/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
Open			03/01/2012		N		40.00
GL NUMBER	DESCRIPTION					AMOUNT	
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/12					40.00	
						VENDOR TOTAL:	40.00
0142	DONALD G TILLERY		03/01/2012	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/12	
73475	715 GRAND LEGACY		03/01/2012		N		40.00
03/01/2012	LAPEER MI, 48446		/ /	0.0000	N		0.00
Open			03/01/2012		N		40.00
GL NUMBER	DESCRIPTION					AMOUNT	
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/12					40.00	
						VENDOR TOTAL:	40.00
0007	DTE ENERGY		01/31/2012	STATEMENT	FTB	MONTHLY STREET LIGHTING FEE-1/12	
73550	PO BOX 630795		03/01/2012		N		7,799.93
02/20/2012	CINCINNATI OH, 45263-0795		/ /	0.0000	N		0.00
Open			03/12/2012		N		7,799.93
GL NUMBER	DESCRIPTION					AMOUNT	
101-448.000-926.000	MONTHLY STREET LIGHTING FEE-1/12					7,799.93	
0007	DTE ENERGY		02/17/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-WWTP	
73551	PO BOX 630795		03/01/2012		N		4,980.50
02/17/2012	CINCINNATI OH, 45263-0795		/ /	0.0000	N		0.00
Open			03/09/2012		N		4,980.50
GL NUMBER	DESCRIPTION					AMOUNT	
592-545.000-921.000	MONTHLY ELECTRIC FEE-WWTP					4,980.50	
						VENDOR TOTAL:	12,780.43
0008	DTE ENERGY		02/16/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-4593814	
73526	PO BOX 740786		03/01/2012		N		39.37
02/16/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
Open			03/12/2012		N		39.37
200 N WATER ST							
GL NUMBER	DESCRIPTION					AMOUNT	
101-756.000-921.000	MONTHLY ELECTRIC FEE-4593814					39.37	
0008	DTE ENERGY		02/16/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3590050	

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73527	PO BOX 740786		03/01/2012		N		291.06
02/16/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
Open			03/12/2012		N		291.06
*303 S WATER ST							
GL NUMBER	DESCRIPTION					AMOUNT	
101-265.000-921.000	MONTHLY ELECTRIC FEE-3590050					291.06	
0008	DTE ENERGY		02/16/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8029962	
73528	PO BOX 740786		03/01/2012		N		100.72
02/16/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
Open			03/12/2012		N		100.72
*303 S WATER ST							
GL NUMBER	DESCRIPTION					AMOUNT	
101-265.000-921.000	MONTHLY ELECTRIC FEE-8029962					100.72	
0008	DTE ENERGY		02/16/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9412881	
73529	PO BOX 740786		03/01/2012		N		2,016.34
02/16/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
Open			03/12/2012		N		2,016.34
*231 S WATER ST							
GL NUMBER	DESCRIPTION					AMOUNT	
592-549.000-921.000	MONTHLY ELECTRIC FEE-9412881					2,016.34	
0008	DTE ENERGY		02/16/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2255823	
73530	PO BOX 740786		03/01/2012		N		53.37
02/16/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
Open			03/12/2012		N		53.37
*477 S WATER ST							
GL NUMBER	DESCRIPTION					AMOUNT	
101-756.000-921.000	MONTHLY ELECTRIC FEE-2255823					53.37	
0008	DTE ENERGY		02/16/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2006080	
73531	PO BOX 740786		03/01/2012		N		61.11
02/16/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
Open			03/12/2012		N		61.11
*405 S MAIN ST							
GL NUMBER	DESCRIPTION					AMOUNT	
101-265.000-921.000	MONTHLY ELECTRIC FEE-2006080					61.11	
0008	DTE ENERGY		02/16/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8819866	
73532	PO BOX 740786		03/01/2012		N		173.61
02/16/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			03/12/2012		N		173.61

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Open							
*300 BROADWAY ST							
GL NUMBER 101-265.000-921.000		DESCRIPTION MONTHLY ELECTRIC FEE-8819866				AMOUNT 173.61	
0008	DTE ENERGY		12/15/2011	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9977346	
73533	PO BOX 740786		03/01/2012		N		14.70
02/16/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			03/12/2012		N		14.70
Open							
*401 S WATER ST							
GL NUMBER 101-756.000-921.000		DESCRIPTION MONTHLY ELECTRIC FEE-9977346				AMOUNT 14.70	
0008	DTE ENERGY		01/18/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9977346	
73534	PO BOX 740786		03/01/2012		N		15.14
02/16/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			03/12/2012		N		15.14
Open							
*401 S WATER ST							
GL NUMBER 101-756.000-921.000		DESCRIPTION MONTHLY ELECTRIC FEE-9977346				AMOUNT 15.14	
0008	DTE ENERGY		02/16/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9977346	
73535	PO BOX 740786		03/01/2012		N		15.00
02/16/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			03/12/2012		N		15.00
Open							
*401 S WATER ST							
GL NUMBER 101-756.000-921.000		DESCRIPTION MONTHLY ELECTRIC FEE-9977346				AMOUNT 15.00	
0008	DTE ENERGY		01/19/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-229 S WATER ST	
73536	PO BOX 740786		03/01/2012		N		20.31
02/16/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			03/12/2012		N		20.31
Open							
UNMETERED							
GL NUMBER 101-265.000-921.000		DESCRIPTION MONTHLY ELECTRIC FEE-229 S WATER ST				AMOUNT 20.31	
0008	DTE ENERGY		02/17/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-229 S WATER ST	
73537	PO BOX 740786		03/01/2012		N		20.24
02/17/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			03/12/2012		N		20.24
Open							
UNMETERED							

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GL NUMBER 101-265.000-921.000		DESCRIPTION MONTHLY ELECTRIC FEE-229 S WATER ST				AMOUNT 20.24	
0008 / 73538 / 02/16/2012	DTE ENERGY / PO BOX 740786 / CINCINNATI OH, 45274-0786		01/18/2012 / 03/01/2012 / / / 03/12/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY ELECTRIC FEE-2272369	29.61 / 0.00 / 29.61
Open / 702 S MAIN ST (BRIDGE LIGHTS)							
GL NUMBER 202-453.000-921.000		DESCRIPTION MONTHLY ELECTRIC FEE-2272369				AMOUNT 29.61	
0008 / 73539 / 02/16/2012	DTE ENERGY / PO BOX 740786 / CINCINNATI OH, 45274-0786		02/16/2012 / 03/01/2012 / / / 03/12/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY ELECTRIC FEE-2272369	13.28 / 0.00 / 13.28
Open / 702 S MAIN ST (BRIDGE LIGHTS)							
GL NUMBER 202-453.000-921.000		DESCRIPTION MONTHLY ELECTRIC FEE-2272369				AMOUNT 13.28	
0008 / 73507 / 02/14/2012	DTE ENERGY / PO BOX 740786 / CINCINNATI OH, 45274-0786		02/14/2012 / 03/01/2012 / / / 03/08/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY ELECTRIC FEE-3727802	198.26 / 0.00 / 198.26
Open / 6370 KING RD (WATER TOWER)							
GL NUMBER 592-549.000-921.000		DESCRIPTION MONTHLY ELECTRIC FEE-3727802				AMOUNT 198.26	
0008 / 73564 / 02/20/2012	DTE ENERGY / PO BOX 740786 / CINCINNATI OH, 45274-0786		02/20/2012 / 03/01/2012 / / / 03/15/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY ELECTRIC FEE-8833246	887.30 / 0.00 / 887.30
Open / 304 S BELLE RIVER AVE							
GL NUMBER 592-546.000-921.000		DESCRIPTION MONTHLY ELECTRIC FEE-8833246				AMOUNT 887.30	
0008 / 73552 / 02/17/2012	DTE ENERGY / PO BOX 740786 / CINCINNATI OH, 45274-0786		02/17/2012 / 03/01/2012 / / / 03/14/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY ELECTRIC FEE-9859028	340.58 / 0.00 / 340.58
Open / 375 S PARKER ST							
GL NUMBER 101-301.000-921.000		DESCRIPTION MONTHLY ELECTRIC FEE-9859028				AMOUNT 340.58	

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0008	DTE ENERGY		01/19/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9938979	
73553	PO BOX 740786		03/01/2012		N		25.38
02/17/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			03/14/2012		N		25.38
Open							
*444 PLEASANT ST							
GL NUMBER	DESCRIPTION					AMOUNT	
209-000.000-921.000	MONTHLY ELECTRIC FEE-9938979					25.38	
0008	DTE ENERGY		02/17/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9938979	
73554	PO BOX 740786		03/01/2012		N		23.00
02/17/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			03/14/2012		N		23.00
Open							
*444 PLEASANT ST							
GL NUMBER	DESCRIPTION					AMOUNT	
209-000.000-921.000	MONTHLY ELECTRIC FEE-9938979					23.00	
0008	DTE ENERGY		02/17/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8822648	
73555	PO BOX 740786		03/01/2012		N		607.47
02/17/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			03/14/2012		N		607.47
Open							
*514 S PARKER ST							
GL NUMBER	DESCRIPTION					AMOUNT	
.01-441.000-921.000	MONTHLY ELECTRIC FEE-8822648					607.47	
0008	DTE ENERGY		02/17/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9427111	
73556	PO BOX 740786		03/01/2012		N		54.74
02/17/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			03/14/2012		N		54.74
Open							
*424 PLEASANT ST							
GL NUMBER	DESCRIPTION					AMOUNT	
209-000.000-921.000	MONTHLY ELECTRIC FEE-9427111					54.74	
0008	DTE ENERGY		02/17/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9429628	
73557	PO BOX 740786		03/01/2012		N		497.60
02/17/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00
			03/14/2012		N		497.60
Open							
300 S PARKER ST							
GL NUMBER	DESCRIPTION					AMOUNT	
01-790.000-921.000	MONTHLY ELECTRIC FEE-9429628					497.60	
0008	DTE ENERGY		02/17/2012	STATEMENT	FTB	MONTHLY ELECTRIC FEE-4296595	
73558	PO BOX 740786		03/01/2012		N		5.36
02/17/2012	CINCINNATI OH, 45274-0786		/ /	0.0000	N		0.00

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Open			03/14/2012		N		5.36
*300 S PARKER ST							
GL NUMBER 101-790.000-921.000	DESCRIPTION MONTHLY ELECTRIC FEE-4296595					AMOUNT 5.36	
						VENDOR TOTAL:	5,503.55
E005 / 73540 / 02/14/2012	ENVIRONMENTAL CONSULTING & TECH INC 3701 NORTHWEST 98TH STREET GAINESVILLE FL, 32606		02/14/2012 03/01/2012 / / 03/01/2012	120694 0.0000	FTB N N N	WATER MONITORING SERVICES	1,000.00 0.00 1,000.00
Open							
GL NUMBER 592-549.000-802.000	DESCRIPTION WATER MONITORING SERVICES					AMOUNT 1,000.00	
						VENDOR TOTAL:	1,000.00
3017 / 73508 / 02/14/2012	FOSTER BLUE WATER OIL LLC 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430		02/14/2012 03/01/2012 / / 03/01/2012	707382 000002044 0.0000	FTB N N N	OIL/GREASE/MISC	618.19 0.00 618.19
Open							
GL NUMBER 592-545.000-781.000	DESCRIPTION OIL/GREASE/MISC					AMOUNT 618.19 / AMT RELIEVED 618.19	
						VENDOR TOTAL:	618.19
3006 / 73476 / 02/01/2012	GOLD, LANGE, & MAJOROS, PC 24901 NORTHWESTERN HWY SUITE 444 SOUTHFIELD MI, 48075		01/24/2012 03/01/2012 / / 03/01/2012	180951 0.0000	FTB N N Y	PROFESSIONAL SERVICES-1/12	255.00 0.00 255.00
Open							
(FAGERDALA BANKRUPTCY-DELQ WATER/SEWER & TAXES)							
GL NUMBER .01-210.000-801.000	DESCRIPTION PROFESSIONAL SERVICES-1/12					AMOUNT 255.00	
						VENDOR TOTAL:	255.00
7032 / 73477 / 03/01/2012	JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039		03/01/2012 03/01/2012 / / 03/01/2012	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-3/12	30.00 0.00 30.00
Open							
GL NUMBER 01-301.000-853.000	DESCRIPTION MONTHLY PHONE REIMBURSEMENT-3/12					AMOUNT 30.00	

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						VENDOR TOTAL:	30.00
7023 / 73478 / 03/01/2012	JAMES R VANDERMEULEN / 1534 MINNESOTA AVE / MARYSVILLE MI, 48040		03/01/2012 / 03/01/2012 / / / 03/01/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY PHONE REIMBURSEMENT-3/12	30.00 / 0.00 / 30.00
Open							
GL NUMBER: 101-301.000-853.000	DESCRIPTION: MONTHLY PHONE REIMBURSEMENT-3/12					AMOUNT: 30.00	
						VENDOR TOTAL:	30.00
7078 / 73479 / 03/01/2012	JOHN M GABOR / 41526 CLAIRPOINTE / HARRISON TOWNSHIP MI, 48045		03/01/2012 / 03/01/2012 / / / 03/01/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY PHONE REIMBURSEMENT-3/12	40.00 / 0.00 / 40.00
Open							
GL NUMBER: 101-172.000-853.000	DESCRIPTION: MONTHLY PHONE REIMBURSEMENT-3/12					AMOUNT: 40.00	
						VENDOR TOTAL:	40.00
1009 / 73480 / 03/01/2012	JUSTIN F MCCARTNEY / 206 PEARL / MARINE CITY MI, 48039		03/01/2012 / 03/01/2012 / / / 03/01/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY PHONE REIMBURSEMENT-3/12	30.00 / 0.00 / 30.00
Open							
GL NUMBER: 101-441.000-853.000	DESCRIPTION: MONTHLY PHONE REIMBURSEMENT-3/12					AMOUNT: 30.00	
						VENDOR TOTAL:	30.00
1152 / 73481 / 03/01/2012	LYNN M ZYROWSKI / 2552 BELLE RIVER / EAST CHINA MI, 48054		03/01/2012 / 03/01/2012 / / / 03/01/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY PHONE REIMBURSEMENT-3/12	40.00 / 0.00 / 40.00
Open							
GL NUMBER: 101-751.000-853.000	DESCRIPTION: MONTHLY PHONE REIMBURSEMENT-3/12					AMOUNT: 40.00	
						VENDOR TOTAL:	40.00
0064 / 73509 / 02/14/2012	MAIL FINANCE / 25881 NETWORK PL / CHICAGO IL, 60673-1258		03/17/2012 / 03/01/2012 / / / 03/17/2012	N3102969 / 000001991 / 0.0000	FTB / N / N / N	POSTAGE METER/FOLDING MACHINE LEASE	348.98 / 0.00 / 348.98

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Open *(3/17/12-4/16/12)							
GL NUMBER 101-265.000-943.000	DESCRIPTION POSTAGE METER/FOLDING MACHINE LEASE PYMT					AMOUNT 348.98 / AMT RELIEVED 348.98	
						VENDOR TOTAL:	348.98
M060 / 73482 / 03/01/2012	MARY ELLEN MCDONALD / 1102 S THIRD / MARINE CITY MI, 48039		03/01/2012 / 03/01/2012 / / / 03/01/2012	STATEMENT / 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-3/12	40.00 / 0.00 / 40.00
Open							
GL NUMBER 101-253.000-853.000	DESCRIPTION MONTHLY PHONE REIMBURSEMENT-3/12					AMOUNT 40.00	
						VENDOR TOTAL:	40.00
I007 / 73483 / 03/01/2012	MICHAEL P ITRICH / 429 WARD / MARINE CITY MI, 48039		03/01/2012 / 03/01/2012 / / / 03/01/2012	STATEMENT / 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-3/12	30.00 / 0.00 / 30.00
Open							
GL NUMBER 101-441.000-853.000	DESCRIPTION MONTHLY PHONE REIMBURSEMENT-3/12					AMOUNT 30.00	
						VENDOR TOTAL:	30.00
M387 / 73545 / 02/22/2012	MICHAEL W BERGER, JR / 601 LASALLE ROAD / MONROE MI, 48162		02/22/2012 / 03/01/2012 / / / 03/01/2012	STATEMENT / 0.0000	FTB N N Y	SALVAGE VEHICLE INSPECTIONS	9,000.00 / 0.00 / 9,000.00
Open							
GL NUMBER 101-301.000-802.300	DESCRIPTION SALVAGE VEHICLE INSPECTIONS					AMOUNT 9,000.00	
						VENDOR TOTAL:	9,000.00
N043 / 73484 / 01/23/2012	NEOFUNDS BY NEOPOST / PO BOX 30193 / TAMPA FL, 33630-3193		01/23/2012 / 03/01/2012 / / / 03/05/2012	STATEMENT / 0.0000	FTB N N N	PREPAID POSTAGE-POSTAGE METER	2,000.00 / 0.00 / 2,000.00
Open							
GL NUMBER 101-000.000-123.200	DESCRIPTION PREPAID POSTAGE-POSTAGE METER					AMOUNT 2,000.00	
						VENDOR TOTAL:	2,000.00

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H064	PATRICK S HUPCIK		03/01/2012	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/12	
73485	1120 WEST BLVD		03/01/2012		N		30.00
03/01/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
Open			03/01/2012		N		30.00

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/12	30.00

VENDOR TOTAL: 30.00

P145	PLUNKETT & COONEY		01/31/2012	10500980	FTB	PROFESSIONAL SERVICES-THRU 1/31/12	
73510	38505 WOODWARD, STE 2000		03/01/2012		N		180.00
02/14/2012	BLOOMFIELD HILLS MI, 48304		/ /	0.0000	N		0.00
Open			03/15/2012		Y		180.00

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	PROFESSIONAL SERVICES-THRU 1/31/12	180.00

VENDOR TOTAL: 180.00

P018	PRINTING SYSTEMS INC		02/14/2012	72677	FTB	QVF ABSENTEE VOTER APPLICATIONS	
73511	12005 BEECH DALY		03/01/2012	000002425	N		46.04
02/14/2012	TAYLOR MI, 48180		/ /	0.0000	N		0.00
Open			03/15/2012		N		46.04

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-740.000	QVF ABSENTEE VOTER APPLICATIONS	46.04	46.04

VENDOR TOTAL: 46.04

R009	RICHARD D AMES		03/01/2012	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/12	
73486	6280 PLANK ROAD		03/01/2012		N		65.00
03/01/2012	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
Open			03/01/2012		N		65.00

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/12	65.00

VENDOR TOTAL: 65.00

S012	SEMCO ENERGY GAS CO		02/07/2012	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-25982	
73487	PO BOX 740812		03/01/2012		N		217.45
02/07/2012	CINCINNATI OH, 45274-0812		/ /	0.0000	N		0.00
Open			03/06/2012		N		217.45
303 S WATER ST							

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GL NUMBER 101-265.000-923.000	DESCRIPTION MONTHLY GAS SERVICE CHARGE-25982					AMOUNT 217.45	
3012 / 73488 / 02/07/2012	SEMCO ENERGY GAS CO / PO BOX 740812 / CINCINNATI OH, 45274-0812		02/07/2012 / 03/01/2012 / / / 03/06/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY GAS SERVICE CHARGE-219921	794.42 / 0.00 / 794.42
Open / *231 S WATER ST							
GL NUMBER 592-549.000-923.000	DESCRIPTION MONTHLY GAS SERVICE CHARGE-219921					AMOUNT 794.42	
3012 / 73489 / 02/07/2012	SEMCO ENERGY GAS CO / PO BOX 740812 / CINCINNATI OH, 45274-0812		02/07/2012 / 03/01/2012 / / / 03/06/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY GAS SERVICE CHARGE-273448	19.53 / 0.00 / 19.53
Open / *229 S WATER ST (GENERATOR)							
GL NUMBER 592-549.000-923.000	DESCRIPTION MONTHLY GAS SERVICE CHARGE-273448					AMOUNT 19.53	
3012 / 73490 / 02/07/2012	SEMCO ENERGY GAS CO / PO BOX 740812 / CINCINNATI OH, 45274-0812		02/07/2012 / 03/01/2012 / / / 03/06/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY GAS SERVICE CHARGE-169102	179.70 / 0.00 / 179.70
Open / 405 S MAIN ST							
GL NUMBER 101-265.000-923.000	DESCRIPTION MONTHLY GAS SERVICE CHARGE-169102					AMOUNT 179.70	
3012 / 73491 / 02/07/2012	SEMCO ENERGY GAS CO / PO BOX 740812 / CINCINNATI OH, 45274-0812		02/07/2012 / 03/01/2012 / / / 03/06/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY GAS SERVICE CHARGE-123325C	257.69 / 0.00 / 257.69
Open / 304 S BELLE RIVER AVE							
GL NUMBER 592-546.000-923.000	DESCRIPTION MONTHLY GAS SERVICE CHARGE-123325C					AMOUNT 257.69	
3012 / 73492 / 02/07/2012	SEMCO ENERGY GAS CO / PO BOX 740812 / CINCINNATI OH, 45274-0812		02/07/2012 / 03/01/2012 / / / 03/06/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY GAS SERVICE CHARGE-295016	83.27 / 0.00 / 83.27
Open / 375 S PARKER ST							
GL NUMBER 101-301.000-923.000	DESCRIPTION MONTHLY GAS SERVICE CHARGE-295016					AMOUNT 83.27	

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S012 / 73493 / 02/07/2012	SEMCO ENERGY GAS CO / PO BOX 740812 / CINCINNATI OH, 45274-0812		02/07/2012 / 03/01/2012 / / / 03/06/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY GAS SERVICE CHARGE-326160	1,052.42 / 0.00 / 1,052.42
Open / *514 S PARKER ST							
GL NUMBER: 101-441.000-923.000	DESCRIPTION: MONTHLY GAS SERVICE CHARGE-326160					AMOUNT: 1,052.42	
S012 / 73494 / 02/07/2012	SEMCO ENERGY GAS CO / PO BOX 740812 / CINCINNATI OH, 45274-0812		02/07/2012 / 03/01/2012 / / / 03/06/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY GAS SERVICE CHARGE-315021	1,242.54 / 0.00 / 1,242.54
Open / *1696 S PARKER ST							
GL NUMBER: 592-545.000-923.000	DESCRIPTION: MONTHLY GAS SERVICE CHARGE-315021					AMOUNT: 1,242.54	
S012 / 73495 / 02/07/2012	SEMCO ENERGY GAS CO / PO BOX 740812 / CINCINNATI OH, 45274-0812		02/07/2012 / 03/01/2012 / / / 03/06/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY GAS SERVICE CHARGE-311709	162.09 / 0.00 / 162.09
Open / *300 S PARKER ST							
GL NUMBER: 101-790.000-923.000	DESCRIPTION: MONTHLY GAS SERVICE CHARGE-311709					AMOUNT: 162.09	
						VENDOR TOTAL:	4,009.11
S136 / 73541 / 02/16/2012	ST CLAIR CO METRO PLANNING COM / 200 GRAND RIVER AVENUE / SUITE 202 / PORT HURON MI, 48060-5931		02/16/2012 / 03/01/2012 / / / 03/17/2012	STATEMENT / 000002427 / 0.0000	FTB / N / N / N	2012 ANNUAL WINTER WORKSHOP-2/23/12	30.00 / 0.00 / 30.00
Open / (H DRAFT/T FILO/R SKWIERS)							
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
101-721.000-959.000	2012 WINTER WORKSHOP-H DRAFT					10.00 / 10.00	
101-721.000-959.000	2012 WINTER WORKSHOP-T FILO					10.00 / 10.00	
101-721.000-959.000	2012 WINTER WORKSHOP-R SKWIERS					10.00 / 10.00	
						30.00 / 30.00	
						VENDOR TOTAL:	30.00
034 / 3497	ST CLAIR COUNTY CLERK'S ASSN / ROBERT C CRAWFORD / 3720 KEEWAHDIN ROAD		02/14/2012 / 03/01/2012	STATEMENT	FTB / N	QTRLY LUNCHEON/MEETING-D KADE/A SINGER	24.00

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02/14/2012	FORT GRATIOT MI, 48059		/ /	0.0000	N		0.00
Open			03/08/2012		N		24.00
*(3/8/12)							

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	QTRLY LUNCHEON/MEETING-D KADE/A SINGER	24.00

VENDOR TOTAL: 24.00

5290	STANDARD INSURANCE CO		03/01/2012	STATEMENT	FTB	MTHLY DENTAL INSURANCE PREMIUM-3/12	
73496	PO BOX 82588		03/01/2012		N		3,031.36
02/07/2012	LINCOLN NE, 68501-2588		/ /	0.0000	N		0.00
Open			03/01/2012		N		3,031.36

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/12	354.20
101-253.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/12	167.68
101-172.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/12	62.30
101-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/12	71.20
202-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/12	59.04
203-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/12	88.54
592-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/12	123.79
592-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/12	176.93
101-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/12	503.04
736-000.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-3/12	1,424.64
		3,031.36

VENDOR TOTAL: 3,031.36

5016	STANDARD OFFICE SUPPLY		02/21/2012	0127846-001	FTB	MECHANICAL PENCIL/HANGING FOLDERS	
73560	928 MILITARY STREET		03/01/2012	000002429	N		13.57
02/21/2012	PORT HURON MI, 48060-5481		/ /	0.0000	N		0.00
Open			03/22/2012		N		13.57

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-727.000	MECHANICAL PENCIL	3.99	3.99
101-441.000-727.000	HANGING FOLDERS	9.58	9.58
		13.57	13.57

5016	STANDARD OFFICE SUPPLY		02/23/2012	0127878-001	FTB	OFFICE SUPPLIES	
73561	928 MILITARY STREET		03/01/2012	000002430	N		23.76
02/23/2012	PORT HURON MI, 48060-5481		/ /	0.0000	N		0.00
Open			03/24/2012		N		23.76

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	2.03	2.03
101-209.000-727.000	OFFICE SUPPLIES	2.03	2.03

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101-215.000-727.000	OFFICE SUPPLIES					2.02	2.02
101-253.000-727.000	OFFICE SUPPLIES					2.02	2.02
101-371.000-727.000	OFFICE SUPPLIES					2.03	2.03
101-441.000-727.000	OFFICE SUPPLIES					9.58	9.58
101-751.000-727.000	OFFICE SUPPLIES					2.03	2.03
592-543.000-727.000	OFFICE SUPPLIES					1.01	1.01
592-547.000-727.000	OFFICE SUPPLIES					1.01	1.01
						23.76	23.76
						VENDOR TOTAL:	37.33
4046 / 73498 / 02/06/2012 / Open	SYNAGRO CENTRAL LLC C/O SYNAGRO TECHNOLOGIES INC 7533 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693		02/06/2012 03/01/2012 / / 03/07/2012	37521 000002034 0.0000	FTB N N N	BIOSOLIDS REMOVAL	13,940.52 0.00 13,940.52
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
592-545.000-802.100	BIOSOLIDS REMOVAL					13,940.52 / 13,940.52	
						VENDOR TOTAL:	13,940.52
285 / 3513 / 02/07/2012 / Open	SYO COMPUTER SERVICES 48581 HAYES ROAD SHELBY TOWNSHIP MI, 48315		02/07/2012 03/01/2012 / / 03/08/2012	20121007 000002426 0.0000	FTB N N N	SERVER REPAIR-USB HARD DRIVE/BATTERY	358.58 0.00 358.58
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
101-301.000-781.000	SERVER REPAIR-USB HARD DRIVE/BATTERY					358.58 / 358.58	
285 / 3559 / 02/16/2012 / Open	SYO COMPUTER SERVICES 48581 HAYES ROAD SHELBY TOWNSHIP MI, 48315		03/01/2012 03/01/2012 / / 03/17/2012	20121045 000002077 0.0000	FTB N N N	MONTHLY SERVICE CONTRACT-3/12	1,450.00 0.00 1,450.00
GL NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
101-265.000-781.000	MONTHLY SERVICE CONTRACT-3/12					995.00 / 995.00	
592-549.000-781.000	MONTHLY SERVICE CONTRACT-3/12					455.00 / 455.00	
						1,450.00	
						VENDOR TOTAL:	1,808.58
114 / 3499 / 02/09/2012 / Open	TETRA TECH INC DEPT 1967 DENVER CO, 80291-1967		02/09/2012 03/01/2012 / / 03/10/2012	50535042A 0.0000	FTB N N N	CONTRACTUAL SERVICES-WWTP/WW	43,333.00 0.00 43,333.00

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GL NUMBER	DESCRIPTION				AMOUNT		
592-545.000-802.000	CONTRACTUAL SERVICES-WWTP				16,466.50		
592-549.000-802.000	CONTRACTUAL SERVICES-WW				26,866.50		
					43,333.00		
4114	TETRA TECH INC		12/31/2011	50535042B	FTB	WATER/MERCURY TESTING/MISC	
73500	DEPT 1967		03/01/2012		N		670.00
02/09/2012	DENVER CO, 80291-1967		/ /	0.0000	N		0.00
Open			03/10/2012		N		670.00
GL NUMBER	DESCRIPTION				AMOUNT		
592-549.000-802.000	WATER/MERCURY TESTING/MISC				670.00		
4114	TETRA TECH INC		01/31/2012	50535042C	FTB	GENERAL/LAB SUPPLY/EQUIP MAINTENANCE	
73501	DEPT 1967		03/01/2012		N		1,767.36
02/09/2012	DENVER CO, 80291-1967		/ /	0.0000	N		0.00
Open			03/10/2012		N		1,767.36
GL NUMBER	DESCRIPTION				AMOUNT		
592-549.000-740.000	GENERAL SUPPLY-WW				47.68		
592-549.000-748.000	LAB SUPPLY-WW				1,197.52		
592-549.000-781.000	EQUIPMENT MAINTENANCE-WW				522.16		
					1,767.36		
						VENDOR TOTAL:	45,770.36
3141	THE BANK OF NEW YORK MELLON,NA		02/08/2012	STATEMENT	FTB	BOND PRINCIPAL/INTEREST PYMT-1526-MFA	
73546	ATTN: POOLED FIN UNIT-SUSAN MCAFOOS		03/01/2012		N		520,250.00
	6525 WEST CAMPUS OVAL, STE 200						
02/08/2012	NEW ALBANY OH, 43054		/ /	0.0000	N		0.00
Open			03/19/2012		N		520,250.00
(PROJECT 5037-01 WWTP PROJECT)							
GL NUMBER	DESCRIPTION				AMOUNT		
508-000.000-991.000	BOND PRINCIPAL PAYMENT-1526-MFA				510,000.00		
508-000.000-995.000	BOND INTEREST EXPENSE-1526-MFA				10,250.00		
					520,250.00		
3141	THE BANK OF NEW YORK MELLON,NA		02/08/2012	STATEMENT	FTB	BOND PRINCIPAL/INTEREST PYMT-1526-MFA	
73547	ATTN: POOLED FIN UNIT-SUSAN MCAFOOS		03/01/2012		N		20,200.00
	6525 WEST CAMPUS OVAL, STE 200						
02/08/2012	NEW ALBANY OH, 43054		/ /	0.0000	N		0.00
Open			03/19/2012		N		20,200.00
(PROJECT 5083-02 COMBINED/SANITARY SEWER PROJECT)							
GL NUMBER	DESCRIPTION				AMOUNT		
505-000.000-991.000	BOND PRINCIPAL PAYMENT-1526-MFA				20,000.00		

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305-000.000-995.000	BOND INTEREST EXPENSE-1526-MFA				200.00		
					20,200.00		
B141	THE BANK OF NEW YORK MELLON,NA		02/08/2012	STATEMENT	FTB	BOND PRINCIPAL/INTEREST PYMT-1526-MFA	
73548	ATTN: POOLED FIN UNIT-SUSAN MCAFOOS		03/01/2012		N		66,562.50
	6525 WEST CAMPUS OVAL, STE 200						
02/08/2012	NEW ALBANY OH, 43054		/ /	0.0000	N		0.00
Open			03/19/2012		N		66,562.50
*(PROJECT 7004-01 ELEVATED STORAGE TANK PROJECT)							

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-250.000	BOND PRINCIPAL PAYMENT-1526-MFA	60,000.00
592-547.000-995.000	BOND INTEREST PAYMENT-1526-MFA	6,562.50
		66,562.50

B141	THE BANK OF NEW YORK MELLON,NA		02/08/2012	STATEMENT	FTB	BOND PRINCIPAL/INTEREST PYMT-1526-MFA	
73549	ATTN: POOLED FIN UNIT-SUSAN MCAFOOS		03/01/2012		N		135,931.25
	6525 WEST CAMPUS OVAL, STE 200						
02/08/2012	NEW ALBANY OH, 43054		/ /	0.0000	N		0.00
Open			03/19/2012		N		135,931.25
*(PROJECT 7159-01 WATER PLANT IMPROVEMENT PROJECT)							

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-250.000	BOND PRINCIPAL PAYMENT-1526-MFA	115,000.00
592-547.000-995.000	BOND INTEREST PAYMENT-1526-MFA	20,931.25
		135,931.25

VENDOR TOTAL: 742,943.75

5288	THE STANDARD		02/15/2012	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM-3/12	
73542	PO BOX 5676		03/01/2012		N		176.80
02/15/2012	PORTLAND OR, 97228-5676		/ /	0.0000	N		0.00
Open			03/01/2012		N		176.80

GL NUMBER	DESCRIPTION	AMOUNT
01-441.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-3/12	43.24
01-253.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-3/12	14.78
01-172.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-3/12	16.42
01-215.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-3/12	12.78
02-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-3/12	7.21
03-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-3/12	10.81
92-543.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-3/12	14.69
92-547.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-3/12	21.17
01-301.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-3/12	35.70
		176.80

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						VENDOR TOTAL:	176.80
0023	US BANK, TRUST NA		02/16/2012	STATEMENT	FTB	BOND INTEREST PAYMENT-4215_5	
73544	CM-9705		03/01/2012		N		5,097.50
	PO BOX 70870						
02/16/2012	ST PAUL MN, 55170-9705		/ /	0.0000	N		0.00
			04/01/2012		N		5,097.50
Open							
(TIFA BOARD APPROVAL-MTG 3/20/12)							
GL NUMBER	DESCRIPTION					AMOUNT	
250-000.000-995.000	BOND INTEREST PAYMENT-4215_5					5,097.50	
						VENDOR TOTAL:	5,097.50
7006	VERIZON WIRELESS		12/23/2011	2677421676	FTB	(4) IN CAR MODEMS	
73502	PO BOX 15062		03/01/2012		N		162.24
12/23/2011	ALBANY NY, 12212-5062		/ /	0.0000	N		0.00
			03/01/2012		N		162.24
Open							
GL NUMBER	DESCRIPTION					AMOUNT	
.01-301.000-853.000	(4) IN CAR MODEMS					162.24	
7006	VERIZON WIRELESS		01/23/2012	2691722762	FTB	(4) IN CAR MODEMS	
73503	PO BOX 15062		03/01/2012		N		152.04
01/23/2012	ALBANY NY, 12212-5062		/ /	0.0000	N		0.00
			03/01/2012		N		152.04
Open							
GL NUMBER	DESCRIPTION					AMOUNT	
.01-301.000-853.000	(4) IN CAR MODEMS					152.04	
						VENDOR TOTAL:	314.28
0005	W H HEIDEBREICHT		03/01/2012	STATEMENT	FTB	REF-DUPLICATE 2011 WINTER TAX PYMT	
73543	11251 KILARNEY		03/01/2012		N		58.11
03/01/2012	WASHINGTON MI, 48095		/ /	0.0000	N		0.00
			03/01/2012		N		58.11
Open							
(02-980-0015-000) (1229 S BELLE RIVER AVENUE)							
GL NUMBER	DESCRIPTION					AMOUNT	
03-000.000-205.400	REF-DUPLICATE 2011 WINTER TAX PYMT					58.11	
						VENDOR TOTAL:	58.11
						TOTAL - ALL VENDORS:	890,689.81

FUND TOTALS:

Fund 101 - GENERAL FUND	56,846.62
Fund 202 - MAJOR STREET FUND	109.14

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Fund 203 - LOCAL STREET FUND							99.35
Fund 209 - CEMETERY FUND							103.12
Fund 250 - TIFA 1							5,097.50
Fund 305 - DEBT FUND-ISSUE C							20,200.00
Fund 308 - DEBT FUND-ISSUE A							520,250.00
Fund 592 - WATER/SEWER FUND							276,806.87
Fund 703 - TAX ACCOUNT FUND							58.11
Fund 736 - RETIREE HEALTH INS TRUST FUND							11,119.10

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