

# **CITY OF MARINE CITY**

## **CITY COMMISSION**

### **MEETING AGENDA**

*Regular Meeting: Thursday, April 5, 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. Klieman Field Park Improvements ~ Marine City Recreation Director
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 ~ March 15, 2012
8. **CONSENT AGENDA**
  - A. T.I.F.A. Minutes ~ February 21, 2012
  - B. Special Event ~ Buddy Poppy Drive – Henry Francis Bashore VFW #12085
  - C. Special Event ~ Poppy Sale – American Legion Post #382

- D. Special Event ~ Marine City Music Festival
- E. Business License ~ Marine City Metro PCS
- F. Business License ~ Techno Cure, LLC

**9. UNFINISHED BUSINESS**

- A. Review & Approve Conceptional Lay-Out Plans ~ 300 Broadway

**10. NEW BUSINESS**

- A. S.C.O.R.E. ~ Marine City Recreation Project
- B. Set Budget Workshop Dates
- C. Economic Vitality Incentive Program
- D. Charge Point America
- E. Waive Building Permit Fee ~ Klieman Field Park Pavilion (Little League Park)

**11. FINANCIAL BUSINESS**

- A. Disbursements, including Payroll ~ \$344,858.81

**12. CITY MANAGER'S REPORT**

**13. COMMISSIONER PRIVILEGE**

**14. ADJOURNMENT**

4A

City of Marine City  
City Commissioners  
303 S. Water St.  
Marine City, MI 48039

March 28, 2012

Dear Commissioners,

Marine City's Parks & Recreation Department work cooperatively with Marine City Little League to make Park and field improvements at the King Road Park and Klieman field Park (Ward Cottrell Park) every year.

The Little League has always approached Parks & Recreation with requests for repairs and replacement of fencing, infield and outfield surfacing, and many other items for safety reasons and to improve the player's skills.

The Little League pays for 50% or more of the cost of the improvements and most of the time will perform the work through skilled laborers that have children in Little League as an "In-kind" match.

All improvements are brought to the Parks & Recreation Director and DPW Supervisor for approval before any work starts.

Recently, the Little League fundraised enough money to pay for a small pavilion to be built next to the concession building at Klieman field and to extend the grassy area west of the playground 40 feet to provide an area for the players to warm up and play catch off to the side so as not to interfere with people walking around. The Little League included in their plans a new handicap walkway from the parking area to the pavilion and bleachers, with handicap parking sites in the current parking area.

The Pavilion, new Throwing Area and Handicap walk has been approved by the Recreation Director and the DPW Supervisor.

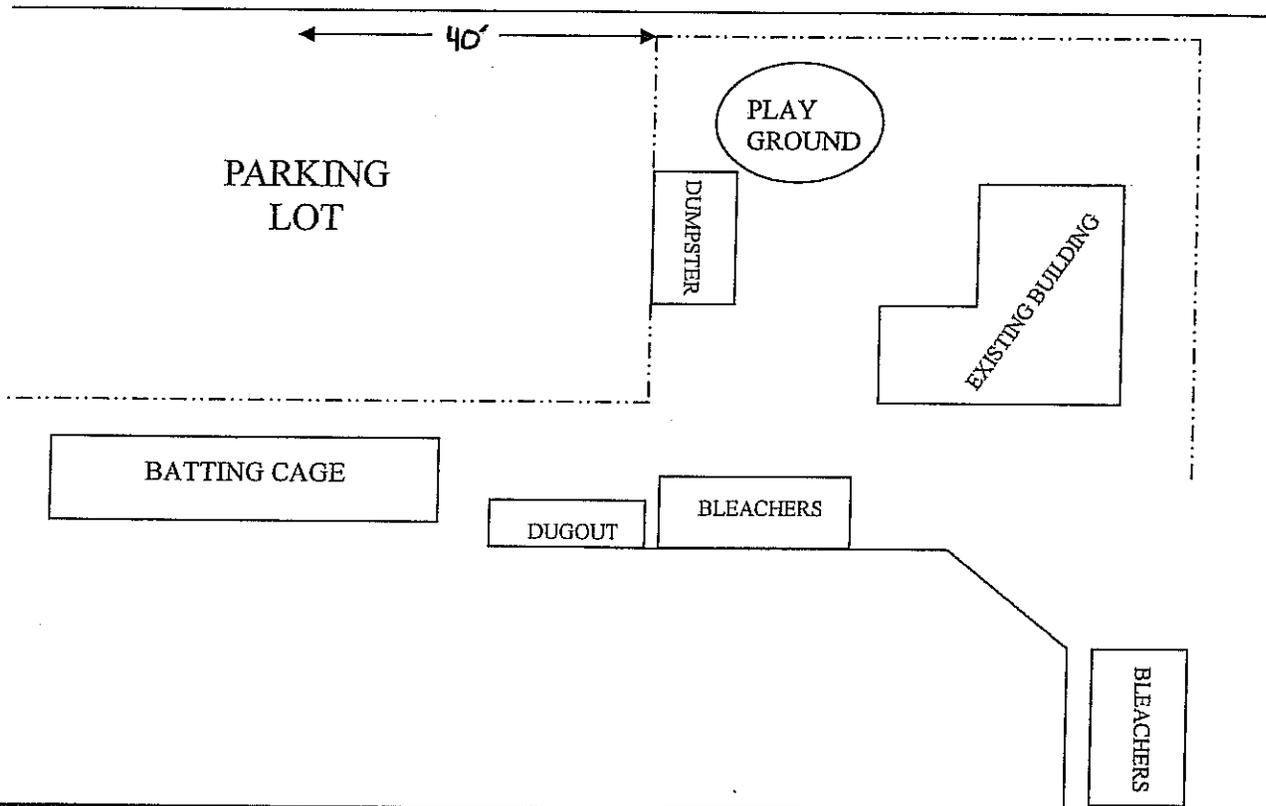
This work is scheduled to be completed as soon as possible to be ready for "Opening Day" on April 28<sup>th</sup>, 2012. Attached is a copy of the Plans for Klieman Field.

The new Pavilion will require guidelines be established for use of the Pavilion. I am establishing guidelines for Pavilion Use and for Field usage, so that organizations wishing to use the current (4) fields will not have conflicts. Fees may be required, but I will request that the rental fees for the Little League be reimbursed to the Little League as an IN-KIND service for all the volunteer work the Little League gives to City Parks & Recreation.

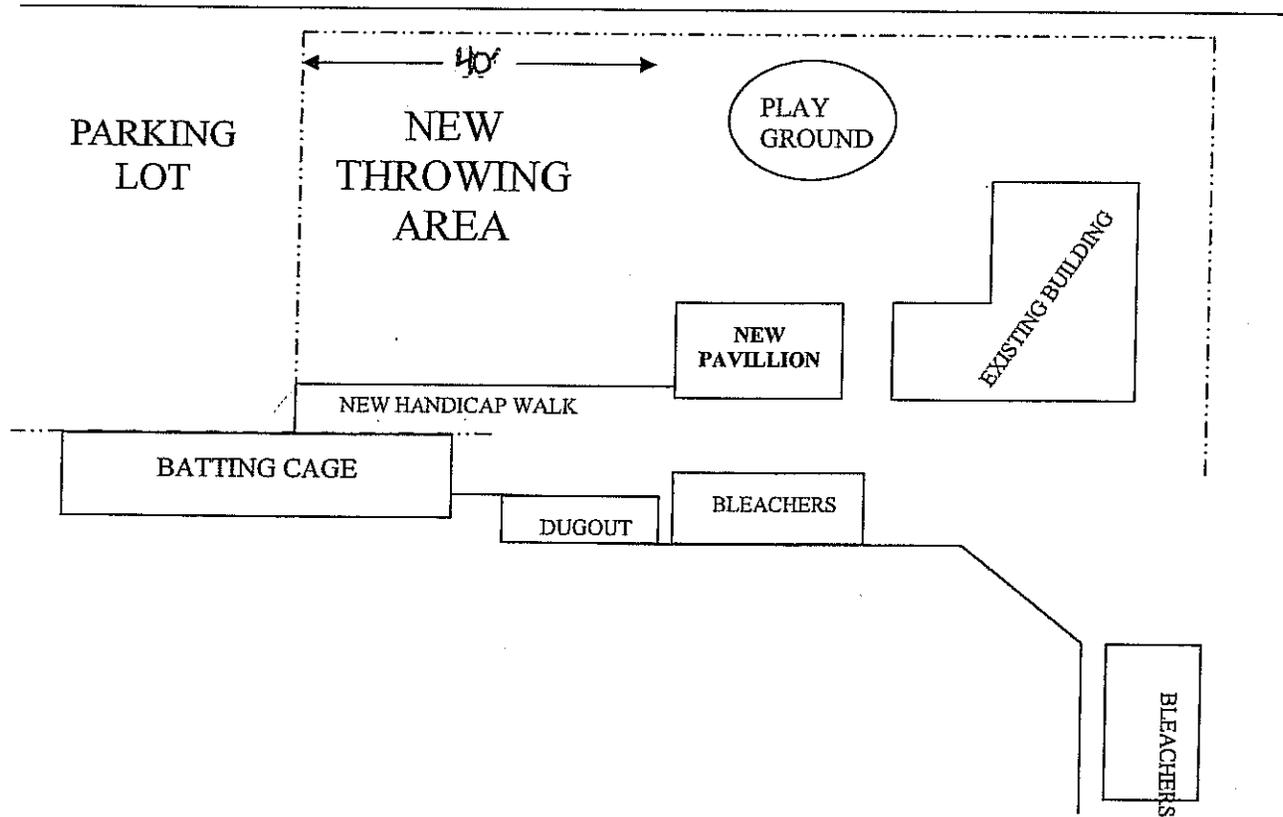
Please contact me if you have any questions,

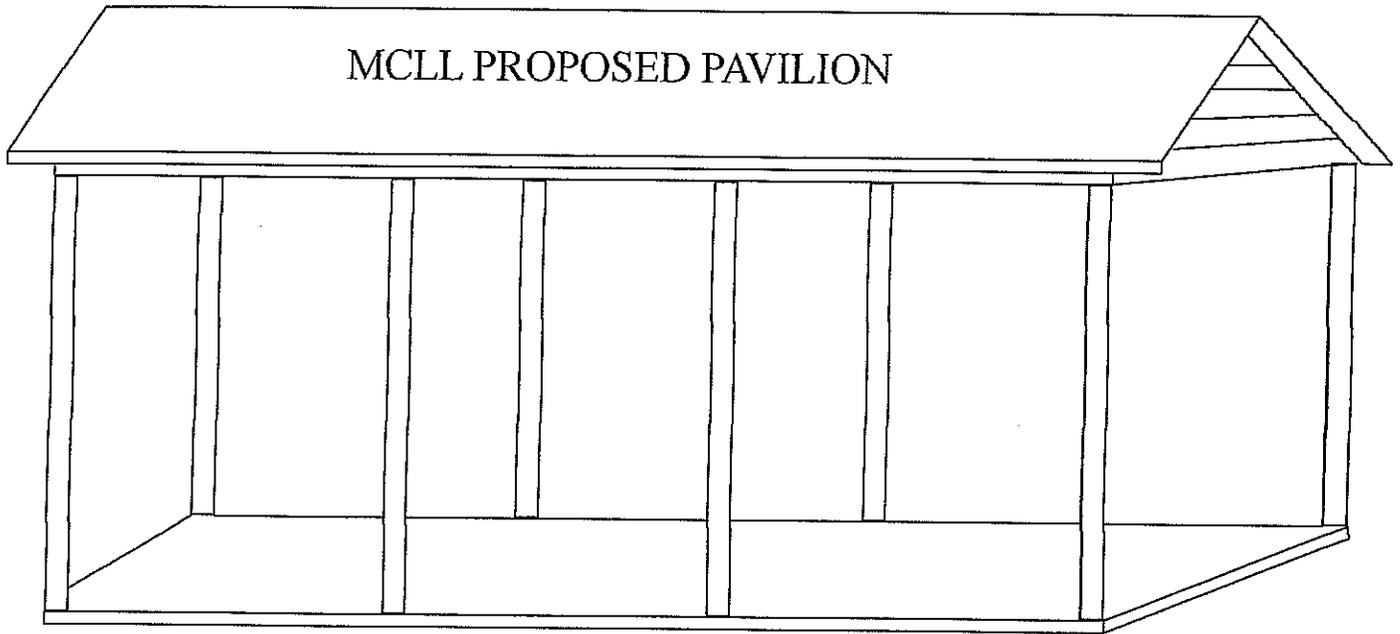
Lynn Zyrowski  
Recreation Director  
765-8094

# WARD ST

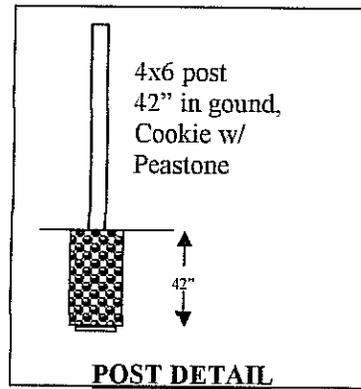
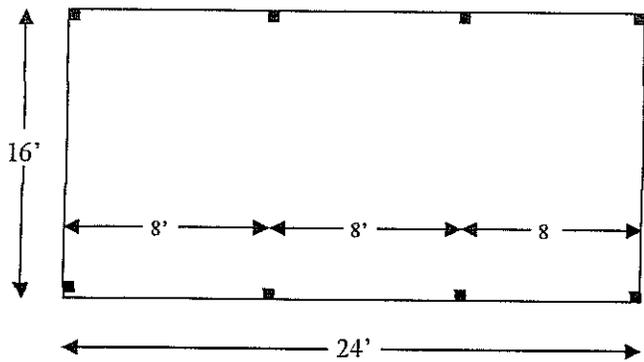


# WARD ST

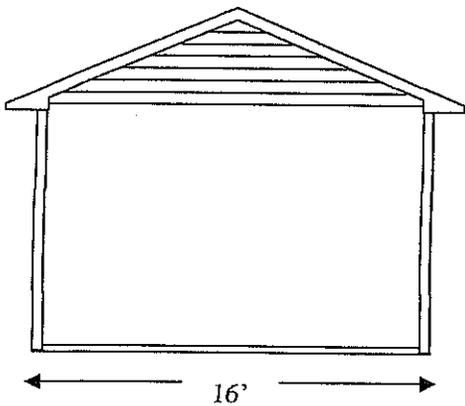




MCLL PROPOSED PAVILION



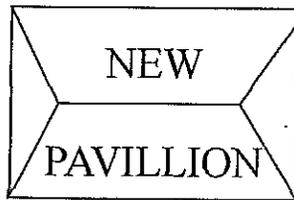
POST DETAIL



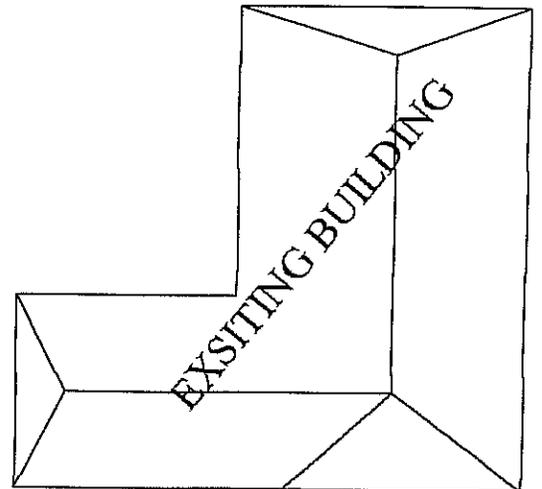
16'



PLAYGROUND



NEW  
PAVILLION



EXISTING BUILDING

**PROPOSED LOCATION**  
10' OFF EXISTING BUILDING

**City of Marine City  
City Commission  
March 15, 2012**

A regular meeting of the Marine City Commission was held on Thursday, March 15, 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 and Skotarczyk; and, City Clerk Kade.**

**Absent: Commissioners Phelan and Turner; and, City Manager Gabor**

Motion by Commissioner Hendrick, seconded by Commissioner Lovett, to excuse Commissioners Phelan and Turner from the meeting. All Ayes. Motion Carried.

**Communications**

There were no Communications presented.

**Public Comment**

Michael Zoran, 5865 Marine City Highway, Cottrellville Township, announced that he had pioneered Cottrellville Township into a new era in the 21<sup>st</sup> Century and signed a contract with Comcast to record the Cottrellville Township Meetings for viewing on Channel 12 at no cost to the township.

Rita Roehrig, 162 South Third Street, Marine City, commented on the recent East China School District Meeting and said the School Board had made a major decision improperly. Mrs. Roehrig spoke of the Commission's handling of the renovations of City Hall, and reminded the Commission that they were elected by the voters to work for them. She said the public had the right to have the plans for City Hall available for viewing.

Rosalie Skwiers, 211 Michigan Drive, Marine City, announced that the Historical Society of Michigan would hold their area conference in Warren at the end of the month.

## **Approve Agenda**

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

## **Approve Minutes**

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to approve the Minutes of the Regular City Commission Meeting held March 1, 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 ~ February 2012
- Zoning Board of Appeals Minutes ~ March 2, 2011
- Planning Commission Minutes ~ November 14, 2011

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

## **Unfinished Business**

### ***Review & Approve Conceptional Lay-Out Plans ~ 300 Broadway***

Commissioner Hendrick asked that the main floor plans be brought to the next meeting for review, and that a representative from The Monahan Group attend the meeting to answer questions.

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to postpone the review and approval of the conceptional lay-out plans of 300 Broadway until the next meeting. All Ayes. Motion Carried.

## **New Business**

### ***300 Broadway Sub-Committee Report***

Commissioner Skotarczyk reported that Kevin Monahan had delayed the bid recommendations for a couple of weeks; and, that Mr. Monahan, and possibly Michael Kirk, would be present at the next meeting.

### **Financial Business**

#### ***Disbursements***

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to approve total disbursements, including payroll, in the amount of \$208,171.39. Roll Call Vote. All Ayes. Motion Carried.

#### ***Financial Statements***

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

### **City Manager's Report**

City Manager Gabor was on vacation, and no report was provided.

### **Commissioner Privilege**

Commissioner Meli spoke of his disappointment with the East China School Board at its recent meeting regarding the changes at the Marine City Middle School. He said the School Board did not follow procedure, and went through the backdoor. Commissioner Meli encouraged residents to attend the School Board meetings and to speak up. He said he would be supporting the new people running for the three seats on the School Board in November. Commissioner Meli announced the Marine City Lions Club Wild Game Dinner on March 24<sup>th</sup>.

Commissioner Lovett reminded everyone that there were two Lenten meals and services remaining at local churches; offered best wishes to Commissioner Phelan on the birth of his

new son, and to Commissioner Turner on a quick recovery; offered prayers to those suffering from the recent tornadoes and storms; and, wished everyone a Happy St. Patrick's Day.

Commissioner Skotarczyk commented that the 300 Broadway Sub-Committee was formed by the Commission to create more access in the development and renovation of 300 Broadway, not less, noting that before the committee was formed, only the City Manager had been interacting with the builder and architect. Commissioner Skotarczyk spoke of the state of decorum of the Commission and referred to an excerpt read at the last meeting from a letter by the City Attorney, which he said were meaningless words as the City Attorney was just reacting and commenting on an email, which was not to be used for public consumption. Commissioner Skotarczyk congratulated the Phelan family on the birth of their new son; and, spoke of Commissioner Turner, who was recovering at home. He said Commissioner Turner was the most active person he knew in Marine City, and listed some of the areas of Commissioner Turner's involvement in the community. Commissioner Skotarczyk extended his well wishes to Commissioner Turner.

Mayor Browne echoed the same sentiments spoken about Commissioner Turner. He further commented that two very heavy local volunteers had recently suffered heart attacks, and said they needed to stop and think. Mayor Browne congratulated the Phelan family on their recent addition. Mayor Browne spoke of the number of people he had observed and spoke with in the downtown area yesterday, and said it was great to see so many friendly faces.

## **Adjournment**

Motion by Commissioner Skotarczyk, seconded by Commissioner Lovett, to adjourn at 7:24 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade  
Deputy Clerk

8A

**City of Marine City  
Tax Increment Finance Authority  
February 21, 2012**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, February 21, 2012, 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, Phelan, Tisdale, and Weisenbaugh; and, City Clerk Kade.**

**Absent: Board Members Jenken and May; and, City Manager Gabor**

**Approve Agenda**

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

**Approve Minutes**

Motion by Board Member Phelan, seconded by Board Member Tisdale, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held December 20, 2011, as presented. All Ayes. Motion Carried.

**Communications**

The following Communication was presented:

- Michigan Downtown Association

Motion by Board Member Weisenbaugh, seconded by Board Member Babchek, to accept the Communication and place it on file. All Ayes. Motion Carried.

**Public Comment**

No residents addressed the Board.

**Unfinished Business**

None.

**New Business**

***2012/2013 Budget***

Chairperson Soelter and the Board Members discussed the proposed 2012/2013 Budget Worksheets as provided in the Agenda packet by Mary Ellen McDonald, Finance Director. The Board agreed on the following budget expenditure requests:

	<u>TIFA #1</u>	<u>TIFA #2</u>	<u>TIFA #3</u>
General Supply	\$20,000	\$ 23,000	\$ 27,000
Professional Services	\$ 1,000	\$ 15,000	\$ 25,000
Contractual Services	\$ 2,500		
Community Promotion	\$ 2,000	\$ 7,000	\$ 10,000
Advertising	\$ 1,000	\$ 1,000	\$ 1,000
Capital Outlay	\$ 3,000	\$250,000	\$620,000

***Proposed Sub-Committee ~ Discussion***

Chairperson Soelter reported that Board Members Tisdale, Babchek and Phelan would meet as a sub-committee to look at various projects in the TIFA Districts, and report the "wish list" back to the TIFA Board at a later date.

Board Member Phelan commented on the importance to have a list of potential future projects.

**Financial Business**

***Fund Transfer Resolutions***

Motion by Board Member Weisenbaugh, seconded by Board Member Tisdale, to approve the following Fund Transfers:

- Resolution #009-12      TIFA #2 to Debt-Issue A      \$35,000.00
- Resolution #010-12      TIFA #3 to Debt-Issue A      \$85,000.00
- Resolution #011-12      TIFA #1 to General Fund      \$10,600.00
- Resolution #012-12      TIFA #2 to General Fund      \$31,800.00
- Resolution #013-12      TIFA #3 to General Fund      \$63,600.00

All Ayes. Motion Carried.

***Invoice Approval***

Motion by Board Member Babchek, seconded by Board Member Weisenbaugh, to approve The Monahan Company Invoice #8710 in the amount of \$20,000.00 for construction document services – Marine City Historic City Hall Renovation Project, as follows:

- \$ 6,666.67 from TIFA #2
- \$13,333.33 from TIFA #3

All Ayes. Motion Carried.

Motion by Board Member Tisdale, seconded by Board Member Weisenbaugh, to approve The Monahan Company Invoice #8714 in the amount of \$30,346.90 for construction document services – Marine City Historic City Hall Renovation Project, as follows:

- \$10,115.64 from TIFA #2
- \$20,231.26 from TIFA #3

All Ayes. Motion Carried.

Motion by Board Member Phelan, seconded by Board Member Weisenbaugh, to approve Mechanical Fabricators, Inc. Invoice #28484 in the amount of \$3,993.00 from TIFA #1 for Sky Poles – fabrication and installation. All Ayes. Motion Carried.

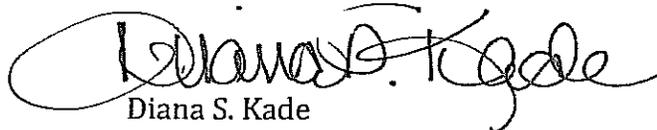
***Preliminary Financial Statements***

Motion by Board Member Weisenbaugh, seconded by Board Member Tisdale, to accept the Preliminary Financial Statements for December 2011 and January 2012, and place them on file. All Ayes. Motion Carried.

**Adjournment**

Motion by Board Member Babchek, seconded by Board Member Phelan, to adjourn at 5:30 PM. All Ayes. Motion Carried.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Diana S. Kade". The signature is written in a cursive style with a large, looping initial "D".

Diana S. Kade  
City Clerk

8B



# SPECIAL EVENT PERMIT APPLICATION

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

PAID  
MAR 09 2012  
City of Marine City

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.

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

NAME OF EVENT:

Buddy Peppy Drive

Applicant / Sponsor of Event:

Henry Francis Bashore VFW 12085

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

Mailing Address:

Box 3  
Marine City, MI 48039

Contact Person / Phone:

Jesse White

Contact Person E-Mail:

On Site Event Manager / Phone: (Changes in this information must be submitted to the City Clerk prior to the event.)

Tom Graf 810-956-4290

Date/Hours of Event:

May 10<sup>th</sup>, May 11<sup>th</sup>, May 12<sup>th</sup>  
9 AM to 5 PM

Location of Event:

Stores: VG's, CVS, Food Depot, Banks  
Intersections - M29 + Broadway

Will alcoholic beverages be served?

Yes

No

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

Annual Boddy Poppy Drive

Will street closures be necessary?

Yes

No

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

Are utility hook-ups required for water, electric, etc.?

Yes

No

(May impact total cost of event)

If yes, list locations.

Insurance Provider:

VEW -

Amount of Coverage:

2 million Dollar Policy

Contact Name, Address & Telephone Number of Insurance Provider:

(Attach Copy of Certificate of Liability Insurance)

VEW Post 12085

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

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

Indicate # of Portable Restrooms planned for Event:

Indicated # of Handicap Portable Restrooms planned for Event:

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

**Ascending Fee Schedule:**

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

Signature Jason White

Date 3.09.12

**OFFICE USE**

\$25.00 Application Fee Received: 3-9-12

Application reviewed / approved by the following departments:

Fire Chief	<u>Jack Schmitt</u>
Police Chief	<u>Clay Jolly</u>
Public Works Director	<u>[Signature]</u>
City Manager	<u>[Signature]</u>

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

**DEPARTMENT ROUTING SHEET**  
*(For Internal Use Only)*

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

**Estimated Costs: \$ 0.00**

**Note: \$25.00 Application Fee to be Refunded**

RECEIVED  
MAR 15 2012

80

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.

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

NAME OF EVENT: Poppy Sale

Applicant / Sponsor of Event: AMERICAN Legion POST # 382

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

Mailing Address: 1322 CLINTON AVE  
ST. CLAIR, MI 48079

Contact Person / Phone: CHRIS BRAMLETT-HAWES 810-326-0503

Contact Person E-Mail: MHAWES3448@AOL.COM

On Site Event Manager / Phone: 810-329-2871

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

Date/Hours of Event: 17-19 MAY 2012 9AM - 7PM

Location of Event: KMARTS + VG'S, Big Boy's + McDonald's

Will alcoholic beverages be served?

Yes \_\_\_\_\_

No X

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

POPPY SALE (Fund RAISER)

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.? (May impact total cost of event)

Yes \_\_\_\_\_

No X

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: \_\_\_\_\_

Amount of Coverage: \_\_\_\_\_

Contact Name, Address & Telephone Number of Insurance Provider: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

*(Attach Copy of Certificate of Liability Insurance)*

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

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

Indicate # of Portable Restrooms planned for Event:

Indicated # of Handicap Portable Restrooms planned for Event:

      N/A        
      N/A      

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

**Ascending Fee Schedule:**

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

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

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

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

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

David Gardner, Commissioner  
Signature

13 MAR 2012  
Date

Christine Bramlett, Treasurer

Poppy, Chair person  
13 MAR 2012

**OFFICE USE**

**\$25.00 Application Fee Received:** MARCH 15, 2012

**Application reviewed / approved by the following departments:**

**Fire Chief**

Joseph Subert

**Police Chief**

Chief Tilly

**Public Works Director**

[Signature]

**City Manager**

[Signature]

**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:     \$ 0.00**

**Note: \$25.00 Application Fee to be Refunded**



*American Legion  
Charles J. Fulton Post 382  
1322 Clinton Avenue, St. Clair, MI 48079*

The City Council of Marine City

Council Members:

The Charles J. Fulton Post 382 of the American Legion respectfully requests a permit to sell our annual poppies for Veterans in the city limits of Marine City on the 17<sup>th</sup>, 18<sup>th</sup> and 19<sup>th</sup> of May, 2012. The members will not be in the streets or a road right of way, and will be mainly at the south end of the city.

*Dave Gardner*  
\_\_\_\_\_  
Commander

*David R. Robinson*  
\_\_\_\_\_  
Adjutant

**American Legion Post 382**

1322 Clinton Avenue  
St. Clair, Michigan



Post .....810-329-2871  
Commander.....Dave Gardner.....810-765-3713  
Adjutant .....Dave Robinson.....810-334-0435  
Poppies .....Chris B.-Hawes.....810-326-0503

8D

RECEIVED  
MAR 02 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.

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

NAME OF EVENT: MARINE CITY MUSIC FESTIVAL

Applicant / Sponsor of Event: Marine City Music Festival, Inc.

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

Mailing Address: P. O. Box 186, Marine City, MI 48039

Contact Person / Phone: JUDITH WHITE 810-794-7331

Contact Person E-Mail: judywhite2004@comcast.net

On Site Event Manager / Phone: Gary Beals 765-0625

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



# SPECIAL EVENT PERMIT APPLICATION

RECEIVED  
MAR 02 2012  
City of Marine City

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:

Marine City Music Festival

Applicant / Sponsor of Event:  
Marine City Music festival, Inc.

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

Mailing Address:

P.O. Box 186 Marine City, MI 48039

Contact Person / Phone:  
Judith White 810-794-7331

Contact Person E-Mail: judywhite2004@comcast.net

On Site Event Manager / Phone: (Changes in this information must be submitted to the City Clerk prior to the event.)

Gary Beals 765-0652

Date/Hours of Event:

Friday, July 13 beginning at 5 p.m. and ending at 11:00 p.m.

Saturday, July 14, opening at 1:00 p.m. and closing at 12 midnight

Sunday, July 15 opening at 1:00 p.m. and ending at 7:30 p.m.

Location of Event:

Friday, July 13 at the city beach

Saturday and Sunday at Nautical Mile Park

Will alcoholic beverages be served?

Yes

No

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

Friday Beach Party features Gratitude Steel Band, food, beer and wine concessions

Saturday at Nautical Park features headliners Air Margaritaville, food, beer and wine concessions

Sunday features the Interfaith Choir and the Motor City Brass Band

Will street closures be necessary?

Yes

No

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

Are utility hook-ups required for water, electric, etc.?

Yes

No

(May impact total cost of event)

If yes, list locations.

city beach

~~Insurance Provider:~~

West Bend Ins.

Amount of Coverage:  
\$1,000,000

Contact Name, Address & Telephone Number of Insurance Provider:  
(Attach Copy of Certificate of Liability Insurance)

~~Davis Vandebossche Agy. Inc. 18400 E. Nine Mile Rd. East Pointe, MI 48021  
800-838-1200 or 586-775-1312~~

*Certificate to be filed*

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:

6

Indicated # of Handicap Portable Restrooms planned for Event:

1

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

**Ascending Fee Schedule:**

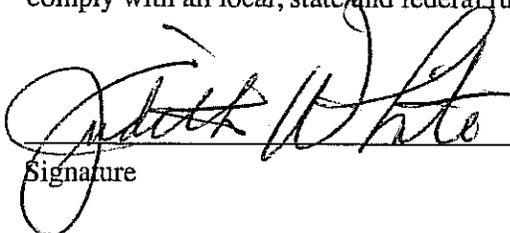
1. **CITY SPONSORED EVENTS:** The City of Marine City is responsible for 100% of costs.
2. **CO-SPONSORED EVENTS:** The City of Marine City is responsible for 50% of costs.
3. **NON-PROFIT EVENTS:** Sponsored by a currently certified IRS 501C (3) Non-Profit Organization.
  - i. Calendar Year 2011-----50/50 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.

  
Signature

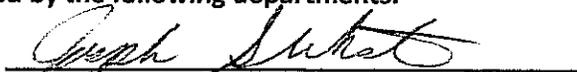
2-27-12  
Date

**OFFICE USE**

\$25.00 Application Fee Received: 3-2-12

Application reviewed / approved by the following departments:

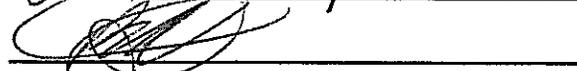
Fire Chief



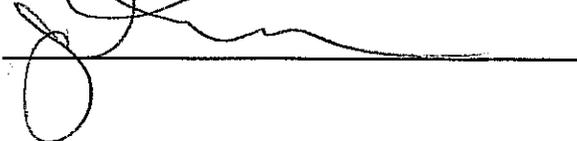
Police Chief



Public Works Director



City Manager



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

\_\_\_\_\_

**DEPARTMENT ROUTING SHEET**  
*(For Internal Use Only)*

Department	Estimated Costs	Explanation of Estimated Costs	Actual Costs
<b>POLICE</b>	<b>\$1,232.00</b>	Friday: Two 8-hour shifts Saturday: Two 12-hour shifts Sunday: Two 8-hour shifts  56 Hours @ \$22.00 per Hour  Actual costs could be lowered depending on which officers are assigned to shift and the rate of pay.	
<b>FIRE</b>	<b>NONE</b>		
<b>DPW</b>	<b>NONE</b>		

**Estimated Costs:     \$1,232.00**

### Hold Harmless Agreement

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

MARINE CITY MUSIC FESTIVAL agrees to indemnify and hold harmless The City of Marine City from any and all liability, defense costs, including other fees, loss or damage, that the City of Marine City may suffer as a result of claims, demands, costs, or judgments against it, or arising from (Name of event) MARINE CITY MUSIC FESTIVAL, 2012

In addition, M.C. MUSIC FESTIVAL agrees to provide the City of Marine City a Certificate of Insurance naming the City of Marine City as an "Additional Insured" in an amount of not less than the maximum exposure of the City of Marine City.

JUDITH WHITE

Print Name (Rep of Applicant/Sponsor)

JAMES LALONDE

Print Name (Rep of Insurance Carrier)

CHAIR

Print Title

DIRECTOR

Print Title

Judith White  
Signature

James Lalonde  
Signature

3-3-12

Date

3-3-12

Date



Snow fence

Cyclone fencing

Electric panels  
as provided in  
2010

### Good Weather Plan

Flush toilets and 6  
portable toilets, (1 is  
handicap accessible)

Unmovable  
Kiddy rides

More covered food prep

Beer truck

40 X 60 tent

Food service

Stage 20 X 40

tickets

South sidewalk

sidewalk

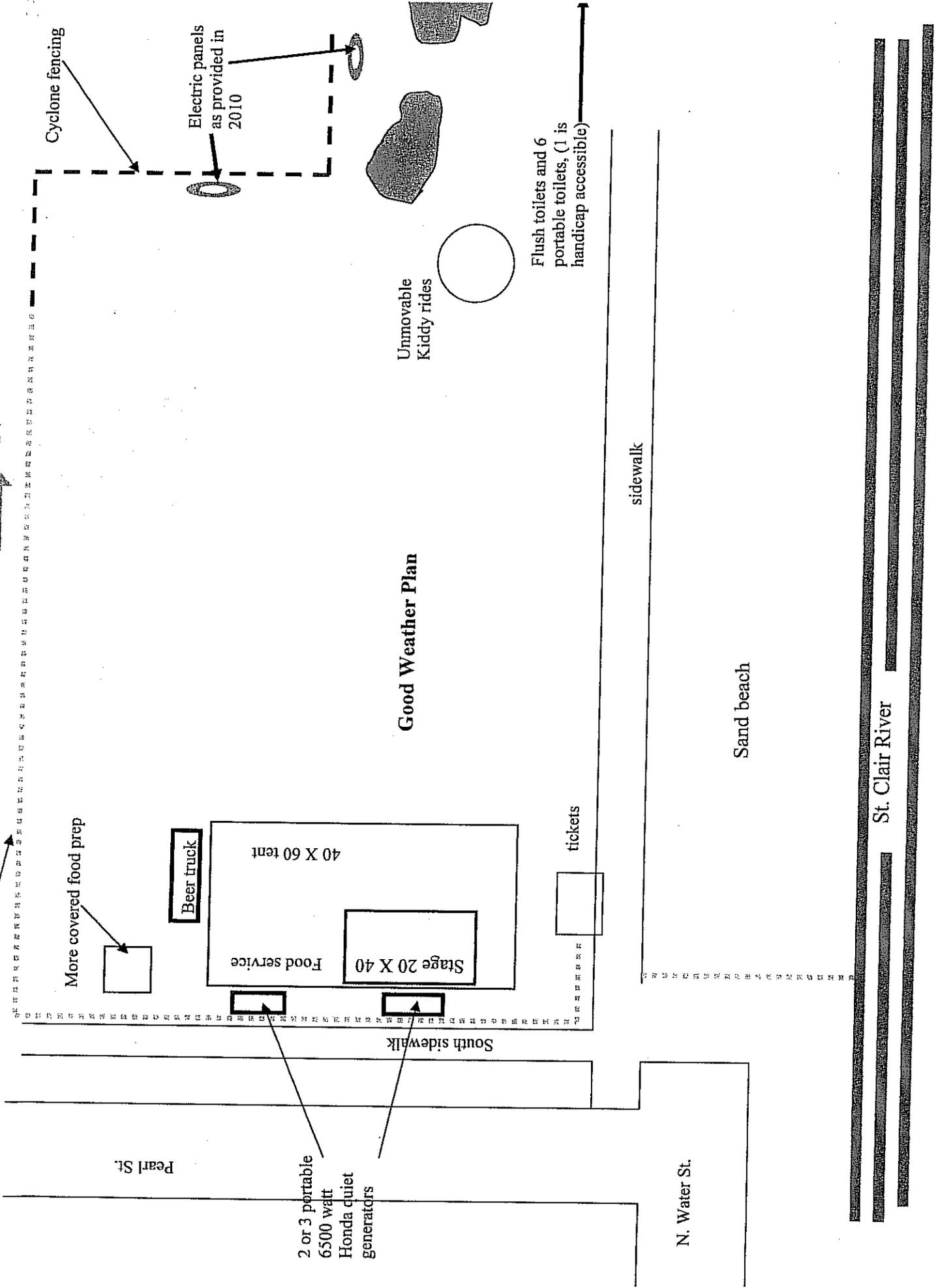
Sand beach

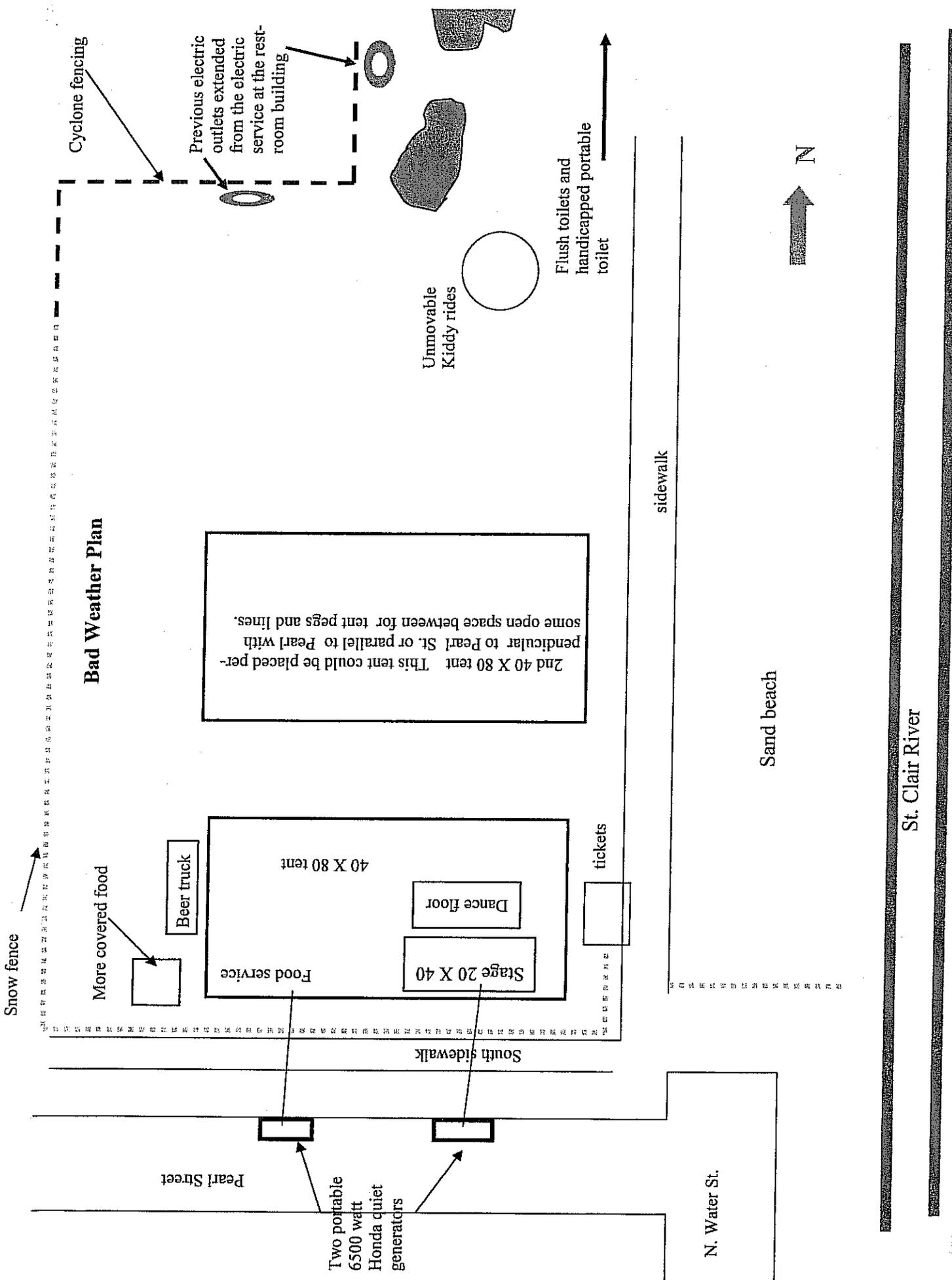
St. Clair River

Pearl St.

2 or 3 portable  
6500 watt  
Honda quiet  
generators

N. Water St.





Snow fence

Cyclone fencing

Previous electric outlets extended from the electric service at the restroom building

Unmovable Kiddy rides

Flush toilets and handicapped portable toilet

**Bad Weather Plan**

2nd 40 X 80 tent This tent could be placed perpendicular to Pearl St. or parallel to Pearl with some open space between for tent pegs and lines.

40 X 80 tent

Stage 20 X 40

Dance floor

Food service

tickets

South sidewalk

sidewalk

Sand beach



St. Clair River

N. Water St.

Pearl Street

Two portable 6500 watt Honda quiet generators

More covered food

Beer truck

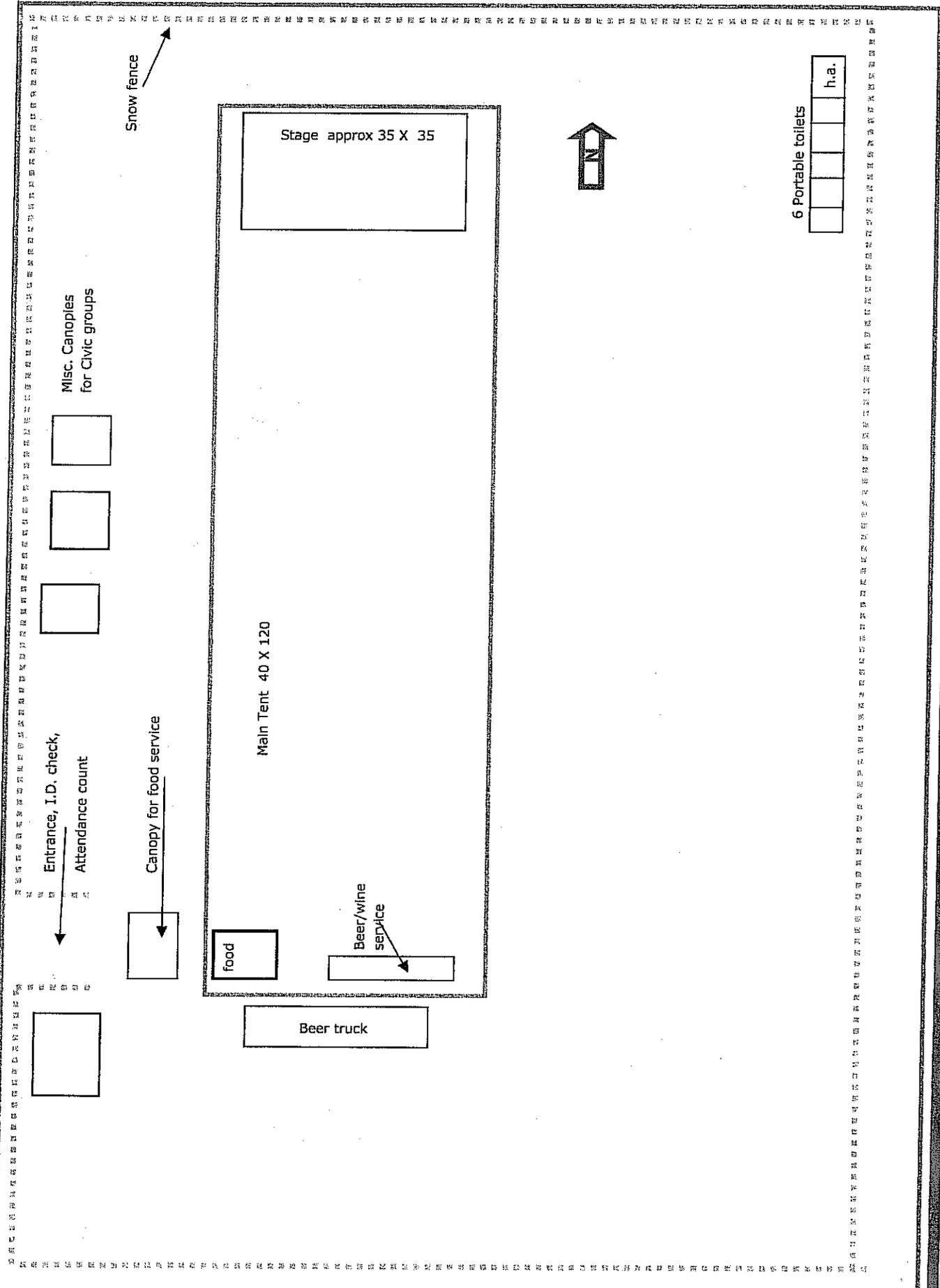
# NAUTICAL MILE PARK 2012 MUSIC FESTIVAL

Terhune's

South Water Street

Water St. east side curb parking reserved for performing musicians/ orange cones used

Riviera Restaurant



6 Portable toilets  
h.a.

St. Clair River



# CERTIFICATE OF LIABILITY INSURANCE

MARIN-4

OP ID: KS

DATE (MM/DD/YYYY)  
02/27/12

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

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

PRODUCER Davis-Vandenbossche Agency 18400 East Nine Mile Eastpointe, MI 48021 John Vandenbossche		586-775-1312 586-776-4601	CONTACT NAME: Kathy Socha PHONE (A/C, No., Ext): 586-775-1312 E-MAIL ADDRESS: ksocha@dvains.com FAX (A/C, No): 586-776-4601
INSURED Marine City Music Festival Inc PO Box 186 Marine City, MI 48039		INSURER(S) AFFORDING COVERAGE INSURER A: West Bend Mutual Insurance Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 15350	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR (INSR) WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	X	NSQ1021832	10/31/11	10/31/12	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 200,000 MED EXP (Any one person) \$ EXCLUDED PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		NSQ1021832	10/31/11	10/31/12	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$					OCCUR CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Directors & Officers Liability		NNQ1021835	10/31/11	10/31/12	Ea. Claim 1,000,000 Aggregate 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
 Certificate holder is Additional Insured with respects to General Liability for The 2012 Marine City Music Festival to be held 07-13-12 thru 07-15-12 at Marine City Public Beach and Nautical Mile Park in Marine City. Set up dates for event are 07-11-12 and 07-12-12 with cleanup/teardown date on 07-16-12.

CERTIFICATE HOLDER

CANCELLATION

CITYMA2  City of Marine City 300 S Water St Marine City, MI 48039	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE John Vandenbossche
---	---

8E

RECEIVED  
MAR 21 2012  
City of Marine City

# City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

## Business License Application

### Business Information:

Business Name: MARINE CITY METRO P.C.S.  
 Business Address: 1119 S. PARKER, MARINE CITY, MI. 48039  
 Bus. Phone: (810) 765-8225 Fax: SAME. E-Mail: MARINECITYMETROPCS@YAHOO.COM  
 Description of Business: SELL CELL PHONES + CELL PHONE ACCESSORIES

Open Date (Subject to approval): \_\_\_\_\_ Non-Profit: Yes  No   
 Number of Employees: Full Time 6 Part Time \_\_\_\_\_ # of Seats 6  
 Hours of Operation: From 10:00 AM to 7:00 PM  M  T  W  Th  F  S - noon to 5pm

Ownership:  Corporation  Individual  Partnership  LLC  Limited Partnership

Partnership  
 Corporation Name: \_\_\_\_\_

State Tax ID: \_\_\_\_\_ Federal ID: \_\_\_\_\_

Value of Initial Stock and Equipment: \$ 35,000.00

### Owner Information:

Name: BRENDEN BEGER Title: OWNER

Address: 422 CARROLL Phone: (810) 643-3144

City: MARINE CITY State: MICH. Zip: 48039

Driver's License #: B 260-098-792-420

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_ Phone: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Driver's License #: \_\_\_\_\_

Building Owner: Steven Kern

Address: 260 S. Parker St, Marine City

State: MI Zip: 48039 Phone: 765-9100

**Emergency Contact Information (After Hours):**

Name: BRENDEN BEGER Phone: (810) 643-3144

Name: TYLER BEGER Phone: (810) 643-6331

**Alarm Company:**

Name: NOT AT THIS TIME. Phone: \_\_\_\_\_

Address: \_\_\_\_\_  
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building NONE. JUST

NORMAL HOUSE HOLD CLEANING CHEMICALS.

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

**HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?**

YES: X NO: \_\_\_\_\_

APPLICANT'S INITIALS: XBTB

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

Special Instructions for Police and Fire Departments: THREE STORAGE ROOMS,  
ONE KITCHEN, TWO OPEN OFFICES, ONE BATH ROOM, NORMAL  
HOUSE HOLD CLEANING CHEMICALS,

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

Are you indebted to the City for anything? NO

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

  
Signature & Title of Applicant

3-20-12.  
Dated

**City Hall Use Only**

License Fee: \$ 835.00 Date Paid: \_\_\_\_\_ Date Issued: \_\_\_\_\_

Fee: \$25.00 per \$1,000 of stock and equipment, prorated to months remaining in tax year

**BUSINESS LICENSE # ISSUED:** \_\_\_\_\_

**Business Licenses Expire June 30<sup>th</sup> of Each Year.**

**Required Signatures:**

Fire Marshall:	<u>[Signature]</u>	Date:	<u>3-23-12</u>
Police Chief:	<u>[Signature]</u>	Date:	<u>3-28-12</u>
City Manager:	<u>[Signature]</u>	Date:	<u>3-30-12</u>
City Commission:	<u>[Signature]</u>	Date:	_____
Building Inspector:	<u>[Signature]</u>	Date:	<u>3-23-12</u>
City Clerk:	<u>[Signature]</u>	Date:	<u>3-30-12</u>

**SPECIAL NOTES:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Chamber welcomes new businesses in Marine City



Pictured are Marine City Chamber Directors James LaLonde and Art Bryson, and MetroPCS owners Brendan Beger, Tyler Beger, Clarissa Beger and Fred Beger.

The Marine City Chamber of Commerce recently welcomed two new business owners to the area with ribbon-cutting ceremonies. The chamber recognizes not just new businesses to Marine City, but also businesses which successfully transferred to new ownership, thus maintaining commercial occupancy in the community. These successful transfers are increasingly being recognized for their importance in economic development efforts in our communities.



Submitted Photos  
Pictured are chamber President Chris Kadey, Director Art Bryson, Oniquia White and Rocky White of Techno Cure along with hamber Directors James LaLonde and Art Bryson.

The first one, Techno Cure, took over for AB Computer Solutions, purchased by Rocky White. The Metro PCS store has been purchased by Brendan, Tyler and Fred Beger. Both businesses are located at 1119 South Parker St.

For more information on the Marine City business community or these new businesses, contact the Marine City Chamber office at (810) 765-4501 or chamberoffice@marinecitychamber.net.

## COMMUNITY

### ▲ Breakfast-dinner

● Potato pancake supper served 4-7 p.m. Feb. Tuesday Feb. 21 at Perch Pointe Conservation Club: 7930 Meisner, Casco. Adults: \$7. Regular pancakes, too. call (810) 765-8161.

### ▲ Church

● Old-fashioned hymn-sing offered 6 p.m. Feb. 12 at Trinity United Methodist Church, 424 Smith St., Algonac. Potluck dinner planned 6 p.m. Feb. 14. Call (810) 794-4579. Also, "Purpose Driven Life" starts 10 a.m. Monday, Feb. 20. Ash Wednesday service begins 7 p.m. Feb. 22.

### ▲ Fundraisers

● Leader Dog benefit Snowshoe Tournament begins with 12:30 p.m. sign-up Saturday, Feb. 11 in the Adair Bar, 8033 St. Clair Highway, Columbus. Draw or partners: \$5. Call (810) 329-3056.  
● Blue Water Choices fundraiser runs 12-9 p.m. Feb. 16 at McRae's Big River Grille, 9715 St. Clair River Road, Algonac. Call (810) 765-5904 or (810) 794-3041; 15 percent will be donated.  
● Ira Firefighters bowling fundraiser starts 7 p.m. Feb. 18 at Premier Lanes, Chesterfield. Cost: \$20 for games, shoes, pizza and pop. Tickets must be

purchased 725-7771.

### ▲ Lit

● Adult Mondays-I computer and for eB and purch 7013 Melc 9081

### ● Art

Holdings (played 6 p Marysville Delaware. p.m. presic 16: (810) 3

### ● All r

6:30 p.m. / Show Feb. To sign up Also, bring 29 for the Contest.

### ● Leal

family's pre p.m. Feb. 2 Library, 20 Drive. Craf Feb. 14. Le Processing Feb. 15. Re 4471. Also, p.m. Feb. 2

### ▲ Mu

● Barb fits Internat Orchestra 7 Port Huron Arts Center

**Mallards Landing**  
RETIREMENT CENTER

www.mallardslanding.net

*"We love it here!"*

**NOW OFFERING**  
DAILY, WEEKLY OR  
MONTHLY RESPITE CARE

### Retirement Living at its Best!

Mallards Landing is the latest concept in retirement living for mature adults who desire health, comfort, good friends and good times. Yet know that assisted care is available if desired.

### Amenities & Features

Dining Room

Rear Entrance

Sitting Room

We understand that caring for your loved one at home can be very stressful. We can help to relieve the stress by providing somewhere safe for your loved one to stay while you do something as simple as running errands, or to be able to go on vacation. The definition of respite is "a brief interval of rest." Let Mallards Landing help you get that rest!

**Come See Us!**  
4401 S. River Road • St. Clair  
**810-329-7162**  
www.mallardslanding.net

local patient certification clinic

Full Evaluations Availa

ONLY \$200

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RECEIVED  
MAR 20 2012

# City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

## City of Marine City Business License Application

**Business Information:**

Business Name: Techno Cure, LLC

Business Address: 1119 S. Parker

Bus. Phone: 810 765 4980 Fax: \_\_\_\_\_ E-Mail: techno.cure@hvc.com

Description of Business: Computer Repair / Ink / Accessories

Open Date (Subject to approval): \_\_\_\_\_ Non-Profit: Yes  (No)

Number of Employees: Full Time 0 Part Time 1 # of Seats \_\_\_\_\_

Hours of Operation: From 10 to 6 M T W Th F S S

Ownership:  Corporation  Individual  Partnership  LLC  Limited

Partnership

Corporation Name: \_\_\_\_\_

State Tax ID: \_\_\_\_\_ Federal ID: 45-3768521

Value of Initial Stock and Equipment: \$ 5,000.00

**Owner Information:**

Name: Rocky White Title: owner

Address: 949 Liberty Phone: (810) 278-7574

City: Algonac State: MI Zip: 48001

Driver's License #: W300 744 366 673

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_ Phone: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Driver's License #: \_\_\_\_\_

Building Owner: Steven Kern

Address: 260 S. Parker St, Marine City

State: MI Zip: 48039 Phone: 765-9700

**Emergency Contact Information (After Hours):**

Name: Oniquia White Phone: 810.335.3926

Name: Susan White Phone: 810.278.6372

**Alarm Company:**

Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Address: \_\_\_\_\_  
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building \_\_\_\_\_

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

**HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?**

YES: X NO: \_\_\_\_\_

APPLICANT'S INITIALS: rn

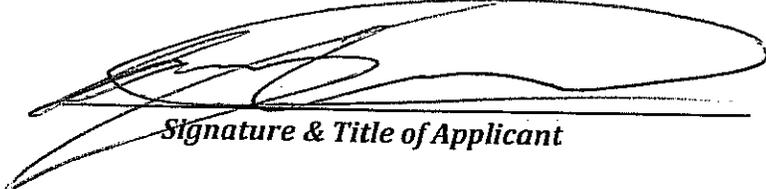
Provide copies of any other governmental licenses needed to conduct your business.

Special Instructions for Police and Fire Departments: \_\_\_\_\_

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

Are you indebted to the City for anything? no

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

  
Signature & Title of Applicant

3-20-12  
Dated

**City Hall Use Only**

**License Fee:** \$ \_\_\_\_\_ **Date Paid:** \_\_\_\_\_ **Date Issued:** \_\_\_\_\_  
Fee: \$25.00 per \$1,000 of stock and equipment, prorated to months remaining in tax year

**BUSINESS LICENSE # ISSUED:** \_\_\_\_\_  
**Business Licenses Expire June 30<sup>th</sup> of Each Year.**

<b>Required Signatures:</b>	
Fire Marshall: <u>[Signature]</u>	Date: <u>3-23-12</u>
Police Chief: <u>[Signature]</u>	Date: <u>3-28-12</u>
City Manager: <u>[Signature]</u>	Date: <u>3-30-12</u>
City Commission: <u>[Signature]</u>	Date: _____
Building Inspector: <u>[Signature]</u>	Date: <u>3-23-12</u>
City Clerk: <u>[Signature]</u>	Date: <u>3-30-12</u>
<b>SPECIAL NOTES:</b> _____	
_____	
_____	
_____	

2/8/2012

# Chamber welcomes new businesses in Marine City



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Submitted Photos

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● Old-fashioned hymn-sing offered 6 p.m. Feb. 12 at Trinity United Methodist Church, 424 Smith St., Algonac. Potluck dinner-planned 6 p.m. Feb. 14. Call (810) 794-4379. Also: "Purpose Driven Life" starts 10 a.m. Monday, Feb. 20. Ash Wednesday service begins 7 p.m. Feb. 22.

### ▲ Fundraisers

● Leader Dog benefit Snowshoe Tournament begins with 12:30 p.m. sign-up Saturday, Feb. 11 in the Adair Bar, 8033 St. Clair Highway, Columbus. Draw or partners: \$5. Call (810) 329-3056.

● Blue Water Choices fundraiser runs 12-9 p.m. Feb. 16 at McRae's Big River Grille, 9715 St. Clair River Road, Algonac. Call (810) 765-5904 or (810) 794-3041; 15 percent will be donated.

● Ira Firefighters bowling fundraiser starts 7 p.m. Feb. 18 at Premier Lanes, Chesterfield. Cost: \$20 for games, shoes, pizza and pop. Tickets must be

purchased 725-7771.

### ▲ Life

● Adult Mondays! computer and for eB and purch 7013 Melf 9081.

● Artil Holdings C played 6 p Marysville Delaware. p.m. presic 16: (810) 3

● All r 6:30 p.m. / Show Feb: To sign up, Also, bring 29 for the l Contest.

● Lear family's pre p.m. Feb. 2 Library, 20 Drive. Craft Feb. 14. Le Processing Feb. 15. Re 4471. Also, p.m. Feb. 29

### ▲ Mus

● Barb fits Internat Orchestra 7 Port Huron. Arts Center

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9A

# REVIEW & APPROVE CONCEPTUAL LAY-OUT PLANS ~ 300 BROADWAY

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# Memo

To: Marine City Commissioners  
From: John M. Gabor, City Manager  
Date: April 2, 2012  
Re: 300 Broadway Project Review & Approvals

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I have provided the following information for review:

1. 300 Broadway subcommittee recommendations July 21, 2011
2. Minutes from the July 21, 2011 City Commission Meeting (300 Broadway Disposition Recommendations)
3. Exhibit B - Designed/build contract with The Monahan Company (Developer Scope of Work 3/11/2009)
4. Exhibit E - Designed/build contract with The Monahan Company (City Hall Finer Usage Proposal 9/22/2008)
5. Exhibit G - Exterior Bid Pack Summary from The Monahan Company March 23, 2012

After reviewing the above documents; the project manual of February 6, 2012; and the scaled existing floor plans, exterior elevations, and building sections of February 6, 2012 the commission needs to approve, by motion, the February 6, 2012 documents as meeting the scope of work and proposed usage as stated in the design build contract (Exhibits B & E) with The Monahan Company.

After reviewing item #5 the commission needs to approve the exterior bid pack summary for release to begin work on the exterior of 300 Broadway.

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

John M Gabor

City Manager – Marine City

## 300 Broadway Disposition Recommendations

*July 2011 • Marine City 300 Broadway Committee*

### Summary of Recommendations

Tasked with exploring the available options under consideration for the dispensation of the City Hall building located at 300 Broadway in downtown Marine City, the 300 Broadway Committee has determined that renovating/restoring the property through the following course of action best serves the needs of the community and provides the greatest return on investment:

- Reactivate the design/build contract with The Monahan Company.
- Authorize Neumann-Smith (architects) to complete a full set of plans for both phases of construction (see below for a description of these phases).
- Submit a new construction plan to HUD and reallocate grant funds to Phase One exterior restoration.
- Complete the required environmental review.
- Select a project manager or building board to provide targeted oversight.
- Clear The Monahan Company to begin exterior renovations as soon as required documents have been completed.
- Aggressively seek funding for Phase Two.

A brief history of the building itself, the criteria for determining the most efficient and fiscally sound course moving forward, and an outline of the proposed framework for renovation follows.

### History

Built in 1884 from designs by the Detroit architectural firm of Mason and Rice, Marine City's City Hall (300 Broadway) represented the period of economic growth being experienced by the city at that time. It is now one of only five surviving Richardson-Romanesque style buildings designed by this firm left in Michigan, and of those five it is the largest. Housing more than just the city offices, it had two stories, including an auditorium and balconies. Modified over the decades as demand required, it came to warehouse Christmas decorations and house the police station. Despite its able service, the building was neglected for many years, possibly from the 1950s on. Besides paint and small repairs, roof maintenance was routinely put off to the point where moisture did enter the structure. Tuck-pointing — required on all exterior brickwork, typically in 50-year increments — was also neglected until 1991 when, in a cost-cutting measure, sealant was applied rather than the tuck-pointing. In 2005, the building was vacated by the city commission and has been vacant ever since.

### Overview of Considerations

Mathematically, only four options are available for 300 Broadway:

- It can be left to rot.
- It can be torn down.
- It can be restored.
- It can be sold (leaving the above options in the hands of the buyer).

Given its location and the well-documented effects of dilapidated buildings in any city, we feel leaving 300 Broadway to decay is obviously untenable. Of the remaining options, one is irreversible. While it is true that tearing the building down would allow for the expansion of Heritage Square Park, given its position away from the river, and in a city that already has twelve parks, we do not feel this would add value to the site. Demolition and disposal could be prohibitively expensive and demolition would not solve the immediate need for city offices. Demolition would also deprive the city, county, and State of a valuable historic and architectural treasure.

Beyond its inherent value, City Hall also offers a solution to current problems, and provides the potential for increased revenue streams in the future. A restored City Hall could:

- Provide a permanent home for the city offices,
- Host a community theater troupe and stage any number of revenue-generating events in the second-floor ballroom/theater, and
- Serve as the lynch pin connecting existing improvements to the landscape of the river view area.

A restored City Hall quite clearly provides great value to the city, fulfilling both existing needs and demonstrating the potential for continued improvement. Thus, we conclude that restoration and renovation of the building at 300 Broadway is the only course of action that is both prudent and fiscally sound.

Given that conclusion, we were faced with two questions: What form should the restoration take and where should we obtain the funding?

Our recommended course for restoration has two phases: One to stabilize and the other to inhabit. Once stabilized, the building can withstand the elements without further decay. Stabilization will bring a dramatic improvement in the exterior appearance of the building and significantly improve attitude and regard for the structure. Obvious outward signs of progress will improve volunteer efforts to raise funds. Before detailing the specifics and costs involved with the restoration, some "pre-restoration" considerations are necessary.

#### Pre-Restoration Considerations

First, the design/build contract with The Monahan Company which was approved by TIFA and the city in 2009 and stopped work by request earlier this year should be immediately restarted. The Monahan Company is very experienced in historic renovation and has partnered with the Neumann-Smith architectural firm, which is one of the largest and most respected firms in Michigan. Neumann-Smith are experienced in historical restoration and endorsed by the State Historical Preservation Organization (SHPO).

A complete set of construction plans accompanied by bid documents is extremely important at this stage. It will ensure a coherent design that preserves the integrity of the building, provide the final details needed for accurate cost estimates, prevent redundancies in the construction work, guarantee a successful outcome that will stay within budget and will save approximately \$13,000 in design costs, as opposed to breaking up the design and engineering work into two phases. Neumann-Smith estimates that it will take approximately 2 months to complete this work.

Next, the \$250,000 HUD grant should be reallocated to the first phase of construction. It is presently slated to be used for parking lot and park improvements, which will not be needed if the building is not renovated. The effects of the Davis-Bacon Act will be minimal since the workers employed in this phase will be highly skilled tradesmen. We can also close out the project after the first phase is complete, preventing the prevailing wage requirements from carrying over to the second construction phase. One other incentive for this reallocation is to ensure that the funds are not lost, since there is a 3-year window in the availability of these funds. The steps required to do this are minor. First, a new construction plan must be submitted; our grant's technical adviser indicated that this can be a simple, two-line

document. Our technical advisor also said that the revised plan can simply state that the funds will be used for brick and mortar renovation. Second, before funds are released, an environmental survey must be completed. We have received an estimate of \$3,700 from one company that provides this type of service; however, it may also be something that we can complete in-house.

In addition, we believe securing a project manager should be considered. Qualified candidates should have a construction background sufficient to recognize unacceptable construction compromises and, if possible, a vested interest in Marine City. An ideal candidate would be a resident and/or property or business owner. In addition to weekly (even daily) meetings with contractors and site surveys, the project manager would liaise with volunteer groups regarding timelines and other considerations deemed useful so maximum community involvement can be achieved. As work continues, sponsoring tours may also be appropriate.

#### Pre-Restoration Funding

The remaining cost of the Neumann-Smith plans is \$79,000 and has been previously approved and budgeted by TIFA and the City Commission.

#### Phase One Construction: Stabilize (or “Envelope”)

The neglect and improper sealant previously applied to the brickwork is causing the exterior brick to spall, meaning water inside the bricks can't evaporate naturally, resulting in its freezing and expanding so the brick is destroyed from within by chipping or flaking apart. All brickwork requires some maintenance including tuck-pointing and occasional replacement of a damaged brick, but spalling is usually rare. The rate of decomposition of the brickwork is accelerating and will inevitably lead to structural damage. Thus, there is an urgent need for this maintenance to be performed first.

Phase One will remove the sealant using the gentlest means possible and repair the façade using historically correct brick and mortar. (Note that tuck-pointing is extremely labor-intensive, requiring removal of the existing mortar to a specific depth before new mortar is applied.) In addition, historically correct windows will be installed; transoms, ramps, and railings repaired; first and second story porches or balconies repaired; and cornices revamped. Garage roof revision and parapet restoration, structural steel work, cupola repair and exterior painting will also be performed during this phase. In short, besides being structurally sound, the post-Phase One City Hall will have taken on the appearance originally intended: grand and inspiring.

We are recommending that work begin immediately. Delays will only cause more structural deterioration and increase construction costs. With the 2 months needed for the plans and approximately 3 months needed for the exterior renovation, Phase One could be completed as early as November.

#### Phase One Funding

Construction costs for Phase One are estimated at \$500,000 with bond cost and management fees representing an additional \$37,700, for a total estimated cost of \$617,700. TIFA funds of \$367,700 and the HUD grant of \$250,000 are already in place. The construction estimates were provided by The Monahan Company and reportedly err on the high side; actual costs could be lower.

#### Phase Two Construction: Inhabit

Little consideration has been given to our City Hall's future role. In addition to a hodgepodge of interior modifications, much of the interior has also seen decades of neglect. Despite this, the building's “bones” are solid. A Project Manager should be re-employed for Phase Two. All floors need varying levels of work to rid the structure of last-Century modifications. We strongly recommend initiating this phase as soon as possible. The unfinished Neumann-Smith plans still show in detail where the function and aesthetics of 300 Broadway should go: Offices, modern power, direct

plumbing, HVAC, bathrooms, basement documentation storage, auditorium, balconies, elevators, dual staircase, double-pane glass, etc.; a marriage of modern conveniences, design, and code requirements all conceived to fit within a building that was designed and still has the appearance of that from 1884.

### Phase Two Funding

While the interior costs are not known exactly nor the number and scale of grants being pursued, some general speculation and estimates can be applied to Phase Two funding. We do know that the Historical Society of Marine City is dedicated to the building, has already collected funds and is prepared to pursue a capital fund campaign. The Friends of City Hall group is likewise committed to raising funds, has gained members, a professional grant writer and a fund target of \$500,000. Potential grants number in the dozens.

The present TIFA plan includes \$750,000 allocated for 300 Broadway. This full amount is included in the 2011/2012 budget. The proposed consolidation of Marine City TIFA (the Development and Finance Plan Update) maximizes TIFA's financing power and increases TIFA's possible funding for 300 Broadway to \$1,000,000. The new plan also allows for annual lease payments up to \$130,000 per year. Phase Two is estimated at \$1,550,000 and with the anticipated TIFA funds, grants, and grassroots fundraising, restoration of 300 Broadway could conceivably be completed in four years (2015).

### Summary

Restoring City Hall preserves a historic and cultural resource, provides for the needs of the city, fits into the vision the city is creating for the foreseeable future, and would return our cultural center (Guy Center) to its citizens. Considering that while the city has a functioning center, it technically has no offices whatsoever, restoring City Hall and having city government return to her as the seat of power is not only practical, but responsible.

From a financial standpoint, restoration is far more cost-effective than building new, considering the potential for revenue generation. Conservatively speculating, grants for Phase Two could send project revenues well over the estimated project costs. Local grassroots organizations, first-rate architectural firms, historically minded professionals and State Historic organizations stand ready to make this restoration a reality.

## **FROM THE JULY 21, 2011 CITY COMMISSION MINUTES**

### **New Business**

#### ***300 Broadway Disposition Recommendations***

Commissioner Skotarczyk detailed the following recommendations of the 300 Broadway Sub-Committee that the restoration and renovation of the building at 300 Broadway was the only course of action:

- Reactivate the design/build contract with The Monahan Company.
- Authorize Neumann-Smith (architects) to complete a full set of plans for both phases of construction.
- Submit a new construction plan to HUD and reallocate grant funds to Phase One exterior restoration.
- Complete the required environmental review.
- Select a project manager or building board to provide targeted oversight.
- Clear The Monahan Company to begin exterior renovations as soon as required documents have been completed.
- Aggressively seek funding for Phase Two.

Commissioner Skotarczyk noted that they did not have full funding of the estimated \$2.25 million for the total project, but stated that the main goal was to stabilize (envelope) the building. He reported that the costs for Phase One were estimated at \$617,700, and said that TIFA funds of \$367,700 and the HUD Grant of \$250,000 were already in place. Phase Two costs were estimated at \$1,550,000.

Commissioner Skotarczyk further reported that the sub-committee recommended that work begin immediately on Phase One, which could be completed as early as November. Phase Two, with anticipated TIFA funds, grants, and grassroots fundraising, could be completed in 2015, he said.

Commissioner Skotarczyk requested that the \$250,000 HUD Grant, presently to be used for parking lot and park improvements, be reallocated and used for the construction costs for Phase One. He said Michael Kirk and others had said this was possible.

City Manager Gabor stated that he would need a full set of financials to change the HUD Grant because there were match monies involved.

Commissioner Skotarczyk responded that he had already spoken with a HUD representative who said this could be done in-house.

Commissioner Hendrick commented on the "Overview of Considerations" provided by the sub-committee:

- It can be left to rot.
- It can be torn down.
- It can be restored.
- It can be sold.

City Attorney Joachim reminded the Commission that they could sell the building, but not the property.

Commissioner Hendrick stated that the residents of Marine City needed to be given a choice and recommended that the options be placed on the ballot for the people to decide. She said that it was the community's decision about the building and not that of a small group. She also commented that they could build a new building at less costs.

Commissioner Skotarczyk continued that the building was worth saving, and commented on the campaign promise by most of those elected – to restore the building, which he said was the wish of the people.

Commissioner Hendrick asked City Manager Gabor if the City could afford the project.

City Manager Gabor stated that the City's General Fund could not afford the project; however, TIFA and the TIFA capture could. He further stated that the operating expenses of the building could not be supported by the City's General Fund either.

Commissioner Hendrick asked Commissioner Skotarczyk that if he was that confident, to put the issue on the ballot.

Commissioner Lepley stated that there were some in the community that had been taught to hate the building. She said that there were two groups in Marine City dedicated to the preservation of the building; and, that city hall was unique and valuable.

Commissioner Hendrick asked Mayor Browne and the Commission if anyone was in favor of allowing the residents to vote on the subject of city hall. She stated that the voters had been asked before about raising taxes to fix the building, which they turned down. TIFA dollars are tax dollars, she said.

Commissioner Lepley read a Motion, supported by Commissioner Lovett, to follow the recommendations of the 300 Broadway Committee, specifically the seven bullet points listed on page one of their report; and, that the administration was directed to proceed with the course outlined therein, and to come back to the Commission when further specifics and directions are needed.

Motion by Commissioner Skotarczyk, seconded by Commissioner Lovett, to amend the Motion to say "300 Broadway Sub-Committee". Ayes: Browne, Lepley, Lovett, Skotarczyk, Turner. Nays: Hendrick. Motion Carried.

Commissioner Lepley said she wanted to remind everyone that the purpose of TIFA was to encourage communities to invest in themselves. She said this was not spending – it was an investment; and, they would reap great benefits.

Commissioner Skotarczyk said the TIFA lease would help offset costs to maintain the building for years to come.

As further discussion began to ensue, Commissioner Lepley said she had listened to the same arguments for 25 years.

Motion by Commissioner Lepley, seconded by Commissioner Stotarczyk, to call for the question. All Ayes. Motion Carried.

Motion by Commissioner Lepley, seconded by Commissioner Lovett, to follow the recommendations of the 300 Broadway Sub-Committee, specifically the seven bullet points listed on page one of their report; and, that the administration was directed to proceed with the course outlined therein, and to come back to the Commission when further specifics and directions are needed. Ayes: Browne, Lepley, Lovett, Skotarczyk, Turner. Nays: Hendrick. Motion Carried.

**Exhibit B**

**City of Marine City**

**Developer Scope of Work  
(Basis for Preliminary Project Cost Estimates)  
For a  
Conceptual Development Plan**

March 11, 2009

**1.) 303 Broadway St. – Historic City Hall**

**Consulting Services:**

- Preliminary preparation for SHPO Parts I, II, & III tax credit application process.
- Identification of any additional incentive programs and background information pertaining to each (both Developer and City).
- Municipal Redevelopment Corporation review and recommendations.
- Preliminary Historic District and Historic District Commission background information (if required).

**Architectural Services:**

- Field measure existing building for development of “as built” condition preliminary plans.
- Photo document existing conditions (interior and exterior) and significant architectural features for SHPO review.
- Structural inspection and survey of structure to document existing conditions as reconciled to previous inspections and recommendations.
- Develop scaled existing floor plans, exterior elevations, and building sections.
- Architectural building code review.
- Structural code review.
- Develop preliminary demolition plans (SHPO approved), elevations, and building sections.
- Develop preliminary program of City space/departmental needs for each floor.
- Develop preliminary floor plans (i.e. space programming based on City needs) including SHPO approved elevator location, elevations, and building sections.
- Evaluate possible “Green Building” considerations.

**\*\*Once completed, the Conceptual Development Plan will include preliminary project budget numbers based on the "design-build" process and merit shop wages. In addition, the preliminary numbers will be based on the following construction considerations:**

<b><u>General Conditions:</u></b>	<b><u>Soft Costs:</u></b>	<b><u>Tasks:</u></b>
Supervision	All design and	Site work
Mobilization	engineering	Concrete
Job setup	Legal	Masonry
Utility Connections	Accounting	Metals
Security/safety	Insurances	Carpentry
Permits/fees/insurances		Mechanical/HVAC
Testing		Electrical
Barricading		Moisture protection
Supervision/C.M.		Insulation
Construction signage		Doors/windows
Set up/clean up		Finishes
Temporary Utilities		Specialty items
Site office/tool storage		Special equipment
All other General Conditions		Bid package preparation
		Communications/ infrastructure
		IT/security

**\*\*Note: Developer fee to be negotiated with the City of Marine City once all incentives and sources of financing are identified.**

City Hall Usage Committee  
Final Usage Proposal  
September 22, 2008

The following is a list of general assumptions and desired usage by floor for the restored Historic City Hall of Marine City. These items were discussed, approved, and recommend for Board of Commission approval at the September 22, 2008 review:

**GENERAL ASSUMPTIONS**

1. Restore only original city hall building
2. Remove garage addition
3. Preserve/restore 1st floor main lobby architecture as much as possible
4. Preserve/restore 1<sup>st</sup> floor entrance stairs
5. Preserve 2<sup>nd</sup> floor interior architecture throughout as much as possible
6. Preserve/restore 2<sup>nd</sup> floor lobby
7. Preserve/restore 2<sup>nd</sup> floor lobby entrance stairs
8. Install elevator to improve access from 1<sup>st</sup> Floor Lower, to 1<sup>st</sup> Floor Upper and Auditorium
9. Optimize parking public parking without distracting from the historic building features on the East and South elevations
10. Preserve park atmosphere on entire site
11. Suggested usage by elevations as follows:

**BASEMENT**

1. On site long & short term storage requirements:
  - a. Admin - Estimated 1,400 sq/ft
  - b. Police - Estimated 250 sq/ft
  - a. Cool and dry / climate controlled
  - b. Location for safe
  - c. Short term Storage for up to 7 years plus current year (70% of area)
  - d. Indefinite storage (30% of area)
2. Central server room: (Estimated 60 sq/ft)
  - a. Secured and climate controlled
  - b. Phone and Network
3. Utilities area/room: (Estimated ?? sq/ft)
  - a. Heating/Cooling
  - b. Electrical
  - c. Water

**FIRST FLOOR**

**(Defined as both elevations)**

**Administrative Offices:** (Estimated 1,800 sq/ft)

1. General Admin area:
  - a. Counter space to handle Clerk, Treasurer, and Building actives at one time
    - i. Phones
    - ii. Network
    - iii. Public access work station
    - iv. Storage under counter
    - v. Must be able to secure after hours

City Hall Usage Committee  
Final Usage Proposal  
September 22, 2008

- b. Alarm system with panic buttons key locations
  - c. Power and network capability at all work areas
  - d. Controlled access to main office area
  - e. Conf room 12-14 person
  - f. Break area and kitchenette
  - g. Access to public restrooms
2. City Manager Office
- a. Enclosed and securable
  - b. File storage for 18 months of retention
  - c. Conf room 6 person – Access from CM office and administrative office area
3. Work Stations (6) (Clerk, Deputy Clerk, Treasurer, Deputy Treasurer, Assessor, P/R Director:
- a. File storage for 18 months of retention
  - b. Good overhead lighting
  - c. Customer seating at each station
  - d. Phone and network access
4. Building official area will:
- a. File storage for 18 months of retention
  - b. Good overhead lighting
  - c. Customer seating at each station
  - d. Phone and network access
  - e. Print review table/area
  - f. Print storage for current projects
5. Special dignitary office area:
- a. Enclosed with door
  - b. Phone / workstation
  - c. Guest seating for three
6. Equipment area:
- a. Copier, Fax, Work table/counter

**Visitor Welcome Center:** (Estimated 600 sq/ft)

- 1. Lower 1<sup>st</sup> floor old fire truck entrance
- 2. Open display area (Fire-fighting equipment)
- 3. Access to break area and kitchenette
- 4. Access to public restrooms

**Police Department:** (Estimated 1,200 sq/ft)

- 1. Chief's office
  - a. File storage for 18 months of retention
  - b. Good overhead lighting
  - c. Guest seating for three
  - d. Phone and network access
  - e. Closet area

City Hall Usage Committee  
Final Usage Proposal  
September 22, 2008

- ~~2. Patrolmen Office:~~
  - ~~a. File storage for 18 months of retention~~
  - ~~b. Good overhead lighting~~
  - ~~c. Guest seating for two~~
  - ~~d. Phone and network access~~
- ~~3. Clerk work station~~
  - ~~a. File storage for 18 months of retention~~
  - ~~b. Good overhead lighting~~
  - ~~c. Guest seating for two~~
  - ~~d. Phone and network access~~
- 4. Locker rooms:
  - a. Men's locker room with shower (Accommodate 5)
  - b. Women's locker room with shower (Accommodate 5)
- 5. Evidence storage room
  - a. Shelving
  - b. Highly secured ceiling, walls and door
  - c. Lighting & ventilation

**INTERMEDIATE LEVEL**

Undefined use at this time

**SECOND FLOOR**

- 1. Auditorium: (Municipal & Non-municipal use)
  - a. Stage area (Multi-media and live productions)
  - b. Estimated seating - 150
  - c. Meeting types:
    - i. Board of Commissioner meetings
    - ii. Weddings, Town hall, etc
  - d. Public restrooms
  - e. Catering Kitchen (Possible use of Intermediate Level)
  - f. Coat room
  - g. Restore Balcony
  - h. Storage areas
    - i. Chairs
    - ii. Tables
    - iii. Misc equipment



The Monahan Company  
 Marine City Town Hall  
 Exterior Bid Pack Summary  
 March 23, 2012

EXHIBIT - G

A B

Trade	Contractor	New Window	Restored Window	New & Restored Window	Notes
Supervision	The Monahan Co.	\$ 48,000.00	\$	64,000.00	16 weeks vs 22 wks
Insurance	The Monahan Co.	3,000.00		3,000.00	
Misc. labor	The Monahan Co.	9,600.00		9,600.00	16 hours x 12 weeks
Permits	Owner		NIC		
Ext. Demo/New Concrete	MJ VanOverbeek	19,900.00		19,900.00	
Ext. Handrails	Kehrig Steel	4,740.00		4,740.00	
Ext. Handrail Install	TK Const.	3,000.00		3,000.00	
2nd Floor Balcony Carpentry	TK Const.	7,600.00		7,600.00	
Structural Steel Tie Rods	Kehrig Steel	4,120.00		4,120.00	
Decorative Metal Cornice	Ryan Building	2,650.00		2,650.00	
Metal Cornice Install	TK Const.	4,000.00		4,000.00	
Hollow Metal Door/Frame/Hardware	Gamalski	5,988.00		5,988.00	
Exterior Metal Door Labor	TK Const.	400.00		400.00	
Copper Roof Scupper	Allowance	1,600.00		1,600.00	
Dampproof Basement Door	DC Byers	700.00		700.00	
Exterior Masonry - New & Restoration	Poe Restoration	189,750.00		189,750.00	
Roofing/Louvers	RB Roofing	37,250.00		37,250.00	
Window/Doors Replacement	Parrot	275,169.00		170,605.00	
New window door labor	TK Const.	37,500.00		20,500.00	
Window Restoration	Wood Window Repair Co.			88,212.00	
Interior Storms	Allowance			29,000.00	
Exterior Paint Doors/Windows	Michael Meda Paint			12,000.00	
Ext. Paint - cornice/hlw. Metal door/arch/louvers	Michael Meda Paint	4,150.00		4,150.00	
Restore 8 Tower Louvers	The Monahan Co.	8,000.00		8,000.00	
restore wood arch @ SE 2nd Floor	The Monahan Co.	2,500.00		2,500.00	
Lift Rental - 2	The Monahan Co.	8,000.00		12,000.00	12 wks vs 18
	<b>Subtotal:</b>	\$ 677,617.00	\$	705,265.00	
	5% Contingency:	33,880.85		35,263.25	
	TMC 5% Fee:	33,880.85		35,263.25	
	Performance Bond:	7,818.26		8,116.86	
	Builders Risk Ins.:	???		???	
	<b>Total:</b>	\$ 753,196.96	\$	783,908.36	

City of Marine City  
 City Commissioners  
 303 S. Water St.  
 Marine City, MI 48039

March 28, 2012

**This is a request to accept and approve the S.C.O.R.E. project for the Marine City Recreation Department.**



**S.C.O.R.E.: St. Clair County Organized Recreation for Everyone!**

The S.C.O.R.E. program is a collaborate effort with four government entities(City of St. Clair, Marine City, Marysville, Port Huron) to provide scholarships for St. Clair County children and families that cannot afford recreation programming. These programs would include sports instruction, swimming, craft classes, dance and leisure education classes.

SCORE is a program that would allow recreation departments in our county to give scholarships to participants that cannot afford to participate due to a lack of funds. Every year the recreation departments will partner to do a campaign to schools to raise funds for this initiative. The idea is to do different recreation activities throughout the county for a week and have the children in the school donate to do the activities. All proceeds would go to the SCORE program. We will also direct donors to the fund throughout the year.

This year we have asked the St. Clair County Community Foundation, particularly the YAC (Youth Advisory Committee) to match the funds we raise during this campaign throughout the County. The YAC has granted SCORE a \$3500 grant to be matched within one year. The Community Foundation will oversee the SCORE account: donations will go directly to the Foundation and the Foundation will send out a quarterly report to each recreation department that is a Committee member in SCORE. The SCORE committee has launched several fundraisers and once monies are secured in the fund; applications for SCORE will be available to Residents County wide. SCORE Recreation Directors will review applications and award money if participants meet the requirements. Part of the requirements of the scholarship will be to pay a portion of the fee so participants have ownership to the programs they sign up for. If this is still a hardship we will set up volunteer opportunities within our programs for the scholarship recipient to participate in. Hopefully SCORE will be able to help over 1,000 children a year.

I support this regional collaborative completely and request approval to accept the SCORE project as part of Marine City's Recreation Department.

Thank you,

A handwritten signature in black ink that reads 'Lynn Zyrowski'. The signature is written in a cursive, flowing style.

Lynn Zyrowski  
 Recreation Director

# SET BUDGET WORKSHOP DATES

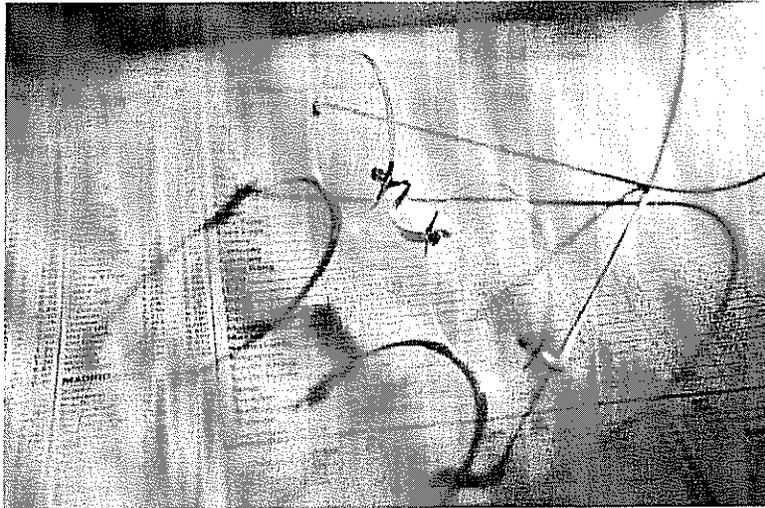
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The Tentative 2012/2013 Budget Schedule was provided to the City Commission, and approved under the Consent Agenda, on February 2, 2012.

A Motion is required to set the recommended 2012/2013 Budget Workshop dates and times, as follows:

- Monday, April 23<sup>rd</sup>                      6:00pm ~ 9:00pm
- Tuesday, April 24<sup>th</sup>                    6:00pm ~ 9:00pm
- Wednesday, April 25<sup>th</sup>                6:00pm, if necessary
- Thursday, April 26<sup>th</sup>                  6:00pm, if necessary

The Budget Workshops are to be held in the Fire Hall, 200 South Parker Street, Marine City, Michigan.



**MARINE CITY  
TENTATIVE 2012 - 2013 BUDGET SCHEDULE**

<u>Day</u>	<u>Date</u>	<u>Activity</u>
Thursday	February 2, 2012	City Commission to receive Budget Calendar
Monday	February 6, 2012	Budget Information packets distributed to Department Heads.
Monday	February 20, 2012	Department Budgets submitted to Finance Director/Treasurer
Week of March 19th – March 23 <sup>rd</sup> , 2012		Budget Review with Department Heads with Finance Director/Treasurer and City Manager <ul style="list-style-type: none"> <li>• Monday, 3/19/12, 10:00AM – Richard Ames</li> <li>• Monday, 3/19/12, 2:30PM – Brian Bayly</li> <li>• Monday, 3/19/12, 3:00PM – Donald Tillery</li> <li>• Thursday, 3/22/12, 2:00PM – Lynn Zyrowski</li> <li>• Thursday, 3/22/12, 3:00PM – Diana Kade</li> <li>• Thursday, 3/22/12, 4:00PM – Mary Ellen McDonald</li> <li>• Friday, 3/23/12 – Possible Follow-up Day if Required</li> </ul>
Thursday	April 5, 2012	Budget Workshop Dates set by City Commission – Budget Workshop Dates are April 23 – 26, 2012.
Tuesday	April 10, 2012	Budget Draft submitted to City Manager
Tuesday	April 17, 2012	Budget submitted to City Commission.
Monday-Thursday	April 23 - 26, 2012	Budget Workshop Dates
Wednesday	May 9, 2012	Publication of Proposed Tax Rate and Public Hearing - Must be submitted to newspapers by May 3, 2012 by 12:00PM
Thursday	May 17, 2012	Public Hearing on Proposed Budget and Millage Rates Adoption of Budget and Millage Rates

100

# Memo

To: Marine City Commissioners  
From: John M. Gabor, City Manager  
Date: April 2, 2012  
Re: PA-152 and PA-63, Section 951 of 2011 – Publicly Funded Health Insurance Contribution Act / Economic Vitality Incentive Program (EVIP)

---

There has been a lot of controversy over these bills since their passage. Almost every conference or subcommittee I have attended during the past 18 months has tried to cover this subject with no clear direction. The issue has been the law's lack of needed detail to provide solid ground for a municipality to move forward on all the elements. The issue with the most controversy has been related to healthcare and retirement benefits in the laws. Both items are under heavy fire by all the municipal unions with several law suits currently pending in the courts. The City of Marine City has been able to close all of the items in or current labor contracts for future employees.

The issues that are in the courts now deal with benefits for active employees. The results of the above mentioned lawsuits could easily undo aspects of the current laws forcing municipalities to repay collected premiums or undo retirement benefit changes for their current employees. The Michigan Treasury Department has not been able to provide any good guidelines to support the new laws when contacted. The only item that has come out of the Michigan Attorney General's Office is that the healthcare contract renewal date should be used as the start/stop date for a plan year. In addition to the state laws we also have a federal law that will have an impact on healthcare for our employees in the future depending on the results of the United States Supreme Court.

We currently have only two union contracts up for renewal by June 30, 2012. Each of those contracts has a single full time employee that could be impacted by the requirements of the state law. Because of the overall uncertainty of the current laws, the State Treasury Department's vague guidelines, the pending lawsuits at the state and federal levels, and the minimal impact on the Marine City budget this year I am asking the board to opt-out of the healthcare requirement by a 2/3 vote. By the end of this calendar year we should have a clearer picture on how to move forward with all of our employees and plan accordingly.

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

John M Gabor  
City Manager – Marine City

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

**RESOLUTION NO. 019-12**

**RESOLUTION OF EXEMPTION FROM THE REQUIREMENTS OF THE  
“PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT”**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the \_\_\_\_\_ day of April 2012 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_:

**WHEREAS**, the “Publicly Funded Health Insurance Contribution Act”, also known as Public Act 152, was passed by the Michigan Legislature and signed by Governor Snyder on September 27, 2011; and,

**WHEREAS**, by a 2/3 vote of its governing body each year, a local unit of government may exempt itself from the requirements of Act 152 for the next succeeding year;

**NOW, THEREFORE, BE IT RESOLVED** that the City of Marine City shall exempt itself from the requirements of the “Publicly Funded Health Insurance Contribution Act”, also known as Public Act 152, for plan year 2012 / 2013.

Ayes:

Nays:

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
John M. Gabor, City Manager

Attest:

\_\_\_\_\_  
Diana S. Kade, City Clerk

Act No. 152  
Public Acts of 2011  
Approved by the Governor  
September 24, 2011  
Filed with the Secretary of State  
September 27, 2011  
EFFECTIVE DATE: September 27, 2011

**STATE OF MICHIGAN  
96TH LEGISLATURE  
REGULAR SESSION OF 2011**

Introduced by Senator Jansen

# **ENROLLED SENATE BILL No. 7**

AN ACT to limit a public employer's expenditures for employee medical benefit plans; to provide the power and duties of certain state agencies and officials; to provide for exceptions; and to provide for sanctions.

*The People of the State of Michigan enact:*

Sec. 1. This act shall be known and may be cited as the "publicly funded health insurance contribution act".

Sec. 2. As used in this act:

(a) "Designated state official" means:

(i) For an election affecting employees and officers in the judicial branch of state government, the state court administrator.

(ii) For an election affecting senate employees and officers, the secretary of the senate.

(iii) For an election affecting house of representatives employees and officers, the clerk of the house.

(iv) For an election affecting legislative council employees, the legislative council.

(v) For an election affecting employees in the state classified service, the civil service commission.

(vi) For an election affecting executive branch employees who are not in the state classified service, the state employer.

(b) "Flexible spending account" means a medical expense flexible spending account in conjunction with a cafeteria plan as permitted under the federal internal revenue code of 1986.

(c) "Health savings account" means an account as permitted under section 223 of the internal revenue code of 1986, 26 USC 223.

(d) "Local unit of government" means a city, village, township, or county, a municipal electric utility system as defined in section 4 of the Michigan energy employment act of 1976, 1976 PA 448, MCL 460.804, an authority created under chapter VIA of the aeronautics code of the state of Michigan, 1945 PA 327, MCL 259.108 to 259.125c, or an authority created under 1939 PA 147, MCL 119.51 to 119.62.

(e) "Medical benefit plan" means a plan established and maintained by a carrier, a voluntary employees' beneficiary association described in section 501(c)(9) of the internal revenue code of 1986, 26 USC 501, or by 1 or more public employers, that provides for the payment of medical benefits, including, but not limited to, hospital and physician services, prescription drugs, and related benefits, for public employees or elected public officials. Medical benefit plan does not include benefits provided to individuals retired from a public employer.

(f) "Public employer" means this state; a local unit of government or other political subdivision of this state; any intergovernmental, metropolitan, or local department, agency, or authority, or other local political subdivision; a school district, a public school academy, or an intermediate school district, as those terms are defined in sections 4 to 6 of the revised school code, 1976 PA 451, MCL 380.4 to 380.6; a community college or junior college described in section 7 of article VIII of the state constitution of 1963; or an institution of higher education described in section 4 of article VIII of the state constitution of 1963.

Sec. 3. Except as otherwise provided in this act, a public employer that offers or contributes to a medical benefit plan for its employees or elected public officials shall pay no more of the annual costs or illustrative rate and any payments for reimbursement of co-pays, deductibles, or payments into health savings accounts, flexible spending accounts, or similar accounts used for health care costs, than a total amount equal to \$5,500.00 times the number of employees with single person coverage, \$11,000.00 times the number of employees with individual and spouse coverage, plus \$15,000.00 times the number of employees with family coverage, for a medical benefit plan coverage year beginning on or after January 1, 2012. A public employer may allocate its payments for medical benefit plan costs among its employees and elected public officials as it sees fit. By October 1 of each year after 2011, the state treasurer shall adjust the maximum payment permitted under this section for each coverage category for medical benefit plan coverage years beginning the succeeding calendar year, based on the change in the medical care component of the United States consumer price index for the most recent 12-month period for which data are available from the United States department of labor, bureau of labor statistics.

Sec. 4. (1) By a majority vote of its governing body, a public employer, excluding this state, may elect to comply with this section for a medical benefit plan coverage year instead of the requirements in section 3. The designated state official may elect to comply with this section instead of section 3 as to medical benefit plans for state employees and state officers.

(2) For medical benefit plan coverage years beginning on or after January 1, 2012, a public employer shall pay not more than 80% of the total annual costs of all of the medical benefit plans it offers or contributes to for its employees and elected public officials. For purposes of this subsection, total annual costs includes the premium or illustrative rate of the medical benefit plan and all employer payments for reimbursement of co-pays, deductibles, and payments into health savings accounts, flexible spending accounts, or similar accounts used for health care but does not include beneficiary-paid copayments, coinsurance, deductibles, other out-of-pocket expenses, other service-related fees that are assessed to the coverage beneficiary, or beneficiary payments into health savings accounts, flexible spending accounts, or similar accounts used for health care. Each elected public official who participates in a medical benefit plan offered by a public employer shall be required to pay 20% or more of the total annual costs of that plan. The public employer may allocate the employees' share of total annual costs of the medical benefit plans among the employees of the public employer as it sees fit.

Sec. 5. (1) If a collective bargaining agreement or other contract that is inconsistent with sections 3 and 4 is in effect for a group of employees of a public employer on the effective date of this act, the requirements of section 3 or 4 do not apply to that group of employees until the contract expires. A public employer's expenditures for medical benefit plans under a collective bargaining agreement or other contract described in this subsection shall be excluded from calculation of the public employer's maximum payment under section 4. The requirements of sections 3 and 4 apply to any extension or renewal of the contract.

(2) A collective bargaining agreement or other contract that is executed on or after September 15, 2011 shall not include terms that are inconsistent with the requirements of sections 3 and 4.

Sec. 6. A public employer may deduct the covered employee's or elected public official's portion of the cost of a medical benefit plan from compensation due to the covered employee or elected public official. The employer may condition eligibility for the medical benefit plan on the employee's or elected public official's authorizing the public employer to make the deduction.

Sec. 7. (1) The requirements of this act apply to medical benefit plans of all public employees and elected public officials to the greatest extent consistent with constitutionally allocated powers, whether or not a public employee is a member of a collective bargaining unit.

(2) If a court finds the requirements of section 3 to be invalid, the expenditure limit in section 4 shall apply to a public employer that does not exempt itself under section 8, except that the requirement for a majority vote of the governing body of the public employer in section 4 shall not apply. If a court finds section 4 to be invalid, the expenditure limit in section 3 shall apply to each public employer that does not exempt itself under section 8.

Sec. 8. (1) By a 2/3 vote of its governing body each year, a local unit of government may exempt itself from the requirements of this act for the next succeeding year.

(2) A 2/3 vote of the governing body of the local unit of government is required to extend an exemption under this section to a new year.

(3) An exemption under this section is not effective for a city with a mayor who is both the chief executive and chief administrator, unless the mayor also approves the exemption.

(4) An exemption under this section is not effective for a county with a county executive who is both the chief executive and chief administrator, unless the county executive also approves the exemption.

Sec. 9. If a public employer fails to comply with this act, the public employer shall permit the state treasurer to reduce by 10% each economic vitality incentive program payment received under 2011 PA 63 and the department of education shall assess the public employer a penalty equal to 10% of each payment of any funds for which the public employer qualifies under the state school aid act of 1979, 1979 PA 94, MCL 388.1601 to 388.1772, during the period that the public employer fails to comply with this act. Any reduction setoff or penalty amounts recovered shall be returned to the fund from which the reduction is assessed or upon which the penalty is determined. The department of education may also refer the penalty collection to the department of treasury for collection consistent with section 13 of 1941 PA 122, MCL 205.13.

This act is ordered to take immediate effect.

*Carol Morey Viventi*

Secretary of the Senate

*Jay E. Randall*

Clerk of the House of Representatives

Approved .....

.....  
Governor

# Memo

To: Marine City Commissioners  
From: John M. Gabor, City Manager  
Date: April 2, 2012  
Re: Charge Now – Electric Vehicle Charging Stations

---

I have received a proposal from Charge Now to provide a federally funded electric vehicle charging station to Marine City. This federal program covers the cost of purchasing the station with the city funding the installation. The installation could be completed by a contractor, following Davis Beacon Guidelines, or may be installed using Marine City DPW employees with no Davis Beacon restrictions. The proposed location of the charging station would be at Drake Park using the first two parking locations in the street end parking area closest to the current electrical panel. (Attachment 1)

Charge Now also supports a nationwide service net work to allow charging through a standard credit card or a Charge Point account card. There are fees associated with this service which are covered by the grant program from the time of installation through December 31, 2012. At that point the city could decide to continue with the subscription or cancel it. If we were to cancel the subscription service fee beginning January 1, 2013 the station could still be accessed using a credit card but the city could not charge for the power used to charge the vehicle. (Attachment 2)

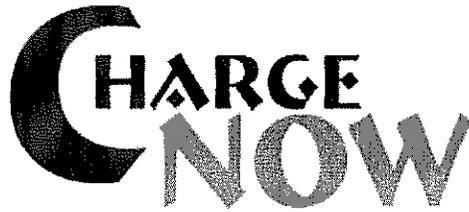
If the commission would like to move forward with this project, I would recommend that we apply for the grant provided unit and have the DPW complete the installation, and take advantage of the free subscription service until the end of the year at which point we could review the usage and decide how to move forward in 2013. Please keep in mind that the installation of this charging point and the CNG unit scheduled for this spring would help move Marine City closer to a friendlier GREEN status in the future.

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

John M Gabor

City Manager – Marine City

## Providing Electric Vehicle Charging Services



ChargeNow, LLC  
PO Box 214176  
Auburn Hills, MI 48231

**Project Quote /Scope of work Document      Project /Quote # 164\_2012**

**Quote Issued Date: March 26, 2012      Valid till: May 30, 2012**

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

### Introduction

ChargeNow is pleased to present Marine City With  
With a proposal to install 1 ChargePoint (Gateway)  
CT2101Dual Level1& 2 Bollard Mount Networked Charging station.

### **Charge Station Site address**

Drake Memorial Park  
401 Water Street  
Marine City, MI 48039

Station location is noted on Google Aerial Site Photo in this document.

Price Quoted is based on installation on normal work Hours 8:00am to 5:00pm Monday to Friday  
If weekend and or nightshift scheduling is mandated it will be an additional Cost.

## **Clarifications to Our Customer about ChargePoint America Program**

Unit from CPA program has Credit Card Reader & Locking Holster option.

CPA Program covers the cost of charging station.

CPA Program Does Not Cover Cost Of Installation of Unit.

CPA program Does Not Cover Cost of Provisioning Unit to Network.  
ChargeNowLLC requires a fee of \$300.00 dollars to provision the unit to the Coulomb Network if it does not install the Units.

CPA Program covers Network Fees till December 31, 2013.

Cost of Network fees after December 31, 2013, Will be administered directly between Coulomb and owner of charging Unit. (Current cost is \$ 230.00 per year on a CT2100)

The cost of Network Fees may change by renewal date.

Coulomb Technologies has additional fees and per session cost on their units  
See expense and fee document and MSSA document for specific details.

Applicant for CPA program must complete MSSA documentation,  
(The Coulomb - Master Services Subscription Agreement)  
To apply for CPA program.

All contractors and subcontractor installing station Funded by CPA program  
Must be paid wages mandated by the Davis Bacon Act, and provide documentation  
To Coulomb Technologies that Validating compliance to the Davis Bacon requirements  
that apply to the region that the stations are installed.

## **ChargeNow LLC Scope of work**

**The section below details the work required to install (1) CT2100 Coulomb charging station at site:**

1. Brick pavers will be temporarily removed at selected site to gain access to install an 18 inch diameter x 24 inch deep "SONOTUBE" concrete form with (3) ½ inch x 12 " anchor "J" bolts. The form will be filled with concrete and be utilized as foundation for The charging station. Footing final grade will be slightly above level of adjacent grade. Brick pavers removed will be reinstalled after Footing installation is complete.
2. (2) Parking lot Crash Bollards with green sleeve covers will be integrated into cement pad site. These will consist of a 4" X 78" Steel pipes 42" exposed above ground and 42" below grade, embedded in concrete.
3. Approximately 25ft of hand trenching, along with temporary removal of several rows of Brick pavers will be utilized to provide a passageway for Electrical conduit from power panel location point to charging pad site, Excavated areas will be filled with same earth removed in trenching Process after conduit installation is completed. Brick pavers removed will be reinstalled after conduit Installation is complete.
4. Installation of electrical PVC conduit from power distribution panel to pad site. Copper power conductors will be utilized inside all conduit runs.
5. Mount EV Sign and 7ft sign post.

## **ChargeNow LLC Scope of work: All sites**

1. Purchase and Install all required conduit, fittings, mechanical fasteners, breakers and Any other required materials necessary to complete installation of Charging Station(s) Within Charge Now scope of Work.
2. Restore/replace landscaping or lawn damaged by ChargeNowLLC during pad site installation.
3. Restore/replace any damage to sprinkler system caused by ChargeNowLLC during site installation.
4. Purchase all electrical permits required for installation of the Charging Station. (Electrical installation to be in compliance of all local electrical codes)
5. Provide all labor required for mechanical and electrical, and site preparation of Charging station installation.
6. Meet all requirements of M.O.S.H.A & O.S.H.A. Job site safety.
7. Removal of all construction debris incurred from ChargeNowLLC scope of work for installation of charging Station.
8. Provide required barrier/pylons for pedestrian and vehicle safety around ChargeNowLLC work site.
9. Provision of unit to Coulomb Network is included in this proposal.
10. Preparation &, painting of parking spots and EV Logos are a separate line Item Quote on this proposal.

# Google Aerial Site Photo



**Typical CT2101 Bollard Installation is shown below:**

Clarification for Our Customers

Unit is shown with parking area paint & EV Logo option.

Unit is shown with EV Sign mounted on sign post included in base price.

Crash Bollard for Marine City project will be sleeved with Green Bollard Covers.



**Project Costs:** When completed The "Host" or Property owner will have (1) fully installed CT2101 series ChargePoint Networked Charging Station.

The table below describes the ChargeNowLLC Fees for this project

Description	
1 CT2101 –GPRS-SIMn-LOCK-CCR Charger CPA Program Covers Cost	\$ 0
Labor Material & Services	\$ 4,776.00
Project Total	\$ 4,776.00
Optional Painting and Ev logo For (1) Vehicle Parking Sites	\$ 300.00

**Payment is due in full upon 30 days after completion of work. There will be a 1.5% per month service charge on any delinquent balance.**

**Project Timing:** A Purchase Order to ChargeNowLLC for amount noted in this document, will initiate scheduling of a project start date.

**Seasonal Effects on Project Timing:**

(If paint option is requested) Parking lot preparation and painting will not initiate until ground temperature has maintained 60 degrees minimum for a period of 4 consecutive days.

**Contact Information:**

**ChargeNowLLC**

Len Egal (248)-568-7883

Fabio Zafferani (586)-612-1452

Joe Zafferani (586)-907-1820

## *Providing Electric Vehicle Charging Services*



March 12, 2012

ChargeNow, LLC

PO Box 214176

Auburn Hills, MI 48231

The management team of ChargeNow LLC has generated this document to openly define and identify long term costs associated with the ownership of a Coulomb charging station.

These fees are formally defined in the Master Services Subscription Agreement which you will be asked to accept when you login to active your host status.

## **ChargePoint Card**

There is a fee from Coulomb for a ChargePoint card of \$10.00 per card. An account must be opened with a minimum balance of \$25.00 dollars if the card is to be used on stations that are charging a fee. No account minimum balance is required if card is to be used on "Free Stations". Many stations throughout the United States are currently free. Please refer to <http://www.coulombtech.com/> for additional information

## **Subscription Fee:**

Subscription fees are \$170/per L2core/per year if there is no fee charged To customers for use of the station.

Subscription fees are \$230/per L2 core /per year if there is a fee charged To customers for using the station.

## **Customer Fees:**

Coulomb initiates the financial accounting through the 1-800-XXX=XXXX number posted on front of each station, ChargePoint, Visa, Master Card, American Express or Discover RFID Credit Cards.

Coulomb mails you (the Host) revenue collected every month less customer fees. These fees per transaction are \$0.50/session and 7.5% per transaction.

Example, if you (the Host) charge \$2/hour and the customer was charging for 5 hours, Total revenue would be \$10.  
Coulomb fees would be  $\$0.50 + \$0.75 = \$1.25$ .  
Coulomb would wire you \$8.75 for that transaction.

Thank you for taking the time to review this literature. We are making every effort possible to make this an easy process and keep our customers aware of the associated fees involved with the ownership of a Coulomb Charging station.

Regards,  
The ChargeNow Team

Fzafferani@Charge-now.com  
586 612 1452

Legal@Charge-now.com  
248 568 7833

ChargeNow  
Po Box 21416  
Auburn Hills MI 48321

Memorandum

**To:** Marine City Commission  
**CC:** John Gabor  
**From:** Brian W Bayly Building Official  
**Date:** 3/30/2012  
**Re:** Waive Permit Fee

---

Please waive the following fee for the permit covering work on City Property:

Building Permit # PB120015 to build a 16' x 24' pavilion at 601 Ward St for the Little League, Fee \$80.00



**CITY OF MARINE CITY**

**Building Permit No: PB120015**

303 S. Water Marine City MI 48039  
 Phone: (810) 765 9011 Fax: (810) 765 4010

**PLEASE CALL (810) 765 9011  
 FOR AN INSPECTION 48 HOURS IN ADVANCE**

**601 WARD ST** Location  
 02-300-0036-000

CITY OF MARINE CITY-LITTLE LEAGUE Owner  
 303 S WATER  
 MARINE CITY MI 48039

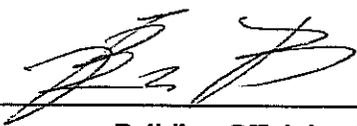
Issued:  
 Const value 0  
 Zoning: Sec. No.

BONSER CONSTRUCTION Contractor  
 4302 KING pH#  
 CHINA MI 48054

**Work Description:** TO ERECT A 16' X 24' PAVILLION PER PLANS

**Stipulations:** MUST MEET ALL MARINE CITY CODES AND ORDINANCES

Permit Item	Work Type	Fee Basis	Item Total
Valuation < \$50K	Valuation	3,800.00	\$80.00



**Building Official**



**Fee Total:** \$80.00  
**Amount Paid:** 0.00

**Balance Due: \$80.00**



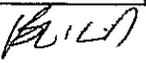
I agree this permit is only for the work described, and does not grant permission for additional or related work which requires separate permits. I understand that this permit will expire, and become null and void if work is not started within 180 days, or if work is suspended or abandoned for a period of 180 days at any time after work has commenced; and, that I am responsible for assuring all required inspections are requested in conformance with the applicable code.

I hereby certify that the proposed work is authorized by the owner, and that I am authorized by the owner to make this application as his authorized agent. I agree to conform to all applicable laws of the State of Michigan and the local jurisdiction. All information on the permit application is accurate to the best of

Permit Expires

**Payment of permit fee constitutes acceptance of the above terms.**

**Cancellation Fee \$50.00**



# Memo

**To:** John Gabor, City Manager  
**From:** Mary Ellen McDonald, CPFA/MiCPT  
 Finance Director/Treasurer  
**Date:** 4/2/2012  
**Re:** Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$344,858.81
List of Disbursements including Payroll (March 12, 2012 thru March 30, 2012)	\$221,763.71
Meeting Encumbrances	\$123,095.10
<b>TOTAL</b>	<b>\$344,858.81</b>

Thank you

**MEETING DATE 4/5/12**

**LOCAL STREET FUND**

Opening Balance	\$245,427.64		
Collections/Interest	\$5,818.84	\$5,788.55	\$30.29
	\$251,246.48		
Disbursements/Payroll	-\$3,139.62	-\$758.24	-\$2,381.38
Fund Transfer	\$0.00		
	\$248,106.86		
Encumbrances	\$0.00		
Closing Balance	\$248,106.86		

**MAJOR STREET FUND**

Opening Balance	\$338,224.85		
Collections/Interest	\$15,187.45	\$15,141.67	\$45.78
	\$353,412.30		
Disbursements/Payroll	-\$1,672.70	-\$505.50	-\$1,167.20
Fund Transfer	\$0.00		
	\$351,739.60		
Encumbrances	\$0.00		
Closing Balance	\$351,739.60		

**GENERAL FUND**

Opening Balance	\$1,007,219.14			
Collections/Interest	\$47,876.95	\$47,808.60	\$68.35	
	\$1,055,096.09			
Disbursements/Payroll/ACH	-\$97,730.13	-\$11,161.44	-\$86,568.69	\$0.00
Fund Transfer	\$0.00			
	\$957,365.96			
Encumbrances	-\$49,830.89			
Closing Balance	\$907,535.07			

**WATER/SEWER FUND**

Opening Balance	\$254,152.38		
Collections/Interest	\$64,233.23	\$64,210.50	\$22.73
	\$318,385.61		
Disbursements/Payroll	-\$29,239.02	-\$4,913.66	-\$24,325.36
Fund Transfer	\$0.00		
	\$289,146.59		
Encumbrances	-\$63,847.99		
Closing Balance	\$225,298.60		

**CEMETERY FUND**

Opening Balance	\$31,320.15		
Collections/Interest	\$2,133.02	\$2,131.00	\$2.02
	\$33,453.17		
Disbursements/Payroll	-\$1,472.23	\$0.00	-\$1,472.23
Fund Transfer	\$0.00		
	\$31,980.94		
Encumbrances	-\$797.00		
Closing Balance	\$31,183.94		

**TIFA #1 FUND**

Opening Balance	\$29,440.52		
Collections/Interest	\$2.93	\$0.00	\$2.93
	\$29,443.45		
Disbursements/Payroll	-\$253.75	-\$253.75	\$0.00
Fund Transfer	\$0.00		
	\$29,189.70		
Encumbrances	\$0.00		
Closing Balance	\$29,189.70		

**TIFA #2 FUND**

Opening Balance	\$503,318.47		
Collections/Interest	\$37.99	\$0.00	\$37.99
	\$503,356.46		
Disbursements/Payroll	-\$1,104.55	-\$1,104.55	\$0.00
Fund Transfer	\$0.00		
	\$502,251.91		
Encumbrances	-\$2,873.08		
Closing Balance	\$499,378.83		

**TIFA #3 FUND**

Opening Balance	\$1,046,794.04		
Collections/Interest	\$79.46	\$0.00	\$79.46
	\$1,046,873.50		
Disbursements/Payroll	-\$14,867.39	-\$14,867.39	\$0.00
Fund Transfer	\$0.00		
	\$1,032,006.11		
Encumbrances	-\$5,746.14		
Closing Balance	\$1,026,259.97		

**DEBT-ISSUE A FUND**

Opening Balance	\$ 99.61			
Collections/Interest/Bank Chgs	\$1,271.66	\$1,265.88	\$5.78	\$0.00
	\$ 1,371.27			
Disbursements	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$ 1,371.27			
Encumbrances	\$0.00			
Closing Balance	\$ 1,371.27			

**DEBT-ISSUE C FUND**

Opening Balance	\$2,458.81			
Collections/Interest/Bank Chgs	\$77.42	\$77.11	\$0.31	\$0.00
	\$2,536.23			
Disbursements	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$2,536.23			
Encumbrances	\$0.00			
Closing Balance	\$2,536.23			

**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	\$48,004.75			
Collections/Interest/Bank Chgs	\$18,627.57	\$18,724.98	\$0.00	-\$97.41
	\$66,632.32			
Disbursement/Transfer	-\$62,622.44	-\$62,622.44	\$0.00	
	\$4,009.88			
Encumbrances	\$0.00			
Closing Balance	\$4,009.88			

**MARINE CITY RETIREMENT FUND**

Opening Balance	\$103,529.00			
Collections/Interest/Account Fee	\$10,656.05	\$10,653.74	\$2.31	\$0.00
	\$114,185.05			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$114,185.05			
Encumbrances	\$0.00			
Closing Balance	\$114,185.05			

**MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND**

Opening Balance	\$54,486.67			
Collections/Interest/Acct Fees	\$11,818.06	\$11,816.38	\$1.68	\$0.00
	\$66,304.73			
Disbursements/ACH	-\$9,661.88	-\$9,661.88	\$0.00	
Transfer from Investment	\$0.00	\$0.00	\$0.00	
	\$56,642.85			
Encumbrances	\$0.00			
Closing Balance	\$56,642.85			

**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	\$8,239.62			
Collections/Interest	\$0.54	\$0.00	\$0.54	
	\$8,240.16			
Encumbrances	\$0.00			
Closing Balance	\$8,240.16			

**HEALTH INSURANCE REIMBURSEMENT ACCOUNT**

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

**LIST OF DISBURSEMENT**  
**March 12, 2012 - March 30, 2012**

Disbursements 3/21/12-3/22/12	\$105,848.85
Pay Ending 3/7/12	\$56,740.15
Pay Ending 3/21/12	\$59,174.71
<b>TOTAL</b>	<b>\$221,763.71</b>

DISBURSEMENTS 3/21/12 THRU 3/22/12

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
if #	Address	PO	Disc. %	Hold		Discount
voice Date	City/State/zip	Disc. Date	Due Date	Sep CK		Net Amount
15	BLUE CROSS-BLUE SHIELD OF MICH	03/08/2012	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
729	PO BOX 674416	03/21/2012	0.0000	N		13,251.05
/08/2012	DETROIT MI, 48267-4416	/ /		Y		0.00
CK# 4163	03/21/2012	03/28/2012		N		13,251.05

NUMBER	DESCRIPTION	AMOUNT
1-172.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	684.86
2-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	146.76
2-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	146.76
1-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	882.29
2-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	110.29
2-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	110.29
1-253.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,222.96
2-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	611.49
2-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	611.49
1-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	3,668.91
1-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	3,032.96
2-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	505.50
3-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	758.24
2-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	151.65
2-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	606.60
		13,251.05

NUMBER	DESCRIPTION	AMOUNT
15	BLUE CROSS-BLUE SHIELD OF MICH	
730	PO BOX 674416	
/08/2012	DETROIT MI, 48267-4416	
CK# 4162	03/21/2012	
	STATEMENT	
	03/08/2012	
	03/21/2012	
	/ /	
	03/28/2012	
	0.0000	
		9,213.07
		0.00
		9,213.07

NUMBER	DESCRIPTION	AMOUNT
6-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	
15	BLUE CROSS-BLUE SHIELD OF MICH	
731	PO BOX 674416	
/08/2012	DETROIT MI, 48267-4416	
CK# 4162	03/21/2012	
	STATEMENT	
	02/01/2012	
	03/21/2012	
	/ /	
	03/28/2012	
	0.0000	
		448.81
		0.00
		448.81

NUMBER	DESCRIPTION	AMOUNT
6-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	
		448.81

EXP CHECK RUN DATES 03/21/2012 - 03/22/2012  
 JOURNALIZED  
 PAID

DISBURSEMENTS 3/21/12 THRU 3/22/12

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

39 EAST CHINA SCHOOL DISTRICT  
 741 1585 MEISNER ROAD  
 /22/2012 ATTN: BUSINESS OFFICE  
 EAST CHINA MI, 48054-4143

VENDOR TOTAL: 22,912.93

# DISBURSEMENTS

NUMBER	DESCRIPTION	STATEMENT	FTB	2011 SUMMER TAX 2/16/12-2/29/12	AMOUNT
3-000.000-208.000	2011 SUMMER TAX 2/16/12-2/29/12	03/22/2012	FTB		8,228.04
3-000.000-208.000	2011 SUMMER TAX 2/16/12-2/29/12	03/22/2012	N		334.22
3-000.000-208.100	2011 SUMMER TAX 2/16/12-2/29/12	/ /	N	0.0000	1,831.09
3-000.000-208.100	2011 SUMMER TAX 2/16/12-2/29/12	03/22/2012	N		173.23
3-000.000-208.100	2011 SUMMER TAX 2/16/12-2/29/12		N		80.55
3-000.000-208.101	2011 SUMMER TAX 2/16/12-2/29/12		N		5.19
3-000.000-208.101	2011 SUMMER TAX 2/16/12-2/29/12		N		281.69
3-000.000-208.101	2011 SUMMER TAX 2/16/12-2/29/12		N		266.65
3-000.000-208.101	2011 SUMMER TAX 2/16/12-2/29/12		N		12.40
3-000.000-208.101	2011 SUMMER TAX 2/16/12-2/29/12		N		10.80
				VENDOR TOTAL:	10,973.86

# THRU 2012

NUMBER	DESCRIPTION	STATEMENT	FTB	2011 SUMMER TAX 3/1/12-3/19/12	AMOUNT
3-000.000-208.000	2011 SUMMER TAX 3/1/12-3/19/12	03/22/2012	FTB		(385.85)
3-000.000-208.100	2011 SUMMER TAX 3/1/12-3/19/12	03/22/2012	N		(416.43)
3-000.000-208.101	2011 SUMMER TAX 3/1/12-3/19/12	/ /	N	0.0000	26.49
3-000.000-208.101	2011 SUMMER TAX 3/1/12-3/19/12	03/22/2012	N		4.09
				VENDOR TOTAL:	(385.85)

# MARCH 22, 2012

NUMBER	DESCRIPTION	STATEMENT	FTB	2011 SUMMER TAX 2/16/12-2/29/12	AMOUNT
3-000.000-208.000	2011 SUMMER TAX 2/16/12-2/29/12	03/22/2012	FTB		10,588.01
3-000.000-208.100	2011 SUMMER TAX 2/16/12-2/29/12	03/22/2012	N		
3-000.000-208.101	2011 SUMMER TAX 2/16/12-2/29/12	/ /	N	0.0000	1,173.60
				VENDOR TOTAL:	10,588.01

EXP CHECK RUN DATES 03/21/2012 - 03/22/2012  
 JOURNALIZED  
 PAID

DISBURSEMENTS 3/21/12 THRU 3/22/12

Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Address	PO	Disc. %	Hold		Discount
City/State/zip	Disc. Date	Due Date	Sep CK		Net Amount
Vendor name	03/22/2002		N		1,173.60
Address					
City/State/zip					

DESCRIPTION	AMOUNT
2011 SUMMER TAX 2/16/12-2/29/12	1,028.18
2011 SUMMER TAX 2/16/12-2/29/12	97.27
2011 SUMMER TAX 2/16/12-2/29/12	45.24
2011 SUMMER TAX 2/16/12-2/29/12	2.91
<b>DISBURSEMENTS</b>	<b>1,173.60</b>
MARINE CITY DEBT-ISSUE A	
303 SOUTH WATER ST	
MARINE CITY MI, 48039	
STATEMENT	2011 SUMMER TAX 3/1/12-3/19/12
03/22/2012	FTB N
03/22/2012	N
03/22/2012	N
03/22/2012	N
03/22/2012	0.0000
03/22/2012	

DESCRIPTION	AMOUNT
2011 SUMMER TAX 3/1/12-3/19/12	14.89
<b>DISBURSEMENTS</b>	<b>14.89</b>
MARINE CITY DEBT-ISSUE C	
303 SOUTH WATER ST	
MARINE CITY MI, 48039	
STATEMENT	2011 SUMMER TAX 2/16/12-2/29/12
03/22/2012	FTB N
03/22/2012	N
03/22/2012	N
03/22/2012	N
03/22/2012	0.0000
03/22/2012	

DESCRIPTION	AMOUNT
2011 SUMMER TAX 2/16/12-2/29/12	58.74
2011 SUMMER TAX 2/16/12-2/29/12	5.56
2011 SUMMER TAX 2/16/12-2/29/12	2.57
2011 SUMMER TAX 2/16/12-2/29/12	0.17
<b>DISBURSEMENTS</b>	<b>67.04</b>
MARINE CITY DEBT-ISSUE C	
303 SOUTH WATER ST	
MARINE CITY MI, 48039	
STATEMENT	2011 SUMMER TAX 3/1/12-3/19/12
03/22/2012	FTB N
03/22/2012	N
03/22/2012	N
03/22/2012	N
03/22/2012	0.0000
03/22/2012	

DESCRIPTION	AMOUNT
2011 SUMMER TAX 2/16/12-2/29/12	67.04
2011 SUMMER TAX 2/16/12-2/29/12	0.00
2011 SUMMER TAX 2/16/12-2/29/12	67.04
2011 SUMMER TAX 2/16/12-2/29/12	0.17
<b>DISBURSEMENTS</b>	<b>134.25</b>
MARINE CITY DEBT-ISSUE C	
303 SOUTH WATER ST	
MARINE CITY MI, 48039	
STATEMENT	2011 SUMMER TAX 3/1/12-3/19/12
03/22/2012	FTB N
03/22/2012	N
03/22/2012	N
03/22/2012	N
03/22/2012	0.0000
03/22/2012	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/21/2012 - 03/22/2012  
 JOURNALIZED  
 PAID

DISBURSEMENTS 3/21/12 THRU 3/22/12

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
747	MARINE CITY GENERAL FUND	03/22/2012	FO	Hold		
Address	303 SOUTH WATER ST	03/22/2012		Sep CK		Discount
City/State/zip	MARINE CITY MI, 48039			1099		Net Amount
voice Date		Disc. Date	Disc. %			
voice Notes		Due Date				

3-000.000-206.140 2011 SUMMER TAX 3/1/12-3/19/12 0.85

17	MARINE CITY GENERAL FUND	03/22/2012	STATEMENT	FTB	2011 SUMMER TAX 2/16/12-2/29/12	67.89
747	303 SOUTH WATER ST	03/22/2012		N		
/22/2012	MARINE CITY MI, 48039	/ /	0.0000	N		16,197.23

DISBURSEMENTS  
 DISBURSEMENTS

NUMBER	DESCRIPTION	AMOUNT
3-000.000-206.000	2011 SUMMER TAX 2/16/12-2/29/12	11,881.33
3-000.000-206.000	2011 SUMMER TAX 2/16/12-2/29/12	1,124.04
3-000.000-206.000	2011 SUMMER TAX 2/16/12-2/29/12	522.75
3-000.000-206.000	2011 SUMMER TAX 2/16/12-2/29/12	33.68
3-000.000-206.110	2011 SUMMER TAX 2/16/12-2/29/12	1,076.76
3-000.000-206.500	2011 SUMMER TAX 2/16/12-2/29/12	1,492.39
3-000.000-206.500	2011 SUMMER TAX 2/16/12-2/29/12	66.28
		<u>16,197.23</u>

MARCH 21 2012

17	MARINE CITY GENERAL FUND	03/22/2012	STATEMENT	FTB	2011 SUMMER TAX 3/1/12-3/19/12	200.50
748	303 SOUTH WATER ST	03/22/2012		N		0.00
/22/2012	MARINE CITY MI, 48039		0.0000	N		200.50

MARCH 21 2012

NUMBER	DESCRIPTION	AMOUNT
3-000.000-206.000	2011 SUMMER TAX 3/1/12-3/19/12	171.94
3-000.000-206.500	2011 SUMMER TAX 3/1/12-3/19/12	28.56
		<u>200.50</u>

MARCH 22 2012

17	MARINE CITY GENERAL FUND	03/22/2012	STATEMENT	FTB	2011 WINTER TAX 2/16/12-2/29/12	176.78
749	303 SOUTH WATER ST	03/22/2012		N		0.00
'22/2012	MARINE CITY MI, 48039	/ /	0.0000	Y		176.78

NUMBER	DESCRIPTION	AMOUNT
3-000.000-206.110	2011 WINTER TAX 2/16/12-2/29/12	175.81
3-000.000-206.110	2011 WINTER TAX 2/16/12-2/29/12	0.97
		<u>176.78</u>

Vendor Code Vendor name  
 f # Address  
 voice Date City/State/zip  
 voice Notes

Post Date Invoice  
 CK Run Date PO  
 Disc. Date Disc. %  
 Due Date

Bank Invoice Description  
 Hold  
 Sep CK  
 1099

Gross Amount  
 Discount  
 Net Amount

176.78

VENDOR TOTAL: 16,574.51

34	MARINE CITY TAX ACCOUNT	03/22/2012	STATEMENT	FTB	DELO PERS PROP TAX FROM TIFA #2	AMOUNT
750	303 S WATER STREET	03/22/2012		N		832.24
/22/2012	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
CK# 4170 03/22/2012		03/22/2012		N		832.24
2011 SUMMER TAX-COUNTY PORTION ONLY						

NUMBER	DESCRIPTION	AMOUNT
1-000.000-214.703	DELO PERS PROP TAX FROM TIFA #2	832.24

34	MARINE CITY TAX ACCOUNT	03/22/2012	STATEMENT	FTB	DELO PERS PROP TAX FROM TIFA #3	AMOUNT
751	303 S WATER STREET	03/22/2012		N		11,992.79
/22/2012	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
CK# 4171 03/22/2012		03/22/2012		N		11,992.79
2011 SUMMER TAX-COUNTY PORTION ONLY						

NUMBER	DESCRIPTION	AMOUNT
2-000.000-214.703	DELO PERS PROP TAX FROM TIFA #3	11,992.79

34	MARINE CITY TAX ACCOUNT	03/22/2012	STATEMENT	FTB	VETERANS MILLAGE CAPTURED IN ERROR	AMOUNT
752	303 S WATER STREET	03/22/2012		N		1,001.84
/22/2012	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
CK# 4172 03/22/2012		03/22/2012		N		1,001.84
2011 WINTER TAX						

NUMBER	DESCRIPTION	AMOUNT
3-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	253.75
4-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	173.53
5-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	574.56

34	MARINE CITY TAX ACCOUNT	03/22/2012	STATEMENT	FTB	VETERANS MILLAGE CAPTURED IN ERROR	AMOUNT
753	303 S WATER STREET	03/22/2012		N		1,001.84
/22/2012	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
CK# 4173 03/22/2012		03/22/2012		N		1,001.84
2011 WINTER TAX						

NUMBER	DESCRIPTION	AMOUNT
6-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	253.75
7-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	173.53
8-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	574.56

34	MARINE CITY TAX ACCOUNT	03/22/2012	STATEMENT	FTB	DELO PERS PROP TAX FROM TIFA #2	AMOUNT
753	303 S WATER STREET	03/22/2012		N		98.78
/22/2012	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
CK# 4174 03/22/2012		03/22/2012		N		98.78
2011 WINTER TAX						

NUMBER	DESCRIPTION	AMOUNT
9-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	253.75
10-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	173.53
11-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	574.56

34	MARINE CITY TAX ACCOUNT	03/22/2012	STATEMENT	FTB	DELO PERS PROP TAX FROM TIFA #2	AMOUNT
753	303 S WATER STREET	03/22/2012		N		98.78
/22/2012	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
CK# 4175 03/22/2012		03/22/2012		N		98.78
2011 WINTER TAX						

NUMBER	DESCRIPTION	AMOUNT
12-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	253.75
13-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	173.53
14-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	574.56

34	MARINE CITY TAX ACCOUNT	03/22/2012	STATEMENT	FTB	DELO PERS PROP TAX FROM TIFA #2	AMOUNT
753	303 S WATER STREET	03/22/2012		N		98.78
/22/2012	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
CK# 4176 03/22/2012		03/22/2012		N		98.78
2011 WINTER TAX						

NUMBER	DESCRIPTION	AMOUNT
15-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	253.75
16-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	173.53
17-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	574.56

34	MARINE CITY TAX ACCOUNT	03/22/2012	STATEMENT	FTB	DELO PERS PROP TAX FROM TIFA #2	AMOUNT
753	303 S WATER STREET	03/22/2012		N		98.78
/22/2012	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
CK# 4177 03/22/2012		03/22/2012		N		98.78
2011 WINTER TAX						

NUMBER	DESCRIPTION	AMOUNT
18-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	253.75
19-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	173.53
20-000.000-214.703	VETERANS MILLAGE CAPTURED IN ERROR	574.56

EXP CHECK RUN DATES 03/21/2012 - 03/22/2012  
 JOURNALIZED  
 PAID

DISBURSEMENTS 3/21/12 THRU 3/22/12

Vendor name: MARINE CITY TAX-COUNTY PORTION ONLY  
 Address: 303 S WATER STREET, MARINE CITY MI, 48039  
 City/State/Zip: MARINE CITY MI, 48039  
 CK Run Date: 03/22/2012  
 Post Date: 03/22/2012  
 Invoice PO: 0.0000  
 Disc. Date: 03/22/2012  
 Disc. %: 0.0000  
 Due Date: 04/04/2012  
 Bank Hold: FTB N  
 Sep CK: 1099 N  
 Gross Amount: 2,300.04  
 Discount: 0.00  
 Net Amount: 2,300.04

CK# 4173 03/22/2012  
 (2011 WINTER TAX-COUNTY PORTION ONLY)  
 AMOUNT 98.78  
 DELQ PERS PROP TAX FROM TIFA #2

DESCRIPTION: MARINE CITY TAX ACCOUNT  
 303 S WATER STREET  
 MARINE CITY MI, 48039  
 STATEMENT: 03/22/2012  
 03/22/2012  
 03/22/2012  
 DELQ PERS PROP TAX FROM TIFA #3  
 FTB N  
 N  
 N  
 AMOUNT 2,300.04  
 0.00  
 2,300.04

DESCRIPTION: DELQ PERS PROP TAX FROM TIFA #3  
 AMOUNT 2,300.04

VENDOR TOTAL: 16,225.69  
 SEMCO ENERGY GAS CO  
 PO BOX 740812  
 CINCINNATI OH, 45274-0812  
 STATEMENT: 03/07/2012  
 03/21/2012  
 04/04/2012  
 FTB N  
 N  
 N  
 MONTHLY GAS SERVICE CHARGE-25982  
 208.22  
 0.00  
 208.22

DESCRIPTION: MONTHLY GAS SERVICE CHARGE-25982  
 AMOUNT 208.22

VENDOR TOTAL: 895.89  
 SEMCO ENERGY GAS CO  
 PO BOX 740812  
 CINCINNATI OH, 45274-0812  
 STATEMENT: 03/07/2012  
 03/21/2012  
 04/04/2012  
 FTB N  
 N  
 N  
 MONTHLY GAS SERVICE CHARGE-219921  
 895.89  
 0.00  
 895.89

DESCRIPTION: MONTHLY GAS SERVICE CHARGE-219921  
 AMOUNT 895.89

VENDOR TOTAL: 18.69  
 SEMCO ENERGY GAS CO  
 PO BOX 740812  
 CINCINNATI OH, 45274-0812  
 STATEMENT: 03/07/2012  
 03/21/2012  
 04/04/2012  
 FTB N  
 N  
 N  
 MONTHLY GAS SERVICE CHARGE-273448  
 18.69  
 0.00  
 18.69

DESCRIPTION: MONTHLY GAS SERVICE CHARGE-273448  
 AMOUNT 18.69

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 03/21/2012 - 03/22/2012  
 JOURNALIZED  
 PAID

DISBURSEMENTS 3/21/12 THRU 3/22/12

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

CK# 4164 03/21/2012  
 229 S WATER ST (GENERATOR)

DESCRIPTION	MONTHLY GAS SERVICE CHARGE-273448	AMOUNT
12 MONTHLY GAS SERVICE CHARGE-273448		18.69
3735 SEMCO ENERGY GAS CO		
3/07/2012 PO BOX 740812	03/07/2012 STATEMENT	
CINCINNATI OH, 45274-0812	03/21/2012	
	0.0000	175.51
CK# 4164 03/21/2012	04/04/2012	0.00
105 S MAIN ST		175.51

DISBURSEMENTS

DESCRIPTION	MONTHLY GAS SERVICE CHARGE-169102	AMOUNT
12 MONTHLY GAS SERVICE CHARGE-169102		175.51
3736 SEMCO ENERGY GAS CO		
3/07/2012 PO BOX 740812	03/07/2012 STATEMENT	
CINCINNATI OH, 45274-0812	03/21/2012	
	0.0000	1,239.35
CK# 4164 03/21/2012	04/04/2012	0.00
.696 S PARKER ST		1,239.35

MARCH 21, 2012

DESCRIPTION	MONTHLY GAS SERVICE CHARGE-315021	AMOUNT
12 MONTHLY GAS SERVICE CHARGE-315021		1,239.35
3737 SEMCO ENERGY GAS CO		
3/07/2012 PO BOX 740812	03/07/2012 STATEMENT	
CINCINNATI OH, 45274-0812	03/21/2012	
	0.0000	1,057.98
CK# 4164 03/21/2012	04/04/2012	0.00
14 S PARKER ST		1,057.98

MARCH 22, 2012

DESCRIPTION	MONTHLY GAS SERVICE CHARGE-326160	AMOUNT
12 MONTHLY GAS SERVICE CHARGE-326160		1,057.98
738 SEMCO ENERGY GAS CO		
3/07/2012 PO BOX 740812	03/07/2012 STATEMENT	
CINCINNATI OH, 45274-0812	03/21/2012	
	0.0000	74.88
CK# 4164 03/21/2012	04/04/2012	0.00
75 S PARKER ST		74.88

EXP CHECK RUN DATES 03/21/2012 - 03/22/2012  
 JOURNALIZED  
 PAID

DISBURSEMENTS 3/21/12 THRU 3/22/12

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

NUMBER	DESCRIPTION	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	AMOUNT
01-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016				74.88
012	SEMCO ENERGY GAS CO	03/07/2012	N	MONTHLY GAS SERVICE CHARGE-311709	152.87
0739	PO BOX 740812	03/21/2012	N		0.00
07/07/2012	CINCINNATI OH, 45274-0812	/ /	N		152.87
CK# 4164 03/21/2012	04/04/2012				
00 S PARKER ST					

DISBURSEMENTS

NUMBER	DESCRIPTION	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	AMOUNT
01-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709				152.87
012	SEMCO ENERGY GAS CO	03/07/2012	N	MONTHLY GAS SERVICE CHARGE-123325C	264.40
0740	PO BOX 740812	03/21/2012	N		0.00
07/07/2012	CINCINNATI OH, 45274-0812	/ /	N		264.40
CK# 4164 03/21/2012	04/04/2012				
04 S BELLE RIVER AVE					

MARCH 21, 2012

NUMBER	DESCRIPTION	STATEMENT	FTB	2011 SUMMER TAX 2/16/12-2/29/12	AMOUNT
04	ST CLAIR COUNTY TREASURER	03/22/2012	N		12,968.52
755	200 GRAND RIVER AVE, SUITE 101	03/22/2012	N		0.00
02/22/2012	PORT HURON MI, 48066	/ /	N		12,968.52
CK# 4175 03/22/2012		03/22/2012			

MARCH 22, 2012

NUMBER	DESCRIPTION	STATEMENT	FTB	2011 SUMMER TAX 2/16/12-2/29/12	AMOUNT
3-000.000-207.000	2011 SUMMER TAX 2/16/12-2/29/12				1,330.38
3-000.000-207.000	2011 SUMMER TAX 2/16/12-2/29/12				125.86
3-000.000-207.000	2011 SUMMER TAX 2/16/12-2/29/12				58.55
3-000.000-207.000	2011 SUMMER TAX 2/16/12-2/29/12				3.77
3-000.000-207.100	2011 SUMMER TAX 2/16/12-2/29/12				3,751.20
3-000.000-207.100	2011 SUMMER TAX 2/16/12-2/29/12				354.90
3-000.000-207.100	2011 SUMMER TAX 2/16/12-2/29/12				164.98
3-000.000-207.100	2011 SUMMER TAX 2/16/12-2/29/12				10.63
3-000.000-207.300	2011 SUMMER TAX 2/16/12-2/29/12				1,627.69

VENDOR TOTAL: 4,087.79

DISBURSEMENTS 3/21/12 THRU 3/22/12

Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Address	PO	Disc. %	Hold		Discount
City/State/Zip	Disc. Date	Due Date	Sep CK		Net Amount
CK Run Date	Due Date		1099		
3-000.000-207.300	2011 SUMMER TAX 2/16/12-2/29/12				153.99
3-000.000-207.300	2011 SUMMER TAX 2/16/12-2/29/12				71.61
3-000.000-207.300	2011 SUMMER TAX 2/16/12-2/29/12				4.61
3-000.000-207.400	2011 SUMMER TAX 2/16/12-2/29/12				136.40
3-000.000-207.400	2011 SUMMER TAX 2/16/12-2/29/12				12.91
3-000.000-207.400	2011 SUMMER TAX 2/16/12-2/29/12				6.01
3-000.000-207.400	2011 SUMMER TAX 2/16/12-2/29/12				0.39
3-000.000-207.500	2011 SUMMER TAX 2/16/12-2/29/12				651.04
3-000.000-207.500	2011 SUMMER TAX 2/16/12-2/29/12				6.59
3-000.000-207.500	2011 SUMMER TAX 2/16/12-2/29/12				28.66
3-000.000-207.500	2011 SUMMER TAX 2/16/12-2/29/12				1.85
3-000.000-207.900	2011 SUMMER TAX 2/16/12-2/29/12				4,225.58
3-000.000-207.900	2011 SUMMER TAX 2/16/12-2/29/12				185.92
					<u>12,968.52</u>

04 ST CLAIR COUNTY TREASURER  
 756 200 GRAND RIVER AVE, SUITE 101  
 /22/2012 PORT HURON MI, 48060  
 CK# 4175 03/22/2012

STATEMENT

FTB 2011 SUMMER TAX 2/16/12-2/29/12  
 N  
 N  
 N  
 N

MARCH 21, 2012  
 0.0000  
 03/22/2012

DESCRIPTION	AMOUNT
2011 SUMMER TAX 2/16/12-2/29/12	19.26
2011 SUMMER TAX 2/16/12-2/29/12	94.45
2011 SUMMER TAX 2/16/12-2/29/12	2,128.25
2011 SUMMER TAX 2/16/12-2/29/12	54.24
2011 SUMMER TAX 2/16/12-2/29/12	266.32
2011 SUMMER TAX 2/16/12-2/29/12	6,000.81
2011 SUMMER TAX 2/16/12-2/29/12	23.56
2011 SUMMER TAX 2/16/12-2/29/12	115.56
2011 SUMMER TAX 2/16/12-2/29/12	2,603.89
2011 SUMMER TAX 2/16/12-2/29/12	1.98
2011 SUMMER TAX 2/16/12-2/29/12	9.69
2011 SUMMER TAX 2/16/12-2/29/12	218.31
2011 SUMMER TAX 2/16/12-2/29/12	9.42
2011 SUMMER TAX 2/16/12-2/29/12	46.22
2011 SUMMER TAX 2/16/12-2/29/12	1,041.53
2011 SUMMER TAX 2/16/12-2/29/12	61.15
2011 SUMMER TAX 2/16/12-2/29/12	300.00
	<u>12,994.64</u>

endor Code	Vendor name	CK Run Date	Post Date	Invoice	Bank	Invoice Description	Gross Amount
ef #	Address		Disc. Date	FO	Hold		Discount
Invoice Date	City/State/zip		Due Date	Disc. %	Sep CK		Net Amount
204	ST CLAIR COUNTY TREASURER		03/22/2012	STATEMENT	FTB	2011 WINTER TAX 2/16/12-3/19/12	
3757	200 GRAND RIVER AVE, SUITE 101		03/22/2012		N		8,240.38
3/22/2012	PORT HURON MI, 48060		/ /	0.0000	Y		0.00
3 CK# 4176	03/22/2012		03/22/2012		N		8,240.38

DESCRIPTION	AMOUNT
2011 WINTER TAX 2/16/12-2/29/12	639.71
2011 WINTER TAX 2/16/12-2/29/12	121.92
2011 WINTER TAX 2/16/12-2/29/12	1,141.53
2011 WINTER TAX 2/16/12-2/29/12	23.10
2011 WINTER TAX 2/16/12-2/29/12	1,598.14
2011 WINTER TAX 2/16/12-2/29/12	32.34
2011 WINTER TAX 2/16/12-2/29/12	1,130.85
2011 WINTER TAX 2/16/12-2/29/12	22.85
2011 WINTER TAX 2/16/12-2/29/12	228.27
2011 WINTER TAX 2/16/12-2/29/12	4.62
2011 WINTER TAX 3/1/12-3/19/12	0.72
2011 WINTER TAX 3/1/12-3/19/12	14.01
2011 WINTER TAX 3/1/12-3/19/12	326.29
2011 WINTER TAX 3/1/12-3/19/12	1.50
2011 WINTER TAX 3/1/12-3/19/12	25.00
2011 WINTER TAX 3/1/12-3/19/12	582.10
2011 WINTER TAX 3/1/12-3/19/12	35.00
2011 WINTER TAX 3/1/12-3/19/12	814.94
2011 WINTER TAX 3/1/12-3/19/12	1.29
2011 WINTER TAX 3/1/12-3/19/12	24.77
2011 WINTER TAX 3/1/12-3/19/12	576.71
2011 WINTER TAX 3/1/12-3/19/12	0.26
2011 WINTER TAX 3/1/12-3/19/12	253.75
2011 WINTER TAX 3/1/12-3/19/12	173.53
2011 WINTER TAX 3/1/12-3/19/12	574.56
2011 WINTER TAX 3/1/12-3/19/12	1.82
2011 WINTER TAX 3/1/12-3/19/12	8,240.38

ND TOTALS:	VENDOR TOTAL:	TOTAL - ALL VENDORS:
ind 101 - GENERAL FUND	34,203.54	105,848.85
		11,161.44

EXP CHECK RUN DATES 03/21/2012 - 03/22/2012  
 JOURNALIZED  
 PAID

DISBURSEMENTS 3/21/12 THRU 3/22/12

Vendor name	Address	City/State/zip	Vendor Code	Invoice #	Invoice Date	Invoice Notes	Post Date	Invoice PO	Invoice Description	Bank Hold	Disc. Date	Disc. %	Due Date	CK Run Date	Sep CK	Gross Amount	Discount	Net Amount
und 202	- MAJOR STREET FUND															505.50		505.50
und 203	- LOCAL STREET FUND															758.24		758.24
und 250	- TIFA 1															253.75		253.75
und 251	- TIFA 2															1,104.55		1,104.55
und 252	- TIFA 3															14,867.39		14,867.39
und 592	- WATER/SEWER FUND															4,913.66		4,913.66
und 703	- TAX ACCOUNT FUND															62,622.44		62,622.44
und 736	- RETIREE HEALTH INS															9,661.88		9,661.88

TRUST FUND  
**DISBURSEMENTS**

**MARCH 21, 2012**

**THRU**

**MARCH 22, 2012**

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 04/05/2012 - 04/05/2012  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 4/5/12

Vendor Code	Vendor name	CK Run Date	Post Date	Invoice	Bank	Invoice Description	Gross Amount
1039	ADELE KLAASSEN		03/29/2012	STATEMENT	FTB	2012 MARCH BOARD OF REVIEW FEES	232.50
73837	620 N MARY ST		04/05/2012	0.0000	N		0.00
03/29/2012	MARINE CITY MI, 48039		04/05/2012		N		232.50
open					Y		

DESCRIPTION  
 2012 MARCH BOARD OF REVIEW FEES

IL NUMBER	DESCRIPTION	AMOUNT	VENDOR TOTAL:
01-209.000-704.000		232.50	232.50

ENCUMBRANCE

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-441.000-740.000	AIRGAS USA LLC PO BOX 802576 CHICAGO IL, 60680-2576	6.67	6.67

ENCUMBRANCE

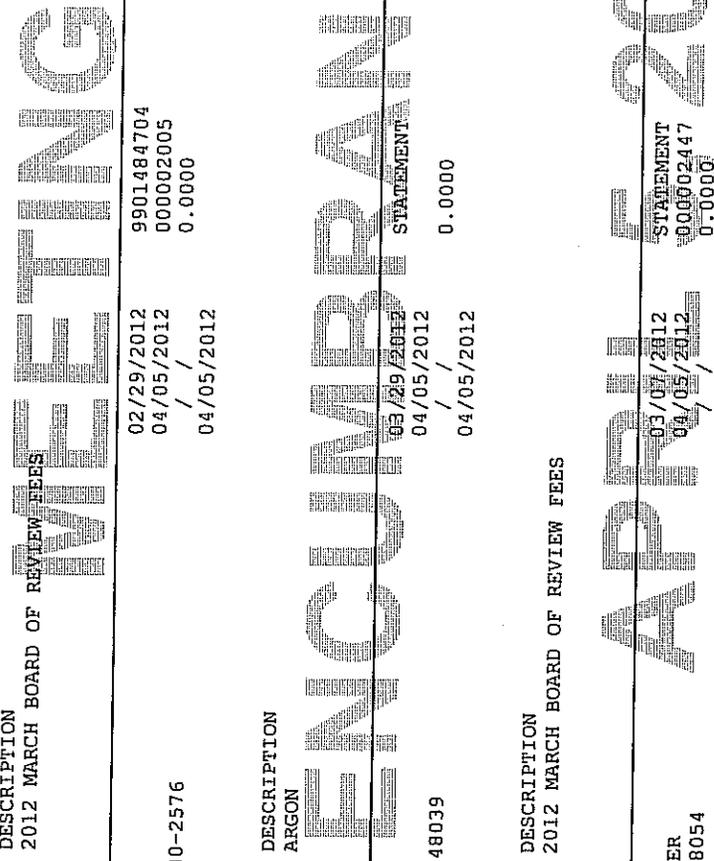
IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-209.000-704.000	ANDREW MARKEL 324 WARD STREET MARINE CITY MI, 48039	6.67	6.67

ENCUMBRANCE

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-209.000-704.000	ANGELO PETSALIS 2771 N BELLE RIVER EAST CHINA MI, 48054	232.50	232.50

ENCUMBRANCE

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-751.000-802.000-BASKETBALL	REIMB-BOYS BASKETBALL REFEREE FEES	35.00	35.00



MEETING ENCUMBRANCES 4/5/12

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

210	AT & T LONG DISTANCE	03/04/2012	FTB	MTHLY LONG DIST PHONE CHGS-765-9711	2.85
3688	PO BOX 5017	04/05/2012	N		0.00
3/04/2012	CAROL STREAM IL, 60197-5017	04/18/2012	N		2.85

**MEETING**

NUMBER	DESCRIPTION	STATEMENT	FTB	AMOUNT	VENDOR TOTAL:
1-441.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-9711	0.0000	N	2.85	4.33
301	BADGER METER INC	94149801	FTB		
3693	PO BOX 88223	000002448	N		
2/17/2012	MILWAUKEE WI, 53288-0223	0.0000	N		
3/9/12-3/8/13)			N		

NUMBER	DESCRIPTION	STATEMENT	FTB	AMOUNT	AMT RELIEVED
2-543.000-802.000	SERV RENEWAL-TRIMBLE RANGER HANDHELD		N	450.00	450.00
2-547.000-802.000	SERV RENEWAL-TRIMBLE RANGER HANDHELD		N	450.00	450.00
			N	900.00	900.00

**LONGVIEW BRANCH**

NUMBER	DESCRIPTION	STATEMENT	FTB	AMOUNT	AMT RELIEVED
1-371.000-863.000	REPLACED WIPER BLADE SHAFT		N	208.65	208.65

**APRIL 5, 2012**

NUMBER	DESCRIPTION	STATEMENT	FTB	AMOUNT	AMT RELIEVED
1-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/12		N	30.00	30.00

NUMBER	DESCRIPTION	STATEMENT	FTB	AMOUNT	AMT RELIEVED
1-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/12		N	30.00	30.00

**LONGVIEW BRANCH**

NUMBER	DESCRIPTION	STATEMENT	FTB	AMOUNT	AMT RELIEVED
1-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/12		N	30.00	30.00



EXP CHECK RUN DATES 04/05/2012 - 04/05/2012  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 4/5/12

Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Address	Disc. Date	PO	Hold		Discount
City/State/Zip	Due Date	Disc. %	Sep CK		Net Amount
	04/05/2012		1099		600.00
pen			N		
(887 CHARTIER)					

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
92-548.000-931.000	PRESSURE TESTED/CORED SLEEVE/VALVE	600.00	600.00	
079	DALE J MARKEL			600.00
3671	6228 SHORTCUT ROAD			
4/05/2012	MARINE CITY MI, 48039			
pen				
	STATEMENT			
	04/05/2012			
	04/05/2012			
	0.0000			
	04/05/2012			
	MONTHLY PHONE REIMBURSEMENT-4/12			

L NUMBER	DESCRIPTION	AMOUNT	MILEAGE REIMBURSEMENT	VENDOR TOTAL:
01-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/12	30.00		
079	DALE J MARKEL			30.00
3759	6228 SHORTCUT ROAD			0.00
3/22/2012	MARINE CITY MI, 48039			30.00
pen				
	STATEMENT			
	03/07/2012			
	04/05/2012			
	0.0000			
	04/05/2012			
	MILEAGE REIMBURSEMENT			

L NUMBER	DESCRIPTION	AMOUNT	MILEAGE REIMBURSEMENT	VENDOR TOTAL:
01-441.000-870.000	MILEAGE REIMBURSEMENT	32.30		
002	DIANA S KADE			62.30
3672	341 N PARKER STREET			40.00
4/05/2012	MARINE CITY MI, 48039			0.00
pen				40.00
	STATEMENT			
	04/05/2012			
	04/05/2012			
	0.0000			
	04/05/2012			
	MONTHLY PHONE REIMBURSEMENT-4/12			

L NUMBER	DESCRIPTION	AMOUNT	MILEAGE REIMBURSEMENT	VENDOR TOTAL:
01-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/12	40.00		
006	DIANNE LOVETT			40.00
3844	407 N BELLE RIVER AVE			137.64
2/25/2012	MARINE CITY MI, 48039			0.00
pen				137.64
	STATEMENT			
	02/25/2012			
	04/05/2012			
	0.0000			
	04/05/2012			
	MILEAGE REIMBURSEMENT			

L NUMBER	DESCRIPTION	AMOUNT	MILEAGE REIMBURSEMENT	VENDOR TOTAL:
01-101.000-870.000	MILEAGE REIMBURSEMENT	137.64		
006	DIANNE LOVETT			137.64
3844	407 N BELLE RIVER AVE			137.64
2/25/2012	MARINE CITY MI, 48039			0.00
pen				137.64
	STATEMENT			
	04/05/2012			
	04/05/2012			
	0.0000			
	04/05/2012			
	MILEAGE REIMBURSEMENT			

EXP CHECK RUN DATES 04/05/2012 - 04/05/2012  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 4/5/12

Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Address	Disc. Date	PO	Hold		Discount
City/State/Zip	Due Date	Disc. %	Sep CK		Net Amount
715 GRAND LEGACY LAPEER MI, 48446	04/05/2012	0.0000	N		40.00
	/ /		N		0.00
	04/05/2012		N		40.00

NUMBER	DESCRIPTION	AMOUNT	FTB	VENDOR TOTAL:
1-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/12	40.00		40.00
08	DTE ENERGY			
842	PO BOX 740786			
/20/2012	CINCINNATI OH, 45274-0786			
en				
00 BROADWAY ST				
	STATEMENT			
	03/20/2012			
	04/05/2012			
	/ /			
	04/18/2012			
	0.0000			
	MONTHLY ELECTRIC FEE-8819866	153.75		
		0.00		
		153.75		

NUMBER	DESCRIPTION	AMOUNT	FTB	VENDOR TOTAL:
1-265.000-921.000	MONTHLY ELECTRIC FEE-8819866	153.75		153.75
82	ELECTION SOURCE			
725	MC & E			
/17/2012	4615 DANVERS DRIVE SE			
en	GRAND RAPIDS MI, 49512			
	0.0000			
	04/05/2012			
	/ /			
	04/05/2012			
	0.0000			
	OPTECH INSIGHT WITH BASE/MEMORY PACK	3,850.00		
		0.00		
		3,850.00		

NUMBER	DESCRIPTION	AMOUNT	FTB	VENDOR TOTAL:
1-215.000-970.000	OPTECH INSIGHT WITH BASE/MEMORY PACK	3,850.00		3,850.00
82	ELECTION SOURCE			
841	MC & E			
/16/2012	4615 DANVERS DRIVE SE			
en	GRAND RAPIDS MI, 49512			
	0.0000			
	04/15/2012			
	/ /			
	04/15/2012			
	0.0000			
	ROLLING SUPPLY BAG/VINYL COVER/MISC	278.69		
		0.00		
		278.69		

NUMBER	DESCRIPTION	AMOUNT	FTB	VENDOR TOTAL:
1-215.000-740.000	ROLLING SUPPLY BAG/VINYL COVER/MISC	278.69		278.69
07	ETNA SUPPLY COMPANY			
695	PO BOX 897			
/24/2012	529 - 32ND STREET SE			
en	GRAND RAPIDS MI, 49548			
	0.0000			
	04/05/2012			
	/ /			
	04/05/2012			
	0.0000			
	REPAIRS TO WATER MAIN/WATER SYSTEM	1,550.00		
		0.00		
		1,550.00		

EXP CHECK RUN DATES 04/05/2012 - 04/05/2012  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 4/5/12

Vendor name	Post Date	Invoice PO	Bank Hold	Invoice Description	Gross Amount
Address	Disc. Date	Disc. %	Sep CK		Discount
City/State/zip	Due Date		1099		Net Amount

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
92-548.000-931.000	REPAIRS TO WATER MAIN/WATER SYSTEM	1,550.00	1,550.00

007	ETNA SUPPLY COMPANY		
3699	PO BOX 897	S100347233.001	
	529 - 32ND STREET SE	000002456	
	GRAND RAPIDS MI, 49548		
3/02/2012		0.0000	
pen			

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
92-548.000-931.000	COPPER WIRE/SERVICE TUBE/BUSHINGS/MISC	1,948.60	1,948.60

007	ETNA SUPPLY COMPANY		
3700	PO BOX 897	S100347252.001	
	529 - 32ND STREET SE	000002457	
	GRAND RAPIDS MI, 49548		
3/05/2012		0.0000	
pen			

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
92-548.000-931.000	SERVICE BOX/COUPLINGS/TUBING	1,596.80	1,596.80

007	ETNA SUPPLY COMPANY		
3701	PO BOX 897	S100347261.001	
	529 - 32ND STREET SE	000002457	
	GRAND RAPIDS MI, 49548		
3/06/2012		0.0000	
pen			

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
92-548.000-931.000	CURB STOP/REPAIR CLAMPS	1,784.00	1,784.00

007	ETNA SUPPLY COMPANY		
3702	PO BOX 897	S100347272.001	
	529 - 32ND STREET SE	000002457	
	GRAND RAPIDS MI, 49548		
3/07/2012		0.0000	
pen			

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
92-548.000-931.000	CURB STOP/REPAIR CLAMP	1,720.00	1,720.00

007	ETNA SUPPLY COMPANY		
3698	PO BOX 897	S100351074.001	
	529 - 32ND STREET SE	000002454	
	GRAND RAPIDS MI, 49548		
2/28/2012		0.0000	
pen			

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
92-548.000-931.000	WATERMAIN PIPE/TAPPING SLEEVE/GATE VALVE	1,985.00	1,985.00

MEETING ENCUMBRANCES  
 APRIL 5, 2012

MEETING ENCUMBRANCES 4/5/12

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

007	ETNA SUPPLY COMPANY		02/27/2012	S100351077-001	FTB	REPAIRS TO WATER MAIN/WATER SYSTEM	1,221.00
3696	PO BOX 897		04/05/2012	000002453	N		
2/27/2012	529 - 32ND STREET SE		/ /	0.0000	N		0.00
pen	GRAND RAPIDS MI, 49548		04/05/2012		N		1,221.00

MEETING ENCUMBRANCES

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
92-548.000-931.000	REPAIRS TO WATER MAIN/WATER SYSTEM	1,221.00	1,221.00

007	ETNA SUPPLY COMPANY		03/08/2012	S100358316.001	FTB	WATERMAIN WRENCHES	348.00
3703	PO BOX 897		04/05/2012	000002457	N		
3/08/2012	529 - 32ND STREET SE		/ /	0.0000	N		0.00
pen	GRAND RAPIDS MI, 49548		04/05/2012		N		348.00

ENCUMBRANCES

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
92-548.000-931.000	WATERMAIN WRENCHES	348.00	348.00

007	ETNA SUPPLY COMPANY		03/08/2012	S100358417.001	FTB	REPAIRS TO WATER MAIN/WATER SYSTEM	188.00
3697	PO BOX 897		04/05/2012	000002453	N		
3/05/2012	529 - 32ND STREET SE		/ /	0.0000	N		0.00
pen	GRAND RAPIDS MI, 49548		04/05/2012		N		188.00

ENCUMBRANCES

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
92-548.000-931.000	REPAIRS TO WATER MAIN/WATER SYSTEM	188.00	188.00

007	ETNA SUPPLY COMPANY		03/08/2012	S100361532.001	FTB	CREDIT TO INVOICE #S100351077.001	(205.00)
3704	PO BOX 897		04/05/2012		N		
3/08/2012	529 - 32ND STREET SE		/ /	0.0000	N		0.00
pen	GRAND RAPIDS MI, 49548		04/05/2012		N		(205.00)

ENCUMBRANCES

L NUMBER	DESCRIPTION	AMOUNT	VENDOR TOTAL:
92-548.000-931.000	CREDIT TO INVOICE #S100351007.001	(205.00)	12,136.40

017	FOSTER BLUE WATER OIL LLC		03/26/2012	1208302458A	FTB	FUEL	609.82
3832	36065 WATER ST		04/05/2012	000002044	N		
3/26/2012	PO BOX 430		/ /	0.0000	N		0.00
pen	RICHMOND MI, 48062-0430		04/25/2012		N		609.82

EXP CHECK RUN DATES 04/05/2012 - 04/05/2012  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 4/5/12

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

J. NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-441.000-751.000	FUEL	609.82	609.82
017	FOSTER BLUE WATER OIL LLC		
0833	36065 WATER ST		
	PO BOX 430		
01/26/2012	RICHMOND MI, 48062-0430		
017	FOSTER BLUE WATER OIL LLC		
0705	36065 WATER ST		
	PO BOX 430		
01/28/2012	RICHMOND MI, 48062-0430		
017	FOSTER BLUE WATER OIL LLC		
0705	36065 WATER ST		
	PO BOX 430		
01/28/2012	RICHMOND MI, 48062-0430		

MEETING ENCUMBRANCES

ENCUMBRANCES

APRIL 5, 2012

J. NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-441.000-751.000	FUEL	259.15	259.15
017	FOSTER BLUE WATER OIL LLC		
0705	36065 WATER ST		
	PO BOX 430		
01/26/2012	RICHMOND MI, 48062-0430		
017	FOSTER BLUE WATER OIL LLC		
0705	36065 WATER ST		
	PO BOX 430		
01/28/2012	RICHMOND MI, 48062-0430		

J. NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-441.000-863.000	OIL/FLOOR DRY	377.52	377.52
017	FOSTER BLUE WATER OIL LLC		
0706	36065 WATER ST		
	PO BOX 430		
01/28/2012	RICHMOND MI, 48062-0430		
017	FOSTER BLUE WATER OIL LLC		
0706	36065 WATER ST		
	PO BOX 430		
01/28/2012	RICHMOND MI, 48062-0430		

J. NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-441.000-863.000	OIL/FLOOR DRY	250.81	250.81
017	FOSTER BLUE WATER OIL LLC		
0706	36065 WATER ST		
	PO BOX 430		
01/28/2012	RICHMOND MI, 48062-0430		
017	FOSTER BLUE WATER OIL LLC		
0707	36065 WATER ST		
	PO BOX 336		
01/15/2012	MANSFIELD MA, 02048		
017	FOSTER BLUE WATER OIL LLC		
0707	36065 WATER ST		
	PO BOX 336		
01/15/2012	MANSFIELD MA, 02048		

J. NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-301.000-744.000	RUBBER BOOTS-EVIDENCE TECHS	52.70	52.70
014	GALLETON		
0781	PO BOX 336		
01/28/2012	MANSFIELD MA, 02048		
014	GALLETON		
0781	PO BOX 336		
01/28/2012	MANSFIELD MA, 02048		
014	GALLETON		
0781	PO BOX 336		
01/28/2012	MANSFIELD MA, 02048		

VENDOR TOTAL: 1,497.30

RUBBER BOOTS-EVIDENCE TECHS

VENDOR TOTAL: 52.70

FIRST AID KITS

VENDOR TOTAL: 116.34

EXP CHECK RUN DATES 04/05/2012 - 04/05/2012  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 4/5/12

Vendor name if # Address City/State/zip	Post Date	Invoice PO	Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
Vendor name if # Address City/State/zip	Post Date	Invoice PO	Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount

NUMBER	DESCRIPTION	POST DATE	INVOICE NO	DISC %	AMOUNT	AMT RELIEVED
1-301.000-740.000	FIRST AID KITS				116.34	116.34
14	GALLS, AN ARAMARK COMPANY	03/06/2012	512028098			
783	24296 NETWORK PLACE	04/05/2012	000002476			
7/06/2012	CHICAGO IL, 60673-1224	04/05/2012	0.0000			
en						16.61
						0.00
						16.61

NUMBER	DESCRIPTION	POST DATE	INVOICE NO	DISC %	AMOUNT	AMT RELIEVED
1-301.000-744.000	SUDECON WIPES				16.61	16.61
14	GALLS, AN ARAMARK COMPANY	03/12/2012	512042530			
782	24296 NETWORK PLACE	04/05/2012	000002476			
7/12/2012	CHICAGO IL, 60673-1224	/ /	0.0000			
en		04/11/2012				
						95.97
						0.00
						95.97

NUMBER	DESCRIPTION	POST DATE	INVOICE NO	DISC %	AMOUNT	AMT RELIEVED
1-301.000-744.000	BATON/LEVERAGE GRIP CAP				95.97	95.97
07	GENERAL PRINTING SERVICE INC	03/23/2012	STATEMENT			
784	625 S MAIN ST	04/05/2012	000002465			
7/23/2012	MARINE CITY MI, 48039	/ /	0.0000			
en		04/07/2012				
						308.92
						0.00
						308.92

NUMBER	DESCRIPTION	POST DATE	INVOICE NO	DISC %	AMOUNT	AMT RELIEVED
1-253.000-729.000	(5000) REQUISITIONS				154.46	154.46
2-543.000-729.000	(5000) REQUISITIONS				77.23	77.23
2-547.000-729.000	(5000) REQUISITIONS				77.23	77.23
en						
						308.92
						108.00
						0.00
						108.00

NUMBER	DESCRIPTION	POST DATE	INVOICE NO	DISC %	AMOUNT	AMT RELIEVED
07	GENERAL PRINTING SERVICE INC	03/20/2012	STATEMENT			
760	625 S MAIN ST	04/05/2012	000002439			
7/20/2012	MARINE CITY MI, 48039	/ /	0.0000			
en		04/05/2012				
						108.00
						0.00
						108.00

**MEETING**

**ENCUMBRANCES**

**APRIL 5, 2012**

VENDOR TOTAL: 228.92

EXP CHECK RUN DATES 04/05/2012 - 04/05/2012  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 4/5/12

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

108.00

L NUMBER	DESCRIPTION	FTB	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
01-210.000-801.000	PROFESSIONAL SERVICES-2/12	N	306.00	98.52	416.92
pen		N			

L NUMBER	DESCRIPTION	FTB	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
01-210.000-801.000	PROFESSIONAL SERVICES-2/12	N	306.00	98.52	416.92
pen		N			

L NUMBER	DESCRIPTION	FTB	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
01-441.000-781.000	INTERSTATE BILLING SERVICE INC PO BOX 2208 DECATUR AL, 35609-2208	N	98.52	0.00	98.52
pen		N			

L NUMBER	DESCRIPTION	FTB	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
01-301.000-853.000	JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039	N	30.00	0.00	30.00
pen		N			

L NUMBER	DESCRIPTION	FTB	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
01-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/12	N	30.00	0.00	30.00
pen		N			

L NUMBER	DESCRIPTION	FTB	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
01-301.000-853.000	JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040	N	30.00	0.00	30.00
pen		N			

L NUMBER	DESCRIPTION	FTB	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
01-301.000-853.000	MONTHLY PHONE REIMBURSEMENT4/12	N	30.00	0.00	30.00
pen		N			

L NUMBER	DESCRIPTION	FTB	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
01-301.000-853.000	JEFFREY JONES 2555 N BELLE RIVER ROAD EAST CHINA MI, 48054	N	109.47	0.00	109.47
pen		N			

L NUMBER	DESCRIPTION	FTB	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
01-301.000-853.000	REFUND-OVERPYMT ON FINAL BILL	N	0.00	0.00	0.00
pen		N			

EXP CHECK RUN DATES 04/05/2012 - 04/05/2012  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 4/5/12

endor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
ef #	Address	Disc. Date	PO	Hold		Discount
invoice Date	City/State/zip	Due Date	Disc. %	Sep CK		Net Amount
pen		04/05/2012		N		109.47
(166 N SIXTH ST)						

L NUMBER	DESCRIPTION	AMOUNT
92-000.000-214.308	REFUND-OVERPYMT ON FINAL BILL	13.20
92-536.000-642.000	REFUND-OVERPYMT ON FINAL BILL	50.60
92-537.000-612.000	REFUND-OVERPYMT ON FINAL BILL	(5.96)
92-537.000-612.000	REFUND-OVERPYMT ON FINAL BILL	(7.24)
92-537.000-642.000	REFUND-OVERPYMT ON FINAL BILL	58.87
		109.47

ENCUMBRANCES

MEETING

APRIL 5, 2012

078	JOHN M GABOR	04/05/2012	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-4/12	109.47
3676	41526 CLAIRPOINTE	04/05/2012	0.0000	N		
4/05/2012	HARRISON TOWNSHIP MI, 48045	/ /		N		
pen		04/05/2012		N		40.00
						0.00
						40.00

009	JUSTIN F MCCARTNEY	04/05/2012	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-4/12	40.00
3677	206 PEARL	04/05/2012	0.0000	N		
4/05/2012	MARINE CITY MI, 48039	/ /		N		
pen		04/05/2012		N		30.00
						0.00
						30.00

054	K-E ELECTRIC SUPPLY CORP	02/25/2012	I473528	FTB	AUXILIARY SWITCH/SIDE/OVERLOAD	30.00
3708	146 NORTH GROESBECK HWY	04/05/2012	000002450	N		
2/25/2012	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		
pen		04/05/2012		N		728.10
						0.00
						728.10

032	KENNETH PHELPS SERVICE	02/01/2012	STATEMENT	FTB	MONTHLY VEHICLE CHECK-2/12	728.10
3787	501 BROADWAY	04/05/2012	000002479	N		
2/01/2012	MARINE CITY MI, 48039	/ /	0.0000	N		
pen		04/05/2012		N		52.00
						0.00
						52.00

032	AUXILIARY SWITCH/SIDE/OVERLOAD	AMOUNT	AMT RELIEVED
32-545.000-931.000		728.10	728.10



MEETING ENCUMBRANCES 4/5/12  
 Vendor name: LEO'S PEST CONTROL LLC  
 Address: PO BOX 91, MARINE CITY MI, 48039  
 City/State/zip: MARINE CITY MI, 48039  
 Vendor Code: 01-790.000-802.000  
 Invoice Date: 03/14/2012  
 Invoice Notes: PEST CONTROL SERVICE-WWTP

CK Run Date: 03/14/2012  
 Post Date: 04/05/2012  
 Disc. Date: / /  
 Due Date: 04/13/2012  
 Invoice: 1066  
 PO: 000002463  
 Disc. %: 0.0000  
 Bank Hold Sep CK: FTB N N N  
 Invoice Description: PEST CONTROL SERVICE-LIBRARY  
 Gross Amount: 90.00  
 Discount: 0.00  
 Net Amount: 90.00

INVOICE NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-790.000-802.000	PEST CONTROL SERVICE-LIBRARY	90.00	90.00

INVOICE NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-441.000-931.000	PAINT REMOVER	34.19	34.19

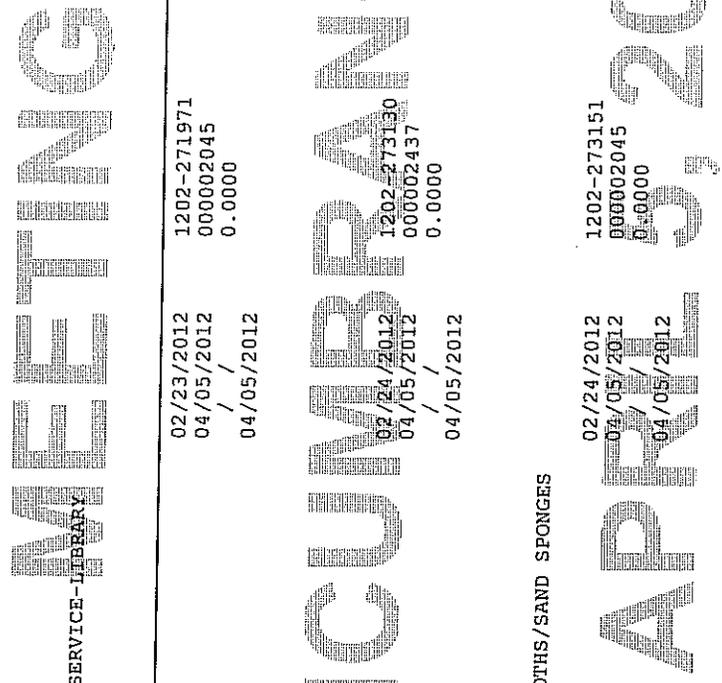
INVOICE NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-441.000-931.000	PAINT/DROP CLOTHS/SAND SPONGES	90.18	90.18

INVOICE NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-441.000-863.000	FLAPS	14.04	14.04

INVOICE NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-441.000-931.000	COMPOUND	14.11	14.11

INVOICE NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-441.000-931.000	COMPOUND	4.10	4.10

INVOICE NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
VENDOR TOTAL:		300.00	



MEETING ENCUMBRANCES 4/5/12

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

NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED
01-441.000-931.000	COMPOUND					4.10	4.10
006	LUMBERJACK BLDG CENTERS INC		02/28/2012	1202-277971	FTB	SAW BLADES	50.32
0769	PO BOX 385		04/05/2012	000002462	N		0.00
02/28/2012	ALGONAC MI, 48001		/	0.0000	N		50.32
			04/05/2012		N		

NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED
01-441.000-931.000	SAW BLADES					50.32	50.32
006	LUMBERJACK BLDG CENTERS INC		02/29/2012	1202-278781	FTB	GREATSTUFF FOAM/DROP CLOTHS	12.98
0770	PO BOX 385		04/05/2012	000002045	N		0.00
02/29/2012	ALGONAC MI, 48001		/	0.0000	N		12.98
			04/05/2012		N		

NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED
01-441.000-740.000	GREATSTUFF FOAM/DROP CLOTHS					12.98	12.98
006	LUMBERJACK BLDG CENTERS INC		02/29/2012	1202-278925	FTB	SAW BLADES	13.29
0771	PO BOX 385		04/05/2012	000002045	N		0.00
02/29/2012	ALGONAC MI, 48001		/	0.0000	N		13.29
			04/05/2012		N		

NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED
01-441.000-740.000	SAW BLADES					13.29	13.29
52	LYNN M ZYROWSKI						233.21
0678	2552 BELLE RIVER		04/05/2012	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-4/12	40.00
0705/2012	EAST CHINA MI, 48054		04/05/2012	0.0000	N		0.00
			/		N		40.00
			04/05/2012		N		

NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED
01-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/12					40.00	40.00
64	MAIL FINANCE		04/17/2012	N3165266	FTB	POSTAGE METER/FOLDING MACHINE LEASE PYMT	348.98
0772	25881 NETWORK PL		04/05/2012	000001991	N		0.00
07/16/2012	CHICAGO IL, 60673-1258		/	0.0000	N		0.00
			04/17/2012		N		348.98

NUMBER	DESCRIPTION					AMOUNT	AMT RELIEVED
01-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/12					40.00	40.00
64	MAIL FINANCE		04/17/2012	N3165266	FTB	POSTAGE METER/FOLDING MACHINE LEASE PYMT	348.98
0772	25881 NETWORK PL		04/05/2012	000001991	N		0.00
07/16/2012	CHICAGO IL, 60673-1258		/	0.0000	N		0.00
			04/17/2012		N		348.98

Vendor name: MEETING ENCUMBRANCES 4/5/12  
 Address: Invoice  
 City/State/Zip: PO  
 CK Run Date: Disc. %  
 Disc. Date: Due Date  
 Bank: Hold  
 Invoice Description: Sep CK  
 Gross Amount: 1099  
 Discount: Net Amount

NUMBER: 1-265.000-943.000  
 DESCRIPTION: POSTAGE METER/FOLDING MACHINE LEASE  
 AMOUNT: 348.98  
 AMT RELIEVED: 348.98

84 727 /05/2012 en  
 MARINE CITY TAX ACCOUNT  
 303 S WATER STREET  
 MARINE CITY MI, 48039  
 STATEMENT  
 04/05/2012  
 04/05/2012  
 04/05/2012  
 FTB  
 N  
 N  
 N  
 REIMBURSE-BANK SERVICE CHGS-2/12  
 AMOUNT: 89.61  
 AMT RELIEVED: 89.61

84 728 /05/2012 en  
 MARINE CITY TAX ACCOUNT  
 303 S WATER STREET  
 MARINE CITY MI, 48039  
 STATEMENT  
 04/05/2012  
 04/05/2012  
 04/05/2012  
 FTB  
 N  
 N  
 N  
 REIMBURSE-POINT/PAY FEES-2/12  
 AMOUNT: 7.80  
 AMT RELIEVED: 7.80

# FITTINGS ENCUMBRANCES

34 709 /22/2012 en  
 MARK ALUMINUM CO  
 4651 BREE ROAD  
 CHINA MI, 48054  
 STATEMENT  
 02/22/2012  
 04/05/2012  
 04/05/2012  
 FTB  
 N  
 N  
 N  
 INSTALL GUTTERS/DOWNSPOUTS/MISC  
 AMOUNT: 180.00  
 AMT RELIEVED: 180.00

33 773 /12/2012 en  
 MARSHALL E CAMPBELL COMPANY  
 2975 LAPEER RD  
 PO BOX 610947  
 PORT HURON MI, 48061-0947  
 STATEMENT  
 03/12/2012  
 04/05/2012  
 04/11/2012  
 FTB  
 N  
 N  
 N  
 HOSE FITTINGS/COUPLING/ELBOW/MISC  
 AMOUNT: 99.64  
 AMT RELIEVED: 99.64

30 774 /22/2012 en  
 MARY ELLEN MCDONALD  
 1102 S THIRD  
 MARINE CITY MI, 48039  
 STATEMENT  
 03/22/2012  
 04/05/2012  
 04/21/2012  
 FTB  
 N  
 Y  
 N  
 MILEAGE REIMBURSEMENT  
 AMOUNT: 22.76  
 AMT RELIEVED: 22.76

VENDOR TOTAL: 348.98  
 VENDOR TOTAL: 97.41  
 VENDOR TOTAL: 180.00  
 VENDOR TOTAL: 180.00  
 VENDOR TOTAL: 99.64  
 VENDOR TOTAL: 99.64  
 VENDOR TOTAL: 99.64

Vendor name: MEETING ENCUMBRANCES 4/5/12  
 Address: STATEMENT  
 City/State/Zip: MARINE CITY MI, 48039  
 CK Run Date: 04/05/2012  
 Invoice PO: 04/05/2012  
 Invoice Disc. %: 0.0000  
 Bank Hold: N  
 Sep CK: Y  
 1099: N  
 Gross Amount: 40.00  
 Discount: 0.00  
 Net Amount: 40.00

NUMBER	DESCRIPTION	DATE	AMOUNT
1-253.000-870.000	MILEAGE REIMBURSEMENT		22.76
60	MARY ELLEN MCDONALD	04/05/2012	
679	1102 S THIRD	04/05/2012	
/05/2012	MARINE CITY MI, 48039		40.00
en			0.00
1-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/12		40.00

NUMBER	DESCRIPTION	DATE	AMOUNT
10	MECHANICAL FABRICATORS INC	03/20/2012	
834	770 DEGURSE	04/05/2012	
/20/2012	MARINE CITY MI, 48039		59.28
en			0.00
2-548.000-931.000	THREADED RODS-887 CHARTIER		59.28

VENDOR TOTAL: 62.76

NUMBER	DESCRIPTION	DATE	AMOUNT
51	MEYER LABORATORY INC	02/28/2012	
711	2401 W JEFFERSON	04/05/2012	
/28/2012	BLUE SPRINGS MO, 64015-7298		460.99
en			0.00
2-544.000-931.000	BIG YELLOW		460.99

VENDOR TOTAL: 59.28

NUMBER	DESCRIPTION	DATE	AMOUNT
51	MEYER LABORATORY INC	02/28/2012	
710	2401 W JEFFERSON	04/05/2012	
/28/2012	BLUE SPRINGS MO, 64015-7298		189.89
en			0.00
2-544.000-931.000	BIG YELLOW		189.89

VENDOR TOTAL: 650.88

NUMBER	DESCRIPTION	DATE	AMOUNT
07	MICHAEL P ITRICH	04/05/2012	
680	429 WARD	04/05/2012	
/05/2012	MARINE CITY MI, 48039		30.00
en			0.00
2-544.000-931.000	MONTHLY PHONE REIMBURSEMENT-4/12		30.00

VENDOR TOTAL: 30.00



EXP CHECK RUN DATES 04/05/2012 - 04/05/2012  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 4/5/12

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

NUMBER	DESCRIPTION	AMOUNT
1-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/12	30.00

87	MICHAEL W BERGER, JR	FTB	30.00
712	601 LASALLE ROAD	N	
/15/2012	MONROE MI, 48162	N	9,000.00
en		Y	0.00
			9,000.00

NUMBER	DESCRIPTION	AMOUNT
1-301.000-802.300	SALVAGE VEHICLE INSPECTIONS	9,000.00

43	MICHIGAN RURAL WATER ASSN	FTB	9,000.00
713	PO BOX 960	N	
/31/2012	HARRISON MI, 48625-0960	N	375.00
en		N	0.00
			375.00

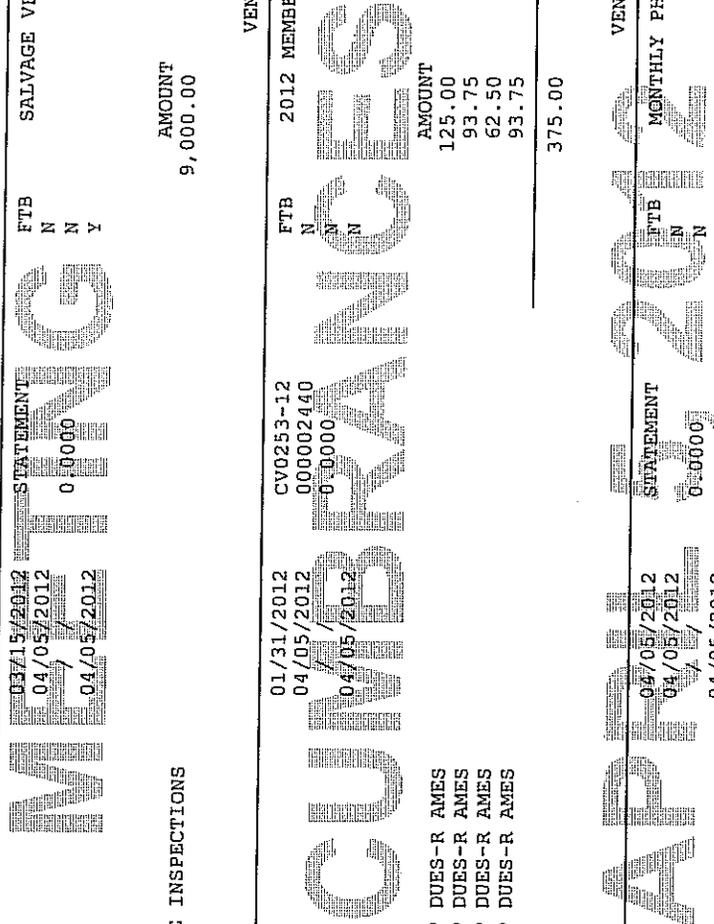
NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
1-441.000-803.000	2012 MEMBERSHIP DUES-R AMES	125.00	125.00
2-544.000-803.000	2012 MEMBERSHIP DUES-R AMES	93.75	93.75
2-545.000-803.000	2012 MEMBERSHIP DUES-R AMES	62.50	62.50
2-548.000-803.000	2012 MEMBERSHIP DUES-R AMES	93.75	93.75
		375.00	

54	PATRICK S HUPCJIK	FTB	375.00
581	1120 WEST BLVD	N	
/05/2012	MARINE CITY MI, 48039	N	30.00
en		N	0.00
			30.00

NUMBER	DESCRIPTION	AMOUNT
1-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/12	30.00

15	PLUNKETT & COONEY	FTB	30.00
792	38505 WOODWARD, STE 2000	N	
/15/2012	BLOOMFIELD HILLS MI, 48304	N	60.00
en		Y	0.00
			60.00

NUMBER	DESCRIPTION	AMOUNT
1-210.000-801.000	PROFESSIONAL SERVICES-P/E 2/29/12	60.00



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

MEETING ENCUMBRANCES 4/5/12							
L NUMBER	DESCRIPTION	FTB	AMOUNT	AMT RELIEVED			
158	PM TECHNOLOGIES	N	000005774	500.00			500.00
3793	29395 WALL STREET	N	000002484				0.00
3/22/2012	WIXOM MI, 48393	N	0.0000				500.00
pen							
VENDOR TOTAL: 60.00							
PRIMARY PREVENTIVE MAINTENANCE							
L NUMBER	DESCRIPTION	FTB	AMOUNT	AMT RELIEVED			
92-549.000-781.000	PRIMARY PREVENTIVE MAINTENANCE	N	500.00	500.00			
158	PM TECHNOLOGIES	N	000005779A				110.00
3797	29395 WALL STREET	N	000001992				0.00
3/22/2012	WIXOM MI, 48393	N	0.0000				110.00
pen							
SECONDARY PREVENTIVE MAINTENANCE							
L NUMBER	DESCRIPTION	FTB	AMOUNT	AMT RELIEVED			
01-301.000-781.000	SECONDARY PREVENTIVE MAINTENANCE	N	110.00	110.00			
158	PM TECHNOLOGIES	N	000005773B				166.00
3798	29395 WALL STREET	N	000002483				0.00
3/22/2012	WIXOM MI, 48393	N	0.0000				166.00
pen							
SECONDARY PREVENTIVE MAINTENANCE							
L NUMBER	DESCRIPTION	FTB	AMOUNT	AMT RELIEVED			
01-301.000-781.000	SECONDARY PREVENTIVE MAINTENANCE	N	166.00	166.00			
158	PM TECHNOLOGIES	N	000005791				500.00
3794	29395 WALL STREET	N	000002484				0.00
3/22/2012	WIXOM MI, 48393	N	0.0000				500.00
pen							
PRIMARY PREVENTIVE MAINTENANCE							
L NUMBER	DESCRIPTION	FTB	AMOUNT	AMT RELIEVED			
92-546.000-781.000	PRIMARY PREVENTIVE MAINTENANCE	N	500.00	500.00			
158	PM TECHNOLOGIES	N	000005802				500.00
3795	29395 WALL STREET	N	000001992				0.00
3/22/2012	WIXOM MI, 48393	N	0.0000				500.00
pen							
PRIMARY PREVENTIVE MAINTENANCE							
L NUMBER	DESCRIPTION	FTB	AMOUNT	AMT RELIEVED			
92-545.000-781.000	PRIMARY PREVENTIVE MAINTENANCE	N	500.00	500.00			
158	PM TECHNOLOGIES	N	000005847				400.00
3796	29395 WALL STREET	N	000002483				0.00
3/22/2012	WIXOM MI, 48393	N	0.0000				400.00
pen							
LOAD BANK TESTING							

MEETING ENCUMBRANCES, 2012  
 APRIL 5, 2012

MEETING ENCUMBRANCES 4/5/12

Vendor name	Post Date	Invoice	Bank
Address	Disc. Date	FO	Hold
City/State/zip	Due Date	Disc. %	Sep CK
			1099

Gross Amount  
 Discount  
 Net Amount

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
11-301.000-781.000	LOAD BANK TESTING	400.00	400.00

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
171	PONTEM SOFTWARE		
1799	215 DEXTER		
/20/2012	EATON RAPIDS MI, 48827		
en			
VENDOR TOTAL:		2,176.00	

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
9-000.000-970.000	CEMETERY MGMT SOFTWARE-SECOND USER	797.00	797.00

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
18	PRINTING SYSTEMS INC		
835	12005 BEECH DALY		
/22/2012	TAYLOR MI, 48180		
en			
VENDOR TOTAL:		797.00	

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
1-215.000-740.000	I VOTED STICKERS	50.56	50.56

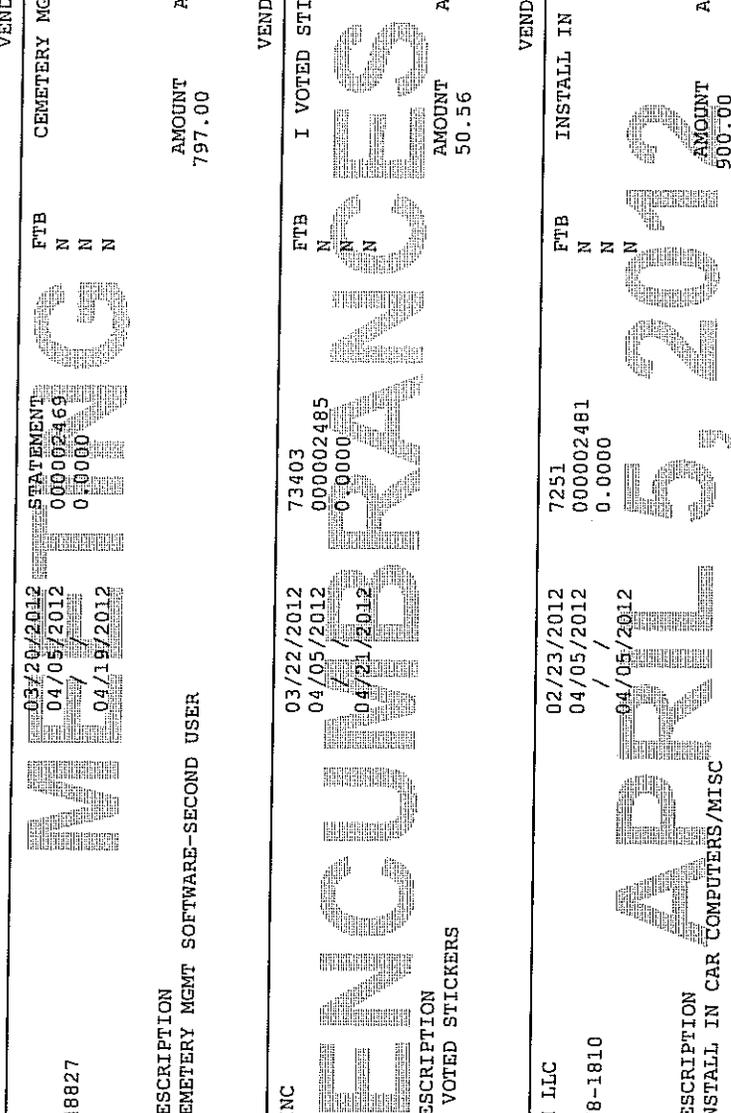
NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
31	PUBLIC SAFETY COMM LLC		
800	PO BOX 1810		
/23/2012	ROYAL OAK MI, 48068-1810		
en			
VENDOR TOTAL:		50.56	

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
1-301.000-863.000	INSTALL IN CAR COMPUTERS/MISC	900.00	900.00

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
09	RICHARD D AMES		
682	6280 PLANK ROAD		
/05/2012	MARINE CITY MI, 48039		
en			
VENDOR TOTAL:		900.00	

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
1-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-4/12	65.00	65.00

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
08	RICHFIELD EQUITIES LLC		
	MONTHLY REFUSE COLLECTION FEE-4/12	65.00	65.00



EXP CHECK RUN DATES 04/05/2012 - 04/05/2012  
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MEETING ENCUMBRANCES 4/5/12

Vendor name	Address	City/State/Zip	Bank	Invoice Description	Gross Amount
1606 E WEBSTER RD	FLINT MI, 48505		Hold		20,716.52
1606 E WEBSTER RD	FLINT MI, 48505		Sep CK		0.00
			1099		20,716.52

NUMBER	DESCRIPTION	AMOUNT	FTB	FUEL CHARGES (2/1/12-2/29/12)	AMOUNT
01-526.000-802.000	MONTHLY REFUSE COLLECTION FEE-4/12	20,645.60	N		
01-526.000-802.000	MICHIGAN LANDFILL FEE-4/12	70.92	N		
		20,716.52			
08	RICHFIELD EQUITIES LLC		FTB		1,702.08
1714	1606 E WEBSTER RD	48769	N		0.00
1/29/2012	FLINT MI, 48505	000002446	N		1,702.08
		0.0000	N		

NUMBER	DESCRIPTION	AMOUNT	FTB	TRAINING BULLETS (ARTIFICIAL)	AMOUNT
1-526.000-802.000	FUEL CHARGES (2/1/12-2/29/12)	1,702.08	N		
		1,702.08			
103	S T ACTION PRO INC	00018170	FTB		98.90
1718	3815 NORTH US HWY 1 SUITE 50	000002442	N		0.00
1/16/2012	COCOA FL, 32926-5946	0.0000	N		98.90
			N		

NUMBER	DESCRIPTION	AMOUNT	FTB	TRAINING BULLETS (ARTIFICIAL)	AMOUNT
1-301.000-742.000	TRAINING BULLETS (ARTIFICIAL)	98.90	N		
		98.90			

NUMBER	DESCRIPTION	AMOUNT	FTB	SERVICE CALL-WWTP	AMOUNT
57	SIDELINE ELECTRIC	STATEMENT	FTB		98.90
715	7838 MARSH RD	000002451	N		268.82
2/28/2012	COTTRELLVILLE TWP MI, 48039	0.0000	N		0.00
		0.0000	N		268.82
			Y		

NUMBER	DESCRIPTION	AMOUNT	FTB	SERVICE CALL-BELLE RIVER PUMP STATION	AMOUNT
2-545.000-931.000	SERVICE CALL-WWTP	268.82	N		
		268.82			
57	SIDELINE ELECTRIC	STATEMENT	FTB		78.00
716	7838 MARSH RD	000002452	N		0.00
2/28/2012	COTTRELLVILLE TWP MI, 48039	0.0000	N		78.00
			Y		

NUMBER	DESCRIPTION	AMOUNT	FTB	INSTALL NEW RECEIPTACLES/MISC-WW	AMOUNT
2-546.000-931.000	SERV CALL-BELLE RIVER PUMP STATION	78.00	N		
		78.00			
57	SIDELINE ELECTRIC	STATEMENT	FTB		253.35
717	7838 MARSH RD	000002459	N		
02/28/2012			N		
04/05/2012			N		

EXP CHECK RUN DATES 04/05/2012 - 04/05/2012  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 4/5/12

Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Address	Disc. Date	PO	Hold		Discount
City/State/Zip	Due Date	Disc. %	Sep CK		Net Amount
COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
	04/05/2012		Y		253.35

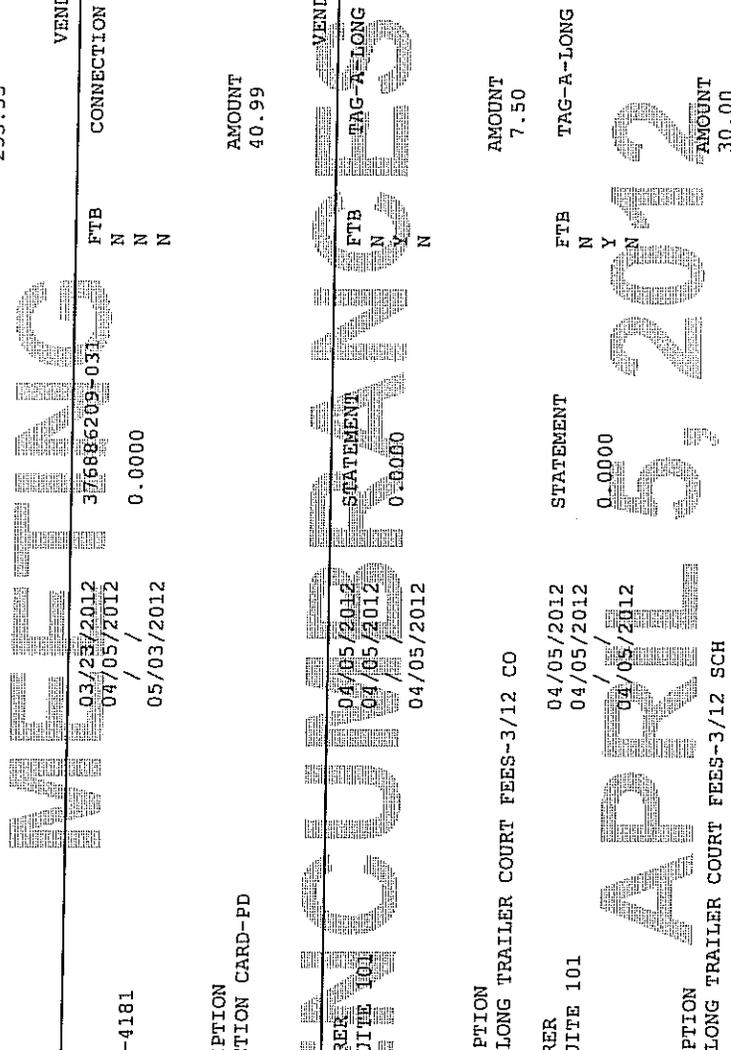
DESCRIPTION	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
INSTALL NEW RECEPTACLES/MISC-WW	253.35	253.35	600.17
SPRINT			
PO BOX 4181			
CAROL STREAM IL, 60197-4181			40.99
			0.00
			40.99

DESCRIPTION	AMOUNT	VENDOR TOTAL:
CONNECTION CARD-PD	40.99	40.99
ST CLAIR COUNTY TREASURER		
200 GRAND RIVER AVE, SUITE 101		
PORT HURON MI, 48060		
		7.50
		0.00
		7.50

DESCRIPTION	AMOUNT	VENDOR TOTAL:
TAG-A LONG TRAILER COURT FEES-3/12 CO	7.50	37.50
ST CLAIR COUNTY TREASURER		
200 GRAND RIVER AVE, SUITE 101		
PORT HURON MI, 48060		
		30.00
		0.00
		30.00

DESCRIPTION	AMOUNT	VENDOR TOTAL:
TAG-A-LONG TRAILER COURT FEES-3/12 SCH	30.00	37.50
ST CLAIR COUNTY TREASURER		
ST CLAIR CO INFO TECHNOLOGY		
200 GRAND RIVER AVE, SUITE 201		
PORT HURON MI, 48060		
		346.60
		0.00
		346.60

DESCRIPTION	AMOUNT	AMT RELIEVED	VENDOR TOTAL:
CONNECTION CARD-PD	40.99		346.60
2011 ANNUAL CORE TECH MAINT/SUPPORT FEES	193.56	193.56	
2011 ANNUAL CORE TECHNOLOGY MAINT	153.04	153.04	
2011 ANNUAL CORE TECHNOLOGY SUPPORT	153.04		346.60



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

3284 73801 03/02/2012 open ST CLAIR COUNTY TREASURER  
 ST CLAIR CO INFO TECHNOLOGY  
 200 GRAND RIVER AVE, SUITE 201  
 FORT HURON MI, 48060  
 02/29/2012 04/05/2012 / / 0.0000 739 000002478 FTB N  
 04/05/2012 0.0000 N N  
 SCCNET SERVICE-FEBRUARY 2012  
 AMOUNT 150.00 AMT RELIEVED 150.00  
 150.00  
 0.00  
 150.00

016 3720 03/06/2012 open STANDARD OFFICE SUPPLY  
 928 MILITARY STREET  
 PORT HURON MI, 48060-5481  
 03/06/2012 04/05/2012 / / 0.0000 0128287-001 FTB N  
 04/05/2012 0.0000 N N  
 04/05/2012 0.0000 N N  
 VENDOR TOTAL: 496.60  
 PRINTER CARTRIDGE  
 AMOUNT 77.99 AMT RELIEVED 77.99  
 77.99  
 0.00  
 77.99

016 3721 03/15/2012 open STANDARD OFFICE SUPPLY  
 928 MILITARY STREET  
 PORT HURON MI, 48060-5481  
 03/15/2012 04/05/2012 / / 0.0000 0128523-001 FTB N  
 04/05/2012 0.0000 N N  
 04/14/2012 0.0000 N N  
 AMOUNT 16.79 AMT RELIEVED 16.79  
 16.79  
 0.00  
 16.79

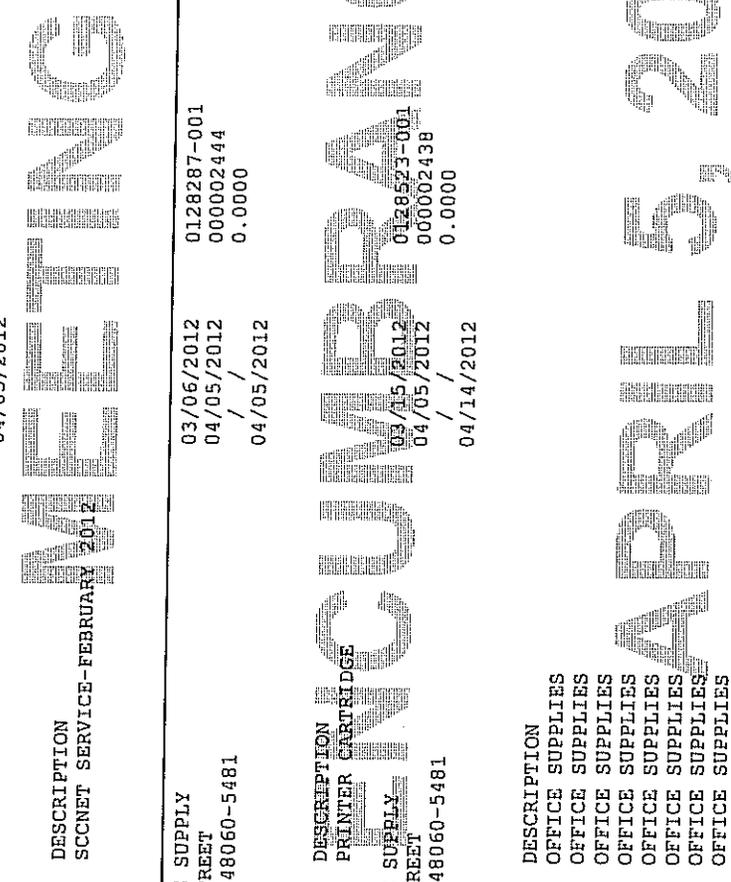
016 3776 03/20/2012 open STANDARD OFFICE SUPPLY  
 928 MILITARY STREET  
 PORT HURON MI, 48060-5481  
 03/20/2012 04/05/2012 / / 0.0000 0128632-001 FTB N  
 04/05/2012 0.0000 N N  
 04/19/2012 0.0000 N N  
 AMOUNT 223.99 AMT RELIEVED 223.99  
 223.99  
 0.00  
 223.99

016 3776 03/20/2012 open STANDARD OFFICE SUPPLY  
 928 MILITARY STREET  
 PORT HURON MI, 48060-5481  
 03/20/2012 04/05/2012 / / 0.0000 0128632-001 FTB N  
 04/05/2012 0.0000 N N  
 04/19/2012 0.0000 N N  
 AMOUNT 223.99 AMT RELIEVED 223.99  
 223.99  
 0.00  
 223.99

016 3776 03/20/2012 open STANDARD OFFICE SUPPLY  
 928 MILITARY STREET  
 PORT HURON MI, 48060-5481  
 03/20/2012 04/05/2012 / / 0.0000 0128632-001 FTB N  
 04/05/2012 0.0000 N N  
 04/19/2012 0.0000 N N  
 AMOUNT 223.99 AMT RELIEVED 223.99  
 223.99  
 0.00  
 223.99

016 3776 03/20/2012 open STANDARD OFFICE SUPPLY  
 928 MILITARY STREET  
 PORT HURON MI, 48060-5481  
 03/20/2012 04/05/2012 / / 0.0000 0128632-001 FTB N  
 04/05/2012 0.0000 N N  
 04/19/2012 0.0000 N N  
 AMOUNT 223.99 AMT RELIEVED 223.99  
 223.99  
 0.00  
 223.99

016 3776 03/20/2012 open STANDARD OFFICE SUPPLY  
 928 MILITARY STREET  
 PORT HURON MI, 48060-5481  
 03/20/2012 04/05/2012 / / 0.0000 0128632-001 FTB N  
 04/05/2012 0.0000 N N  
 04/19/2012 0.0000 N N  
 AMOUNT 223.99 AMT RELIEVED 223.99  
 223.99  
 0.00  
 223.99



MEETING ENCUMBRANCES 4/5/12

Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Address	PO	Disc. %	Hold		Discount
City/State/zip	Disc. Date	Due Date	Sep CK		Net Amount
	Due Date		1099		

016	STANDARD OFFICE SUPPLY	03/20/2012	0128657-001	FTB	TONER/ENVELOPES/MISC	208.61
3802	928 MILITARY STREET	04/05/2012	000002472	N		0.00
	PORT HURON MI, 48060-5481	/ /	0.0000	N		208.61
pen		04/19/2012		N		

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-301.000-727.000	TONER/ENVELOPES/MISC	208.61	208.61
016	STANDARD OFFICE SUPPLY		
3803	928 MILITARY STREET		
3/22/2012	PORT HURON MI, 48060-5481		
pen			

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-172.000-727.000	OFFICE SUPPLIES	1.40	1.40
01-209.000-727.000	OFFICE SUPPLIES	1.40	1.40
01-215.000-727.000	OFFICE SUPPLIES	1.39	1.39
01-253.000-727.000	OFFICE SUPPLIES	1.39	1.39
01-371.000-727.000	OFFICE SUPPLIES	1.40	1.40
01-751.000-727.000	OFFICE SUPPLIES	1.39	1.39
02-543.000-727.000	OFFICE SUPPLIES	0.70	0.70
02-547.000-727.000	OFFICE SUPPLIES	0.70	0.70
		9.77	9.77

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
016	STANDARD OFFICE SUPPLY		
3804	928 MILITARY STREET		
3/27/2012	PORT HURON MI, 48060-5481		
pen			

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-253.000-727.000	BINDERS/INDEXES	47.30	47.30
02-543.000-727.000	BINDERS/INDEXES	23.65	23.65
02-547.000-727.000	BINDERS/INDEXES	23.65	23.65
		94.60	94.60

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
85	SVO COMPUTER SERVICES		
805	48581 HAYES ROAD		
09/2012	SHELBY TOWNSHIP MI, 48315		
pen			

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
1-301.000-781.000	SWITCH/CABLE/MOVE SERVER/EQUIPMENT	617.50	617.50
85	SVO COMPUTER SERVICES		
777	48581 HAYES ROAD		
	MONTHLY SERVICE CONTRACT-4/12		
			1,450.00



VENDOR TOTAL:

631.75

SWITCH/CABLE/MOVE SERVER/EQUIPMENT

617.50  
0.00  
617.50

AMOUNT  
617.50

AMT RELIEVED  
617.50

MONTHLY SERVICE CONTRACT-4/12

1,450.00

Vendor Code 13/16/2012  
 Vendor name SHELBY TOWNSHIP MI, 48315  
 Address  
 City/State/Zip  
 Invoice Date  
 Invoice Notes  
 CK Run Date  
 Post Date  
 Invoice  
 PO  
 Disc. %  
 Disc. Date  
 Due Date  
 Bank Hold  
 Sep CK  
 1099  
 Invoice Description  
 Gross Amount  
 Discount  
 Net Amount

LINE NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-265.000-781.000	MONTHLY SERVICE CONTRACT-4/12	995.00	995.00
92-549.000-781.000	MONTHLY SERVICE CONTRACT-4/12	455.00	455.00
		1,450.00	

162 TALMER BANK-PORT HURON  
 3840 525 WATER STREET  
 3/26/2012 PORT HURON MI, 48060  
 Vendor TOTAL: 2,067.50  
 STATEMENT  
 03/26/2012 FTB MONTHLY LOAN PAYMENT-309902565  
 04/05/2012 N N  
 04/09/2012 N N  
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 2,730.41  
 0.00  
 2,730.41

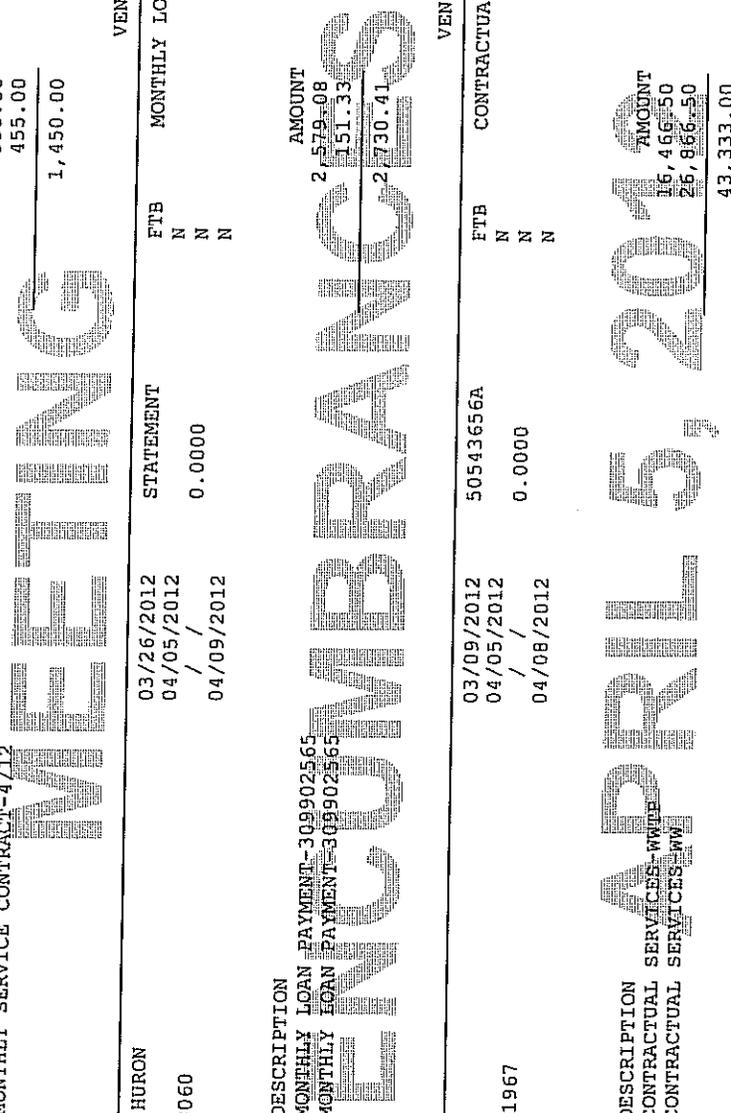
L NUMBER  
 01-895.000-991.000  
 01-895.000-995.000  
 DESCRIPTION  
 MONTHLY LOAN PAYMENT-309902565  
 MONTHLY LOAN PAYMENT-309902565  
 AMOUNT  
 2,579.08  
 151.33  
 2,730.41  
 VENDOR TOTAL: 2,730.41

114 TETRA TECH INC  
 3689 DEPT 1967  
 3/09/2012 DENVER CO, 80291-1967  
 Vendor TOTAL: 2,730.41  
 CONTRACTUAL SERVICES-WWTP/WW  
 43,333.00  
 0.00  
 43,333.00

L NUMBER  
 92-545.000-802.000  
 92-549.000-802.000  
 DESCRIPTION  
 CONTRACTUAL SERVICES-WWTP  
 CONTRACTUAL SERVICES-WW  
 AMOUNT  
 16,466.50  
 26,866.50  
 43,333.00  
 VENDOR TOTAL: 43,333.00

114 TETRA TECH INC  
 3690 DEPT 1967  
 3/09/2012 DENVER CO, 80291-1967  
 Vendor TOTAL: 68.30  
 LAUNDRY SERVICE-1/12  
 68.30  
 0.00  
 68.30

L NUMBER  
 92-549.000-802.000  
 3691 DEPT 1967  
 3/09/2012 DENVER CO, 80291-1967  
 Vendor TOTAL: 1,622.17  
 LAUNDRY SERVICE-1/12  
 OFFICE/GENERAL/LAB SUPPLIES/MISC  
 1,622.17  
 0.00  
 1,622.17



MEETING ENCUMBRANCES 4/5/12

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

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-727.000	OFFICE SUPPLY-WW	404.06
592-549.000-740.000	GENERAL SUPPLY-WW	233.86
592-549.000-748.000	LAB SUPPLY-WW	608.81
592-549.000-781.000	EQUIPMENT MAINTENANCE-WW	223.92
592-549.000-802.000	MERCURY TESTING/LAUNDRY SERV-WW	151.52
		1,622.17

2208	THE CAR CLEANERS		472323	FTB		VENDOR TOTAL:	45,023.47
73806	9280 RIVER ROAD	02/29/2012	000002480	N		VEHICLE CLEANING-2/12	
7/2/29/2012	CLAY TWP MI, 48001	04/05/2012	0.0000	N			175.00
open		04/05/2012		Y			0.00
							175.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-301.000-863.000	VEHICLE CLEANING-2/12	175.00	175.00
157	THE CENTENNIAL COMPANY	533045	
3843	105 FAIRBANKS SUITE 2	000002489	
3/27/2012	MARINE CITY MI, 48039-1594	0.0000	
open			
			VENDOR TOTAL:
			573.00
			0.00
			573.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-301.000-742.000	NIGHT SIGHT/AMMUNITION/GLOCK SLIDE	573.00	573.00
132	THE MONAHAN COMPANY		
3686	21321 KELLY ROAD	8724	
3/05/2012	EASTPOINTE MI, 48021	0.0000	
open			
	(MARINE CITY HISTORIC CITY HALL RENOVATION PROJECT) (TIFA BD APPROVAL-3/20/12)		
			VENDOR TOTAL:
			573.00
			8,619.22
			0.00
			8,619.22

GL NUMBER	DESCRIPTION	AMOUNT
51-000.000-801.000	CONSTRUCTION DOCUMENT SERV-P/E 2/28/12	2,873.08
52-000.000-801.000	CONSTRUCTION DOCUMENT SERV-P/E 2/28/12	5,746.14
		8,619.22

030	TIMOTHY A ROCK		FTB		VENDOR TOTAL:	8,619.22
3778	4125 WADHAMS	03/14/2012	N		REIMBURSE-BATTERIES/FIRST AID SUPPLIES	31.43
3/14/2012	CLYDE TWP MI, 48049	04/05/2012	N			0.00



EXP CHECK RUN DATES 04/05/2012 - 04/05/2012  
 JOURNALIZED  
 OPEN

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

TOTAL - ALL VENDORS: 123,095.10

49,830.89  
 797.00  
 2,873.08  
 5,746.14  
 63,847.99

UND TOTALS:  
 und 101 - GENERAL FUND  
 und 209 - CEMETERY FUND  
 und 251 - TIFA 2  
 und 252 - TIFA 3  
 und 592 - WATER/SEWER FUND

MEETING

ENCUMBRANCES

APRIL 5, 2012