

CITY OF MARINE CITY

CITY COMMISSION

MEETING AGENDA

Regular Meeting: Thursday, May 2, 2013; 7:00PM

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

1. **CALL TO ORDER**
2. **MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** MAYOR Charles R. Browne; COMMISSIONERS Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, Patrick R. Phelan, Raymond Skotarczyk, and James L. Turner; and, City Manager John Gabor.
4. **COMMUNICATIONS**
 - A. Resignation of Jean Champion – Library Board
 - B. Board Vacancies
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 ~ April 18, 2013
8. **CONSENT AGENDA**
 - A. T.I.F.A. Minutes ~ March 19, 2013
 - B. Historical Commission Minutes ~ October 16, 2012
 - C. Historical Commission Minutes ~ January 15, 2013
 - D. Special Event ~ Memorial Day Parade

9. UNFINISHED BUSINESS

10. NEW BUSINESS

- A. Set Public Hearing Date~ 2013/2014 Budget
- B. 32nd Annual Actuarial Valuation Report ~ June 30, 2012
- C. Board Appointment
 - Marine City Library Board
- D. Parks & Recreation
- E. Bandstand Repairs ~ Heritage Square

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll ~ \$151,088.34

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. ADJOURNMENT

4A

Jean E. Champion
543 E. St. Clair Street
Marine City, Michigan 48039
810-765-4299

April 8, 2013

It is with regret I will no longer be able to be on the library board. I will be spending time away from home and not be able to attend two of the meetings, therefore I feel it necessary to give up my position.

I have enjoyed the opportunity and also the very nice people I have served with.

Sincerely,

Jean E. Champion

RECEIVED
APR 15 2013

City of Marine City

BOARD VACANCIES

The City of Marine City is accepting applications for the following Boards & Commissions:

Planning Commission (1 Seat)

Zoning Board of Appeals (1 Seat)

Dangerous Building Board of Appeals (2 Seats)

- State Registered Architect or Engineer
- Building Contractor

**APPLICATIONS ARE AVAILABLE
IN THE CITY OFFICES**

7A

**City of Marine City
City Commission
April 18, 2013**

A regular meeting of the Marine City Commission was held on Thursday, April 18, 2013, in the Fire Hall, 200 South Parker Street, Marine City, 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, Phelan, Skotarczyk and Turner; City Manager Gabor; and, City Clerk Kade.

Absent: None

Communications

The following Communication was received and presented by Mayor Browne:

- Brian Calley, Lt. Governor ~ *Light it Blue*

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

Public Comment

Chris Simons, President of the Marine City Little League, announced that April 27th was its opening day; and, presented Mayor Browne with a baseball for him to throw out for the first pitch.

Approve Agenda

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

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Minutes of the Regular City Commission Meeting held April 4, 2013, as presented. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Departmental Activity Reports
- Marine City Area Fire Authority Run Report ~ March 2013
- Business License ~ Eboni & Ivory Boutique

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

Unfinished Business

Adopt Ordinance #13-01 – Establishing an Illicit Discharge Elimination Program

Motion by Commissioner Phelan, seconded by Commissioner Lovett, to adopt Ordinance #13-01 to amend Title V of the City Code of the City of Marine City by Adopting Chapter 53, establishing an Illicit Discharge Elimination Program. All Ayes. Motion Carried.

New Business

Volunteer Certificate of Appreciation – Cheryl Gilsbach

Mayor Browne honored Cheryl Gilsbach with a Certificate of Appreciation for her dedication to the success of Marine City, and named her Marine City's Volunteer of the Year.

Resolution of Exemption – Public Funded Health Insurance Contribution Act

Motion by Commissioner Phelan, seconded by Commissioner Lovett, to approve a Resolution of exemption from the requirements of the "Publicly Funded Health Insurance Contribution Act" for 2013/2014; Resolution No. 009-13. All Ayes. Motion Carried.

Special Event Policy

Due to comments made at the April 4th Commission meeting, Mayor Browne asked for an open discussion of any concerns by the Commission regarding the City's Special Event Policy. The policy was originally adopted July 15, 2010; and, revised December 15, 2011.

Commissioner Hendrick reported that City Manager Gabor, per her request, had provided a copy of the special event policies for the cities of Algonac and St. Clair, together with a chart of the 2012 and 2013-to-date special event costs for the City of Marine City. She noted that Algonac offered a first-year event charge of 35% instead of 100%, and a second-year event charge of 65% instead of 100%. St. Clair offered no reductions and charged the event organizers 100% for the costs of city employees and for all other expenses incurred by the city in preparing for and administering the special event. Commissioner Hendrick said that she would love not to charge event organizers, but noted that Marine City keeps losing tax revenues. She said she hoped the special event fees could be eliminated in the future when things were better.

Maritime Days Special Event

Melisa Blanchard, Maritime Days President, distributed a *Maritime Days 2013 Revised Timeline* to the Commission. She spoke of the added key points, which included hanging a banner across the Broadway streetscape, modified road closures, and electrical needs. She said they intended to work with the Department of Public Works to keep costs down.

City Manager Gabor noted that the estimated costs had been revised after a meeting held on April 15th with event organizers, as follows:

▪ City Services	\$5,500.00
▪ Marine City Area Fire Authority	<u>\$ 600.00</u>
Total Estimated Costs:	\$6,100.00

Mayor Browne inquired if the City agreed to co-sponsor the event, had the Coast Guard been contacted with regards to the water skiing show at the City's beach; and, further inquired about the Rubber Ducky Race at Lighthouse Park in the St. Clair River.

Mrs. Blanchard responded that the water skiing show was responsible for securing permission from the Coast Guard; and, that the Rotary Club was responsible for the Rubber Ducky Race.

Commissioner Phelan spoke of his concerns with the Mixed Martial Arts (MMA) event, and asked that all precautions be taken and emergency medical personnel be on hand.

Mrs. Blanchard replied that the MMA was responsible for its own security and medical personnel.

A motion was made and seconded to co-sponsor the Marine City Maritime Days.

After further discussion concluded, Commissioner Lovett noted that Maritime Days was an important event for the City.

Motion by Commissioner Skotarczyk, seconded by Commissioner Turner, to call for the question. All Ayes. Motion Carried.

Motion by Commissioner Phelan, seconded by Mayor Browne, to amend the initial Motion to co-sponsor the 2013 Marine City Maritime Days, with the condition that the MMA comply to the maximum extent of the language as proposed in legislation concerning these events. Ayes: Browne, Hendrick, Lovett, Meli, Phelan, Skotarczyk. Nays: Turner. Motion Carried.

Motion by Commissioner Meli, seconded by Commissioner Skotarczyk, to co-sponsor the 2013 Marine City Maritime Days, as amended. All Ayes. Motion Carried.

Financial Business

Fund Transfer Resolution

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to approve the Fund Transfer from Capital Improvement Fund to Water Sewer Fund in the amount of \$17,275.00; Resolution No. 010-13. All Ayes. Motion Carried.

Reallocation of Designated Funds Resolutions

Motion by Commissioner Phelan, seconded by Commissioner Hendrick, to approve the reallocation of designated funds set aside in the Major Street Fund in the amount of \$17,500.00; Resolution No. 011-13. All Ayes. Motion Carried.

Motion by Commissioner Phelan, seconded by Commissioner Hendrick, to approve the reallocation of designated funds set aside in the Local Street Fund in the amount of \$17,500.00; Resolution No. 012-13. All Ayes. Motion Carried.

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve total disbursements, including payroll, in the amount of \$229,981.97, as presented. Roll Call Vote. All Ayes. Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Lovett, seconded by Commissioner Skotarczyk, to accept the Preliminary Financial Statements for March 2013, and place them on file. All Ayes. Motion Carried.

City Manager's Report

City Manager Gabor provided updates on the following items:

- LaBuhn Bridge Project
 - ✓ Unstable soil on East side
 - ✓ Pulling steel from two piers
- 300 Broadway - Painting and caulking has begun
- Footings at traffic signals to be completed this week
- Brad Kolcz resigned from the Marine City Police Department
- Lawn and Blight Review to begin next week

Commissioner Privilege

Commissioner Hendrick commented that the City Manager's Evaluation was over-due; that the Broadway street-end was still being used by the employees of St. Clair County Community Mental Health instead of utilizing Broadway and Market Streets; and, asked if the City was keeping in contact with the property owners around the bridge.

Commissioner Phelan asked for an update on the light pole at the ball field on King Road. *City Manager Gabor responded that the City was working with the insurance company.*

Commissioner Lovett announced the Annual 3 in 1 Concert at the Performing Arts Center on May 21st; and, thanked everyone for working hard for the City.

Mayor Browne thanked Elizabeth Steiner and everyone in the community for their part in the *Light It Up Blue* campaign; congratulated Cheryl Gilsbach and provided a heartfelt thank you to all the volunteers in the community; encouraged citizens to come out and support the Marine City Little Leaguers; and, announced that packets with nominating petitions were available in the City Clerk's Office for the 2013 City Election. Mayor Browne spoke of the Boston incident and asked everyone to be vigilant, alert and safe.

Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 7:45 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

8A

**City of Marine City
Tax Increment Finance Authority
March 19, 2013**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, March 19, 2013, and was called to order at 4:02 PM by Board Member Robert C. Lepley.

The Pledge of Allegiance was led by Board Member Lepley.

Present: Board Members Babchek, Lepley, Phelan and Skwiers; City Manager Gabor; and, City Clerk Kade.

Absent: Chairperson May; Board Members Tisdale and Weisenbaugh.

Approve Agenda

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

Approve Minutes

Motion by Board Member Skwiers, seconded by Board Member Phelan, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held February 19, 2013, as presented. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Public Comment

No residents addressed the Commission.

Unfinished Business

2013/2014 Budget

Board Member Phelan questioned the beginning fund balance listed on the recap reports for each TIFA, and suggested a motion to remove the monies of restricted funds in order to put the monies back into the fund balance.

City Manager Gabor explained that those monies were placeholders for the streetscape project close-out in TIFA #1 (\$10,000), and for possible land acquisition in TIFA #3 (\$150,000).

Board Member Phelan recommended budgeting monies under capital improvements to repair the sinkhole at the seawall in the park next to the beach.

City Manager Gabor responded that they could move monies from another account if an issue comes up.

Board Member Phelan also referred to the capital expenditure items that they had requested in the budget at the last meeting, to include:

TIFA #2:	\$ 25,000 - <i>Trees and Landscaping</i>
	\$ 75,000 - <i>City Hall</i>
TIFA #3:	\$ 20,000 - <i>Trees and Landscaping</i>
	\$100,000 - <i>City Hall</i>
	\$ 35,000 - <i>Electronic Sign</i>

He questioned the addition of \$35,000 for Shortcut Road Improvements in TIFA #2, and \$65,000 for Repave Local Streets in TIFA #3. Board Member Phelan noted that *trees and landscaping* had been omitted from the TIFA #3 proposed budget.

Motion by Board Member Phelan, seconded by Board Member Babchek, to make the following changes to the TIFA 3 Capital Expenditure Items:

- Change \$65,000 to \$45,000 for Repave Local Streets
- Add \$20,000 for Trees and Landscaping

All Ayes. Motion Carried.

Motion by Board Member Lepley, seconded by Board Member Babchek, to approve the 2013/2014 Budget, as amended. All Ayes. Motion Carried.

New Business

2013 Summer Flower Program

The MC Arts & Garden Club had submitted two proposals from Gardens & Beyond for plant materials for flower baskets and barrels, as follows:

- | | |
|---------------|------------|
| ▪ Proposal #1 | \$5,517.00 |
| ▪ Proposal #2 | \$4,542.00 |

The difference between the proposals was for the planting of the plants in the baskets – either all to be planted into the top of the baskets only, or plantings through the sides of the baskets. The pot materials were identical in both proposals. A separate quote was submitted for potting soil, if needed.

Board Member Skwiers cited the four major points of the TIFA Act, and said he did not see that funding flowers met the requirements of the Act. He noted that other communities have garden clubs that provide funding for these types of beautification projects. Board Member Skwiers said the flowers should not be funded by the City.

Board Member Phelan said that although the cause and effect of the beautification concept could not be determined, TIFA could contribute to the funding under the umbrella of marketing.

Board Member Lepley said that he believed the aesthetics encouraged neighborhood upkeep.

Motion by Board Member Babchek, seconded by Board Member Phelan, to approve Proposal #1 in the amount of \$5,517.00 from Gardens & Beyond for Baskets and City Barrels for the 2013 Summer Flower Program, as presented. Ayes: Babchek, Lepley, Phelan. Nays: Skwiers. Motion Carried.

Electronic Message Sign

City Manager Gabor reported that the City had requested sealed bids for a Changeable Electronic Variable Message Sign. The following bids, which had been opened on February 14, 2013, had been received:

<u>Name / Address</u>	<u>Amount of Bid</u>
1. Fairmont Sign Company 3750 E. Outer Drive Detroit, Michigan 48234	\$29,865.00
2. Huron Sign 663 South Mansfield Ypsilanti, Michigan 48197	\$30,020.00
3. MLS Signs, Inc. 25733 D'Hondt Chesterfield, Michigan 48051	\$33,059.00
4. Phillips Sign & Lighting, Inc. 40920 Executive Drive Harrison Township, Michigan 48045	\$32,603.81
5. Postema Signs & Graphics 7475 S. Division Avenue Grand Rapids, Michigan 49548	\$25,875.00 (Optec) \$27,850.00 (Watchfire)
6. Townsend Neon, Inc. 31550 Gossett Rockwood, Michigan 48173	\$27,400.00
7. Universal Sign Systems 5001 Falcon View SE Grand Rapids, Michigan 49512	\$41,520.00

City Manager Gabor said that the electronic sign would be used for City messaging, and would be installed at the Fire Department. He commented that there was enough money set aside for 300 Broadway that was not going to be used, and recommended using those funds and awarding the bid to Postema Signs. City Manager Gabor stated that the Department of Public Works could install the sign.

Board Member Phelan said he had a number of questions and concerns, and suggested tabling the matter until the next meeting when a full board could be present.

Motion by Board Member Phelan, seconded by Board Member Skwiers, to table any action on this item until the next meeting. All Ayes. Motion Carried.

Financial Business

Invoice Approval

Motion by Board Member Phelan, seconded by Board Member Babchek, to approve the US Bank Invoice for Account #4215_5 in the amount of \$4,510.00 from TIFA #1 Fund, as presented. All Ayes. Motion Carried.

Motion by Board Member Phelan, seconded by Board Member Babchek, to approve Marine City Chamber of Commerce Invoice #1420 in the amount of \$2,500.00 for the "Discover the Blue Campaign" contribution, as follows:

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

All Ayes. Motion Carried.

Adjournment

Motion by Board Member Babchek, seconded by Board Member Phelan, to adjourn at 4:52 PM. All Ayes. Motion Carried.

Respectfully submitted,



Diana S. Kade
City Clerk

8B

**City of Marine City
Historical Commission Meeting
October 16, 2012**

A regular meeting of the Historical Commission was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, October 16, 2012, and was called to order by Chairperson Scott Tisdale at 6:00 PM.

Present: Chairperson Tisdale; Commissioners Beutell, Bokram, Lepley, Turner and White; City Manager Gabor; and, City Clerk Kade.

Absent: Commissioner Menchaca

Approve Agenda

Motion by Commissioner White, seconded by Commissioner Lepley, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Beutell, seconded by Commissioner White, to approve the regular Historical Commission Minutes of April 17, 2012, as presented. All Ayes. Motion Carried.

Communications

No communications were presented.

Public Comment

There were no residents to address the Commission.

Unfinished Business

Historic District Ordinance

The City Attorney had prepared a revised, proposed Historic District Ordinance, which incorporated the amendments proposed by Commissioner Patrick Phelan, and approved by the City Commission at its March 1, 2012 Meeting.

Motion by Commissioner White, seconded by Commissioner Tisdale, to approve the Historic District Ordinance of the City of Marine City, as presented, and to return the Ordinance to the City Commission for adoption. All Ayes. Motion Carried.

New Business

None

Other Business

Commissioner White suggested that the Historical Commission work on forming a new Historic District on South Water Street, which would include the Water Works building, Lighthouse, and Guy Center.

Motion by Commissioner Tisdale, seconded by Commissioner Bokram, to form a Study Group to research the creation of a new Historic District, and to make a recommendation to the Historical Commission. All Ayes. Motion Carried.

Members of the Study Group were chosen, as follows:

Commissioner Rebecca Lepley
Commissioner Kim Turner
Commissioner Judith White

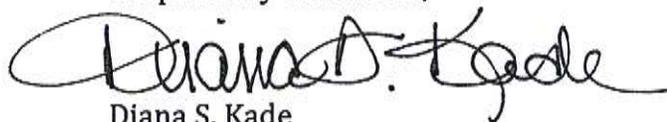
Alternate: Commissioner Heather Bokram

Commissioner White also recommended that the Historical Commission plan field trips to buildings by George Dewitt Mason; and, that they select a community to tour other historic districts.

Adjournment

Motion by Commissioner Beutell, seconded by Commissioner White, to adjourn at 6:21 PM.
All Ayes. Motion Carried.

Respectfully submitted,

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

Diana S. Kade
City Clerk

80

**City of Marine City
Historical Commission
January 15, 2013**

A regular meeting of the Historical Commission was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, January 15, 2013, and was called to order by Chairperson Scott Tisdale at 6:05 PM.

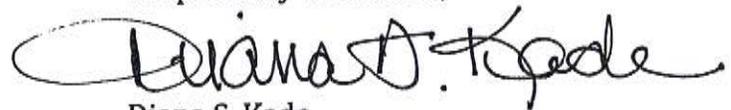
The Pledge of Allegiance was led by Chairperson Tisdale.

Present: Chairperson Tisdale; Commissioners Beutell and Bokram; City Manager Gabor; City Clerk Kade and Deputy Clerk Singer.

Absent: Commissioners Menchaca and White

As there was no quorum present at this meeting, Chairperson Tisdale adjourned the meeting.

Respectfully submitted,

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

Diana S. Kade
City Clerk

8D

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: MEMORIAL DAY PARADE

Applicant / Sponsor of Event: City of Marine City

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

Mailing Address: 303 South Water Street, Marine City, Michigan 48039

Contact Person / Phone: John M. Gabor, City Manager 810-765-0513

Contact Person E-Mail: jgabor@marinecity-mi.org

On Site Event Manager / Phone: _____

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

Date/Hours of Event: Monday, May 27, 2013

10:00am ~ 12:00 Noon

Location of Event: *From staging area on Pearl Street to North Water Street – North Water Street to Broadway – Broadway to Main Street – Main Street to E. St. Clair Street – E. St. Clair Street to South Water Street – South Water Street – Ending at Memorial Park (See Parade Route Map)*

Will alcoholic beverages be served? Yes _____ No X

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

Memorial Day Parade honoring our fallen Veterans. The parade will conclude with a brief ceremony at Waterworks Park followed by free hotdogs and refreshments provided by the Marine City VFW Post #12085.

Will street closures be necessary? Yes X No _____

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

Refer to parade route map attached.

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

City will use PA System for service.

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: Nickel and Saph

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: N/A

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

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

Ascending Fee Schedule:

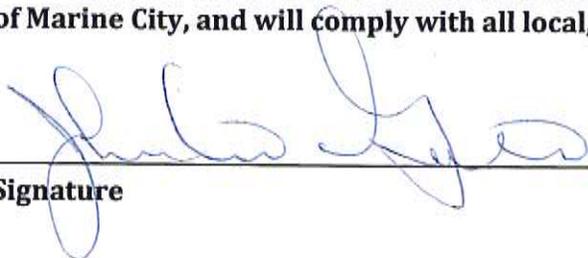
1. CITY SPONSORED EVENTS: The City of Marine City is responsible for 100% of costs.
2. CO-SPONSORED EVENTS: The City of Marine City is responsible for 50% of costs.
3. NON-PROFIT EVENTS: Sponsored by a currently certified IRS 501C (3) Non-Profit Organization. The sponsor is responsible for 100% of costs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



Signature

4-16-13

Date

OFFICE USE

\$25.00 Application Fee Received: Waived – City Sponsored Event

Application reviewed / approved by the following departments:

Fire Chief

John Sobot

Police Chief

Chief Tillberg

Public Works Director

Richard Ames (E.M.)

Recreation Director

Lynn M. Zyzowski

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

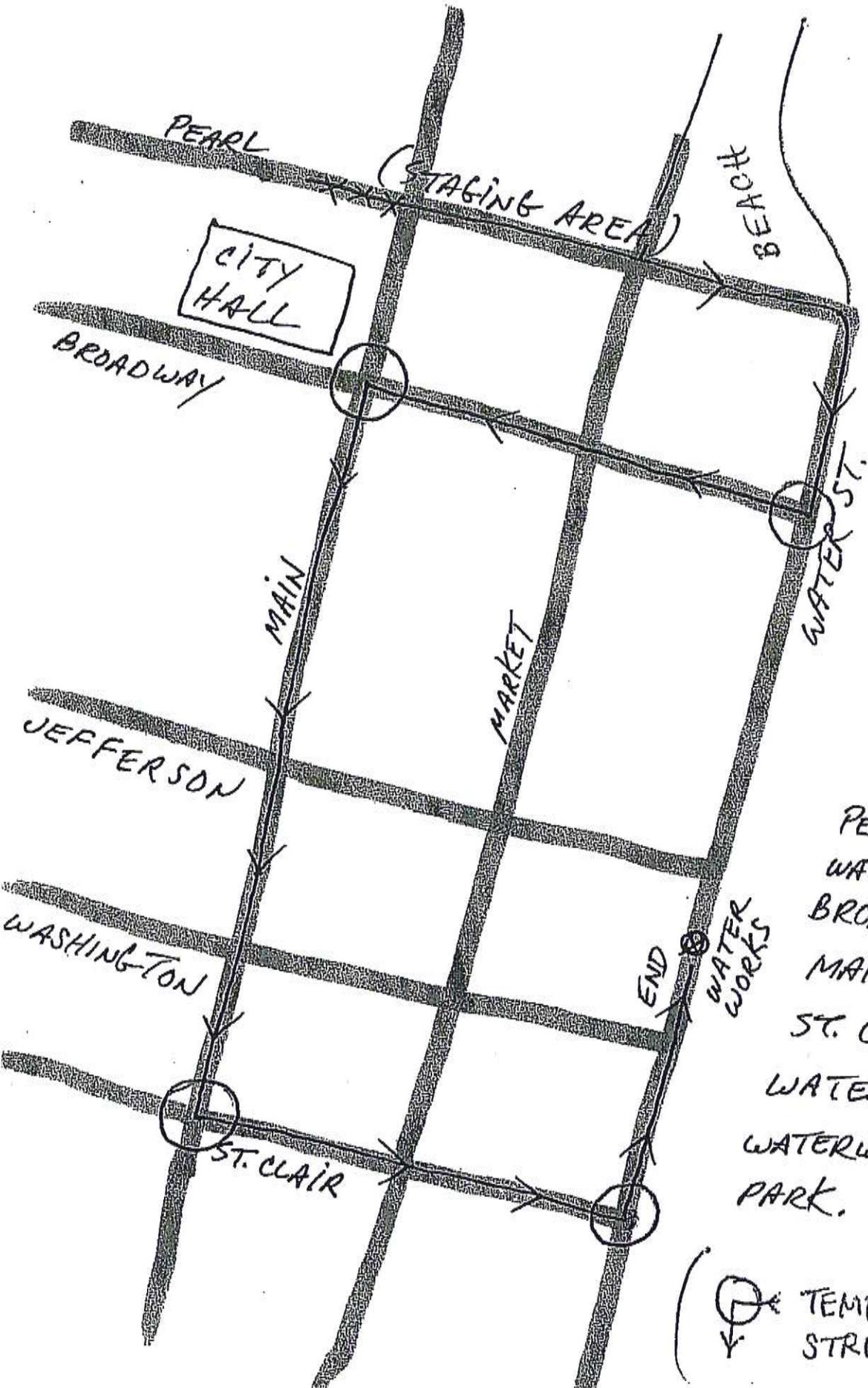
DEPARTMENT ROUTING SHEET
(For Internal Use Only)

2013 MEMORIAL DAY PARADE

Department	Estimated Costs	Explanation of Estimated Costs	Actual Costs
POLICE	\$264.00	2 Officers @ \$22/Hour + \$22/Hr Holiday Pay 9:30am - 12:30pm	
FIRE	None		
DPW	\$450.00	Manpower	
RECREATION	None		

Estimated Costs: \$714.00

PARADE ROUTE — MEMORIAL DAY

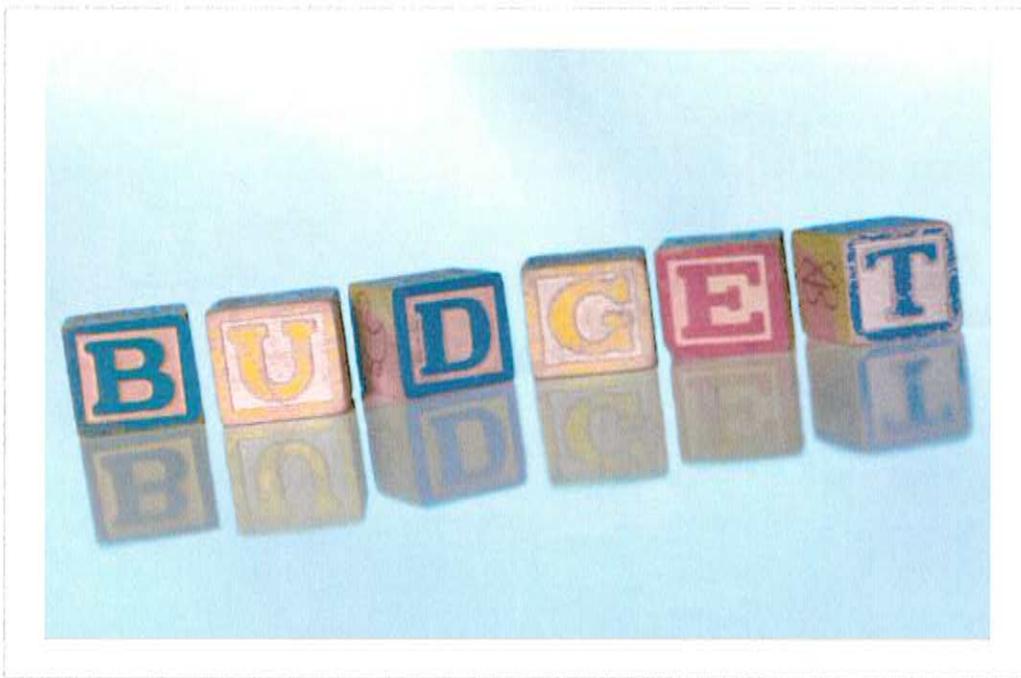


PEARL EAST TO WATER ST., SOUTH TO BROADWAY, WEST TO MAIN, SOUTH TO ST. CLAIR, EAST TO WATER, NORTH TO WATERWORKS/MEMORIAL PARK.

(⊙ = TEMP. CLOSURE OF STREET REQUIRED)

SET PUBLIC HEARING DATE

The City Commission is required to set the Public Hearing for the 2013/2014 Proposed Budget for Thursday, May 16, 2013 at 7:00 PM in the Fire Hall.



GRS

Gabriel Roeder Smith & Company
Consultants & Actuaries

10B

**CITY OF MARINE CITY RETIREMENT SYSTEM
THIRTY-SECOND ANNUAL ACTUARIAL VALUATION REPORT
JUNE 30, 2012**

Outline of Contents

Page	Items
--	<i>Cover Letter</i>
	<i>Valuation Results, Comments, Recommendations and Conclusions</i>
A-1	Financial objective
A-2	Computed City contributions
A-3	Computed and actual contributions – historical comparison
A-4	Comments and conclusion
A-5	Derivation of actuarial gain (loss)
A-6	Unfunded actuarial accrued liability
A-7	Actuarial balance sheet
	<i>Summary of Benefit Provisions and Valuation Data Submitted by the Retirement System</i>
B-1	Summary of benefit provisions
B-2/5	Reported asset information and derivation of valuation assets
B-6/8	Retired life data
B-9	Vested terminated member data
B-10/11	Active member data
	<i>Actuarial Cost Method, Actuarial Assumptions and Definitions of Technical Terms</i>
C-1	Actuarial cost method
C-2	Amortization schedule for the unfunded actuarial accrued liability
C-3/4	Actuarial assumptions in the valuation process
C-5/10	Actuarial assumptions used for the valuation
C-11/12	Definitions of technical terms
	<i>The Actuarial Accrued Liabilities and Certain Other Disclosures Required by Statements No. 25 and No. 27 of the Governmental Accounting Standards Board</i>
D-1	Actuarial accrued liability
D-2	Contributions required and contributions made
D-3	Schedule of funding progress
D-4	Required supplementary information

April 17, 2013

The Board of Trustees
City of Marine City Retirement System
Marine City, Michigan

Submitted in this report are the results of the Thirty-Second Annual Actuarial Valuation of the assets, actuarial values, and contribution requirements associated with benefits provided by the City of Marine City Retirement System. The purpose of the valuation and gain/loss analysis is to measure funding progress in relation to the actuarial cost method, to determine the employer contribution rate and to determine actuarial information for Governmental Accounting Standards Board (GASB) Statements No. 25 and No. 27. The results of the valuation may not be applicable for other purposes.

The date of the valuation was June 30, 2012.

The valuation was based upon information, furnished by your staff, concerning Retirement System benefits, financial transactions, and individual members, terminated members, retirants and beneficiaries. Data was checked for year-to-year consistency, but was not otherwise audited by us. This information is summarized in Section B.

Valuation results, comments, recommendations and conclusions are contained in Section A.

Descriptions of the actuarial cost methods and actuarial assumptions are contained in Section C, along with a glossary of technical terms.

Governmental Accounting Standards information is contained in Section D.

This report should not be relied on for any purpose other than those described above. It was prepared at the request of the Board and is intended for use by the Retirement System and those designated or approved by the Board. This report may be provided to parties other than the System only in its entirety and only with the permission of the Board.

The signing actuaries are independent of the plan sponsor.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as: plan experience differing from that anticipated by the economic and demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law. Due to the limited scope of the actuary's assignment, the actuary did not perform an analysis of the potential range of such future measurements.

The Board of Trustees
April 17, 2013
Page 2

This report has been prepared by actuaries who have substantial experience valuing public employee pension systems. To the best of our knowledge, this report is complete and accurate and was made in accordance with actuarial methods recognized by the Actuarial Standards Board of the American Academy of Actuaries. The actuarial assumptions used for the valuation produce results which we believe are reasonable individually, and in the aggregate.

The actuaries submitting this statement are Members of the American Academy of Actuaries (MAAA), and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Respectfully submitted,



Randall J. Dziubek, EA, ASA, MAAA



Heidi G. Barry, ASA, MAAA

RJD:mrb

SECTION A

**VALUATION RESULTS, COMMENTS,
RECOMMENDATIONS AND CONCLUSIONS**

Financial Objective

The financial objective of the Retirement System is to establish and receive contributions which will remain approximately level from year-to-year and will not have to be increased for future generations of citizens. This objective meets the requirements of the Retirement System Ordinance and Article IX, Section 24 of the Constitution of the State of Michigan.

Contributions

The Retirement System is supported by member contributions, City contributions and investment income from Retirement System assets.

Contributions which satisfy the financial objective are determined by an annual actuarial valuation and are sufficient to:

- (1) Cover the actuarial present value of benefits assigned to the current year by the actuarial cost methods described in Section C (the normal cost); and
- (2) amortize over a period of future years the actuarial present value of benefits not covered by valuation assets and anticipated future normal costs (unfunded actuarial accrued liability).

Contribution requirements for the fiscal year beginning July 1, 2013 are shown on page A-2.

**Contributions Computed to Meet the Financial Objective
of the Retirement System
for the Fiscal Year Beginning July 1, 2013**

Normal Cost	
Age & service benefits	\$ 63,564
Casualty benefits	5,896
Termination benefits	
Deferred age & service benefits	8,877
Refunds of member contributions	<u>4,924</u>
Total Normal Cost	83,261
Amortization Payment	
Retired members and beneficiaries	0
Active and vested terminated members	<u>139,438</u>
Total Amortization Payment	139,438
Total Contribution Requirement	222,699
Member portion	<u>32,397</u>
City portion	\$ 190,302

Unfunded actuarial accrued liabilities were amortized as a level dollar amount over a closed period of 20 years.

The above amount is assumed to be contributed, on average, halfway through the fiscal year. If contribution is made on a later schedule, interest should be added at the rate of 0.585% (compounded) for each month of delay.

Comparative contribution amounts for prior fiscal years are shown on page A-3.

Computed and Actual City Contributions Historical Comparison

Year Beginning July 1	Valuation Date	Estimated Dollar Contrib.	Actual Dollar Contrib.	Valuation Payroll	Projected Payroll	Estimated % of Payroll Contributions	Actual % of Payroll Contributions
1989	6-30-88	\$ 68,780	\$ 76,387	\$ 837,853	\$ 901,446	7.63 %	8.47 %
1990	6-30-89	62,868	78,226	819,540	881,743	7.13	8.87
1991	6-30-90	68,902	84,633	908,391	977,338	7.05	8.66
1992	6-30-91	83,031	88,393	927,572	997,975	8.32	8.86
1993	6-30-92	94,472	91,868	1,042,838	1,121,989	8.42	8.19
1994	6-30-93	87,780	81,587 &	1,013,504	1,090,429	8.05	7.48
1995	6-30-94	102,284	95,068 &	1,118,447	1,203,337	8.50	7.90
1996	6-30-95	89,606	91,298	1,097,294	1,180,579	7.59	7.73
1997	6-30-96	88,652	97,430	1,139,665	1,226,166	7.23	7.95
1998	6-30-97	81,304	83,597	1,263,691	1,359,605	5.98	6.15
1999	6-30-98 @	52,176	52,432	1,293,207	1,391,361	3.75	3.77
2000	6-30-99 @	46,273	43,795	1,400,939	1,507,270	3.07	2.91
2001	6-30-00	39,852	40,921	1,342,068	1,443,931	2.76	2.83
2002	6-30-01	54,415	50,414	1,467,971	1,568,166	3.47	3.21
2003	6-30-02	66,463	58,921	1,470,843	1,571,234	4.23	3.75
2004	6-30-03 #	153,022	161,159	1,316,592	1,406,454	10.88	11.46
2005	6-30-04	159,563	164,557	1,370,351	1,463,883	10.90	11.24
2006	6-30-05	187,759	172,895	1,509,919	1,613,046	11.64	10.72
2007	6-30-06	177,626	155,056	1,512,922	1,616,255	10.99	9.59
2008	6-30-07	171,139	138,971	1,492,983	1,594,954	10.73	8.71
2009	6-30-08	136,676	95,469	1,293,609	1,381,962	9.89	6.91
2010	6-30-09 @	149,956	97,480	1,181,481	1,248,589	12.01	7.81
2011	6-30-10	157,716	110,871	930,742	969,368	16.27	11.44
2012	6-30-11	168,317		794,716	824,677	N/A	
2013	6-30-12	190,302		647,948	647,948	N/A	

After changes in benefit provisions.

@ After changes in actuarial assumptions or methods.

& State refund is being used to partially offset City contributions.

Comments and Conclusion

COMMENT A: The computed City contribution increased from \$168,317 to \$190,302 (see page A-3). This increase was mainly due to lower than expected investment return and a change to the amortization method for unfunded actuarial accrued liabilities. Market returns were smoothed over 4 years due to the asset valuation method and added to gains and losses scheduled to be recognized from the prior three years' valuations. Please refer to page B-4 to see the dampening effect of the asset valuation method that aids in maintaining the level dollar amount financial objective.

Because the System is now entirely closed to new entrants, an adjustment was made to the amortization method that increased the required contribution by \$20,594.

COMMENT B: Actuarial accrued liabilities exceeded valuation assets as of June 30, 2012. Unfunded actuarial accrued liabilities were amortized as a level dollar amount over 20 years.

COMMENT C: The valuation results are based on investment performance of the System as of June 30, 2012. Unrecognized losses are scheduled for next year. This will put upward pressure on the employer contribution rate. If the market value of assets had been used in this valuation to determine the Annual Required Contribution, the result would have been \$209,676.

CONCLUSION: The City's contributions (members' contributions are additional) to the Retirement System, for the fiscal year beginning July 1, 2013, have been computed under the financial objective and PA 728 Section 20m to be \$190,302. It is the actuary's opinion that the required contribution determined by this actuarial valuation is sufficient to meet the System's financial objective, presuming continued timely receipt of required contributions when due.

Derivation of Actuarial Gain (Loss) Year Ended June 30, 2012

The actuarial gains or losses realized in the operation of the Retirement System provide an experience test. Gains and losses are expected to cancel each other over a period of years (in the absence of double-digit inflation) and sizable year-to-year fluctuations are common. Detail on the derivation of the actuarial gain (loss) is shown below, along with a year-by-year comparative schedule.

(1) UAAL* at start of year	\$1,324,239
(2) Employer normal cost	51,641
(3) Actual employer contributions	110,871
(4) Interest accrual: $[(1) + (2)/2 - (3)/2] \times .0725$	93,860
(5) Expected UAAL before changes	1,358,869
(6) Change from benefit increases	0
(7) Change from revised actuarial assumptions/methods	0
(8) Expected UAAL after changes	1,358,869
(9) Actual UAAL at end of year	1,501,036
(10) Gain (loss): (8) - (9)	\$ (142,167)
(11) Gain (loss) as percent of actuarial accrued liabilities at start of year	\$7,325,693 (1.9) %

* *Unfunded Actuarial Accrued Liability (UAAL).*

Valuation Date June 30	Actuarial Gain (Loss) As % of Beginning Accrued Liabilities
2003	(14.5) %
2004	0.5
2005	(3.7)
2006	2.7
2007	2.4
2008	3.3
2009	(4.1)
2010	(4.3)
2011	(3.2)
2012	(1.9)

Unfunded Actuarial Accrued Liability

	June 30, 2012	June 30, 2011
A. Actuarial present value of future benefits	\$7,853,782	\$8,109,852
B. Actuarial present value of future normal costs	<u>614,005</u>	<u>784,159</u>
C. Actuarial accrued liability	7,239,777	7,325,693
D. Valuation assets	<u>5,738,741</u>	<u>6,001,454</u>
E. Unfunded actuarial accrued liability	\$1,501,036	\$1,324,239

Actuarial Balance Sheet - June 30, 2012

Present Resources and Expected Future Resources

A.	Valuation assets:	
	1. Net assets from System financial statements	\$5,530,364
	2. Valuation adjustment	208,377
	3. Valuation assets	<u>5,738,741</u>
B.	Actuarial present value of expected future employer contributions:	
	1. For normal costs	370,784
	2. For unfunded actuarial accrued liabilities	1,501,036
	3. Total	<u>1,871,820</u>
C.	Actuarial present value of expected future member contributions	<u>243,221</u>
D.	Total Actuarial Present Value of Present and Expected Future Resources	<u><u>\$7,853,782</u></u>

Actuarial Present Value of Expected Future Benefit Payments and Reserves

A.	To retirants and beneficiaries	\$4,004,970
B.	To vested terminated members	518,861
C.	To present active members:	
	1. Allocated to service rendered prior to valuation date	2,715,946
	2. Allocated to service likely to be rendered after valuation date	614,005
	3. Total	<u>3,329,951</u>
D.	Total Actuarial Present Value of Expected Future Benefit Payments	7,853,782
E.	Reserves:	
	1. Allocated to retirants and beneficiaries	none
	2. Unallocated investment income	none
	3. Total	<u>none</u>
F.	Total Actuarial Present Value of Expected Future Benefit Payments and Reserves	<u><u>\$7,853,782</u></u>

SECTION B

**SUMMARY OF BENEFIT PROVISIONS AND
VALUATION DATA SUBMITTED BY THE
RETIREMENT SYSTEM**

Brief Summary of Benefit Provisions (June 30, 2012)

Participation

The Marine City Defined Benefit Plan is closed to new hires. New fulltime employees will participate in the Defined Contribution Plan.

Normal Retirement

Eligibility - Age 55 with 25 or more years of credited service, or age 60 with 10 or more years of credited service.

Annual Amount - Credited service times 2.25% of final average compensation.

Type of Final Average Compensation - Average of best 5 consecutive years out of last 10. Compensation excludes lump sums.

Mandatory Retirement - Age 70 1/2 (age 75 with employer's consent). No benefit accrues after age 70 1/2. Upon retirement after age 70 1/2 the amount payable is the actuarial equivalent of the benefit payable at age 70 1/2.

Deferred (Vested) Retirement

Eligibility - 10 or more years of service. Benefit commences at age 60.

Annual Amount - Computed as a voluntary retirement benefit based on service and final average compensation at time of termination of employment. An employee may withdraw the employee contributions, and the monthly retirement benefit will be reduced.

Death-In-Service

Eligibility - Death while actively employed after 10 or more years of service. Payable to any named beneficiary (if no named beneficiary, benefit is payable to spouse, if any).

Annual Amount - Computed as a voluntary retirement benefit but actuarially reduced to reflect the election of a 100% survivor benefit. In lieu of a monthly benefit the beneficiary may elect to receive a lump sum equal to the actuarial equivalent of the monthly benefit.

Disability Retirement

Eligibility - Total and permanent disability after 10 or more years of service. If duty related, the 10-year service required is waived.

Annual Amount - Computed as a voluntary retirement benefit based on service and final average compensation at time of disability. Benefit may be reduced for earnings from gainful employment.

Effect of Worker's Compensation or Unemployment Compensation Payments - Benefits may be reduced if retiree is in receipt of Worker's Compensation or Unemployment Compensation benefits attributable to City employment.

Member Contributions - 5% of compensation.

Social Security Coverage - Yes.

Reported Fund Balance

Reserves	Reported Fund Balance June 30	
	2012	2011
Reserve for Employees' Contributions	\$1,481,466	\$1,469,073
Reserve for Employer Contributions	2,953,855	2,942,846
Reserve for Retired Benefit Payments	1,095,043	1,479,714
Reserve for Undistributed Investment Income	0	0
Total Fund Balance	\$5,530,364	\$5,891,633

Valuation assets are equal to reported market value of assets, with a 4-year spreading of all differences between total investment income and projected investment income (actuarial assumption). Such spreading reduces the fluctuation in the City's computed contribution rate which might otherwise be caused by market value fluctuations. The details of the spreading technique are shown on page B-4. The valuation assets as of June 30, 2012 total \$5,738,741.

In financing actuarial accrued liabilities, valuation assets of \$5,738,741 were distributed as follows:

Reserves for	Valuation Assets Applied to Actuarial Accrued Liabilities for			Totals
	Active Members	Retirants & Beneficiaries	Contingency Reserve	
Employees' Contributions	\$ 1,481,466			\$ 1,481,466
Employer Contributions	43,928	\$ 2,909,927		2,953,855
Retired Benefit Payments		1,095,043		1,095,043
Undistributed Investment Income				
Valuation Asset Adjustment	208,377			208,377
Totals	\$ 1,733,771	\$ 4,004,970	\$ 0	\$ 5,738,741

Summary of Current Asset Information Reported for Valuation

Market Value of Assets

	June 30, 2012	June 30, 2011
Cash and Equivalents	\$ 0	\$ -
Annuity Contracts	0	0
Paine Webber Trust Company*	5,532,014	5,891,633
Total	5,532,014	5,891,633
Due to other funds	0	0
Less Accounts Payable	1,650	0
Total Assets Reported	\$ 5,530,364	\$ 5,891,633

** Includes Stock mutual funds, G.I.C.'s, and receivables and doesn't include the \$277,374 in the health trust.*

Revenues and Expenses

	2011-12	2010-11
Balance - July 1	\$5,891,633	\$5,440,475
Revenues:		
Employees' contributions	34,871	41,381
Employer contributions	110,871	97,480
Investment income	(11,339)	761,338
Miscellaneous	0	0
Expenses:		
Benefit payments	437,658	390,471
Refunds of member contributions	0	0
Administrative expenses	58,014	58,570
Miscellaneous	0	0
Balance - June 30	\$5,530,364	\$5,891,633

Derivation of Valuation Assets Market Value with 25% Recognition of the Difference Between the Market Rate of Return and the Projected Rate of Return

Valuation Date June 30:	2010	2011	2012	2013	2014	2015
A. Funding Value Beginning of Year	\$6,623,546	\$6,256,904	\$6,001,454			
B. Market Value End of Year	5,440,475	5,891,633	5,530,364			
C. Market Value Beginning of Year	5,580,968	5,440,475	5,891,633			
D. Non-Investment Net Cash Flow (EE + ER Cont) - (Ret Ben + Refunds + Admin Exp)	(434,792)	(310,180)	(349,930)			
E. Investment Return:						
E1. Market Total: B-C-D	294,299	761,338	(11,339)			
E2. Assumed Rate	7.25%	7.25%	7.25%			
E3. Amount for Immediate Recognition: E2 x (A+.5 x D)	464,446	442,382	422,420			
E4. Amount for Phased-In Recognition	(170,147)	318,956	(433,759)			
F. Phased-In Recognition of Investment Return:						
F1. Current Year: 0.25xE4	(42,537)	79,739	(108,440)			
F2. First Prior Year	(263,965)	(42,537)	79,739	\$(108,440)		
F3. Second Prior Year	(160,888)	(263,965)	(42,537)	79,739	\$(108,440)	
F4. Third Prior Year	<u>71,094</u>	<u>(160,889)</u>	<u>(263,965)</u>	<u>(42,536)</u>	<u>79,739</u>	<u>\$(108,439)</u>
F5. Total Recognized Investment Gain (Loss)	(396,296)	(387,652)	(335,203)	(71,237)	(28,701)	(108,439)
G. Funding Value End of Year: A+D+E3+F5:	6,256,904	6,001,454	5,738,741			
H. Difference Between Market & Funding Values	(816,429)	(109,821)	(208,377)			
I. Recognized Rate of Return	1.06%	0.90%	1.50%			
J. Market Value Rate of Return	4.49%	12.19%	(1.21)%			
K. Funding Value over Market Value	115.0%	101.9%	103.8%			

The Funding Value of Assets recognizes assumed investment return (line E3) fully each year. Differences between actual and assumed investment return (Line E4) are phased-in over a closed 4-year period. During periods when investment performance exceeds the assumed rate, Funding Value of Assets will tend to be less than market value. During periods when investment performance is less than the assumed rate, Funding Value of Assets will tend to be greater than market value. If assumed rates are exactly realized for 3 consecutive years, funding value will become equal to market value.

Asset Information Reported for Valuation Historical Comparison

Year Ended	Assets Beginning of Year	Revenues			Expenses			Assets Year-End	
		Employee Contrib.	Employer Contrib.	Investment Income	Misc. Income	Benefits Payments	Contrib. Refunds		Misc. Expenses
06-30-91	\$1,659,534 @	\$48,345	\$78,226	\$146,695	\$0	\$147,559	\$0	\$4,759	\$1,780,482
06-30-92	1,780,482	52,343	84,633	152,455	-	32,120	-	6,843	2,030,950
06-30-93	2,030,950	57,567	88,393	156,855	-	70,343	-	9,844	2,250,578
06-30-94	2,250,578	56,829	91,868	121,028	151,950	60,920	-	18,794	2,592,539
06-30-95	2,592,539	55,629	-	267,701	-	48,065	54,438	23,052	2,790,314
06-30-96	2,790,314	57,260	30,243	428,269	-	61,235	5,934	38,321	3,200,596
06-30-97	3,200,596	59,768	91,298	482,594	-	67,528	732	34,427	3,731,569
06-30-98	3,731,569	66,966	97,430	541,961	-	67,528	29,142	42,614	4,298,642
06-30-99	4,298,642	69,897	83,597	533,181	-	67,528	11,653	55,262	4,850,874
06-30-00	4,850,874	68,346	52,432	166,901	-	82,358	38,146	51,163	4,966,886
06-30-01	4,966,886	73,625	43,795	236,592	-	77,609	28,282	51,890	5,163,117
06-30-02	5,163,117	78,639	40,921	(30,062)	-	93,955	49,822	56,731	5,052,107
06-30-03	5,052,107	76,799	50,414	104,362	-	122,895	169,537	43,815	4,947,435
06-30-04	4,947,435	70,922	58,921	579,177	-	215,530	112,715	41,650	5,286,560
06-30-05	5,286,560	76,328	161,159	296,526	-	238,070	429	49,270	5,532,804
06-30-06	5,532,804	76,944	164,557	476,834	-	233,241	-	47,877	5,970,021
06-30-07	5,970,021	75,111	172,895	710,807	-	242,949	-	63,969	6,621,916
06-30-08	6,621,916	71,387	155,056	(183,971)	-	280,998	-	56,462	6,326,928
06-30-09	6,326,928	66,216	138,971	(579,838)	-	317,390	-	53,919	5,580,968
06-30-10	5,580,968	49,064	95,469	294,299	-	526,904	-	52,421	5,440,475
06-30-11	5,440,475	41,381	97,480	761,338	-	390,471	-	58,570	5,891,633
06-30-12	5,891,633	34,871	110,871	(11,339)	-	437,658	-	58,014	5,530,364

@ Assets adjusted by \$8,015 from prior year's ending amount.

Prior to 1986, Insurance Company Annuities were purchased to cover retirement benefits.

Retirants and Beneficiaries Added to and Removed from Rolls Comparative Statement

Year Ended June 30	Added to Rolls		Removed from Rolls		Rolls End of Year		% Incr. Annual Benefits	Average Annual Benefit	Present Value of Benefits	Expected Removals
	No.	Annual Benefits	No.	Annual Benefits	No.	Annual Benefits				
1993	2	\$ 27,977	1	\$ 11,872	6	\$ 48,324	50 %	\$ 8,054	\$ 501,891	-
1994					6	48,324	-	8,054	492,243	0.1
1995					6	48,324	-	8,054	482,330	0.1
1996	1	19,203			7	67,527	40	9,647	676,514	0.2
1997					7	67,527	-	9,647	662,402	0.2
1998					7	67,527	-	9,647	647,894	0.2
1999					7	67,527	-	9,647	633,017	0.2
2000	2 *	38,759			9	106,286	57	11,810	1,041,980	0.2
2001	1	16,346	1	28,677	9	93,955	(12)	10,439	939,802	0.2
2002	2	13,248	2	13,248	9	93,955	-	10,439	912,721	0.2
2003	6	93,456			15 #	187,411	99	12,494	2,051,715	0.2
2004	3	46,541			18 #	233,952	25	12,997	2,527,123	0.3
2005	1	9,076			19 #	243,028	4	12,791	2,579,090	0.3
2006			1	13,664	18 #	229,364	(6)	12,742	2,431,838	0.3
2007					18 #	229,364	-	12,742	2,391,901	0.3
2008					18 #	229,364	-	12,742	2,350,972	0.3
2009	1	34,712			19 #	264,076	15	13,899	2,795,951	0.3
2010	3	83,395	1	7,553	21 #	339,918	29	16,187	3,727,005	0.3
2011	1	21,496			22 #	361,414	6	16,428	3,796,174	0.4
2012	1	21,667			23 #	383,081	6	16,656	4,004,970	0.4

* One member awaiting commencement due to pending lawsuit.

Includes 2 alternate payees due to EDRO's.

**Retirants and Beneficiaries - June 30, 2012
by Type of Benefits Being Paid**

Type of Benefits Being Paid	No.	Annual Benefits Being Paid	Average Annual Benefit
Age and Service Benefits:			
Regular benefit - benefit terminating at death of retirant	10	\$168,466	\$16,847
Option A benefit - 100% joint and survivor	9	183,931	20,437
Option B benefit - 50% joint and survivor	1	10,081	10,081
Survivor beneficiary of deceased retirant	3	20,603	6,868
Total Benefits Being Paid #	23	\$383,081	\$16,656

Includes 2 alternate payees due to EDRO's.

Retirants and Beneficiaries - June 30, 2012
Tabulated by Attained Ages

<u>Attained Ages</u>	<u>Age & Service Retirants #</u>		<u>Disability Retirants</u>		<u>Survivor Beneficiaries</u>	
	<u>No.</u>	<u>Annual Benefits</u>	<u>No.</u>	<u>Annual Benefits</u>	<u>No.</u>	<u>Annual Benefits</u>
54	2	\$ 42,915				
55	2	32,986				
57	2	42,118				
59	2	51,367				
61	1	34,712				
64	2	22,320				
65	1	27,301				
66	1	16,346				
67	1	9,076				
68	1	16,812				
69	1	7,971				
71	1	9,602				
74	2	32,846				
79	1	16,106				
82					1	\$ 5,695
83					2	14,908
Totals	20	\$362,478			3	\$20,603

Includes 2 alternate payees due to EDRO's.

Vested Terminated Members - June 30, 2012
Tabulated by Attained Ages

<u>Attained Ages</u>	<u>No.</u>	<u>Estimated Annual Benefits</u>
43	1	\$ 14,444
44	1	11,655
50	2	79,049
	<u>4</u>	<u>\$105,148</u>

Active Members Included in Valuation

Valuation Date	Active Members	Vested Term. Members	Valuation Payroll	Average			% Increase
				Age	Service	Pay	
6/30/1998	30	2	\$1,293,207	43.4	11.4	\$43,107	2.3 %
6/30/1999	30	2	1,400,939	44.4	12.4	46,698	8.3
6/30/2000	30	2	1,342,068	42.9	11.9	44,736	(4.2)
6/30/2001	30	2	1,467,971	43.6	11.8	48,932	9.4
6/30/2002	29	3	1,470,843	44.4	13.1	50,719	3.7
6/30/2003	26	2	1,316,592	44.3	12.9	50,638	(0.2)
6/30/2004	28	1	1,370,351	42.2	11.5	48,941	(3.4)
6/30/2005	28**	1	1,509,919	42.5	11.8	53,926	10.2
6/30/2006	28**	1	1,512,922	43.5	12.8	54,033	0.2
6/30/2007	28	0	1,492,983	44.7	13.6	53,321	(1.3)
6/30/2008	25	0	1,293,609	46.6	16.3	51,744	(3.0)
6/30/2009	21	2	1,181,481	47.9	17.1	56,261	8.7
6/30/2010	17	2	930,742	47.9	17.3	54,750	(2.7)
6/30/2011	14	3	794,716	49.6	19.2	56,765	3.7
6/30/2012	12	4	647,948	50.1	19.5	53,996	(4.9)

Additions to and Removals from Active Membership Actual and Expected Numbers

Year Ended	Number Added During Year		Normal Retirement		Disability Retirement		Died-In Service		Terminations		Active Members End of Year
	A	E	A	E	A	E	A	E	A	E	
	6-30-98	3	3	0	0.0	0	0.1	0	0.1	3	
6-30-99	0	0	0	0.3	0	0.1	0	0.1	0	1.5	30
6-30-00	4	4	2 *	0.8	0	0.1	0	0.0	2	1.5	30
6-30-01	3	3	0	0.4	0	0.1	0	0.0	3	1.7	30
6-30-02	0	1	0	0.4	0	0.1	0	0.0	1	1.6	29
6-30-03	1	4	4 #	0.4	0	0.0	0	0.0	0	1.0	26
6-30-04	5	3	2	0.6	0	0.0	0	0.0	1	1.3	28
6-30-05	1	1	0	0.2	0	0.0	0	0.0	1	2.0	28 **
6-30-06	0	0	0	0.5	0	0.0	0	0.0	0	1.8	28 **
6-30-07	2	2	0	0.5	0	0.0	0	0.1	2	1.4	28
6-30-08	0	3	0	0.8	0	0.0	0	0.1	3	1.3	25
6-30-09	0	4	1	1.2	0	0.1	0	0.0	3	0.8	21
6-30-10	0	4	3	1.2	0	0.1	0	0.0	1	0.6	17
6-30-11	0	3	1	0.0	0	0.1	0	0.0	2	0.4	14
6-30-12	0	0	1	0.3	0	0.1	0	0.0	1	0.3	12
5-Year Totals	0	14	6	3.5	0	0.3	0	0.2	10	3.4	
6-30-13				<u>0.8</u>		<u>0.0</u>		<u>0.0</u>		<u>0.2</u>	

A represents actual number.

E represents expected number based on assumptions outlined in Section C.

* One member awaiting commencement due to pending lawsuit.

** Excludes 1 active member on unpaid leave (he is included in the vested terminated count).

Excludes 2 alternate payees associated with EDRO's.

Active Members - June 30, 2012
By Attained Age and Years of Service

Attained Age	Years of Service to Valuation Date							Totals	
	0-4	5-9	10-14	15-19	20-24	25-29	30 Plus	No.	Valuation Payroll
35-39			1					1	\$ 70,831
40-44				1	1			2	138,534
45-49			1			1		2	92,968
50-54		1		2		1		4	186,241
55-59					2			2	105,947
60					1			1	53,427
Totals		1	2	3	4	2		12	\$647,948

While not used in the financial computations, the following group averages are computed and shown because of their general interest.

Age: 50.1 years

Service: 19.5 years

Annual Pay: \$53,996

SECTION C

**ACTUARIAL COST METHOD, ACTUARIAL
ASSUMPTIONS AND DEFINITIONS OF TECHNICAL
TERMS**

Actuarial Cost Method

The actuarial cost method is a procedure for allocating the actuarial present value of benefits and expenses to time periods. The method used for your valuation is known as the individual entry-age actuarial cost method and has the following characteristics:

- (i) The annual normal costs for each individual active member is sufficient to accumulate the value of the member's pension at time of retirement.
- (ii) Each annual normal cost is a constant percentage of the member's year-by-year projected pensionable compensation.

The entry-age actuarial cost method allocates the actuarial present value of each member's projected benefits on a level basis over the member's pensionable compensation between the entry age of the member and the assumed exit ages. The portion of the actuarial present value allocated to the valuation year is called the normal cost. The portion of the actuarial present value not provided for by the actuarial present value of future normal costs is called the actuarial accrued liability. Deducting valuation assets from the actuarial accrued liability determines the unfunded actuarial accrued liability. The unfunded actuarial accrued liability was financed as a level dollar amount. Please refer to page A-6 for the development of the unfunded actuarial accrued liability.

The characteristics of this method of financing the unfunded actuarial accrued liability (UAAL) are shown on page C-2. When the unfunded actuarial accrued liability is negative, this means that assets exceeded actuarial accrued liabilities as of the valuation date and are amortized to be applied as a credit to the computed normal cost contribution. In this valuation, the UAAL was amortized over a closed period of **20** years as a level dollar amount.

**Financing Unfunded Actuarial Accrued Liabilities
which were Calculated using an Investment Return Assumption of
7.25% Compounded Annually**

**Level \$ Amortization:
Closed Amortization Over 20 Years
(\$ in Thousands)**

Year	Unfunded Actuarial Accrued Liability	Annual Contributions
1	\$1,501	\$139
2	1,465	139
3	1,427	139
4	1,386	139
5	1,342	139
6	1,295	139
7	1,245	139
8	1,190	139
9	1,132	139
10	1,070	139
11	1,003	139
12	931	139
13	854	139
14	772	139
15	683	139
16	588	139
17	487	139
18	377	139
19	260	139
20	135	139

Actuarial Assumptions in the Valuation Process

The actuary calculates contribution requirements and actuarial present values for a retirement system by applying actuarial assumptions to the benefit provisions and people information of the system, using the actuarial cost method described on page C-1.

The principal areas of risk which require assumptions about future experience are:

- (i) Long-term rates of investment return to be generated by the assets of the system,
- (ii) patterns of pay increases to members,
- (iii) rates of mortality among members, retirants and beneficiaries,
- (iv) rates of withdrawal of active members,
- (v) rates of disability among active members,
- (vi) the age patterns of actual retirements.

In making a valuation, the actuary calculates the monetary effect of each assumption for as long as a present covered person survives - - - a period of time which can be as long as a century.

The employer contribution rate has been computed to remain level from year-to-year so long as benefits and the basic experience and make-up of members do not change. Examples of favorable experience which would tend to reduce the employer contribution rate are:

- (i) Investment returns in excess of 7.25% per year.
- (ii) Member non-vested terminations at a higher rate than outlined on page C-7.
- (iii) Mortality among retirants and beneficiaries at a higher rate than indicated by the RP 2000 Mortality Table with projected improvements through 2010.
- (iv) Increases in the number of active members.

Actuarial Assumptions in the Valuation Process (Concluded)

Examples of unfavorable experience which would tend to increase the employer contribution rate are:

- (i) Pay increases in excess of the rates outlined on page C-5.
- (ii) An acceleration in the rate of retirement over the rates outlined on page C-8.
- (iii) A pattern of hiring employees at older ages than in the past.

Actual experience of the system will not coincide exactly with assumed experience, regardless of the choice of the assumptions, or the skill of the actuary and the precision of the calculations. Each valuation provides a complete recalculation of assumed future experience and takes into account all past differences between assumed and actual experience. The result is a continual series of adjustments (usually small) to the computed contribution rate.

From time to time one or more of the assumptions is modified to reflect experience trends (but not random or temporary year-to-year fluctuations).

Actuarial Assumptions Used for the Valuation

Investment Return (net of administrative and investment expenses).

7.25% a year, compounded annually. This rate consists of a real rate of return of 3.5% a year plus a long-term rate of inflation of 3.75% a year.

This assumption is used to equate the value of payments due at different points in time and was first used for the June 30, 2009 valuation. Approximate rates of investment return, for the purpose of comparisons with assumed rates, are shown below. Actual increases in active member pay are also shown for comparative purposes.

	Year Ended June 30,					5-year Average
	2012	2011	2010	2009	2008	
Recognized Rate of Investment Return	1.5%	0.9%	1.1%	2.1%	5.8%	2.3%
Increase in Pay for members active at both beginning and end of year	(2.7%)	1.9%	(0.7%)	7.3%	(3.1%)	0.5%

The nominal rate of return was computed using the approximate formula $i = I \text{ divided by } 1/2 (A + B - I)$, where I is actual investment income net of expenses, A is the beginning of year asset value, and B is the end of year asset value.

These rates of return should not be used for measurement of an investment advisor's performance or for comparisons with other systems -- *to do so will mislead*.

Salary Projections. These assumptions are used to project current pays to those upon which benefits will be based. The assumptions were first used for the June 30, 2009 valuation.

Service Ages	Annual Rate of Pay Increases for Sample Ages		
	Base Economic	Merit and Longevity	Total
20	3.75%	3.99%	7.74%
25	3.75	3.25	7.00
30	3.75	2.79	6.54
35	3.75	2.47	6.22
40	3.75	2.22	5.97
45	3.75	1.75	5.50
50	3.75	1.18	4.93
55	3.75	0.69	4.44
60	3.75	0.17	3.92

Actuarial Assumptions Used for the Valuation (Continued)

Changes actually experienced in average pay and total payroll have been as follows:

	Year Ended June 30,					5-year Average
	2012	2011	2010	2009	2008	
Average pay	(4.9)%	3.7%	(2.7)%	8.7 %	(3.0)%	0.4%
Total payroll	(18.5)%	(14.6)%	(21.2)%	(8.7)%	(13.4)%	(15.3)%

Mortality Table. The RP 2000 Mortality Table, with projected improvements through 2010, was used. Sample values follow:

Sample Ages	Actuarial Present Value of		Future Life	
	\$1 Monthly for Life		Expectancy (Years)	
	Men	Women	Men	Women
55	\$138.84	\$142.50	27.13	29.40
60	128.29	133.05	22.62	24.85
65	115.69	121.75	18.40	20.57
70	101.37	108.84	14.56	16.65
75	85.19	94.44	11.08	13.11
80	68.18	78.72	8.09	9.96

This assumption is used to measure the probabilities of members dying before retirement and the probabilities of each benefit payment being made after retirement. There is no margin for future mortality improvements in the rates above.

This table was first used for the June 30, 2009 valuation.

Actuarial Assumptions Used for the Valuation (Continued)

Rates of withdrawal from active membership. The rates do not apply to members eligible to retire and do not include separation on account of death or disability. This assumption measures the probabilities of members remaining in employment.

<u>Sample Ages</u>	<u>Years of Service</u>	<u>Percent Separating Within Next Year</u>
All	0	30.00%
	1	20.00
	2	15.00
	3	10.00
	4	7.00
25	5 & Over	6.00
30		5.10
35		4.40
40		3.20
45		2.10
50		1.70
55		1.70
60		1.70

The rates were first used for the June 30, 1999 valuation.

Rates of Disability. These assumptions represent the probabilities of active members becoming disabled. 50% of disabilities were assumed to be duty related.

<u>Sample Ages</u>	<u>Percent Becoming Disabled Within Next Year</u>
20	0.05%
25	0.05
30	0.05
35	0.05
40	0.14
45	0.19
50	0.34
55	0.63
60	0.99
65	1.16

The mortality table was set forward ten years for projecting disability costs.

These rates were first used for the June 30, 1999 valuation.

Actuarial Assumptions Used for the Valuation (Continued)

Rates of Retirement. These rates are used to measure the probabilities of an eligible member retiring during the next year.

<u>Retirement Ages</u>	<u>Percents of Active Members Retiring Within Next Year</u>
55	30.00%
56	25.00
57	20.00
58	15.00
59	20.00
60	20.00
61	40.00
62	70.00
63	50.00
64	50.00
65	80.00
66	70.00
67	60.00
68	60.00
69	70.00
70	100.00

A member was assumed to be eligible for retirement after attaining age 55 with 25 or more years of service, or age 60 with 10 or more years of service.

These rates were first used for the June 30, 1999 valuation.

Active Member Group Size. The system is closed to new members. The group will shrink as members terminate employment until the time that no active members remain.

**Summary of Assumptions Used For
Pensions in an Inflationary Environment
(Continued)**

**Value of \$2,000/month Retirement Benefit
To an Individual Who Retires at Age 55
In an Environment of 3.75% Inflation**

<u>Age</u>	<u>Value</u>
55	\$2,000
56	1,928
57	1,858
58	1,791
59	1,726
60	1,664
65	1,384
70	1,151
75	958
80	797
85	663

The life expectancy of a 55 year old male retiree is age 82. The life expectancy for a 55 year old female retiree is age 84. Half of the people will outlive their life expectancy. The effects of even moderate amounts of inflation on purchasing power can be significant for those who live to an advanced age.

Summary of Assumptions Used Miscellaneous and Technical Assumptions (Concluded)

Marriage Assumption:	90% of all members are assumed to be married for purposes of death-in-service benefits.
Pay Increase Timing:	Beginning of (Fiscal) year. This is equivalent to assuming that reported pays represent amounts paid to members during the year ended on the valuation date.
Decrement Timing:	Decrements of all types are assumed to occur mid-year.
Eligibility Testing:	Eligibility for benefits is determined based upon the age nearest birthday and service nearest whole year on the date the decrement is assumed to occur.
Benefit Service:	Exact fractional service is used to determine the amount of benefit payable.
Decrement Relativity:	Decrement rates are used directly from the experience study, without adjustment for multiple decrement table effects.
Decrement Operation:	Disability and mortality decrements do not operate during the first 5 years of service. Disability and withdrawal do not operate during retirement eligibility.
Normal Form of Benefit:	The assumed normal form of benefit is the straight life form.
Loads:	Liabilities associated with retirement benefits for active members were increased by 3% to account for subsidized annuity withdrawals.

Definitions of Technical Terms

Accrued Service. Service credited under the system which was rendered before the date of the actuarial valuation.

Actuarial Accrued Liability. The difference between the actuarial present value of system benefits and the actuarial present value of future normal costs. Also referred to as "past service liability".

Actuarial Assumptions. Estimates of future experience with respect to rates of mortality, disability, turnover, retirement, rate or rates of investment income and salary increases. Decrement assumptions (rates of mortality, disability, turnover and retirement) are generally based on past experience, often modified for projected changes in conditions. Economic assumptions (salary increases and investment income) consist of an underlying rate in an inflation-free environment plus a provision for a long-term average rate of inflation.

Actuarial Cost Method. A mathematical budgeting procedure for allocating the dollar amount of the "actuarial present value of future benefits" between future normal costs and actuarial accrued liability. Sometimes referred to as the "actuarial funding method".

Actuarial Equivalent. One series of payments is said to be actuarially equivalent to another series of payments if the two series have the same actuarial present value.

Actuarial Gain (Loss). The difference between actual unfunded actuarial accrued liabilities and anticipated unfunded actuarial accrued liabilities -- during the period between two valuation dates. It is a measurement of the difference between actual and expected experience.

Actuarial Present Value. The amount of funds currently required to provide a payment or series of payments in the future. It is determined by discounting future payments at predetermined rates of interest and by probabilities of payments.

Amortization. Paying off an interest-discounted amount with periodic payments of interest and (generally) principal -- as opposed to paying off with a lump sum payment.

Definitions of Technical Terms (Concluded)

Credited Projected Benefit. The portion of a member's projected benefit attributable to service before the valuation date - allocated based on the ratio of accrued service to projected total service and based on anticipated future compensation.

Normal Cost. The portion of the actuarial present value of future benefits that is assigned to the current year by the actuarial cost method. Sometimes referred to as "current service cost".

Unfunded Actuarial Accrued Liabilities. The difference between actuarial accrued liabilities and valuation assets. Sometimes referred to as "unfunded past service liability" or "unfunded supplemental present value".

Most retirement systems have unfunded actuarial accrued liabilities. They arise each time new benefits are added and each time an actuarial loss occurs.

The existence of unfunded actuarial accrued liabilities is not in itself bad, any more than a mortgage on a house is bad. Unfunded actuarial accrued liabilities do not represent a debt that is payable today. What is important is the ability to amortize the unfunded actuarial accrued liabilities and the trend in their amount (after due allowance for devaluation of the dollar).

Valuation Assets. Also referred to as actuarial value of assets, smoothed market value of assets, or funding value of assets.

Valuation assets recognize assumed investment return fully each year. Differences between actual and assumed investment return are phased in over a closed 4-year period. During periods when investment performance exceeds the assumed rate, valuation assets will tend to be less than market value. During periods when investment performance is less than the assumed rate, valuation assets will tend to be greater than market value. If assumed rates are exactly realized for 3 consecutive years, valuation assets will become equal to market value.

Valuation Payroll. Active member payroll that is intended to reflect the annual salary considered as covered compensation for Retirement System benefits.

SECTION D

**THE ACTUARIAL ACCRUED LIABILITIES AND
CERTAIN OTHER DISCLOSURES REQUIRED BY
STATEMENTS NO. 25 AND NO. 27 OF THE
GOVERNMENTAL ACCOUNTING STANDARDS BOARD**

This information is presented in draft form for review by the System's auditor. Please let us know if there are any items that the auditor changes so that we may maintain consistency with the System's financial statements.

Actuarial Accrued Liability

The actuarial accrued liability is a measure intended to help users assess (i) a pension fund's funded status on a going-concern basis, and (ii) progress being made toward accumulating the assets needed to pay benefits as due. Allocation of the actuarial present value of projected benefits between past and future service was based on service using the individual entry-age actuarial cost method. Assumptions, including projected pay increases, were the same as used to determine the System's level percent-of-payroll annual required contribution between entry-age and assumed exit age.

The preceding methods comply with the financial reporting standards established by the Governmental Accounting Standards Board.

The entry-age actuarial accrued liability was determined as part of an actuarial valuation of the plan as of June 30, 2012. Significant actuarial assumptions used in determining the actuarial accrued liability include (a) a rate of return on the investment of present and future assets of 7.25% per year compounded annually, (b) projected salary increases of 3.75% per year compounded annually, attributable to inflation (c) additional projected salary increases of 0.2% to 4.0% per year attributable to seniority/merit, and (d) the assumption that benefits will not increase after retirement.

Actuarial Accrued Liability:	
Active members	\$ 2,715,946
Retired members and beneficiaries currently receiving benefits	4,004,970
Vested terminated members not yet receiving benefits	<u>518,861</u>
Total Actuarial Accrued Liability	7,239,777
Actuarial Value of Assets (smoothed market value)	<u>5,738,741</u>
Unfunded Actuarial Accrued Liability	<u>\$ 1,501,036</u>

During the year ended June 30, 2012, the Plan experienced a net change of \$(85,916) in the actuarial accrued liability. There were no changes in actuarial assumptions or benefit provisions.

Contributions Required And Contributions Made

The City's funding policy provides for periodic employer contributions in actuarially determined amounts that are designed to accumulate sufficient assets to pay benefits when due. The normal cost and actuarial accrued liability are determined using the individual entry-age actuarial funding method. Unfunded actuarial accrued liabilities are being amortized as a level dollar amount over a closed period of 20 years.

During the year ended June 30, 2012 contributions totaling \$145,742 -- \$110,871 employer and \$34,871 employee -- were made in accordance with contribution requirements determined by an actuarial valuation of the plan as of June 30, 2010. The employer contributions consisted of \$51,641 for normal cost and \$59,230 for amortization of the unfunded actuarial accrued liability.

Significant actuarial assumptions used to compute contribution requirements were the same as those used to compute the standardized measure of the actuarial accrued liability.

Computed Contribution Comparative Schedule

Fiscal Year Beginning July 1	Valuation Date	Contribution Rates as Percents of Valuation Payroll	Valuation Payroll	Dollar Contribution For Fiscal Year	
				Computed	Actual
1995	6-30-94	8.50 %	\$1,118,447	\$ 95,068	\$ 95,068 *
1996	6-30-95	7.59	1,097,294	89,606	91,298
1997	6-30-96	7.23	1,139,665	88,652	97,430
1998	6-30-97	5.98	1,263,691	81,304	83,597
1999 @	6-30-98	3.75	1,293,207	52,176	52,432
2000 @	6-30-99	3.07	1,400,939	45,946	43,795
2001	6-30-00	2.76	1,342,068	39,569	40,921
2002	6-30-01	3.47	1,467,971	54,415	50,414
2003	6-30-02	4.23	1,470,843	66,463	58,921
2004 #	6-30-03	10.88	1,316,592	153,022	161,159
2005	6-30-04	10.90	1,370,351	159,563	164,557
2006	6-30-05	11.64	1,509,919	187,759	172,895
2007	6-30-06	10.99	1,512,922	177,626	155,056
2008	6-30-07	10.73	1,492,983	171,139	138,971
2009	6-30-08	9.89	1,293,609	136,676	95,469
2010 @	6-30-09	12.01	1,181,481	149,956	97,480
2011	6-30-10	16.27	930,742	157,716	110,871
2012	6-30-11	20.41	794,716	168,317	
2013	6-30-12	N/A	647,948	190,302	

@ After changes in actuarial assumptions or methods.

* State refund is being used to partially offset City contributions.

After changes in benefit provisions.

Required Supplementary Information
Schedule of Funding Progress
(\$ amounts in thousands)

Actuarial Valuation Date June 30	Actuarial Value of Assets# (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (b)-(a)	Funded Ratio (a)/(b)	Active Member Covered Payroll (c)	Unfunded AAL as a Percentage of Active Member Covered Payroll ((b-a)/c)
2002	\$5,464	\$4,854	\$ (610)	112.6 %	\$1,471	-
2003	5,397	5,901	505	91.4	1,317	38.3%
2004	5,384	5,952	568	90.5	1,370	41.5%
2005	5,575	6,358	784	87.7	1,510	51.9%
2006	5,911	6,536	625	90.4	1,513	41.3%
2007	6,395	6,868	473	93.1	1,493	31.7%
2008	6,649	6,907	258	96.3	1,294	19.9%
2009	6,624	7,326	702	90.4	1,181	59.4%
2010	6,257	7,309	1,052	85.6	931	113.0%
2011	6,001	7,326	1,324	81.9	795	166.5%
2012	5,739	7,240	1,501	79.3	648	231.6%

Four-year smoothed market value. Market value prior to 1999.

Analysis of the dollar amounts of actuarial value of assets, actuarial accrued liability, or unfunded actuarial accrued liability in isolation can be misleading. Expressing the actuarial value of assets as a percentage of the actuarial accrued liability provides one indication of the system's funded status on a going-concern basis. Analysis of this percentage over time indicates whether the system is becoming financially stronger or weaker. Generally, the greater this percentage, the stronger the plan. The unfunded actuarial accrued liability and annual covered payroll are both affected by inflation. Expressing the unfunded actuarial accrued liability as a percentage of covered payroll approximately adjusts for the effects of inflation and aids analysis of the progress being made in accumulating sufficient assets to pay benefits when due. Generally, the smaller this percentage, the stronger the plan.

Required Supplementary Information Schedule of Employer Contributions

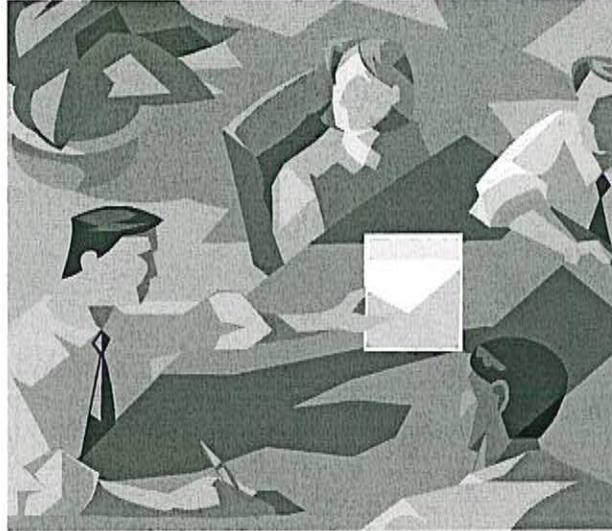
Fiscal Year Beginning July 1	Actuarial Valuation Date June 30	Annual Required Contribution	Percent Contributed
2000	1999	\$ 43,795 #	100 %
2001	2000	40,921 #	100
2002	2001	50,414 #	100
2003	2002	58,921 #	100
2004	2003	161,159 #	100
2005	2004	164,557 #	100
2006	2005	172,895 #	100
2007	2006	155,056 #	100
2008	2007	138,971 #	100
2009	2008	95,469 #	100
2010	2009	97,480 #	100
2011	2010	110,871 #	100

Since it was stated to the actuary that the City's practice is to contribute the percent-of-payroll employer contribution rate shown in the actuarial valuation results, the values shown are the actual contributions reported by the City in the fiscal year.

Notes to Required Supplementary Information Summary of Actuarial Methods and Assumptions

Valuation Date	June 30, 2012
Actuarial Cost Method	Individual Entry-Age
Amortization Method	Level Dollar, Closed
Remaining Amortization Period	20 years
Asset Valuation Method	Smoothed Market Value
Actuarial Assumptions:	
Investment Rate of Return	7.25%
Projected Salary Increases	3.9% - 7.7%

BOARD APPOINTMENTS



MARINE CITY LIBRARY BOARD (One Vacancy - Term expires June 30, 2016)

Application(s) received:

- ***Shannon R. Mrowiec*** 201 Broadway, Apt D

April 20, 2013

Mayor Brown and Commissioners
303 S. Water Street
Marine City, MI 48039

Re: Library Board

Dear Mayor Brown and Commissioners:

I am requesting to be considered for a position on the Marine City Library Board. I am a firm believer that the library plays a fundamental role in our community through the resources and services they offer. I have been a patron of the library since 1992 when my family moved to the area and the library was a familiar and comforting place in a new city. As our library has grown I grew from a shy bookworm to an admitted and proud bibliophile. I would be honored to be a part of such an important part of our community.

Thank You,

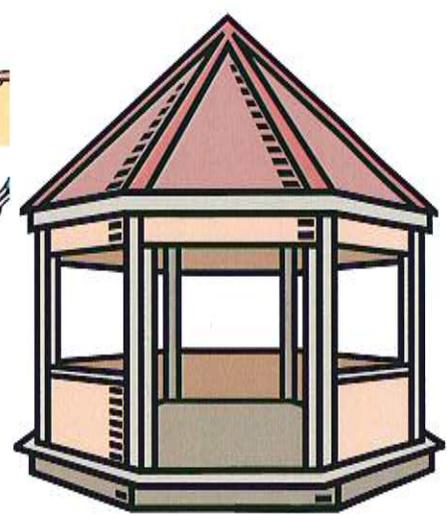


Shannon R. Mrowiec
201 Broadway Apt. D
Marine City, MI 48039
Ph. (810)278-6127

RECEIVED
APR 25 2013
City of Marine City

PARKS & RECREATION

KING ROAD PARK PROPOSAL



KING ROAD 3-YEAR PARK IMPROVEMENT PROPOSAL

The Marine City Little League is partnering with Marine City Parks & Recreation Department and Marine City Dept. of Public Works to build a pavilion, concession stand/storage barn and a Park/Sports Facility at King Road Park.

Phase 1- The Pavilion and concession stand/storage barn is slotted to be built this fiscal year.

Phase 2-Sports Facility: obtain engineered documents for the project, Apply for DNR and St.

Clair Co. Park & Recreation grants, host fundraisers if needed; a joint cooperation with the Little League, the Recreation Dept, the DPW, and the City Manager.

Phase 3-The Park/Sports Facility Project is built in 2015.

The Need for a Pavilion, Storage Barn and Sports Complex has been made apparent over the last several years. Monday-Thursday there are 3-4 teams playing on the King Road fields, which translates into approximately 300 residents using the park those nights. The first weekend in June the Little League hosts a tournament which brings approximately 1500-2000 people to the park over the tournament weekend. Currently there is no sheltered area available at the Park. The Little League wishes to join forces with the City and turn King Road Park into a premier sports park in Marine City. To date, the Little League has successfully built Dugouts at both parks, a Pavilion at Kleiman Park, batting areas, and resurfaced the infield at Kleiman field and on the Girl's softball field.

Phase 1

The Little League will provide the man power/labor through Bonser Construction to build the pavilion and storage barn before June 30, 2013. Marine City Recreation has the funds through the designated millage monies for park improvements at King Road to purchase the supplies to complete the Phase 1 project. The Little League has committed the labor network needed for the actual build.

Project costs: \$12,900 for supplies from Lumber Jack.

\$2,000 for cement from Thuet's; under DPW supervision.

Phase 2

Little League will acquire engineered documents for the Sports Training Facility. Parks & Recreation will apply for DNR & St. Clair County Grants. Proposed Project Cost: \$200,000.

Phase 3

If awarded grants, build the Sports Training Facility.

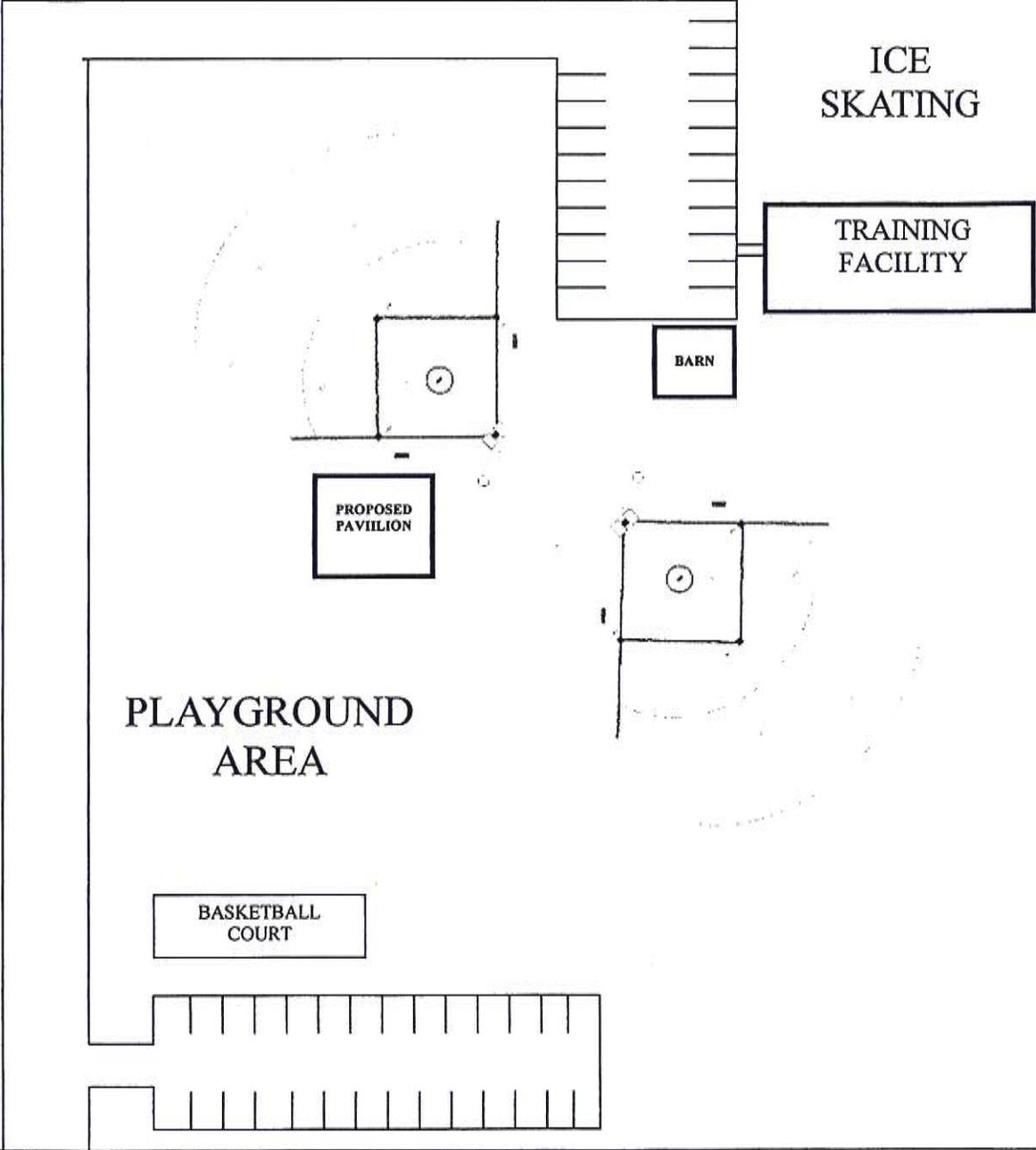
THANK YOU,

MARINE CITY LITTLE LEAGUE AND MARINE CITY PARKS & RECREATION

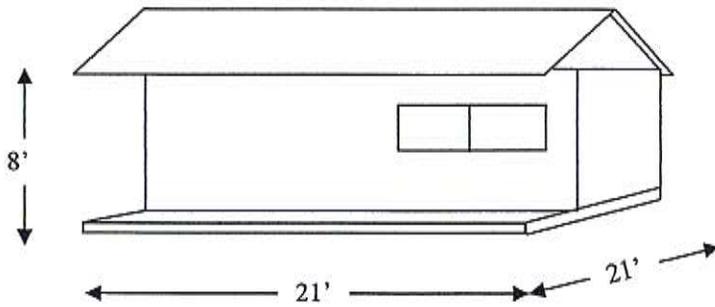
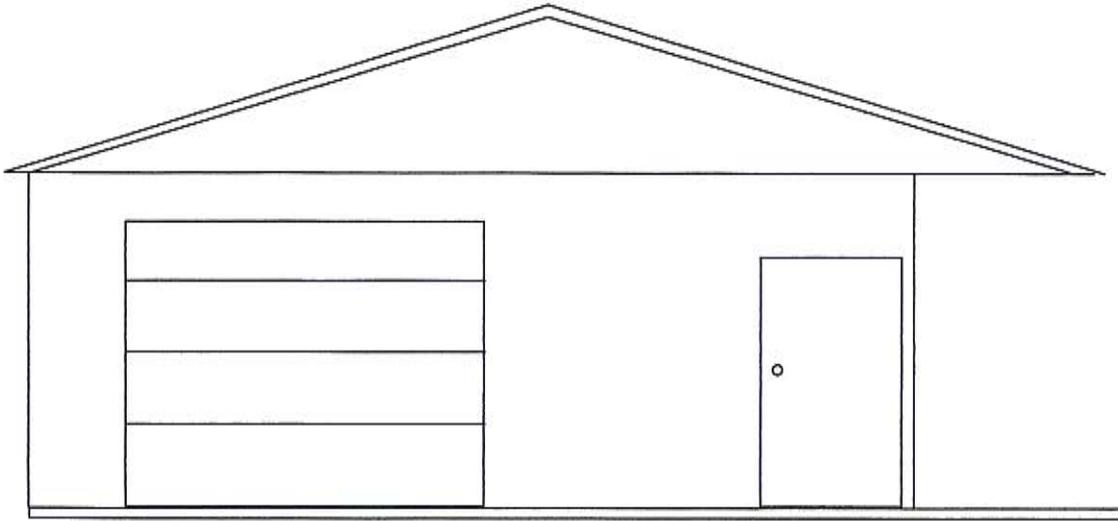
Cc: Marine City Department of Public Works

KING RD PARK

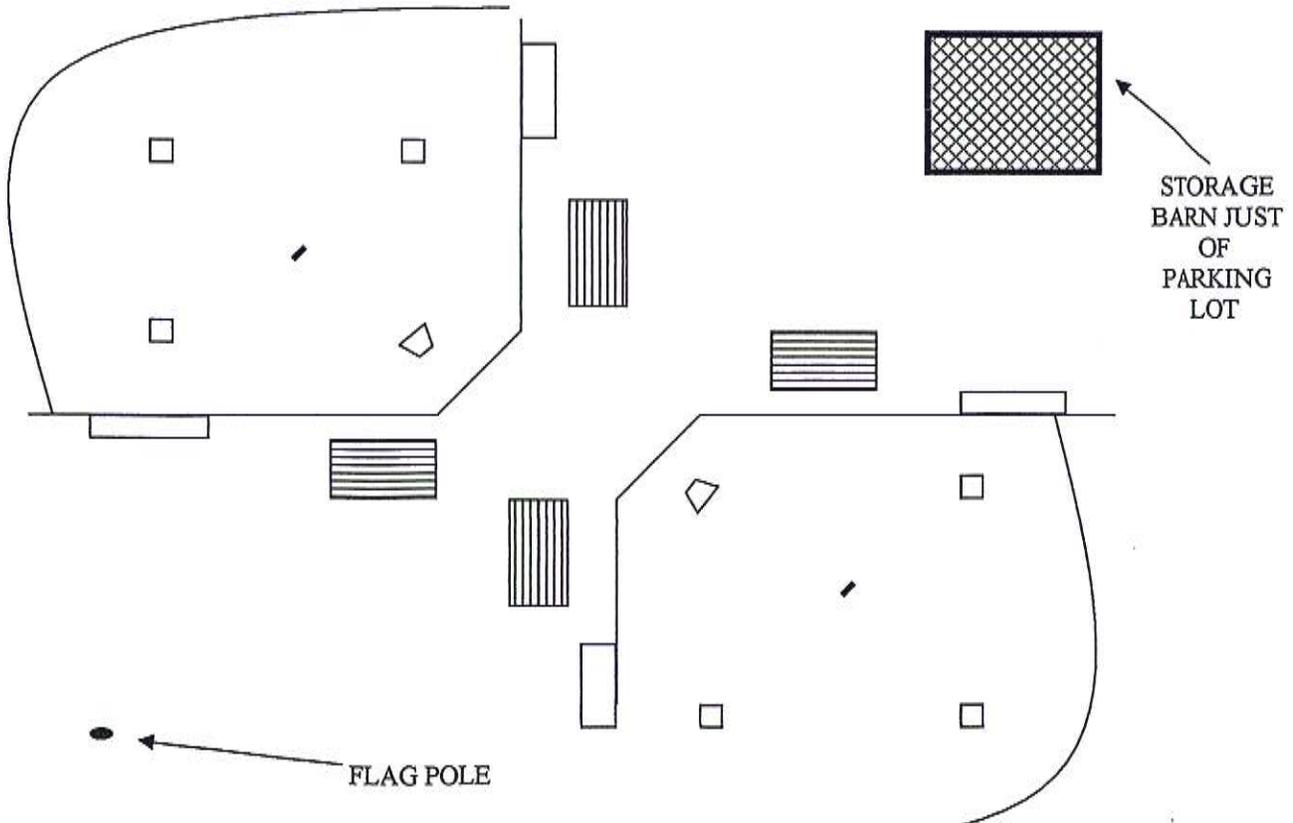
SLEDDING HILL



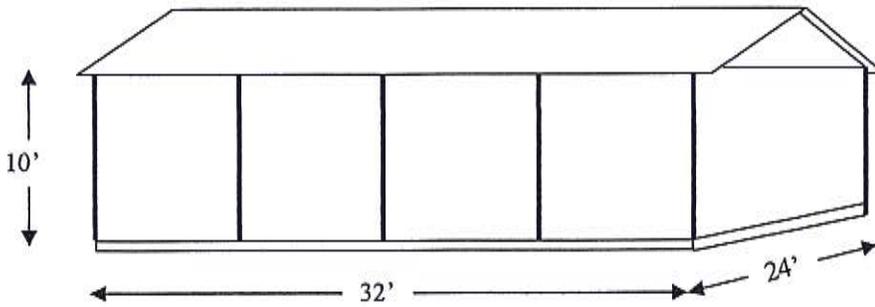
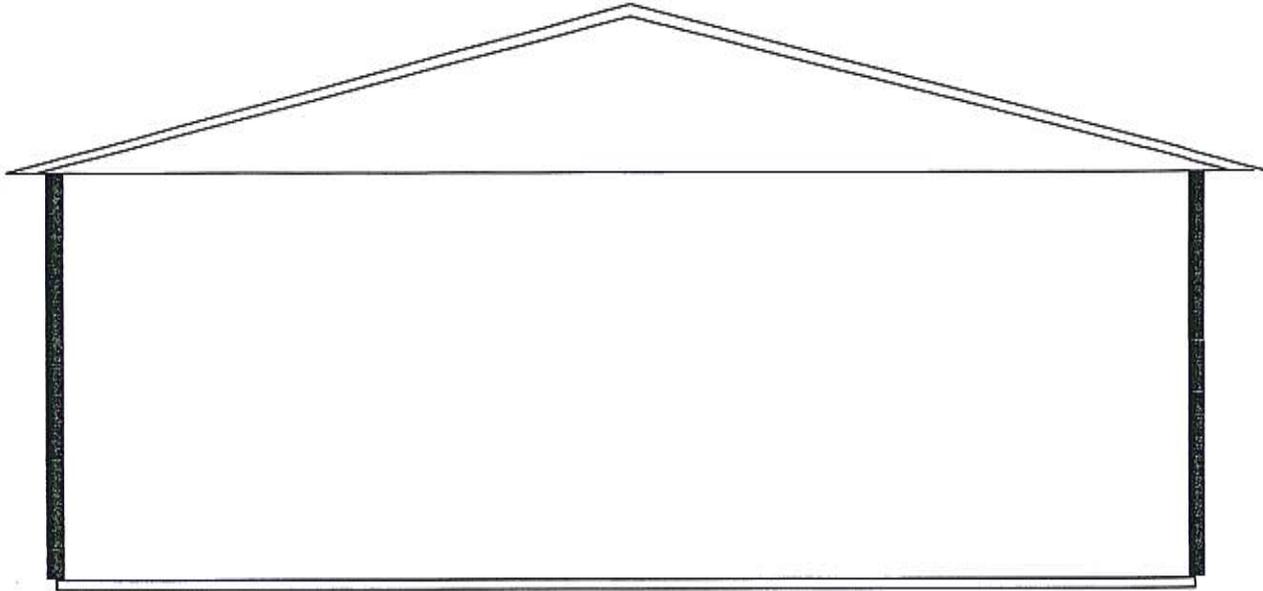
KING RD. STORAGE BARN



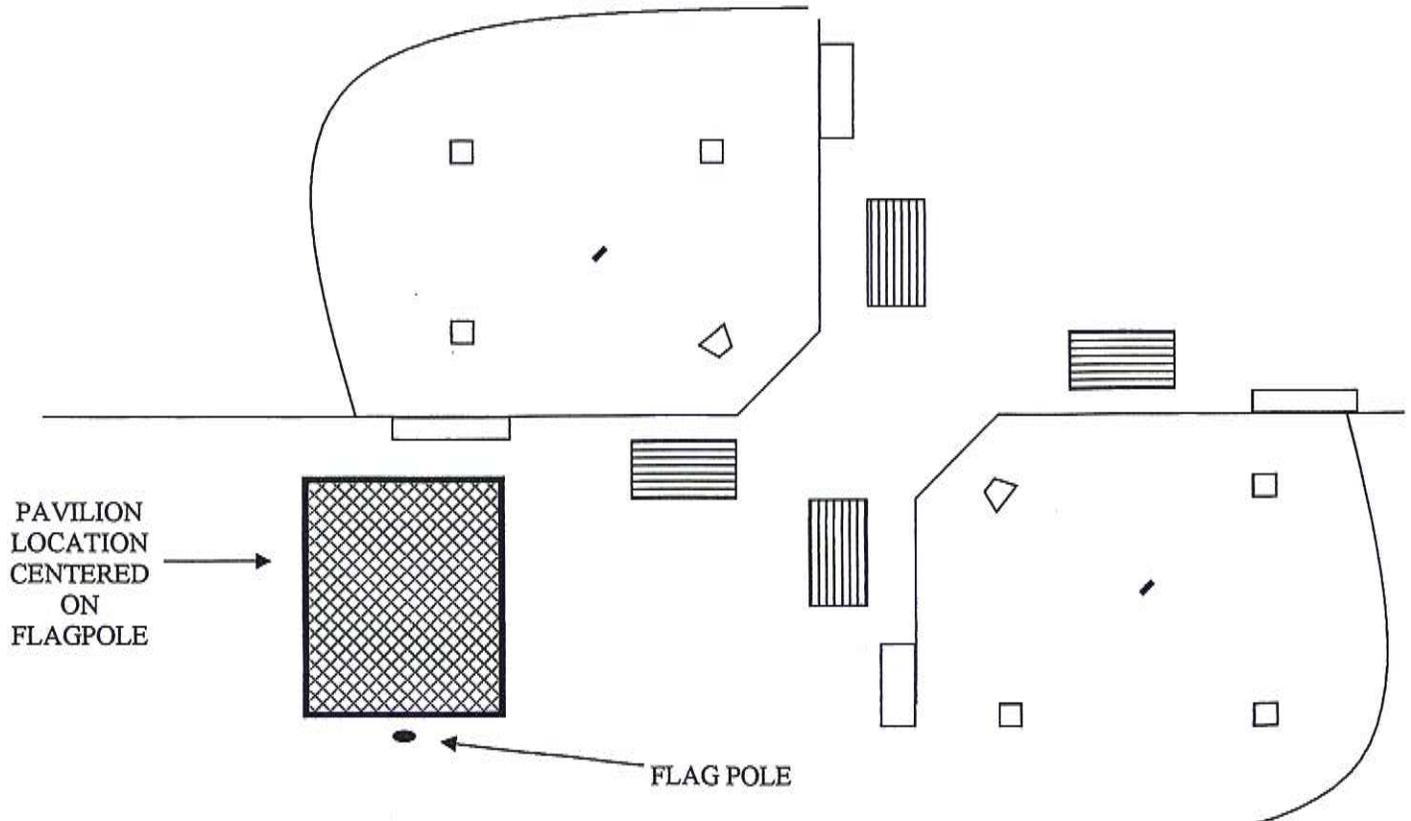
STORAGE BARN
STEEL ROOF
STEEL OVERHANGS
STEEL DOORS
CEMENT FLOOR



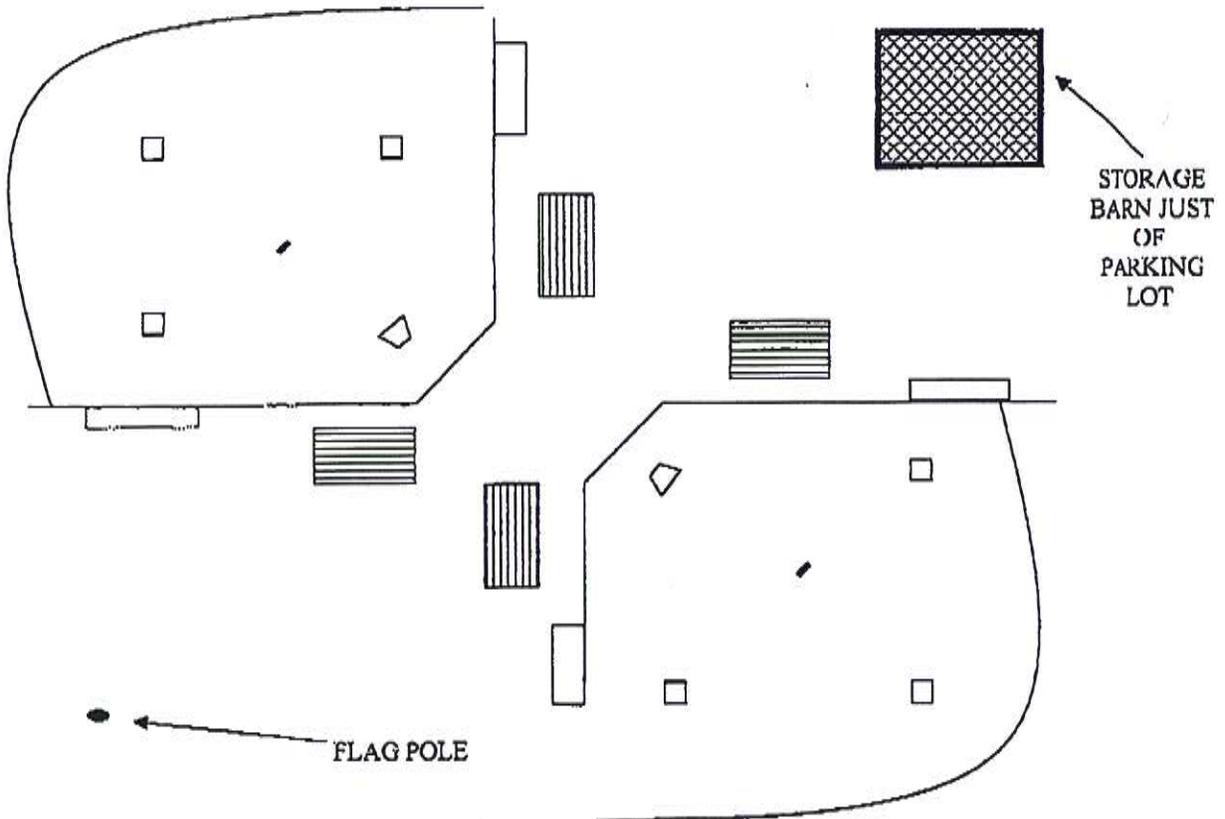
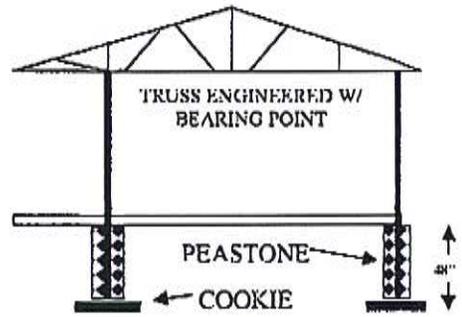
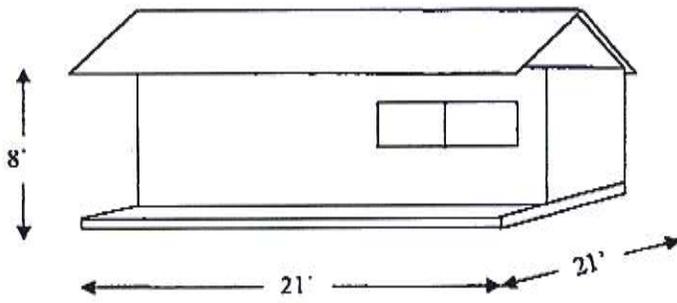
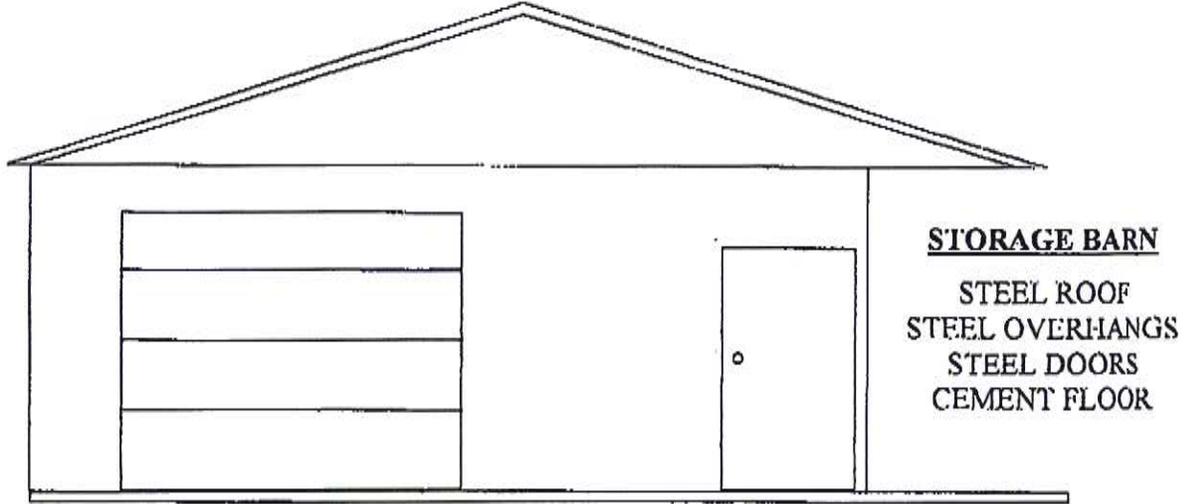
KING RD. PAVILION



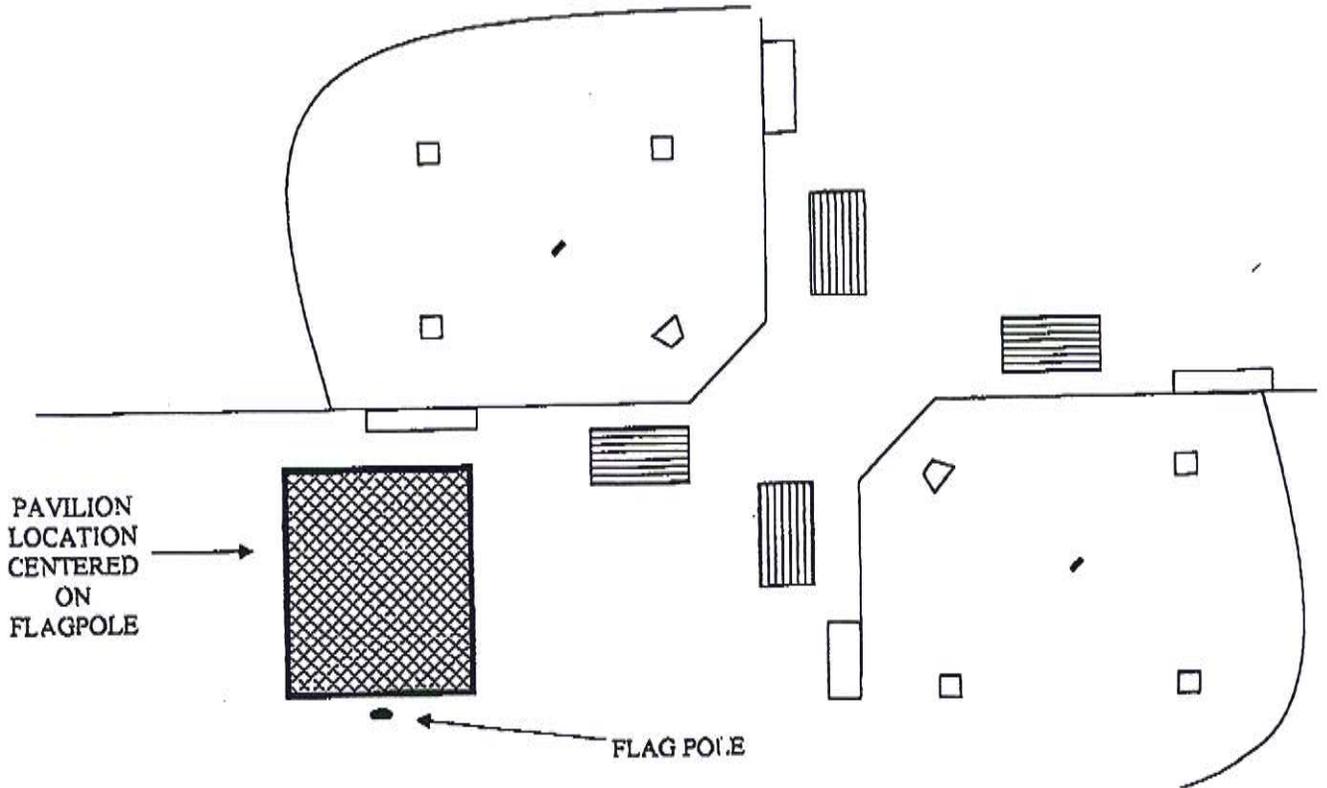
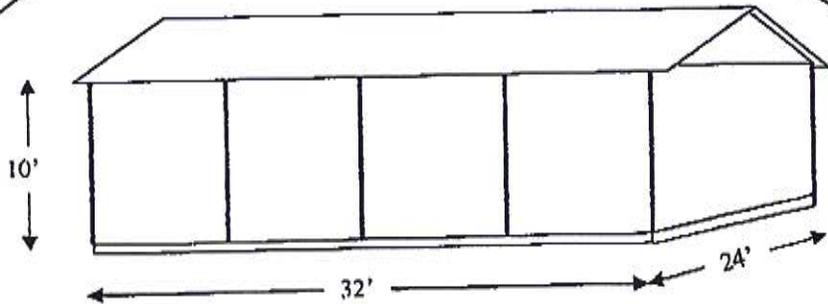
PAVILION
STEEL ROOF
STEEL OVERHANGS
STEEL CEILING
CEMENT FLOOR



KING RD. STORAGE BARN

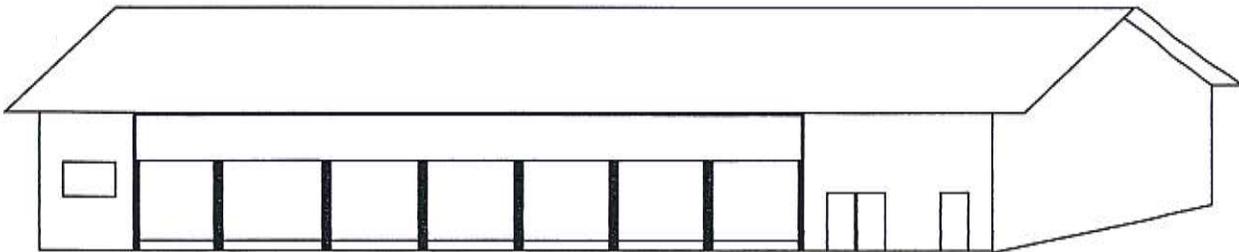
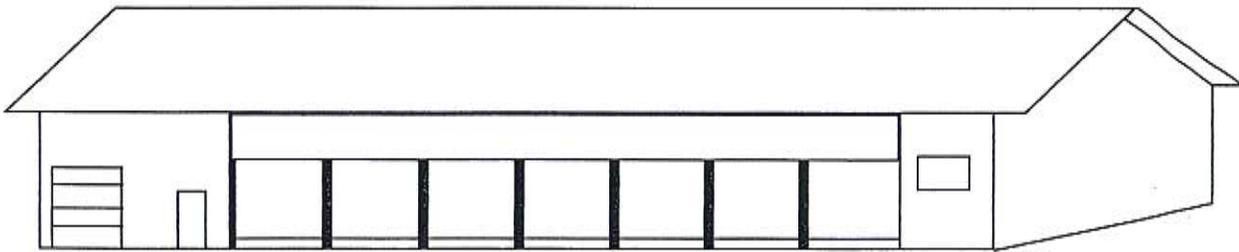
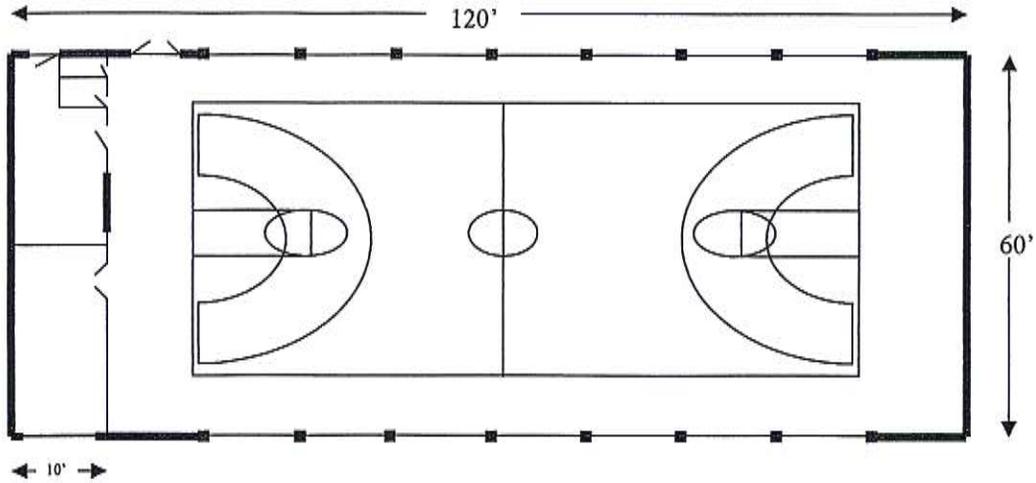


KING RD. PAVILION



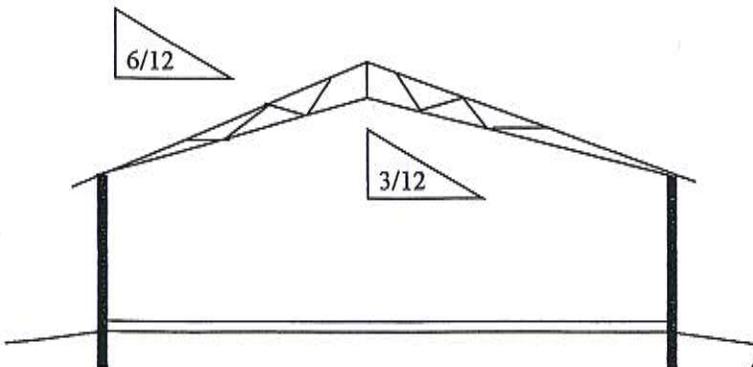
MCLL

TRAINING FACILITY



BUDGET NUMBERS:

BARN PACKAGE	\$54,000
DOORS	\$20,000
CARPENTRY	\$30,000
INSULATION	\$22,000
ELECTRICAL	\$12,000
HEATING	\$16,000
PLUMBING	\$8,000
CONCRETE	\$36,000
SITE WORK	\$2,000
	\$200,000



ALL NUMBERS FROM ACTUAL BIDS

Bandstand Repairs

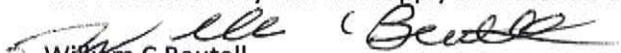
Heritage Square



The Friends of City Hall request that they be included on the agenda of the May 2, 2013 meeting of the City Commission agenda.

We are requesting permission to voluntarily make necessary repairs and paint the bandstand at 300 Broadway. We will paint the bandstand in colors that match the green and cream that is being used on the new doors and windows of the City Hall. This proposal has been discussed with the President of the Pride and Heritage Museum and has met with his approval. The Historical Society of Marine City is also supportive of this effort.

The Friends of City Hall will supply all materials and labor to accomplish the task.


William C Beutell

535 N Main

Marine City Mi ,48039

11A

Memo

To: John Gabor, City Manager
From: Mary Ellen McDonald, CPFAMiCPT
Finance Director/Treasurer, City of Marine City
Date 4/26/13
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$151,088.34
List of Disbursements including Payroll (April 15, 2013 – April 26, 2013)	\$ 91,762.22
Meeting Encumbrances	\$ 59,326.12
TOTAL	\$151,088.34

Thank you

MEETING DATE 5/2/13

LOCAL STREET FUND

Opening Balance	\$196,932.35		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$196,932.35		
Disbursements/Payroll	-\$2,385.33	-\$866.31	-\$1,519.02
Fund Transfer	\$0.00		
	\$194,547.02		
Encumbrances	-\$642.84		
Closing Balance	\$193,904.18		

MAJOR STREET FUND

Opening Balance	\$302,480.30		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$302,480.30		
Disbursements/Payroll	-\$1,168.64	-\$577.55	-\$591.09
Fund Transfer	\$0.00		
	\$301,311.66		
Encumbrances	-\$13,027.31		
Closing Balance	\$288,284.35		

GENERAL FUND

Opening Balance	\$903,695.52			
Collections/Interest/Serv. Chg	\$16,610.86	\$16,610.86	\$0.00	\$0.00
	\$920,306.38			
Disbursements/Payroll/ACH	-\$64,413.85	-\$12,825.96	-\$51,587.89	\$0.00
Fund Transfer	\$0.00			
	\$855,892.53			
Encumbrances	-\$19,265.85			
Closing Balance	\$836,626.68			

WATER/SEWER FUND

Opening Balance	\$16,910.20			
Collections/Interest/PointPayFee	\$60,739.61	\$60,739.61	\$0.00	\$0.00
	\$77,649.81			
Disbursements/Payroll	-\$10,284.15	-\$4,166.39	-\$6,117.76	
Fund Transfer	\$0.00			
	\$67,365.66			
Encumbrances	-\$16,762.26			
Closing Balance	\$50,603.40			

CEMETERY FUND

Opening Balance	\$38,185.72		
Collections/Interest	\$444.00	\$444.00	\$0.00
	\$38,629.72		
Disbursements/Payroll	-\$359.73	\$0.00	-\$359.73
Fund Transfer	\$0.00		
	\$38,269.99		
Encumbrances	-\$586.87		
Closing Balance	\$37,683.12		

TIFA #1 FUND

Opening Balance	\$50,287.04		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$50,287.04		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$50,287.04		
Encumbrances	\$0.00		
Closing Balance	\$50,287.04		

TIFA #2 FUND

Opening Balance	\$403,178.87		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$403,178.87		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$403,178.87		
Encumbrances	\$0.00		
Closing Balance	\$403,178.87		

TIFA #3 FUND

Opening Balance	\$875,474.00		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$875,474.00		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$875,474.00		
Encumbrances	\$0.00		
Closing Balance	\$875,474.00		

DEBT-ISSUE A FUND

Opening Balance	\$ 4,692.99			
Collections/Interest/Bank Chgs	\$1.56	\$1.56	\$0.00	\$0.00
	\$ 4,694.55			
Disbursements	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$ 4,694.55			
Encumbrances	\$0.00			
Closing Balance	\$ 4,694.55			

DRUG FORFEITURE FUND

Opening Balance	\$10,707.97		
Collections	\$0.00	\$0.00	
	\$10,707.97		
Transfers	\$0.00	\$0.00	
	\$10,707.97		
Encumbrances	-\$40.99		
Closing Balance	\$10,666.98		

PAYROLL ACCOUNT

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

TAX ACCOUNT FUND

Opening Balance	\$46,395.99			
Collections/Interest/Misc. Chgs	\$1,000.18	\$1,000.18	\$0.00	\$0.00
	\$47,396.17			
Disbursements	\$0.00	\$0.00		
	\$47,396.17			
Encumbrances	\$0.00			
Closing Balance	\$47,396.17			

MARINE CITY RETIREMENT FUND

Opening Balance	\$74,718.85			
Collections/Interest/Account Fee	\$958.90	\$958.90	\$0.00	\$0.00
	\$75,677.75			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$75,677.75			
Encumbrances	-\$9,000.00			
Closing Balance	\$66,677.75			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$76,975.57			
Collections/Interest/Acct Fees	\$0.00	\$0.00	\$0.00	\$0.00
	\$76,975.57			
Disbursements/ACH	-\$13,150.52	-\$13,053.74	-\$96.78	
Transfer to General Fund	\$0.00	\$0.00	\$0.00	
	\$63,825.05			
Encumbrances	\$0.00			
Closing Balance	\$63,825.05			

SPECIAL ASSESSMENT FUND

Opening Balance	\$37,437.41			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$37,437.41			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$37,437.41			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$3,350.43			
Collections/Interest	\$0.00	\$0.00	\$0.00	
	\$3,350.43			
Encumbrances	\$0.00			
Closing Balance	\$3,350.43			

HEALTH INSURANCE REIMBURSEMENT ACCOUNT

Opening Balance	\$490.12	
Transfer from Other Funds	\$96.78	\$96.78
	\$586.90	
ACH W/D	-\$96.78	-\$96.78
Closing Balance	\$490.12	

LIST OF DISBURSEMENT
April 15, 2013 - April 26, 2013

Disbursements 4/19/13	\$31,489.95
Pay Ending 4/17/13	\$56,945.99
Mayor/Commission Payroll 4/18/13	\$3,229.50
HRA Payments 4/1/13-4/26/13	\$96.78

TOTAL	\$91,762.22
--------------	--------------------

EXP CHECK RUN DATES 04/19/2013 - 04/19/2013
 JOURNALIZED
 PAID

Vendor Code	Vendor name	DISBURSEMENTS 4/19/13		Bank	Invoice Description	Gross Amount
Ref #	Address	Post Date	Invoice	Hold		Discount
Invoice Date	City/State/Zip	CK Run Date	PO	Sep CK		Net Amount
Invoice Notes		Disc. Date	Disc. %	1099		
		Due Date				
B015	BLUE CROSS-BLUE SHIELD OF MICH	04/01/2013	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
76857	PO BOX 674416	04/19/2013		N		14,917.03
04/09/2013	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		04/28/2013		N		14,917.03
PD CK# 5857 04/19/2013						
*(5/1/13-5/31/13)						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	764.23
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	163.76
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	163.76
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	981.17
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	122.65
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	122.65
101-253.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	682.34
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	341.17
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	341.17
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	4,094.04
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	3,465.24
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	577.55
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	866.31
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	693.04
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	173.27
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,364.68
		<u>14,917.03</u>

B015	BLUE CROSS-BLUE SHIELD OF MICH	04/01/2013	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
76858	PO BOX 674416	04/19/2013		N		11,689.06
04/09/2013	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		04/28/2013		N		11,689.06
PD CK# 5858 04/19/2013						
*(5/1/13-5/31/13)						

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	11,689.06

VENDOR TOTAL: 26,606.09

C252	COMCAST	04/07/2013	STATEMENT	FTB	HIGH-SPEED INTERNET-CITY OFFICES	
76859	PO BOX 3005	04/19/2013		N		132.24
04/07/2013	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00

EXP CHECK RUN DATES 04/19/2013 - 04/19/2013
 JOURNALIZED
 PAID

Vendor Code	Vendor name	DISBURSEMENTS 4/19/13	Bank	Invoice Description	Gross Amount
Ref #	Address	Post Date Invoice	Hold		Discount
Invoice Date	City/State/Zip	CK Run Date PO	Sep CK		Net Amount
Invoice Notes		Disc. Date Disc. %	1099		
		Due Date			
		04/28/2013	N		132.24
PD CK# 5859 04/19/2013					

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES	18.89
101-209.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES	18.89
101-215.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES	18.89
101-253.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES	18.89
101-371.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES	18.89
101-751.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES	18.89
592-543.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES	9.45
592-547.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES	9.45
		132.24

C252	COMCAST	04/07/2013	STATEMENT	FTB	HIGH-SPEED INTERNET-PD	
76860	PO BOX 3005	04/19/2013		N		116.90
04/07/2013	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		04/28/2013		N		116.90

PD CK# 5859 04/19/2013

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET-PD	116.90

VENDOR TOTAL: 249.14

V024	FLAGSHIP-VISA	02/01/2013	STATEMENT	FTB	SCORECARD CASHBACK REWARD	
76861	1814 10TH ST	04/19/2013		N		(3.36)
11/15/2012	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		04/27/2013		N		(3.36)

PD CK# 5860 04/19/2013

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-650.000	SCORECARD CASHBACK REWARD	(3.36)

V024	FLAGSHIP-VISA	04/01/2013	STATEMENT	FTB	RADIO SHACK-WIRELESS ROUTER	
76862	1814 10TH ST	04/19/2013		N		44.99
04/01/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		04/27/2013		N		44.99

PD CK# 5860 04/19/2013

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

EXP CHECK RUN DATES 04/19/2013 - 04/19/2013
 JOURNALIZED
 PAID

Vendor Code	Vendor name	DISBURSEMENTS 4/19/13		Bank	Invoice Description	Gross Amount
Ref #	Address	Post Date	Invoice	Hold		Discount
Invoice Date	City/State/Zip	CK Run Date	PO	Sep CK		Net Amount
Invoice Notes		Disc. Date	Disc. %	1099		
		Due Date				

101-441.000-727.000	RADIO SHACK-WIRELESS ROUTER				44.99	
V024	FLAGSHIP-VISA	03/22/2013	STATEMENT	FTB	COMFORT INN-LODGING EXPENSES	
76863	1814 10TH ST	04/19/2013		N		382.50
03/22/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		04/27/2013		N		382.50

PD CK# 5860 04/19/2013
 *(MAMC INSTITUTE-A SINGER)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-868.000	COMFORT INN-LODGING EXPENSES	382.50

V024	FLAGSHIP-VISA	03/20/2013	STATEMENT	FTB	MML-2013 MML CAPITAL CONFERENCE	
76864	1814 10TH ST	04/19/2013		N		100.00
03/20/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		04/27/2013		N		100.00

PD CK# 5860 04/19/2013
 *(J GABOR 4/9/13-4/10/13)

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-959.000	MML-2013 MML CAPITAL CONFERENCE	100.00

V024	FLAGSHIP-VISA	03/29/2013	STATEMENT	FTB	USPS-POSTAGE	
76865	1814 10TH ST	04/19/2013		N		5.80
03/29/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		04/27/2013		N		5.80

PD CK# 5860 04/19/2013

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-728.000	USPS-POSTAGE	5.80

V024	FLAGSHIP-VISA	03/14/2013	STATEMENT	FTB	AUTO ZONE-WIPER BLADES	
76866	1814 10TH ST	04/19/2013		N		31.98
03/14/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		04/27/2013		N		31.98

PD CK# 5860 04/19/2013
 *(2006 FORD EXPEDITION)

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-863.000	AUTO ZONE-WIPER BLADES	31.98

V024	FLAGSHIP-VISA	03/19/2013	STATEMENT	FTB	HOME DEPOT-TOP RAILS/POST CAPS/POSTS	
------	---------------	------------	-----------	-----	--------------------------------------	--

EXP CHECK RUN DATES 04/19/2013 - 04/19/2013
 JOURNALIZED
 PAID

Vendor Code	Vendor name	DISBURSEMENTS 4/19/13	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			
76867	1814 10TH ST	04/19/2013		N			153.30
03/19/2013	PORT HURON MI, 48060	/ /	0.0000	N			0.00
		04/27/2013		N			153.30

PD CK# 5860 04/19/2013

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-931.000	HOME DEPOT-TOP RAILS/POST CAPS/POSTS	153.30

V024	FLAGSHIP-VISA	03/20/2013	STATEMENT	FTB	RIVER'S EDGE WASH-OIL CHANGE	
76868	1814 10TH ST	04/19/2013		N		45.76
03/20/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		04/27/2013		N		45.76

PD CK# 5860 04/19/2013
 *(2006 FORD EXPEDITION)

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-863.000	RIVER'S EDGE WASH-OIL CHANGE	45.76

V024	FLAGSHIP-VISA	03/20/2013	STATEMENT	FTB	AUTO ZONE-LIGHT BULB	
76869	1814 10TH ST	04/19/2013		N		6.35
03/20/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		04/27/2013		N		6.35

PD CK# 5860 04/19/2013

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-863.000	AUTO ZONE-LIGHT BULBS	6.35

V024	FLAGSHIP-VISA	03/20/2013	STATEMENT	FTB	VG'S-PAPER PRODUCTS/CLEANERS/MISC	
76870	1814 10TH ST	04/19/2013		N		93.81
03/20/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		04/27/2013		N		93.81

PD CK# 5860 04/19/2013

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-740.000	VG'S-PAPER PRODUCTS/CLEANERS/MISC	93.81

V024	FLAGSHIP-VISA	03/27/2013	STATEMENT	FTB	SIR SPEEDY PRINTING-BLUEPRINT COPIES	
76871	1814 10TH ST	04/19/2013		N		6.57
03/27/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		04/27/2013		N		6.57

PD CK# 5860 04/19/2013

EXP CHECK RUN DATES 04/19/2013 - 04/19/2013
 JOURNALIZED
 PAID

Vendor Code	Vendor name	DISBURSEMENTS 4/19/13	Bank	Invoice Description	Gross Amount
Ref #	Address	Post Date	Hold		Discount
Invoice Date	City/State/Zip	CK Run Date	Sep CK		Net Amount
Invoice Notes		Disc. Date	1099		
		Due Date			
V024	FLAGSHIP-VISA	03/14/2013	FTB	MRPA-PLACEMAKING TRAINING 3/27/13	
76885	1814 10TH ST	04/19/2013	N		40.00
03/14/2013	PORT HURON MI, 48060	/ /	N		0.00
		04/27/2013	N		40.00
PD CK# 5860 04/19/2013					
*(L ZYROWSKI)					

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-959.000	MRPA-PLACEMAKING TRAINING 3/27/13	40.00
VENDOR TOTAL:		1,176.33

S012	SEMCO ENERGY GAS CO	04/05/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
76874	PO BOX 740812	04/19/2013		N		244.43
04/05/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2013		N		244.43
PD CK# 5861 04/19/2013						
*304 S BELLE RIVER AVE						

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	244.43

S012	SEMCO ENERGY GAS CO	04/05/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-25982	
76875	PO BOX 740812	04/19/2013		N		185.00
04/05/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2013		N		185.00
PD CK# 5861 04/19/2013						
*303 S WATER ST						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	185.00

S012	SEMCO ENERGY GAS CO	04/05/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
76876	PO BOX 740812	04/19/2013		N		651.19
04/05/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2013		N		651.19
PD CK# 5861 04/19/2013						
*231 S WATER ST						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	651.19

EXP CHECK RUN DATES 04/19/2013 - 04/19/2013
 JOURNALIZED
 PAID

Vendor Code	Vendor name	DISBURSEMENTS 4/19/13		Bank	Invoice Description	Gross Amount
Ref #	Address	Post Date	Invoice	Hold		Discount
Invoice Date	City/State/Zip	CK Run Date	PO	Sep CK		Net Amount
Invoice Notes		Disc. Date	Disc. %	1099		
		Due Date				
S012	SEMCO ENERGY GAS CO	04/05/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
76877	PO BOX 740812	04/19/2013		N		20.59
04/05/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2013		N		20.59
PD CK# 5861 04/19/2013						
*229 S WATER ST (GENERATOR)						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	20.59

Vendor Code	Vendor name	DISBURSEMENTS		Bank	Invoice Description	Gross Amount
Ref #	Address	Post Date	Invoice	Hold		Discount
Invoice Date	City/State/Zip	CK Run Date	PO	Sep CK		Net Amount
Invoice Notes		Disc. Date	Disc. %	1099		
		Due Date				
S012	SEMCO ENERGY GAS CO	04/05/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
76878	PO BOX 740812	04/19/2013		N		145.64
04/05/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2013		N		145.64
PD CK# 5861 04/19/2013						
*405 S MAIN ST						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	145.64

Vendor Code	Vendor name	DISBURSEMENTS		Bank	Invoice Description	Gross Amount
Ref #	Address	Post Date	Invoice	Hold		Discount
Invoice Date	City/State/Zip	CK Run Date	PO	Sep CK		Net Amount
Invoice Notes		Disc. Date	Disc. %	1099		
		Due Date				
S012	SEMCO ENERGY GAS CO	04/05/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
76879	PO BOX 740812	04/19/2013		N		1,109.81
04/05/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2013		N		1,109.81
PD CK# 5861 04/19/2013						
*1696 S PARKER ST						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	1,109.81

Vendor Code	Vendor name	DISBURSEMENTS		Bank	Invoice Description	Gross Amount
Ref #	Address	Post Date	Invoice	Hold		Discount
Invoice Date	City/State/Zip	CK Run Date	PO	Sep CK		Net Amount
Invoice Notes		Disc. Date	Disc. %	1099		
		Due Date				
S012	SEMCO ENERGY GAS CO	04/05/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
76880	PO BOX 740812	04/19/2013		N		899.99
04/05/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2013		N		899.99
PD CK# 5861 04/19/2013						
*514 S PARKER ST						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	899.99

Vendor Code	Vendor name	DISBURSEMENTS		Bank	Invoice Description	Gross Amount
Ref #	Address	Post Date	Invoice	Hold		Discount
Invoice Date	City/State/Zip	CK Run Date	PO	Sep CK		Net Amount
Invoice Notes		Disc. Date	Disc. %	1099		
		Due Date				
S012	SEMCO ENERGY GAS CO	04/05/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
76881	PO BOX 740812	04/19/2013		N		65.36

EXP CHECK RUN DATES 04/19/2013 - 04/19/2013
 JOURNALIZED
 PAID

Vendor Code	Vendor name	DISBURSEMENTS 4/19/13		Bank	Invoice Description	Gross Amount
Ref #	Address	Post Date	Invoice	Hold		Discount
Invoice Date	City/State/Zip	CK Run Date	PO	Sep CK		Net Amount
Invoice Notes		Disc. Date	Disc. %	1099		
		Due Date				
04/05/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2013		N		65.36

PD CK# 5861 04/19/2013
 *375 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	65.36

S012	SEMCO ENERGY GAS CO	04/05/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
76882	PO BOX 740812	04/19/2013		N		136.38
04/05/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2013		N		136.38

PD CK# 5861 04/19/2013
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	136.38

APRIL 19, 2013

VENDOR TOTAL:	3,458.39
TOTAL - ALL VENDORS:	31,489.95

FUND TOTALS:	
Fund 101 - GENERAL FUND	12,825.96
Fund 202 - MAJOR STREET FUND	577.55
Fund 203 - LOCAL STREET FUND	866.31
Fund 592 - WATER/SEWER FUND	4,166.39
Fund 736 - RETIREE HEALTH INS TRUST FUND	13,053.74

**MONTHLY HRA PAYMENTS
APRIL 1- 26, 2013**

ACH WITHDRAWAL 4/1/13	\$ 10.00
ACH WITHDRAWAL 4/4/13	30.00
ACH WITHDRAWAL 4/8/13	5.00
ACH WITHDRAWAL 4/18/13	5.00
ACH WITHDRAWAL 4/22/13	35.00
ACH WITHDRAWAL 4/23/13	11.78
TOTAL	\$ 96.78

**HRA
PAYMENTS
APRIL 1 – 26, 2013
RETIREEES ONLY**

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A126 76958 04/18/2013	ACE-TEX ENTERPRISES PO BOX 670242 DETROIT MI, 48267-0242	04/18/2013 05/02/2013 / / 05/18/2013	ACE170399 000003154 0.0000	FTB N N N	RAGS	501.00 0.00 501.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	RAGS	501.00	501.00
VENDOR TOTAL:			501.00

P015 76886 03/31/2013	AIRGAS USA LLC PO BOX 802576 CHICAGO IL, 60680-2576	03/31/2013 05/02/2013 / / 05/02/2013	9909010811 000003021 0.0000	FTB N N N	ACETYLENE/ARGON	25.26 0.00 25.26
-----------------------------	---	---	-----------------------------------	--------------------	-----------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	ACETYLENE/ARGON	25.26	25.26
VENDOR TOTAL:			25.26

A187 76959 04/23/2013	ALLYSON R DAVANZO 1681 S DELANO STREET ST CLAIR MI, 48079	04/11/2013 05/02/2013 / / 05/23/2013	STATEMENT 000003156 0.0000	FTB N N Y	ZUMBA INSTRUCTOR	203.00 0.00 203.00
-----------------------------	---	---	----------------------------------	--------------------	------------------	--------------------------

Open

*(3/14/13-4/11/13) (ZUMBA PROJECT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-802.000-ZUMBA00000	ZUMBA INSTRUCTOR	203.00	203.00
VENDOR TOTAL:			203.00

M113 76969 05/02/2013	APT US&C 2851 S PARKER ROAD SUITE 560 AURORA CO, 80014	05/02/2013 05/02/2013 / / 05/02/2013	STATEMENT 0.0000	FTB N N N	RECERTIFICATION FEE-M.E. MCDONALD	125.00 0.00 125.00
-----------------------------	---	---	---------------------	--------------------	-----------------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-803.000	RECERTIFICATION FEE-M.E. MCDONALD	125.00
VENDOR TOTAL:		125.00

S210 76887 04/04/2013	AT & T LONG DISTANCE PO BOX 5017 CAROL STREAM IL, 60197-5017	04/04/2013 05/02/2013 / / 05/20/2013	STATEMENT 0.0000	FTB N N N	MTHLY LONG DIST PHONE CHGS-765-8241	4.88 0.00 4.88
-----------------------------	--	---	---------------------	--------------------	-------------------------------------	----------------------

Open

MEETING ENCUMBRANCES MAY 2, 2013

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

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

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-8241	4.88
S210	AT & T LONG DISTANCE	04/04/2013
76888	PO BOX 5017	05/02/2013
04/04/2013	CAROL STREAM IL, 60197-5017	/ /
		05/20/2013
		0.0000
		FTB
		N
		N
		N

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-9711	11.87

VENDOR TOTAL: 16.75

A010	ATLAS LOCKSMITH	04/17/2013	005566	FTB	SERVICE CALL-PD	
76960	51105 WASHINGTON STREET	05/02/2013	000003153	N		313.00
04/17/2013	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		05/17/2013		N		313.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-933.000	SERVICE CALL-PD	313.00	313.00

VENDOR TOTAL: 313.00

B066	BARRETT PAVING MATERIALS INC	03/30/2013	56595RI	FTB	STREET MATERIALS	
76889	PO BOX 130890	05/02/2013	000003142	N		646.40
03/30/2013	ANN ARBOR MI, 48113	/ /	0.0000	N		0.00
		05/02/2013		N		646.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-782.000	STREET MATERIALS	258.56	258.56
203-452.000-782.000	STREET MATERIALS	387.84	387.84
		646.40	646.40

VENDOR TOTAL: 646.40

B178	BRIAN W BAYLY	05/02/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/13	
76890	365 COLONIAL LANE	05/02/2013		N		40.00
05/02/2013	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		05/02/2013		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/13	40.00

VENDOR TOTAL: 40.00

B128	BS & A SOFTWARE	05/01/2013	088998	FTB	ANNUAL SERVICE/SUPPORT FEE-SA	
76962	14965 ABBEY LANE	05/02/2013	000003151	N		305.00

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
05/01/2013	BATH MI, 48808	/ / 05/31/2013	0.0000	N N		0.00 305.00

Open
 *(5/1/13-5/1/14)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-802.000	ANNUAL SERVICE/SUPPORT FEE-SA	305.00	305.00
B128 76961 05/01/2013	BS & A SOFTWARE 14965 ABBEY LANE BATH MI, 48808	05/01/2013 05/02/2013 / / 05/31/2013	090061 000003151 0.0000
		FTB N N N	ANNUAL SERVICE/SUPPORT FEE-BLDG DEPT 990.00 0.00 990.00

Open
 *(5/1/13-5/1/14)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-371.000-802.000	ANNUAL SERVICE/SUPPORT FEE-BLDG DEPT	990.00	990.00
B128 76963 05/01/2013	BS & A SOFTWARE 14965 ABBEY LANE BATH MI, 48808	05/01/2013 05/02/2013 / / 05/31/2013	090474 000003151 0.0000
		FTB N N N	ANNUAL SERVICE/SUPPORT FEE-TAX 1,015.00 0.00 1,015.00

Open
 *(5/1/13-5/1/14)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-802.000	ANNUAL SERVICE/SUPPORT FEE-TAX	1,015.00	1,015.00
			VENDOR TOTAL: 2,310.00

C072 76891 04/05/2013	CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875	04/05/2013 05/02/2013 / / 05/05/2013	5880-189267 000002682 0.0000	FTB N N N	BELTS 40.02 0.00 40.02
-----------------------------	--	---	------------------------------------	--------------------	---------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	BELTS	40.02	40.02
			VENDOR TOTAL: 40.02

C022 76892 04/16/2013	COTTRELLVILLE TOWNSHIP 7008 MARSH RD MARINE CITY MI, 48039	03/31/2013 05/02/2013 / / 05/02/2013	STATEMENT 0.0000	FTB N N N	QUARTERLY SEWER REIMBURSEMENT 1,470.00 0.00 1,470.00
-----------------------------	--	---	---------------------	--------------------	---

Open
 *(1/1/13-3/31/13)

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-802.000	QUARTERLY SEWER REIMBURSEMENT	1,470.00
		VENDOR TOTAL: 1,470.00

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

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

M079 76893 05/02/2013	DALE J MARKEL 6228 SHORTCUT ROAD MARINE CITY MI, 48039	05/02/2013 05/02/2013 / / 05/02/2013	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-5/13	30.00 0.00 30.00
-----------------------------	--	---	---------------------	--------------------	----------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/13	30.00
VENDOR TOTAL:		30.00

K002 76894 05/02/2013	DIANA S KADE 341 N PARKER STREET MARINE CITY MI, 48039	05/02/2013 05/02/2013 / / 05/02/2013	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-5/13	40.00 0.00 40.00
-----------------------------	--	---	---------------------	--------------------	----------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT				
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/13	40.00				
K002 76895 04/16/2013	DIANA S KADE 341 N PARKER STREET MARINE CITY MI, 48039	04/16/2013 05/02/2013 / / 05/02/2013	STATEMENT 0.0000	FTB N N N	REIMBURSE-FRAME PURCHASE	10.59 0.00 10.59

Open

*(VOLUNTEER CERTIFICATE OF APPRECIATION FRAME)

GL NUMBER	DESCRIPTION	AMOUNT				
101-101.000-880.000	REIMBURSE-FRAME PURCHASE	10.59				
K002 76896 04/17/2013	DIANA S KADE 341 N PARKER STREET MARINE CITY MI, 48039	04/05/2013 05/02/2013 / / 05/02/2013	STATEMENT 0.0000	FTB N N N	MILEAGE REIMBURSEMENT	7.91 0.00 7.91

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-870.000	MILEAGE REIMBURSEMENT	7.91
VENDOR TOTAL:		58.50

D142 76897 05/02/2013	DONALD G TILLERY 715 GRAND LEGACY LAPEER MI, 48446	05/02/2013 05/02/2013 / / 05/02/2013	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-5/13	40.00 0.00 40.00
-----------------------------	--	---	---------------------	--------------------	----------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/13	40.00
VENDOR TOTAL:		40.00

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

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

D007 76931 03/31/2013	DTE ENERGY PO BOX 630795 CINCINNATI OH, 45263-0795	03/31/2013 05/02/2013 / / 05/09/2013	STATEMENT 0.0000	FTB N N N	MONTHLY STREET LIGHTING FEE-3/13	7,530.54 0.00 7,530.54
-----------------------------	--	---	---------------------	--------------------	----------------------------------	------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING FEE-3/13	7,530.54

D007 76932 04/18/2013	DTE ENERGY PO BOX 630795 CINCINNATI OH, 45263-0795	04/10/2013 05/02/2013 / / 05/10/2013	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-WWTP	5,053.39 0.00 5,053.39
-----------------------------	--	---	---------------------	--------------------	---------------------------	------------------------------

Open

*(3/12/13-4/10/13)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.000	MONTHLY ELECTRIC FEE-WWTP	5,053.39

VENDOR TOTAL: 12,583.93

D008 76898 04/15/2013	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/15/2013 05/02/2013 / / 05/08/2013	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-5685786	98.79 0.00 98.79
-----------------------------	--	---	---------------------	--------------------	------------------------------	------------------------

Open

*6370 KING RD (PARKS)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-5685786	98.79

D008 76899 04/15/2013	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/15/2013 05/02/2013 / / 05/08/2013	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-3727802	219.91 0.00 219.91
-----------------------------	--	---	---------------------	--------------------	------------------------------	--------------------------

Open

*6370 KING RD (WATER TOWER)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-3727802	219.91

D008 76951 04/18/2013	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/18/2013 05/02/2013 / / 05/13/2013	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-9429628	457.47 0.00 457.47
-----------------------------	--	---	---------------------	--------------------	------------------------------	--------------------------

Open

*300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-9429628	457.47

D008	DTE ENERGY	04/18/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-4296595	
------	------------	------------	-----------	-----	------------------------------	--

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
76952	PO BOX 740786	05/02/2013		N		8.56
04/18/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/13/2013		N		8.56

Open
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-4296595	8.56

D008 76953 04/18/2013	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/18/2013 05/02/2013 / /	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-8822648	606.23 0.00 606.23
-----------------------------	--	---------------------------------	---------------------	--------------------	------------------------------	--------------------------

Open
 *514 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.000	MONTHLY ELECTRIC FEE-8822648	606.23

D008 76954 04/18/2013	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/18/2013 05/02/2013 / /	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-8833246	1,106.38 0.00 1,106.38
-----------------------------	--	---------------------------------	---------------------	--------------------	------------------------------	------------------------------

Open
 *304 S BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8833246	1,106.38

D008 76955 04/18/2013	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/18/2013 05/02/2013 / /	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-9859028	323.96 0.00 323.96
-----------------------------	--	---------------------------------	---------------------	--------------------	------------------------------	--------------------------

Open
 *375 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.000	MONTHLY ELECTRIC FEE-9859028	323.96

D008 76956 04/18/2013	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/18/2013 05/02/2013 / /	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-9427111	46.47 0.00 46.47
-----------------------------	--	---------------------------------	---------------------	--------------------	------------------------------	------------------------

Open
 *424 PLEASANT ST

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-9427111	46.47

D008 76933 04/18/2013	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	02/15/2013 05/02/2013 / /	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2272369	13.96 0.00 13.96
-----------------------------	--	---------------------------------	---------------------	--------------------	------------------------------	------------------------

MEETING
 ENCUMBRANCES
 MAY 2, 2013

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

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

Open
 *702 S MAIN ST (BRIDGE LIGHTS)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2272369	13.96
D008	DTE ENERGY	03/18/2013
76934	PO BOX 740786	05/02/2013
04/18/2013	CINCINNATI OH, 45274-0786	/ / 0.0000
		05/10/2013

Open
 *702 S MAIN ST (BRIDGE LIGHTS)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2272369	12.14
D008	DTE ENERGY	04/18/2013
76935	PO BOX 740786	05/02/2013
04/18/2013	CINCINNATI OH, 45274-0786	/ / 0.0000
		05/10/2013

Open
 *702 S MAIN ST (BRIDGE LIGHTS)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2272369	11.01
D008	DTE ENERGY	02/15/2013
76936	PO BOX 740786	05/02/2013
04/18/2013	CINCINNATI OH, 45274-0786	/ / 0.0000
		05/10/2013

Open
 *401 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9977346	14.43
D008	DTE ENERGY	03/18/2013
76937	PO BOX 740786	05/02/2013
04/18/2013	CINCINNATI OH, 45274-0786	/ / 0.0000
		05/10/2013

Open
 *401 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9977346	14.46
D008	DTE ENERGY	04/18/2013
76938	PO BOX 740786	05/02/2013
04/18/2013	CINCINNATI OH, 45274-0786	/ / 0.0000
		05/10/2013

Open
 *401 S WATER ST

MEETING
 ENCUMBRANCES
 MAY 2, 2013

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

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

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9977346	13.25
D008	DTE ENERGY	04/18/2013
76939	PO BOX 740786	05/02/2013
04/18/2013	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/10/2013
Open		
*477 S WATER ST		

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2255823	39.52
D008	DTE ENERGY	04/18/2013
76940	PO BOX 740786	05/02/2013
04/18/2013	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/10/2013
Open		
*405 S MAIN ST		

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-2006080	42.87
D008	DTE ENERGY	04/18/2013
76941	PO BOX 740786	05/02/2013
04/18/2013	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/10/2013
Open		
*231 S WATER ST		

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-9412881	2,202.79
D008	DTE ENERGY	04/18/2013
76942	PO BOX 740786	05/02/2013
04/18/2013	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/10/2013
Open		
*303 S WATER ST		

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-3590050	269.05
D008	DTE ENERGY	04/18/2013
76943	PO BOX 740786	05/02/2013
04/18/2013	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/10/2013
Open		
*303 S WATER ST		

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8029962	101.56

MEETING

ENCUMBRANCES

MAY 2, 2013

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D008 76944 04/18/2013	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/18/2013 05/02/2013 / / 05/10/2013	STATEMENT	FTB N N N	MONTHLY ELECTRIC FEE-8819866	151.43 0.00 151.43

Open
 *300 BROADWAY ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8819866	151.43

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D008 76945 04/18/2013	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/19/2013 05/02/2013 / / 05/10/2013	STATEMENT	FTB N N N	MONTHLY ELECTRIC FEE-229 S WATER ST	19.49 0.00 19.49

Open
 *UNMETERED

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-229 S WATER ST	19.49

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D008 76946 04/18/2013	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/18/2013 05/02/2013 / / 05/10/2013	STATEMENT	FTB N N N	MONTHLY ELECTRIC FEE-229 S WATER ST	20.29 0.00 20.29

Open
 *UNMETERED

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-229 S WATER ST	20.29

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D008 76947 04/18/2013	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/18/2013 05/02/2013 / / 05/10/2013	STATEMENT	FTB N N N	MONTHLY ELECTRIC FEE-9861333	26.57 0.00 26.57

Open
 *100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9861333	26.57

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D008 76948 04/18/2013	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/18/2013 05/02/2013 / / 05/10/2013	STATEMENT	FTB N N N	MONTHLY ELECTRIC FEE-9861333	34.80 0.00 34.80

Open
 *100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9861333	34.80

VENDOR TOTAL: 5,855.39

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
E070 76900	EDW C LEVY CO ACCOUNTS RECEIVABLE 26268 NETWORK PLACE CHICAGO IL, 60673-1262	04/03/2013 05/02/2013 / / 05/03/2013	1862533 000002698 0.0000	FTB N N	STREET MATERIALS	99.48 0.00 99.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-782.000	STREET MATERIALS	99.48	99.48
VENDOR TOTAL:			99.48

MEETING

E086 76901 03/31/2013	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505-2450	03/31/2013 05/02/2013 / / 05/02/2013	43327 000003143 0.0000	FTB N N N	DUMPSTER-DECORATION DISPOSAL	540.40 0.00 540.40
-----------------------------	---	---	------------------------------	--------------------	------------------------------	--------------------------

Open

*(CEMETERY)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
209-000.000-802.000	DUMPSTER-DECORATION DISPOSAL	540.40	540.40			
E086 76902 04/08/2013	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505-2450	04/08/2013 05/02/2013 / / 05/08/2013	46878 000003148 0.0000	FTB N N N	DUMPSTER-STREET SWEEPING/BRUSH DISPOSAL	425.00 0.00 425.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-454.000-802.000	DUMPSTER-ST SWEEPING/BRUSH DISPOSAL	170.00	170.00
203-454.000-802.000	DUMPSTER-ST SWEEPING/BRUSH DISPOSAL	255.00	255.00
VENDOR TOTAL:			965.40

MAY 2, 2013

E005 76903 04/16/2013	ENVIRONMENTAL CONSULTING & TECH INC 3701 NORTHWEST 98TH STREET GAINESVILLE FL, 32606	04/16/2013 05/02/2013 / / 05/16/2013	131478 0.0000	FTB N N N	ROUTINE MAINT-WATER MONITORING	369.00 0.00 369.00
-----------------------------	--	---	------------------	--------------------	--------------------------------	--------------------------

Open

*(THRU 3/29/13)

GL NUMBER	DESCRIPTION	AMOUNT	
592-549.000-802.400	ROUTINE MAINT-WATER MONITORING	369.00	
VENDOR TOTAL:			369.00

G055 76904 04/08/2013	GABRIEL, ROEDER, SMITH & CO DEPT #78009 PO BOX 78000 DETROIT MI, 48278-0009	04/08/2013 05/02/2013 / /	401304 0.0000	FTB N N	ACTUARIAL SERVICES 7/1/12-6/30/13	9,000.00 0.00
-----------------------------	--	---------------------------------	------------------	---------------	-----------------------------------	------------------

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

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

Open		05/08/2013		N		9,000.00
------	--	------------	--	---	--	----------

*(NOTE:PENSION BOARD APPROVAL-MTG 4/30/13)

GL NUMBER	DESCRIPTION	AMOUNT
731-000.000-801.000	ACTUARIAL SERVICES 7/1/12-6/30/13	9,000.00

VENDOR TOTAL: 9,000.00

J032 76905 05/02/2013	JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039	05/02/2013 05/02/2013 / / 05/02/2013	STATEMENT	FTB N N N	MONTHLY PHONE REIMBURSEMENT-5/13	30.00 0.00 30.00
-----------------------------	--	---	-----------	--------------------	----------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/13	30.00

VENDOR TOTAL: 30.00

V023 76906 05/02/2013	JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040	05/02/2013 05/02/2013 / / 05/02/2013	STATEMENT	FTB N N N	MONTHLY PHONE REIMBURSEMENT-5/13	30.00 0.00 30.00
-----------------------------	--	---	-----------	--------------------	----------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/13	30.00

VENDOR TOTAL: 30.00

J078 76907 05/02/2013	JOHN M GABOR 41526 CLAIRPOINTE HARRISON TOWNSHIP MI, 48045	05/02/2013 05/02/2013 / / 05/02/2013	STATEMENT	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-5/13	40.00 0.00 40.00
-----------------------------	--	---	-----------	--------------------	----------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/13	40.00

J078 76908 04/10/2013	JOHN M GABOR 41526 CLAIRPOINTE HARRISON TOWNSHIP MI, 48045	04/10/2013 05/02/2013 / / 05/02/2013	STATEMENT	FTB N Y N	MILEAGE REIMBURSEMENT	124.30 0.00 124.30
-----------------------------	--	---	-----------	--------------------	-----------------------	--------------------------

Open

*(MML CONFERENCE)

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-870.000	MILEAGE REIMBURSEMENT	124.30

VENDOR TOTAL: 164.30

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
M009 76909 05/02/2013	JUSTIN F MCCARTNEY 206 PEARL MARINE CITY MI, 48039	05/02/2013 05/02/2013 / / 05/02/2013	STATEMENT PO 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-5/13	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/13	30.00
VENDOR TOTAL:		30.00

L152 76910 05/02/2013	LYNN M ZYROWSKI 2552 BELLE RIVER EAST CHINA MI, 48054	05/02/2013 05/02/2013 / / 05/02/2013	STATEMENT PO 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-5/13	40.00 0.00 40.00
-----------------------------	---	---	---------------------------	--------------------	----------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/13	40.00
VENDOR TOTAL:		40.00

N064 76930 04/16/2013	MAIL FINANCE 25881 NETWORK PLACE CHICAGO IL, 60673-1258	05/17/2013 05/02/2013 / / 05/17/2013	N3927985 000002672 0.0000	FTB N N N	POSTAGE METER/FOLDING MACHINE LEASE	348.98 0.00 348.98
-----------------------------	---	---	---------------------------------	--------------------	-------------------------------------	--------------------------

Open

*(5/17/13-6/16/13)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-943.000	POSTAGE METER/FOLDING MACHINE LEASE	348.98	348.98
VENDOR TOTAL:		348.98	

M377 76949 05/02/2013	MARK R SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	05/02/2013 05/02/2013 / / 05/02/2013	STATEMENT PO 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS	345.75 0.00 345.75
-----------------------------	---	---	---------------------------	--------------------	------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	345.75
VENDOR TOTAL:		345.75

M060 76911 05/02/2013	MARY ELLEN MCDONALD 1102 S THIRD MARINE CITY MI, 48039	05/02/2013 05/02/2013 / / 05/02/2013	STATEMENT PO 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-5/13	40.00 0.00 40.00
-----------------------------	--	---	---------------------------	--------------------	----------------------------------	------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/13				40.00	

VENDOR TOTAL: 40.00

M251	MEYER LABORATORY INC	04/08/2013	0140792-IN	FTB	BIG YELLOW	
76912	2401 W JEFFERSON	05/02/2013	000003147	N		544.82
04/08/2013	BLUE SPRINGS MO, 64015-7298	/ /	0.0000	N		0.00
		05/08/2013		N		544.82

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-931.000	BIG YELLOW	544.82	544.82

VENDOR TOTAL: 544.82

M027	MICH ASSN OF CHIEFS OF POLICE	04/01/2013	STATEMENT	FTB	ANNUAL MEMBERSHIP DUES-D TILLERY	
76914	2133 UNIVERSITY PARK DR	05/02/2013		N		115.00
	SUITE 200	/ /	0.0000	N		0.00
04/01/2013	OKEMOS MI, 48864-3975	05/02/2013		N		115.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-803.000	ANNUAL MEMBERSHIP DUES-D TILLERY	115.00

VENDOR TOTAL: 115.00

I007	MICHAEL P ITRICH	05/02/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/13	
76913	5602 KING ROAD	05/02/2013		N		30.00
05/02/2013	CHINA MI, 48054	/ /	0.0000	N		0.00
		05/02/2013		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/13	30.00

VENDOR TOTAL: 30.00

M054	MICHIGAN ASSN OF MUN CLERKS	04/25/2013	STATEMENT	FTB	MAMC 14TH ANNUAL CONFERENCE-A SINGER	
76964	VILLAGE OF NORTH BRANCH	05/02/2013	000003152	N		325.00
	PO BOX 704	/ /	0.0000	N		0.00
04/25/2013	NORTH BRANCH MI, 48461-0704	05/15/2013		N		325.00

Open

*(6/18/13-6/21/13)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-959.000	MAMC 14TH ANNUAL CONFERENCE-A SINGER	250.00	250.00
101-215.000-959.000	CLERKING 101 PRE-CONFERENCE SESSION	75.00	75.00
		325.00	325.00

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

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

VENDOR TOTAL: 325.00

H064	PATRICK S HUPCIK	05/02/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/13	
76915	1120 WEST BLVD	05/02/2013		N		30.00
05/02/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/02/2013		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/13	30.00

VENDOR TOTAL: 30.00

P021	PVS NOLWOOD CHEMICALS INC	04/03/2013	399787A	FTB	ALUMINUM SULFATE-TREATMENT SUPPLIES	
76916	25210 NETWORK PLACE	05/02/2013	000002710	N		1,642.65
04/03/2013	CHICAGO IL, 60673-1503	/ /	0.0000	N		0.00
		05/03/2013		N		1,642.65

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	ALUMINUM SULFATE-TREATMENT SUPPLIES	1,642.65	1,642.65

P021	PVS NOLWOOD CHEMICALS INC	04/03/2013	399787B	FTB	ALUMINUM SULFATE-TREATMENT SUPPLIES	
76917	25210 NETWORK PLACE	05/02/2013	000003145	N		1,809.51
04/03/2013	CHICAGO IL, 60673-1503	/ /	0.0000	N		0.00
		05/03/2013		N		1,809.51

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	ALUMINUM SULFATE-TREATMENT SUPPLIES	1,809.51	1,809.51

VENDOR TOTAL: 3,452.16

A009	RICHARD D AMES	05/02/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/13	
76918	6280 PLANK ROAD	05/02/2013		N		65.00
05/02/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/02/2013		N		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/13	65.00

VENDOR TOTAL: 65.00

S191	SCHNEIDER WATER SUPPLIES	04/03/2013	165027	FTB	GRINDER PUMP-WWTP	
76919	55777 GRATIOT AVENUE	05/02/2013	000003146	N		1,642.64
04/03/2013	CHESTERFIELD MI, 48051	/ /	0.0000	N		0.00
		05/03/2013		N		1,642.64

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	GRINDER PUMP-WWTP	1,642.64	1,642.64

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

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

VENDOR TOTAL: 1,642.64

S250	SCOTTY'S POTTY'S	03/31/2013	4733A	FTB	MONTHLY PORTABLE TOILET SERVICE-3/13	
76920	PO BOX 610475	05/02/2013	000002666	N		82.50
04/10/2013	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
		05/10/2013		N		82.50

Open
 *(LIGHTHOUSE PARK)

MEETING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE-3/13	82.50	82.50

S250	SCOTTY'S POTTY'S	03/31/2013	4733B	FTB	MONTHLY PORTABLE TOILET SERVICE-3/13	
76921	PO BOX 610475	05/02/2013	000003140	N		2.50
04/10/2013	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
		05/10/2013		N		2.50

Open
 *(LIGHTHOUSE PARK)

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE-3/13	2.50	2.50

S250	SCOTTY'S POTTY'S	03/31/2013	4734	FTB	MONTHLY PORTABLE TOILET SERVICE-3/13	
76922	PO BOX 610475	05/02/2013	000003140	N		285.00
04/10/2013	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
		05/10/2013		N		285.00

Open
 *(KING RD PARK)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE-3/13	285.00	285.00

VENDOR TOTAL: 370.00

MAY 2, 2013

S283	SPRINT	04/23/2013	376886209-044	FTB	CONNECTION CARD-PD	
76957	PO BOX 4181	05/02/2013		N		40.99
04/23/2013	CAROL STREAM IL, 60197-4181	/ /	0.0000	N		0.00
		06/03/2013		N		40.99

Open

GL NUMBER	DESCRIPTION	AMOUNT
265-000.000-958.000	CONNECTION CARD-PD	40.99

VENDOR TOTAL: 40.99

S016	STANDARD OFFICE SUPPLY	04/16/2013	0138980-001	FTB	DIPLOMA FRAMES	
76966	928 MILITARY STREET	05/02/2013		N		27.45
04/16/2013	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		05/16/2013		N		27.45

Open

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

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

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-880.000	DIPLOMA FRAMES	27.45
S016 76967 04/17/2013	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	04/17/2013 05/02/2013 / / 05/17/2013
		0138980-002 0.0000
		FTB N N
		CREDIT TO INVOICE 0138980-001
		(27.45) 0.00 (27.45)

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-880.000	CREDIT TO INVOICE 0138980-001	(27.45)
S016 76923 04/17/2013	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	04/17/2013 05/02/2013 / / 05/17/2013
		0139003-001 000003149 0.0000
		FTB N N
		CALCULATOR
		50.87 0.00 50.87

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-727.000	CALCULATOR	25.43	25.43
592-543.000-727.000	CALCULATOR	12.72	12.72
592-547.000-727.000	CALCULATOR	12.72	12.72
		50.87	50.87

S016 76965 04/25/2013	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	04/25/2013 05/02/2013 / / 05/25/2013	0139216-001 000003150 0.0000	FTB N N	OFFICE SUPPLIES	3.77 0.00 3.77
-----------------------------	--	---	------------------------------------	---------------	-----------------	----------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	0.54	0.54
101-209.000-727.000	OFFICE SUPPLIES	0.54	0.54
101-215.000-727.000	OFFICE SUPPLIES	0.54	0.54
101-253.000-727.000	OFFICE SUPPLIES	0.54	0.54
101-371.000-727.000	OFFICE SUPPLIES	0.54	0.54
101-751.000-727.000	OFFICE SUPPLIES	0.53	0.53
592-543.000-727.000	OFFICE SUPPLIES	0.27	0.27
592-547.000-727.000	OFFICE SUPPLIES	0.27	0.27
		3.77	3.77

VENDOR TOTAL: 54.64

S006 76925 04/11/2013	STATE OF MICHIGAN-DEPT OF TRAN ATTN: FINANCE CASHIER PO BOX 30648 LANSING MI, 48909	04/11/2013 05/02/2013 / / 05/11/2013	AP351775 0.0000	FTB N Y N	LABUHN BRIDGE PROJECT	12,509.25 0.00 12,509.25
-----------------------------	--	---	--------------------	--------------------	-----------------------	--------------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
-----------	-------------	--------

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

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

202-453.000-970.000-LABUHN BRG	LABUHN BRIDGE PROJECT					12,509.25
S006 76924	STATE OF MICHIGAN-DEPT OF TRAN ATTN: FINANCE CASHIER PO BOX 30648	02/01/2013 05/02/2013	SM351604	FTB N	TRAFFIC SIGNAL MAINTENANCE-M29/CHARTIER	52.39
04/08/2013	LANSING MI, 48909	/ / 05/08/2013	0.0000	Y N		0.00 52.39

GL NUMBER	DESCRIPTION	AMOUNT
202-459.000-802.000	TRAFFIC SIGNAL MAINTENANCE-M29/CHARTIER	52.39

VENDOR TOTAL: 12,561.64

S285 76926	SYO COMPUTER SERVICES 48581 HAYES ROAD	05/01/2013 05/02/2013	13385 000002741	FTB N	BACK-UP OF DATA/WEBSITE MAINTENANCE-5/13	155.00
04/15/2013	SHELBY TOWNSHIP MI, 48315	/ / 05/15/2013	0.0000	N N		0.00 155.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	REMOTE BACK-UP OF DATA-5/13	30.00	30.00
101-265.000-781.000	WEBSITE MAINTENANCE-5/13	125.00	125.00
		155.00	155.00

S285 76927	SYO COMPUTER SERVICES 48581 HAYES ROAD	05/01/2013 05/02/2013	13386 000002740	FTB N	MONTHLY SERVICE CONTRACT-5/13	1,450.00
04/15/2013	SHELBY TOWNSHIP MI, 48315	/ / 05/15/2013	0.0000	N N		0.00 1,450.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY SERVICE CONTRACT-5/13	995.00	995.00
592-549.000-781.000	MONTHLY SERVICE CONTRACT-5/13	455.00	455.00
		1,450.00	1,450.00

VENDOR TOTAL: 1,605.00

T118 76968	TENYER'S AUTOMOTIVE & RADIATOR INC 213 KATHERINE STREET	04/24/2013 05/02/2013	263343 000003155	FTB N	REPLACE AIR/FUEL PUMP/FUEL FILTER	703.99
04/24/2013	MARINE CITY MI, 48039	/ / 05/24/2013	0.0000	N N		0.00 703.99

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REPLACE AIR/FUEL PUMP/FUEL FILTER	703.99	703.99

VENDOR TOTAL: 703.99

T124	TIJER INC	04/08/2013	7123	FTB	REPAIR SPLINE HOUSING-FRONT END LOADER	
------	-----------	------------	------	-----	--	--

EXP CHECK RUN DATES 05/02/2013 - 05/02/2013
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 5/2/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
76928 04/08/2013	40619 IRWIN HARRISON TWP MI, 48045	05/02/2013 / / 05/08/2013	000003141 0.0000	N N N		1,835.00 0.00 1,835.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	REPAIR SPLINE HOUSING-FRONT END LOADER	1,835.00	1,835.00
VENDOR TOTAL:			1,835.00

U029 76929 04/03/2013	USA BLUEBOOK PO BOX 9004 GURNEE IL, 60031-9004	04/03/2013 05/02/2013 / / 05/03/2013	924602 000003144 0.0000	FTB N N N	CHELSEL STRIP CHART ROLL	115.83 0.00 115.83
-----------------------------	--	---	-------------------------------	--------------------	--------------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-748.000	CHELSEL STRIP CHART ROLL	115.83	115.83
VENDOR TOTAL:			115.83

W100 76950 05/02/2013	WILLIAM J KARAS 4880 DAVIS ROAD ST CLAIR MI, 48079	05/02/2013 05/02/2013 / / 05/02/2013	STATEMENT 0.0000	FTB N N Y	PLUMBING INSPECTIONS	113.25 0.00 113.25
-----------------------------	--	---	---------------------	--------------------	----------------------	--------------------------

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	PLUMBING INSPECTIONS	113.25
VENDOR TOTAL:		113.25

TOTAL - ALL VENDORS: 59,326.12

FUND TOTALS:	
Fund 101 - GENERAL FUND	19,265.85
Fund 202 - MAJOR STREET FUND	13,027.31
Fund 203 - LOCAL STREET FUND	642.84
Fund 209 - CEMETERY FUND	586.87
Fund 265 - DRUG LAW ENFORCEMENT FUND	40.99
Fund 592 - WATER/SEWER FUND	16,762.26
Fund 731 - MARINE CITY RETIREMENT SYSTEM	9,000.00

MEETING
ENCUMBRANCES
MAY 2, 2013