CITY OF MARINE CITY

CITY COMMISSION MEETING AGENDA

Regular Meeting: Thursday, June 7, 2012; 7:00PM

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

1. **CALL TO ORDER**

2. **MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:** MAYOR Charles R. Browne; COMMISSIONERS Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, Patrick R. Phelan, Raymond Skotarczyk, and James L. Turner; and, City Manager John Gabor.

4. **COMMUNICATIONS**
   A. Letter of Resignation from Donna Tebeau – Planning Commission

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 ~ May 17, 2012

8. **CONSENT AGENDA**
   A. T.I.F.A. Minutes ~ April 17, 2012
   B. Business License ~ Beach Café

9. **PUBLIC HEARING**
   A. Industrial Facilities Exemption Certificate – Riverside Spline & Gear, Inc.

10. **UNFINISHED BUSINESS**

11. **NEW BUSINESS**
   A. Resolution Approving IFT Application ~ Riverside Spline & Gear, Inc.
   B. Introduce Ordinance #12-01 ~ Water & Sewer Rates
   C. Department of Public Works ~ 5-Yard Dump Truck
      - Waive Competitive Bidding
      - Approve Purchase
   D. Discussion ~ July 5, 2012 Meeting Date
   E. Board Appointment
      - Election Commission

12. **FINANCIAL BUSINESS**
   A. Disbursements, including Payroll ~ $232,594.91

13. **CITY MANAGER'S REPORT**

14. **COMMISSIONER PRIVILEGE**

15. **ADJOURNMENT**

4A

May 18, 2012

To whom it may concern,

I, Dora Tilson, with regret, am resigning from the Planning board, due to family and business obligations. This is effective immediately. Thank you.

Sincerely,
Dora Tilson

RECEIVED
MAY 29 2012
City of Marine City

7A

City of Marine City
City Commission
May 17, 2012

A regular meeting of the Marine City Commission was held on Thursday, May 17, 2012, 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 Communications were presented:

- Invitation to Host a Board of Commissioners' Meeting
- Dispatch Fees and Road Commission Match Money from County
- SCC Mental Health Authority ~ Annual High School Art Contest
- Board Vacancies

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

Public Comment

Rosalie Skwiers, 211 Michigan Drive, Marine City, said Commissioner Skotarczyk's statement at the last meeting that no proposals had been made to TIFA for improvements to the shopping plaza area in TIFA #2 were unfair; and, spoke of the late Pete Paxton who had asked TIFA numerous times for signage.

Michael Zoran, 5865 Marine City Highway, Cottrellville Township, commented on Marine City Police Chief Don Tillery's proposal to provide law enforcement services to Cottrellville

Township. Mr. Zoran provided a copy of his written statements to the City Clerk to be placed on file.

Approve Agenda

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

Approve Minutes

A correction was requested to the vote approving the disbursements at the last meeting, as follows:

> *Incorrect Vote recorded for Motion*: Roll Call Vote. All Ayes. Motion Carried.
>
> *Correct Vote for Motion*: Roll Call Vote. Ayes: Browne, Meli, Skotarczyk, Turner. Nays: Hendrick. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Minutes of the Regular City Commission Meeting held May 3, 2012, as corrected. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Departmental Activity Reports
- Marine City Area Fire Authority Run Report ~ April 2012
- Planning Commission Minutes ~ March 12, 2012
- Business License ~ Tranquility Spa & Boutique
- Special Event Permit ~ Silent Walk
- Special Event Permit ~ Memorial Day Parade
- Special Event Permit ~ Community Pride & Heritage Concert Series
- Special Event Permit ~ Praise in the Park

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

Public Hearing

2012 / 2013 Proposed Budget

Mayor Browne opened the Public Hearing to receive public comments for and against the proposed Fiscal Year 2012 / 2013 Budget at 7:10 PM.

Rita Roehrig, 162 South Third Street, Marine City, read a statement about budgets, government spending, and bailouts; and, commented on the County's spending of monies on a proposed convention center in Port Huron. Mrs. Roehrig spoke of raises for employees and said the Commission needed to use common sense. She said the Commission needed to start with the decorative lights planned for the LaBuhn Bridge, and restore the Department of Public Works employee who was losing his job. Mrs. Roehrig said that the Public Works Department employees had taken a two-year wage freeze, and were being treated badly. She asked the Commission to stop stupid spending.

Rosalie Skwiers, 211 Michigan Drive, Marine City, spoke of her lupus disease and the cost of prescriptions. She spoke of the TIFA monies spent on flowers, the elimination of the 4pm – 4am police vehicle, the DPW layoff, and the increase on water and sewer bills. Mrs. Skwiers inquired about the loss of City services, and asked the Commission to stop focusing on "pretty" and to focus on "services".

Michael Landsiedel, Teamsters 214 representing Marine City's Department of Public Works, addressed the Commission and spoke of their current Labor Contract effective July 1, 2011, and the DPW layoff last year. He recommended that the City open up the Contract. Mr. Landsiedel reported that the Contract stated that the City would maintain four full-time employees; and, that the City could only use part-time and/or seasonal employees as long as it maintained the four full-time employees. He asked the Commission to be careful with what they do on the budget.

Mayor Browne closed the Public Hearing at 7:22 PM.

Unfinished Business

None

New Business

2012 / 2013 Fiscal Year Budget

Commissioner Hendrick read a prepared statement about transparency in government, and spoke about her request for wage information and not getting good figures from City administration. Commissioner Hendrick read the following budget highlights, a copy of which was provided to the City Clerk as part of the public record:

- City Commission - $3,500 for Discover the Blue and $1,000 for training and tuition
- City Manager – 2% wage increase
- Part-Time Deputy Clerk – wage increase after completion of probationary period
- Treasurer – to retire the end of December 2012, and return to work part-time (30 hours per week) with a 10% wage increase
- Building Inspector – 2% wage increase
- Police Department – elimination of 4pm – 4am shift / 2% wage increase for full-time employees and Office Manager / Police Chief to retain vehicle for travel to and from residence
- DPW Director – 2% wage increase / Part-time office clerk to receive $2.00 per hour wage increase
- $15,000 for Lighthouse repairs
- Recreation Director – wage decrease
- Street Paving – S. Belle River Avenue from LaBuhn Bridge to Chartier / Chartier to be paved from M-29 to King Road
- Decorative Lighting for LaBuhn Bridge - $63,000
- 3% increase in Water & Sewer Rates per Ordinance
- TIFA #1 - $20,000 for flowers, Adopt-a-Park, and Christmas decorations / $2,000 for Music Festival
- TIFA #2 - $7,000 for Discover the Blue / $315,000 for 300 Broadway
- TIFA #3 - $27,000 for flowers, Adopt-a-Park, and Christmas decorations / $25,000 for professional services on 300 Broadway / $500,000 for 300 Broadway / $63,000 for Administrative Services

Commissioner Hendrick spoke in detail about the Treasurer's retirement at the end of 2012, and her immediate rehiring as a part-time Treasurer for the City. She asked why the Deputy Treasurer was not going to be allowed to take over in that position, and have the City hire another person to assist her. She noted that the Deputy Treasurer was qualified for the job, noting that she had worked for the City for 14 years; and, said that it had been the Treasurer's responsibility to train the Deputy Treasurer.

Commissioner Hendrick listed the following budget items that she had suggested during the workshop to be eliminated or adjusted:

- Eliminate $4,500 for Discover the Blue and training – TIFA would still support Discover the Blue in its budget
- Eliminate $62,000 for fuel costs for the police chief's vehicle for driving back and forth from home
- Eliminate all 2% wage increases
- Eliminate $63,000 for four lights on new LaBuhn Bridge
- Deputy Treasurer to be promoted and another part-time employee hired for an additional cost savings
- Consider additional elimination from Recreation Department

Commissioner Hendrick said the total savings, without the 2% wage increases or budget changes to the Recreation Budget, would be $129,869, which could be used to keep the DPW employee from being laid off. She also discussed the 3% proposed increase for water and sewer rates; and, stated that TIFA should be dissolved and the monies put back into the General Fund.

Commissioner Meli said he was concerned with losing a DPW Employee; was opposed to the layoff; commented that he did not know the terms of the Teamsters Contract; and, said the Department of Public Works did excellent work in the City. He suggested that TIFA pay for the decorative lights on the LaBuhn Bridge. Commissioner Meli spoke of the Police Chief, who was retired with a pension and working part-time for Marine City with perks. He stated that the City's Treasurer should retire, and that the part-time position should be advertised. Commissioner Meli said this was *double-dipping;* and, that the City could negotiate a lower wage for a newly hired employee. The Commission should think about how they were spending money, he said.

Commissioner Lovett commented as to the means to balance a budget, and the need for increased revenues. She noted that the decorative lights were a one-time expense. She spoke of new businesses in the community, the need to keep up capital improvements, and, the quality and qualifications of the City Treasurer. Commissioner Lovett commented on keeping quality individuals in the Treasurer's Department and Police Department. She said she supported the 4pm – 4am police car, and the DPW employees.

Commissioner Phelan asked City Manager Gabor if this was a violation of the Teamsters Contract.

City Manager Gabor responded *yes* but that he had offered a proposal to the union which had been rejected by the Teamsters. He noted that all employees within the City at one time in the recent past had a two-year wage freeze. City Manager Gabor commented that the City Treasurer was the Finance Director for the City, and that 85% of her duties were as Finance Director. He continued that the Deputy Treasurer could handle all of the Treasurer's duties with the exception of the Finance Director's part. City Manager Gabor said there were several other employees who had retired from the City and were now working for a contractor paid by the City while collecting retirement benefits.

Commissioner Phelan said he was concerned with the response time by the City when faced with water main breaks.

City Manager commented that reductions in the Police Department were made in the past, and it was now the Department of Public Works' turn for reductions. In response to Commissioner Phelan, he said it was not a concern, and that the City had a list of contractors, if necessary, to call.

Commissioner Phelan said he was also concerned with the grievance process and costs, and that the City should honor the Contract.

Commissioner Skotarczyk asked if it was possible that they would not layoff the DPW employee on July 1st.

City Manager Gabor said the layoff would reduce the City's ability to use seasonal help. He said they could have some issues with grass cutting and unforeseen big emergencies.

Commissioner Skotarczyk commented on the TIFA Budget, and noted that TIFA had budgeted extra monies in specific categories; however, he said TIFA had only spent $7,000 – not $70,000 – for flowers. He said payroll was also spending. Commissioner Skotarczyk said he had been elected to legislate and make decisions; and, that the lights were a one-time cost, and an opportunity to be taken. At no time did anyone make a proposal to transfer monies from the Capital Fund for payroll, he said.

Commissioner Meli argued that he had made a motion, but that the motion failed.

When Commissioner Hendrick asked how many DPW workers had been eliminated in the past, a DPW representative responded *three*.

Commissioner Skotarczyk said he did not remember a motion to transfer monies to save an employee's job.

Commissioner Meli asked why TIFA could not pay for the lights on the bridge, further commenting that the bridge was not in TIFA, but neither was 300 Broadway. Commissioner Meli also spoke about the MML training session he attended, and the laws he had learned.

Mayor Browne recalled that Commissioner Skotarczyk had said TIFA would need to be approached regarding the lights, and that Commissioner Skotarczyk recommended Commissioner Meli make the proposal to TIFA. Mayor Browne explained that the budget did not mean the raises were approved, but that it was included in the outline of the City's plan for next year. He said the TIFA budget was also a guide. Mayor Browne said that Marine City had typically been under budget each year, and if they make things better, people will come into the community.

City Manager Gabor commented on the TIFA funds captured, and said $110,000 from $130,000 was being diverted from the General Fund.

Mayor Browne asked City Manager Gabor to provide him with an outline of what Marine City would look like with TIFA versus without TIFA.

City Manager Gabor spoke of the continual decline in property valuations, and said they may break zero in two years. He said they needed to look at the long-term vision.

Commissioner Meli asked City Manager Gabor, if the budget was approved tonight, would the City lose a Department of Public Works employee July 1st.

City Manager Gabor responded that was the plan, but was subject to change.

Mayor Browne noted that the City could not cross the Contract.

City Manager Gabor stated that with the loss of the 4pm – 4am police car and the DPW reduction, they were looking at a $150,000 problem. He said that the police car reduction was the higher priority of the two.

Commissioner Meli asked if there were provisions for wages of the DPW employee if he was not laid off.

City Manager Gabor replied *no*, and further stated that there could be grant monies for the 4pm – 4am police car.

Commissioner Hendrick stated that, based on the facts, they needed to re-evaluate the spending. She said TIFA monies could be used for the City if not being used for 300 Broadway. Commissioner Hendrick commented that both Commissioner Meli and she had previously voted during the budget workshops not to take the budget forward.

City Manager Gabor responded to Commissioner Phelan's inquiry as to the cost of resurfacing Chartier, and said it was $37,000.

Commissioner Phelan asked if there were anyways to avoid violating the Teamsters' Contract, commenting that they could get eaten up in legal fees.

City Manager Gabor responded that the problem would still be there next year.

Commissioner Phelan asked City Manager Gabor to keep looking.

Motion by Commissioner Skotarczyk, seconded by Commissioner Turner, to approve a Resolution to adopt Fiscal Year 2012-2013 Budget/Appropriations Act; Resolution No. 023-12. Roll Call Vote. Ayes: Browne, Lovett, Phelan, Skotarczyk, Turner. Nays: Hendrick, Meli. Motion Carried.

Sale of Surplus Property

City Manager Gabor reported that the City had advertised for sealed bids for the sale of the following vacant parcel of land, to-wit:

Location: North side of Chartier, West of South Parker Street

Description: Lot 16, Scott's Subdivision of Part of Fractional Section 12;
Parcel #02-700-0015-000

The City only received one sealed bid, which was opened on May 7, 2012 in the City Manager's Office, as follows:

Name	Address	Amount
Martin Pyrzewski	7392 Shea Road Marine City, Michigan 48039	$100.00

Motion by Commissioner Lovett, seconded by Commissioner Phelan, to approve the sale of surplus City property, Parcel #02-700-0015-000, to Martin Pyrzewski in the amount of $100.00. All Ayes. Motion Carried.

Resolution for Charitable Gaming Licenses ~ Friends of City Hall

Motion by Commissioner Lovett, seconded by Commissioner Skotarczyk, that the request from Friends of City Hall, asking that they be recognized as a non-profit organization operation in the community for the purpose of obtaining charitable gaming licenses, be considered for approval. All Ayes. Motion Carried.

Financial Business

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve total disbursements, including payroll, in the amount of $380,804.09. 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 April 2012, and place them on file. All Ayes. Motion Carried.

City Manager's Report

City Manager Gabor provided updates on the following items:

- Water Main Break at South William Street
- Maritime Days Meetings – discussing impact on City / Next meeting scheduled for May 21st
- Michigan Main Street Program – Associate Members / Webinar on May 30th – looking for volunteers to join in

City Manager Gabor thanked Commissioner Hendrick for some ideas on budget savings, and asked to meet with her. Mayor Browne asked to be included in the meeting.

Commissioner Hendrick requested a copy of the proposal from the Marine City Police Department that was presented to Cottrellville Township.

Commissioner Privilege

Commissioner Meli said he wished he had a back-up plan for the budget; and, congratulated the MCHS Students on their fantastic presentation of Willie Wonka, which he attended with his daughters.

Commissioner Turner spoke of The Silent Walk, which he called a very moving event, and encouraged everyone to attend.

Commissioner Skotarczyk commented that no proposals had been brought to him regarding the Riverside Plaza; and, also recommended that citizens attend The Silent Walk on May 26th.

Commissioner Lovett thanked everyone for the condolences and prayers on the recent passing of her mother; congratulated Rev. Rebecca Lepley as the new Police Chaplain; and, congratulated the Cardinal Mooney Softball Team. She said City Hall was looking great, and said a production video was being planned. Commissioner Lovett thanked everyone who attended Cinco de Mayo, and reminded residents of the upcoming Heritage Days, Music Festival, and concert series. She announced that she had received sample proposals for a tobacco-free beach, and said it may be ready for the next meeting.

Mayor Browne spoke of The Silent Walk, which he described as a very emotional event; and, reminded everyone of the Memorial Day Parade on May 28th. He said Mayor Pro Tem Skotarczyk would be the keynote speaker during the Memorial Day Service. Mayor Browne announced "Healthy Marine City", and provided a schedule of walking, kayaking and biking events. He reported that he had revisited the Scott Street alley way and had drawn up a proposal, which he would review with City Manager Gabor. He also reported that the beach was 100% ready to go, and thanked the Department of Public Works for getting it ready. Mayor Browne commented on being impressed by how people were helping out their neighbors, and treating others in the community; and, he thanked his unnamed neighbor for cutting his grass.

Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Skotarczyk, to adjourn at 8:31 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

8A

City of Marine City
Tax Increment Finance Authority
April 17, 2012

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, April 17, 2012, and was called to order at 4:00pm by Chairperson Janna Soelter.

The Pledge of Allegiance was led by Chairperson Soelter.

Present: **Chairperson Soelter; Board Members Babchek, Jenken** (arrived 4:03pm), **May, Phelan, Tisdale and Weisenbaugh; City Manager Gabor; and, City Clerk Kade.**

Absent: **None**

Approve Agenda

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

Approve Minutes

Motion by Board Member Weisenbaugh, seconded by Board Member Tisdale, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held March 20, 2012, as presented. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Public Comment

No residents addressed the Board.

Unfinished Business

2012 Summer Flower Program

Board Member Jenken commented that he had spoken with John Currier of Grease Cutters, who said he could weld and repaint additional brackets needed for $40.00 each for the baskets.

Chairperson Soelter said they would need another proposal.

Motion by Board Member Tisdale, seconded by Board Member Babchek, to approve Proposal #1 in the amount of $6,029.00 from Boykas Greenhouses for Baskets and City Barrels for the 2012 Summer Flower Program, as presented. All Ayes. Motion Carried.

New Business

Marine City Maritime Days

Charles Seigneurie, President of Marine City Festival Inc., addressed the TIFA Board about the plans for the 2012 Maritime Days Festival. Because the festival would be responsible for 100% of City services, such as fire, police and public works, Mr. Seigneurie said they were requesting financial support towards the signage for the festival. He estimated the costs to be between $3,000 and $5,000.

City Manager Gabor stated that the City could not estimate the costs because they had not yet submitted their application to the City for Maritime Days.

Discussion ensued regarding signage location and the use of the banner poles on the Broadway Streetscape.

Chairperson Soelter asked Mr. Seigneurie to provide specific costs to the Board as soon as possible in order for the Board to review the proposal for consideration.

300 Broadway Sub-Committee Report

Board Member Tisdale had provided copies of the following reports in the Agenda packet:

- April 5, 2012 300 Broadway Sub-Committee Report

- March 15, 2012 300 Broadway Sub-Committee Report
- July 2011 300 Broadway Sub-Committee Report

He said the reports were self-explanatory, and asked if anyone had any questions.

Board Member Phelan inquired as to when to expect invoices on the project.

City Manager Gabor said they expected to start in June, so the City may begin receiving invoices in May; however, he had no idea what the upfront invoice amount would be.

Board Member Tisdale stated that they expected the exterior project to be completed in mid-fall depending on the weather conditions. He brought the prints/drawings and project manual to the meeting if anyone was interested in reviewing them. Board Member Tisdale noted that by renovating the exterior of the building, it would keep the integrity of the interior of the building.

Adjournment

Motion by Board Member Tisdale, seconded by Board Member Babchek, to adjourn at 4:19 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

8B

RECEIVED
MAY 21 2012
City of Marine City

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Business License Application

Business Information:

Business Name: BEACH CAFE

Business Address: 102 BROADWAY MARINE CITY 48039

Bus. Phone: 586-242-4030 Fax: N/A E-Mail: dollystephens@comcast.

Description of Business: ICE CREAM / HOT DOG TAKE OUT

Open Date **(Subject to approval):** 5-25-12 Non-Profit: Yes (No)

Number of Employees: Full Time 2 Part Time 3 # of Seats outside

Hours of Operation: From 11:00 to 9:00 M (T W Th F S S)

Ownership: ☐ Corporation ☐ Individual ☐ Partnership ☑ LLC ☐ Limited Partnership

Corporation Name: BEACH CAFE LLC

State Tax ID: 45-4305081 Federal ID: 45-4305081

Value of Initial Stock and Equipment: $ 8000.00

Owner Information:

Name: DOLLY (LAVERNE) STEPHENS Title: OWNER / PRES.

Address: 558 S. MAIN ST Phone: 586 249 4030

City: MARINE CITY State: MI Zip: 48039

Driver's License #: S315 488 585 126

Name: RANDY STEPHENS Title: OWNER / V.P

Address: SAME Phone:

City: State: Zip:

Driver's License #:

Building Owner: DOLLY & RANDY STEPHENS

Address: SAME

State: Zip: Phone:

Emergency Contact Information (After Hours):

Name: Dolly Stephens Phone: 586-242-4030

Name: Randy Stephens Phone: 586-924-0460

Alarm Company:

Name: NONE Phone: _____

Address: _____
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building NO

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

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

YES: ✓ **NO:** _____

APPLICANT'S INITIALS: DS

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

Special Instructions for Police and Fire Departments: _____

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

Are you indebted to the City for anything? NO

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

Dolly Stephens, Owner — 5-20-12

Signature & Title of Applicant — ***Dated***

City Hall Use Only

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

BUSINESS LICENSE # ISSUED: _____
Business Licenses Expire June 30th of Each Year.

Required Signatures:

Fire Marshall: [signature] **Date:** 5-31-12

Police Chief: [signature] **Date:** 5/31/12

City Manager: _____ **Date:** _____

City Commission: _____ **Date:** _____

Building Inspector: [signature] **Date:** 5-21-12

City Clerk: [signature] **Date:** 5-31-12

SPECIAL NOTES: _____

FOOD SERVICE ESTABLISHMENT INSPECTION REPORT

ST. CLAIR

HEALTH DEPARTMENT

(As delegated under PA 92 of 2000 by the Michigan Department of Agriculture)

Based on an inspection this day, the items marked below are violations of the Michigan Food Law of 2000, P.A. 92 of 2000. Violations cited in this report shall corrected within the time frames specified below, but within a period not to exceed 10 calendar days for critical items (§8-405.11) or 90 days for noncritical ite (§8-406.11). Failure to comply with this notice may result in license suspension and/or other legal action. You have the right to appeal any violations listed.

ESTABLISHMENT NAME	LICENSE NUMBER	DATE
BEACH CAFE		5-24-12 12:? AM/P
ADDRESS	**CITY/TOWNSHIP**	**STATE / ZIP CODE**
102 BROADWAY	MARINE CITY	MI 48039
PERSON IN CHARGE	**TITLE**	**ESTABLISHMENT TELEPHONE**
DOLLY + RANDY STEPHENS	OWNER	(586) 242-40.

INSPECTION TYPE

- ☐ ROUTINE
- ☐ FOLLOW UP
- ☐ PRE-OPENING
- ☐ COMPLAINT
- ☐ FOODBORNE ILLNESS
- ☑ OTHER TEMPORARY OPENING

	YES	NO	N/A
NON-SMOKING	☑	☐	☐
LICENSE POSTED	☐	☑	☐
MANAGER CERTIFIED	☑	☐	☐
WATER SAMPLE TAKEN	☐	☑	☐
ANTI-CHOKING POSTER	☐	☑	☐
ON-SITE WATER/SEWER	☐	☑	☐

CRITICAL (X)	NON CRITICAL (X)	REPEAT (X)	VIOLATION DESCRIPTION / REMARKS / CORRECTION SCHEDULE
			* TEMPORARY OPENING
	X	-	DIPPER WELL NOT INSTALLED. TO PREVENT CONTAMINATION, FOR ICE CREAM SCOOPS, INSTA DIPPER WELL WITH 1" AIR GAP.
			* NEW COFFEE POT ON ORDER; TO INSTALL NEW COFFEE POT, PROVIDE BACKFLOW PREVENTOR (102
			* NEW CHEMICAL STORAGE SHELF ON ORDER
		-	PROVIDE UPDATED COOLING SOP WITH TECHNICAL INFORMATION
		-	GREASE TRAP FOR ICE CREAM SERVICE ~~MAKER~~, WILL BE INSTALLED
	X	-	SELF-CLOSURE ON FRONT SIDE DOOR SLOW TO CLOSE; ADJUST SPRING TO INCREASE DOOR CLOSURE.

PERSON IN CHARGE (Name and Title)	INSPECTOR (Name and Title)
[signature]	Ruth Habalewsky, R.S.

This signature does not imply agreement or disagreement with any violation noted.

FOOD ESTABLISHMENT INSPECTION REPORT

ESTABLISHMENT NAME: BEACH CAFE | **LICENSE NUMBER:** | **DATE:** 5-24-12 | **AM/PM** 12:45

Critical (X)	Non-Critical (X)	Repeat (X)	Violation Description / Remarks / Correction Schedule
			METAL - STEM THERMOMETER RANGING FROM 0 TO 220°F NOT FOUND, TO MONITOR TEMPERATURE, PROVIDE METAL STEM THERMOMETER.
			OPENING INSPECTION WEEK OF JUNE 4TH 11-9 hrs.

Person in charge (Name and Title)

Inspector (Name and Title) Ruth Hatalewicz

This signature does not imply agreement or disagreement with any violation noted.

9A

CITY OF MARINE CITY
NOTICE OF PUBLIC HEARING
INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE

Please take notice that the City of Marine City will hold a Public Hearing on the 7th day of June, 2012 at 7:00 PM at the Marine City Fire Hall located at 200 South Parker Street, Marine City, Michigan 48039.

The purpose of the hearing is to receive comments from the applicant, residents, property owners, the general public, city assessor, and representatives of local taxing units regarding an application submitted by **Riverside Spline & Gear, Inc.** requesting approval of an Industrial Facilities Exemption Certificate, pursuant to the provisions of Act 198 of 1974, Michigan Public Acts. Riverside Spline & Gear, Inc. has filed an Application for Industrial Facilities Exemption Certificate for the personal property involving the installation of a gear hobbing machine. The following lands containing 2.545 acres, and an estimated $450,000.00 in industrial facilities investments are proposed for the inclusion in said certificate:

Legal Description:

LOT 28 AND PARTS OF LOTS 29 & 41, SUPERVISORS WONSEY PLAT, DESCRIBED AS FOLLOWS: COMM AT NE COR LOT 29; TH S 00*34'00" E 323.92 FT TO POB; TH CONT S 00* 34' 00" E 231.51 FT TO SE COR LOT 28; TH S 89* 13' 04" 401.83 FT TO SW COR LOT 41; TH N 00* 48' 51" W 109.84 FT TO NW COR LOT 41; TH N 89* 35' 17" E 14.54 FT; TH N 00* 19' 28" E 201.80 FT ALG PH&D RR; TH N 89* 13' 04" E 244.89 FT; TH S 00* 34' 00" E 80.00 FT; TH N 89* 13' 04" E 140.00 FT TO POB.

Written comments are also encouraged and will be received at the Marine City Offices, 303 South Water Street, Marine City, Michigan 48039 until the close of business on June 7, 2012.

Diana S. Kade, CMC
City of Marine City
May 4, 2012

The City of Marine City complies with the American Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the City of Marine City, 303 South Water Street, Marine City, Michigan 48039; (810) 765-8830.

11A

CITY OF MARINE CITY
COUNTY OF ST. CLAIR, MICHIGAN

RESOLUTION NO. _____

RESOLUTION APPROVING APPLICATION OF RIVERSIDE SPLINE & GEAR, INC. INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE IN THE MARINE CITY INDUSTRIAL DEVELOPMENT DISTRICT NO. 2007-01.

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

Present:

Absent:

The following preamble and resolution were offered by Commissioner _____ _____, and supported by Commissioner _____:

WHEREAS, pursuant to P.A. of 198 of 1974, M.C.L. 207.551 et seq., after a duly noticed public hearing on June 7, 2012, the City Commission by resolution established the Marine City Industrial Development District No. 2007-01; and,

WHEREAS, Riverside Spline & Gear, Inc. has filed an application for an Industrial Facilities Exemption Certificate with respect to a gear hobbing machine to be acquired and installed within the Marine City Industrial Development District No. 2007-01; and,

WHEREAS, before acting on said application, the City of Marine City held a hearing on June 7, 2012 at the Marine City Fire Hall, 200 South Parker Street, Marine City, Michigan at 7:00 PM at which hearing the applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and,

WHEREAS, installation of new machinery had not begun earlier than six (6) months before April 19, 2012, the date of acceptance of the application for the Industrial Facilities Exemption Certificate; and,

WHEREAS, completion of the facility is calculated to and will at the time of issuance of the certificate have the reasonable likelihood to retain, create or prevent the loss of employment in the City of Marine City; and,

WHEREAS, the aggregate SEV of personal property exempt from ad valorem taxes within the City of Marine City, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal property thus exempted.

NOW, THEREFORE, BE IT RESOLVED BY the City Commission of the City of Marine City that:

1. The City Commission finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974 and Act No. 255 of the Public Acts of 1978, shall not have the effect of substantially impeding the operation of the City of Marine City, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the City of Marine City.

2. The application from Riverside Spline & Gear, Inc. for an Industrial Facilities Exemption Certificate, with respect to the installation of new machinery on the following described parcel of real property situated within the Industrial Development District, to-wit:

   LOT 28 AND PARTS OF LOTS 29 & 41, SUPERVISORS WONSEY PLAT, DESCRIBED AS FOLLOWS: COMM AT NE COR LOT 29; TH S 00*34'00" E 323.92 FT TO POB; TH CONT S 00* 34' 00" E 231.51 FT TO SE COR LOT 28; TH S 89* 13' 04" 401.83 FT TO SW COR LOT 41; TH N 00* 48' 51" W 109.84 FT TO NW COR LOT 41; TH N 89* 35' 17" E 14.54 FT; TH N 00* 19' 28" E 201.80 FT ALG PH&D RR; TH N 89* 13' 04" E 244.89 FT; TH S 00* 34' 00" E 80.00 FT; TH N 89* 13' 04" E 140.00 FT TO POB.

   be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate when issued shall be and remain in force for a period of _____years.

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Commission of the City of Marine City, County of St. Clair, Michigan, at a regular meeting held on the _____day of June, 2012.

_____

Diana S. Kade, CMC
City of Marine City
St. Clair County, Michigan

Michigan Department of Treasury
1012 (Rev. 5-07)

RECEIVED
APR 19 2012
City of Marine City

Application for Industrial Facilities Tax Exemption Certificate

Issued under authority of Public Act 198 of 1974, as amended. Filing is mandatory.

INSTRUCTIONS: File the original and two copies of this form and the required attachments (three complete sets) with the clerk of the local government unit. The State Tax Commission (STC) requires two complete sets (one original and one copy). One copy is retained by the clerk. If you have any questions regarding the completion of this form or would like to request an informational packet, call (517) 373-3272.

To be completed by Clerk of Local Government Unit	
Signature of Clerk: Diana D. Hyde	▸ Date received by Local Unit: 4/19/12
STC Use Only	
▸ Application Number	▸ Date Received by STC

APPLICANT INFORMATION

All boxes must be completed.

▸ 1a. Company Name (Applicant must be the occupant/operator of the facility) RIVERSIDE SPLINE & GEAR, INC.	▸ 1b. Standard Industrial Classification (SIC) Code - Sec. 2(10) (4 or 6 Digit Code) 33120	
▸ 1c. Facility Address (City, State, ZIP Code) (real and/or personal property location) 1390 S. PARKER	▸ 1d. (City) ~~Township/Village (indicate which)~~ MARINE CITY	▸ 1e. County ST. CLAIR
▸ 2. Type of Approval Requested ☒ New (Sec. 2(4)) ☐ Transfer (1 copy only) ☐ Speculative Building (Sec. 3(8)) ☐ Rehabilitation (Sec. 3(1)) ☐ Research and Development (Sec. 2(9))	▸ 3a. School District where facility is located EAST CHINA	▸ 3b. School Code 74050
	4. Amount of years requested for exemption (1-12 Years) 12	

5. Per section 5, the application shall contain or be accompanied by a general description of the facility and a general description of the proposed use of the facility, the general nature and extent of the restoration, replacement, or construction to be undertaken, a descriptive list of the equipment that will be part of the facility. Attach additional page(s) if more room is needed.

SEE ATTACHED

6a. Cost of land and building improvements (excluding cost of land) * Attach list of improvements and associated costs. * Also attach a copy of building permit if project has already begun.	▸	Real Property Costs
6b. Cost of machinery, equipment, furniture and fixtures * Attach itemized listing with month, day and year of beginning of installation, plus total	▸ $450,000.00	Personal Property Costs
6c. Total Project Costs * Round Costs to Nearest Dollar	▸ $450,000.00	Total of Real & Personal Costs

7. Indicate the time schedule for start and finish of construction and equipment installation. Projects must be completed within a two year period of the effective date of the certificate unless otherwise approved by the STC.

	Begin Date (M/D/Y)	End Date (M/D/Y)	
Real Property Improvements ▸			▸ ☐ Owned ☐ Leased
Personal Property Improvements ▸	12/27/11	12/27/11	▸ ☒ Owned ☐ Leased

▸ 8. Are State Education Taxes reduced or abated by the Michigan Economic Development Corporation (MEDC)? If yes, applicant must attach a signed MEDC Letter of Commitment to receive this exemption. ☐ Yes ☒ No

▸ 9. No. of existing jobs at this facility that will be retained as a result of this project. 35	▸ 10. No. of new jobs at this facility expected to create within 2 years of completion. 5

11. Rehabilitation applications only: Complete a, b and c of this section. You must attach the assessor's statement of SEV for the entire plant rehabilitation district and obsolescence statement for property. The Taxable Value (TV) data below must be as of December 31 of the year prior to the rehabilitation.

a. TV of Real Property (excluding land) .....
b. TV of Personal Property (excluding inventory) .....
c. Total TV .....

▸ 12a. Check the type of District the facility is located in:

☒ Industrial Development District ☐ Plant Rehabilitation District

▸ 12b. Date district was established by local government unit (contact local unit) 6/7/07	▸ 12c. Is this application for a speculative building (Sec. 3(8))? ☐ Yes ☒ No

APPLICANT CERTIFICATION - complete all boxes.

The undersigned, authorized officer of the company making this application certifies that, to the best of his/her knowledge, no information contained herein or in the attachments hereto is false in any way and that all are truly descriptive of the industrial property for which this application is being submitted.

It is further certified that the undersigned is familiar with the provisions of P.A. 198 of 1974, as amended, being Sections 207.551 to 207.572, inclusive, of the Michigan Compiled Laws; and to the best of his/her knowledge and belief, (s)he has complied or will be able to comply with all of the requirements thereof which are prerequisite to the approval of the application by the local unit of government and the issuance of an Industrial Facilities Exemption Certificate by the State Tax Commission.

13a. Preparer Name	13b. Telephone Number	13c. Fax Number	13d. E-mail Address
14a. Name of Contact Person	14b. Telephone Number	14c. Fax Number	14d. E-mail Address
▸ 15a. Name of Company Officer (No Authorized Agents) MATTHEW J. McBRIDE			
15b. Signature of Company Officer (No Authorized Agents)		15c. Fax Number (810) 765-9595	15d. Date 4-19-12
▸ 15e. Mailing Address (Street, City, State, ZIP Code) P.O. BOX 340, MARINE CITY, MI 48039		15f. Telephone Number (810) 765-8302	15g. E-mail Address mattm@splineandgear.com

LOCAL GOVERNMENT ACTION & CERTIFICATION - complete all boxes.

This section must be completed by the clerk of the local governing unit before submitting application to the State Tax Commission. Check items on file at the Local Unit and those included with the submittal.

▸ 16. Action taken by local government unit

☐ Abatement Approved for _____ Yrs Real (1-12), _____ Yrs Pers (1-12)

After Completion ☐ Yes ☐ No

☐ Denied (Include Resolution Denying)

16a. Documents Required to be on file with the Local Unit

Check or Indicate N/A if Not Applicable

- ☐ 1. Notice to the public prior to hearing establishing a district.
- ☐ 2. Notice to taxing authorities of opportunity for a hearing.
- ☐ 3. List of taxing authorities notified for district and application action.
- ☐ 4. Lease Agreement showing applicants tax liability.

16b. The State Tax Commission Requires the following documents be filed for an administratively complete application:

Check or Indicate N/A if Not Applicable

- ☐ 1. Original Application plus attachments, and one complete copy
- ☐ 2. Resolution establishing district
- ☐ 3. Resolution approving/denying application.
- ☐ 4. Letter of Agreement (Signed by local unit and applicant)
- ☐ 5. Affidavit of Fees (Signed by local unit and applicant)
- ☐ 6. Building Permit for real improvements if project has already begun
- ☐ 7. Equipment List with dates of beginning of installation
- ☐ 8. Form 3222 (if applicable)
- ☐ 9. Speculative building resolution and affidavits (if applicable)

16c. LUCI Code	16d. School Code
17. Name of Local Government Body	▸ 18. Date of Resolution Approving/Denying this Application

Attached hereto is an original and one copy of the application and all documents listed in 16b. I also certify that all documents listed in 16a are on file at the local unit for inspection at any time.

19a. Signature of Clerk	19b. Name of Clerk	19c. E-mail Address
19d. Clerk's Mailing Address (Street, City, State, ZIP Code)		
19e. Telephone Number	19f. Fax Number	

State Tax Commission Rule Number 57: Complete applications approved by the local unit and received by the State Tax Commission by October 31 each year will be acted upon by December 31. Applications received after October 31 may be acted upon in the following year.

Local Unit: Mail one original and one copy of the completed application and all required attachments to:

State Tax Commission
Michigan Department of Treasury
P.O. Box 30471
Lansing, MI 48909-7971

(For guaranteed receipt by the STC, it is recommended that applications are sent by certified mail.)

STC USE ONLY				
▸ LUCI Code	▸ Begin Date Real	▸ Begin Date Personal	▸ End Date Real	▸ End Date Personal

APPLICATION FOR INDUSTRIAL FACILITIES TAX EXEMPTION CERTIFICATE
RIVERSIDE SPLINE & GEAR, INC.
1390 S. PARKER STREET, MARINE CITY, MICHIGAN 48039
ATTACHMENTS

5. Description of Project:
Personal Property – Modul ZFWZ800 Gear Hobbing Machine

6b. Cost of Machinery & Equipment:
Modul ZFWZ800 Gear Hobbing Machine $ 450,000.00

This machine was delivered and set up on site on December 27, 2011.

Point Schedule for Tax Abatement

DIVISION		POINTS
New Job Creation	*# of Employees*	
	1 - 5	3
	6 - 10	6
	11 - 15	9
	16 - 20	12
	21 - 30	15
	31 - 40	19
	41 - 50	21
	51 - above	25
Personal Property	*Value*	
Machinery	30,000	6
Equipment	30,001 - 50,000	12
Computers	50,001 - 80,000	18
Office Equipment	80,001 - 100,000	25
	100,001 - 300,000	31
	300,001 - above	37
Real Property	*Value*	
Buildings	150,000	7
Land	150,001 - 300,000	15
	300,001 - 450,000	23
	450,001 - 600,000	30
	600,001 - above	38

I.F.T. POINT VALUE TABLE

TOTAL POINT VALUE	ABATEMENT YEARS
8	1
9 - 16	2
17 - 25	3
26 - 33	4
34 - 42	5
43 - 50	6
51 - 58	7
59 - 67	8
68 - 75	9
76 - 83	10
84 - 92	11
93 - 100	12

1) The maximum number of abatement years allowed by P.A. 198 is twelve (12).

   a. Expansion of facility qualifying for abatement can be granted an abatement running concurrently with original abatement.

2) Add to total points to be considered the following:

   a. First application for abatement - 8 points.

11B

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

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN, TO AMEND SECTION 8 OF ORDINANCE NO. 57 RELATING TO WATER AND SEWER RATES, AND CONTINUING DEBT SERVICE CHARGES.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1: AMENDMENT

Section 8 of Ordinance No. 57 of the Code of Ordinances of the City of Marine City is hereby amended as follows:

Section 8. **Rates, Billing and Enforcement**

(a) The rates charged for the use of the System, effective July 1, 2012, are as follows:

(i) Commodity Charge

Water usage @ $5.97 per thousand gallons

Sewer usage @ $4.74 per thousand gallons

For purposes of applying the above Commodity Charges, usage will be rounded to the nearest thousand gallons.

(ii) Administrative Fees

Administrative Fee – Water @ $2.41 per billing

(iii) Debt Service Fee – Revenue Bonds

A Debt Service Fee charged per billing, per meter, shall be added to cover Debt Fees, as follows:

Meter Size	Charge
5/8"	$ 2.98
¾"	$ 3.28
1"	$ 4.18
1 ½"	$ 6.37
2"	$ 8.65
3"	$32.78
4"	$41.73
6"	$62.58
8"	$86.42

The Debt Service Fee for Revenue Bonds shall be retained by the Water and Sewer Fund for retirement of outstanding revenue bonds. This Debt Service Fee for revenue bonds shall not be applicable to the billing submitted to Cottrellville Township.

(iv) Drinking Water Monitoring System Fee

A Special Administrative Fee for expenses related to supporting the Drinking Water Monitoring System at the Marine City Water Treatment Plant

$3.62 per billing

(v) Debt Service Collection

A Debt Service Collection Fee for payments of existing bonds.

$1.20 per thousand gallons

SECTION 2. SEVERABILITY.

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

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 4. PUBLICATION.

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

SECTION 5. EFFECTIVE DATE OF ORDINANCE.

This Ordinance shall take effect on the first day of July 2012 in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by Section 7 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Charles R. Browne, Mayor
City of Marine City, Michigan

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting held on the ____ day of June 2012, and public notice of said meeting as given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

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

Ayes:

Nays:

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

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

INTRODUCED:
ADOPTED:
PUBLISHED:
EFFECTIVE:

11C

CITY OF
MARINE CITY

DEPARTMENT OF PUBLIC WORKS
303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-9711 • Fax (810) 765-1796

TO: City Manager John Gabor
City Commission

FROM: Richard Ames, Director of Utilities

SUBJECT: 5 Yard Dump Truck

DATE: May 31, 2012

Per your request, here are the specs and state purchasing price for a 5 yard dump truck. This price is thru MI Deal and should be accepted as such. Please see attached to review said specs.

Respectfully,

Richard D. Ames
Director of Utilities

CITY OF MARINE CITY
COUNTY OF ST. CLAIR, MICHIGAN

RESOLUTION NO. _____

RESOLUTION TO WAIVE COMPETITIVE BIDDING

BE IT RESOLVED, that the City of Marine City does hereby waive competitive bidding for the purchase of a Construction Dump Truck, Model 2013 7300 SBA 4X2 (SA615), MiDEAL Specification 3958-0160D, through Tri County International Trucks of Dearborn, Michigan, for an amount not to exceed $107,835.00, there being no advantage to the City to engage in competitive bidding.

RESOLUTION DECLARED ADOPTED.

_____
Charles R. Browne, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of a Resolution adopted by the City Commission in the City of Marine City, St. Clair County, Michigan, at a regular meeting held on the _____ day of June 2012. Public Notice of the meeting was given pursuant to and in full compliance with the Open Meetings Acts, being Act 267, Public Acts of 1976, and the Minutes of said meeting were kept and will be or have been made available as required by said Act.

Present:

Absent:

It was moved by Commissioner _____, supported by Commissioner _____ _____, to adopt the Resolution. Roll Call Vote.

Ayes:

Nays:

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

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

INTERNATIONAL®

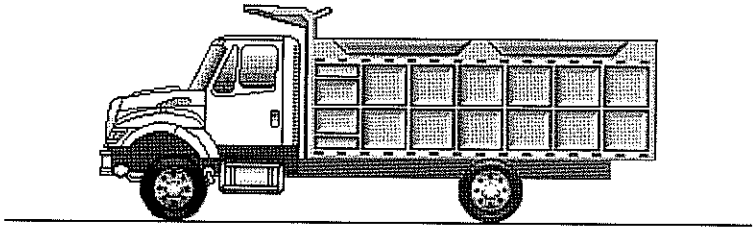
May 31, 2012

Prepared For:
City of Marine City
Richard Ames
303 S Water St.
Marine City, MI 48039-1694
(810)765 - 1796
Reference ID: Marine City

Presented By:
TRI COUNTY INTL TRUCKS
Mark J Caracciolo
5701 WYOMING St.
DEARBORN MI 48126 -
(313)584-7090

MiDEAL Specification 3958-0160D. Pricing Updated January 2012 and Includes all Navistar-mandated Materials and Transportation Surcharges in effect as of the date listed on this proposal. Additional future Materials and Transportation Surcharges may also apply.

*PAYMENT: Payment for the chassis is due upon delivery of the chassis to the end-user-customer or the chosen bodybuilder whichever comes first.



Model Profile
2013 7300 SBA 4X2 (SA615)

APPLICATION:	Construction Dump
MISSION:	Requested GVWR: 35000. Calc. GVWR: 34220 Calc. Start / Grade Ability: 34.00% / 1.57% @ 55 MPH Calc. Geared Speed: 79.9 MPH
FUEL ECONOMY:	8.96 MPG @ 55 MPH
DIMENSION:	Wheelbase: 169.00, CA: 101.90, Axle to Frame: 63.00
ENGINE, DIESEL:	{MaxxForce DT} EPA 10, 230 HP @ 2200 RPM, 620 lb-ft Torque @ 1300 RPM, 2400 RPM Governed Speed
TRANSMISSION, AUTOMATIC:	{Allison 3500_RDS_P} 4th Generation Controls; Wide Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-14-143A} Wide Track, I-Beam Type, 14,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor MS-21-14X-4DCR} Single Reduction, 21,000-lb Capacity, R Wheel Ends, Driver Controlled Locking Differential Gear Ratio: 5.57
CAB:	Conventional
TIRE, FRONT:	(2) 11R22.5 XZE2 (MICHELIN) 501 rev/mile, load range H, 16 ply
TIRE, REAR:	(4) 11R22.5 XDE M/S (MICHELIN) 498 rev/mile, load range G, 14 ply
SUSPENSION, RR, SPRING, SINGLE:	Vari-Rate; 23,500-lb Capacity, With 4500 lb Auxiliary Rubber Spring
PAINT:	Cab schematic 100GN Location 1: 9219, Winter White (Std) Chassis schematic N/A

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
SA61500	Base Chassis, Model 7300 SBA 4X2 with 169.00 Wheelbase, 101.90 CA, and 63.00 Axle to Frame.	6877/3312	10189
1570	TOW HOOK, FRONT (2) Frame Mounted	8/0	8
1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.433" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL	129/327	456
1LLA	BUMPER, FRONT Steel, Swept Back	0/0	0
	Includes : BUMPER, FRONT Powder Coated Gray (Argent) Color		
1WGR	WHEELBASE RANGE 138" (350cm) Through and Including 187" (475cm)	0/0	0
2ARV	AXLE, FRONT NON-DRIVING {Meritor MFS-14-143A} Wide Track, I-Beam Type, 14,000-lb Capacity	58/0	58
	Notes : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
3ADD	SUSPENSION, FRONT, SPRING Parabolic, Taper Leaf; 14,000-lb Capacity; With Shock Absorbers	38/0	38
	Includes : SPRING PINS Rubber Bushings, Maintenance-Free		
	Notes : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	0/0	0
	Includes : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : DUST SHIELDS, FRONT BRAKE : DUST SHIELDS, REAR BRAKE : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE Bendix On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SLACK ADJUSTERS, FRONT Automatic : SLACK ADJUSTERS, REAR Automatic : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4		
	Notes : Rear Axle is Limited to 23,000-lb GAWR with Code 04091 BRAKE SYSTEM, AIR and Standard Rear Air Cam Brakes Regardless of Axle/Suspension Ordered.		
4193	BRAKES, FRONT, AIR CAM 16.5" x 6", Includes 24 SqIn Long Stroke Brake Chambers	0/0	0
	Notes : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel)	0/0	0

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
4EBD	AIR DRYER {Meritor Wabco System Saver 1200} with Heater	11/7	18
	Includes : AIR DRYER LOCATION Inside Left Rail, Back of Cab		
4ETE	BRAKE CHAMBERS, FRONT AXLE {Haldex} 24 SqIn	4/0	4
4EVL	BRAKE CHAMBERS, REAR AXLE {Haldex GC3030LHDHO} 30/30 Spring Brake	0/0	0
	Includes : BRAKE CHAMBERS, SPRING (2) Rear Parking; WITH TRUCK BRAKES: All 4x2, 4x4; WITH TRACTOR BRAKES: All 4x2, 4x4; 6x4 & 6x6 with Rear Tandem Axles Less Than 46,000-lb. or GVWR Less Than 54,000-lb.		
4LAA	SLACK ADJUSTERS, FRONT {Haldex} Automatic	6/0	6
4LGA	SLACK ADJUSTERS, REAR {Haldex} Automatic	0/0	0
4NDH	BRAKES, REAR, AIR CAM S-Cam; 16.5" x 8.625" Includes 30/30 Sq.In. Long Stroke Brake Chambers and Spring Actuated Parking Brake	0/10	10
	Notes : The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.		
4SBC	AIR COMPRESSOR {Bendix Tu-Flo 550} 13.2 CFM Capacity	0/0	0
4VCL	AIR TANK LOCATION (2) : Two Mounted 25" Back of Cab, Outside Right Rail, with 24" Ground Clearance	0/0	0
4WDA	DRAIN VALVE (3) Petcocks; for Air Tanks	0/0	0
5708	STEERING COLUMN Tilting	10/0	10
5CAL	STEERING WHEEL 2-Spoke, 18" Diam., Black	0/0	0
5PSA	STEERING GEAR {Sheppard M-100} Power	0/0	0
7BEJ	EXHAUST SYSTEM Single, Horizontal, Aftertreatment Device Frame Mounted Outside Right Rail Under Cab; Includes Vertical Tail Pipe and Guard	5/-18	-13
	Includes : EXHAUST HEIGHT 10' Exhaust Height - Based on Empty Chassis with Standard Components (+ or - 1" Height) : MUFFLER/TAIL PIPE GUARD Non-Bright Finish		
7WAZ	TAIL PIPE (1) Turnback Type, Non-Bright, for Single Exhaust	0/0	0
7WZY	SWITCH, FOR EXHAUST 2 Position, Lighted & Latching, ON/OFF Type, Mounted in IP, Inhibits Diesel Particulate Filter Regeneration as Long as Switch is in ON Position	2/0	2
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment	0/0	0
	Includes : BATTERY BOX Steel with Plastic Lid : DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab : FUSES, ELECTRICAL SAE Blade-Type : HAZARD SWITCH Push On/Push Off, Located on Top of Steering Column Cover : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : HEADLIGHTS (2) Sealed Beam, Round, with Chrome Plated Bezels : HORN, ELECTRIC Single : JUMP START STUD Located on Positive Terminal of Outermost Battery		

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light : RUNNING LIGHT (2) Daytime, Included With Headlights : STARTER SWITCH Electric, Key Operated : STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector : TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature : TURN SIGNALS, FRONT Includes Reflectors and Auxiliary Side Turn Signals, Solid State Flashers; Flush Mounted : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted : WIRING, CHASSIS Color Coded and Continuously Numbered		
8518	CIGAR LIGHTER Includes Ash Cup	1/0	1
8GHC	ALTERNATOR {Leece-Neville LBP2203H} Brush Type, 12 Volt 160 Amp. Capacity, Pad Mount	-6/0	-6
8HAU	BODY BUILDER WIRING INSIDE CAB; Includes Sealed Connectors for Tail/ Amber, Turn/Marker/Backup/Accessory, Power/Ground, and Stop/Turn	0/0	0
8MEZ	BATTERY SYSTEM {International} Maintenance-Free, (2) 12-Volt 1850CCA Total	5/1	6
8NAA	TAIL LIGHT WIRING MODIFIED Includes: Wiring for Standard Lt & Rt Tail Lights; Separate 8.0' of Extra Cable Wiring for Lt & Rt Body Mounted Tail Lights	0/2	2
8RGA	2-WAY RADIO Wiring Effects; Wiring With 20 Amp Fuse Protection, Includes Ignition Wire With 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab	1/0	1
8RJV	RADIO {International} AM/FM Stereo With Weatherband, Clock, Auxiliary Input, Includes Multiple Speakers	3/0	3
	Includes : SPEAKERS IN CAB (2) Dual-Cone with Deluxe Interior : SPEAKERS IN CAB (4) Coaxial with Premium Interior		
8VTK	BATTERY BOX Aluminum, with Plastic Cover; Mounted 26" Back of Cab, Left Side Perpendicular to Frame Rail	-22/21	-1
8WCL	HORN, AIR Black, Single Trumpet, Air Solenoid Operated	0/0	0
8WML	HEADLIGHTS Long Life Halogen; for Two Light System	0/0	0
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade	0/0	0
8WTK	STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt; less Thermal Over-Crank Protection	0/0	0
8WWJ	INDICATOR, LOW COOLANT LEVEL With Audible Alarm	1/0	1
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses	0/0	0
9HAN	INSULATION, UNDER HOOD for Sound Abatement	10/0	10
9HBM	GRILLE Stationary, Chrome	0/0	0
9HBN	INSULATION, SPLASH PANELS for Sound Abatement	2/0	2
9WBC	FRONT END Tilting, Fiberglass, With Three Piece Construction; for 2007 & 2010 Emissions	0/0	0

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100	0/0	0
	Includes : PAINT SCHEMATIC ID LETTERS "GN"		
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0
10WPK	GROUND CLEARANCE IDENTITY For 24" Ground Clearance.	0/0	0
11001	CLUTCH Omit Item (Clutch & Control)	-63/-12	-75
12NUL	ENGINE, DIESEL {MaxxForce DT} EPA 10, 230 HP @ 2200 RPM, 620 lb-ft Torque @ 1300 RPM, 2400 RPM Governed Speed	0/0	0
	Includes : AIR COMPRESSOR AIR SUPPLY LINE Naturally-Aspirated (Air Brake Chassis Only) : ANTI-FREEZE Red Shell Rotella Extended Life Coolant; -40 Degrees F/ -40 Degrees C; for MaxxForce Engines : COLD STARTING EQUIPMENT Intake Manifold Electric Grid Heater with Engine ECM Control : CRUISE CONTROL Electronic; Controls Integral to Steering Wheel : ENGINE OIL DRAIN PLUG Magnetic : ENGINE SHUTDOWN Electric, Key Operated : FUEL FILTER Included with Fuel/Water Separator : FUEL/WATER SEPARATOR Fuel/Water Separator and Fuel Filter in a Single Assembly; With Water-in-Fuel Sensor; Engine Mounted : GOVERNOR Electronic : OIL FILTER, ENGINE Spin-On Type : WET TYPE CYLINDER SLEEVES		
12TSY	FAN DRIVE {Borg-Warner SA85} Viscous Type, Screw On	0/0	0
	Includes : FAN Nylon		
12UWY	RADIATOR Cross Flow, Series System; 1228 SqIn Aluminum Radiator Core and 1167 SqIn Charge Air Cooler	0/0	0
	Includes : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber		
12UXG	FEDERAL EMISSIONS for 2010; MaxxForce DT Engines	0/0	0
12VAG	AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control	2/0	2
	Includes : GAUGE, AIR CLEANER RESTRICTION Air Cleaner Mounted		
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel	0/0	0
12VYL	ACCESSORY WIRING, SPECIAL for Road Speed Wire Coiled Under Instrument Panel for Customer Use	0/0	0
12VYP	ENGINE CONTROL, REMOTE MOUNTED - No Provision Furnished for Remote Mounted Engine Control	0/0	0

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
12WTH	BLOCK HEATER, ENGINE {Phillips} 120 Volt/1250 Watt; With "Y" Cord From Socket in Standard Location, For a Dealer Installed Oil Pan Heater, With Extended Life Coated Metal/Plastic/Metal Material Oil Pan, for I6	4/0	4
	Includes : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door		
	Notes : MPM material is single sheet composite with two layers of sheet metal sandwiching plastic material. MPM material has electro-deposition prime coat with powder coating for the final finish coat.		
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply With California Clean Air Idle Regulations	0/0	0
13AJN	TRANSMISSION, AUTOMATIC {Allison 3500_RDS_P} 4th Generation Controls; Wide Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.	198/57	255
	Includes : OIL FILTER, TRANSMISSION Mounted on Transmission : TRANSMISSION OIL PAN Magnet in Oil Pan		
13WAW	OIL COOLER, AUTO TRANSMISSION {Modine} Water to Oil, for Allison or CEEMAT Transmission	25/0	25
13WBL	TRANSMISSION SHIFT CONTROL {Allison} Push-Button Type; for Allison 3000 & 4000 Series Transmission	0/0	0
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints	0/0	0
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction	0/0	0
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab	0/0	0
13WYL	SHIFT CONTROL PARAMETERS Allison Performance Programming in Primary and Allison Economy Programming in Secondary	0/0	0
14ANY	AXLE, REAR, SINGLE {Meritor MS-21-14X-4DCR} Single Reduction, 21,000-lb Capacity, R Wheel Ends, Driver Controlled Locking Differential . Gear Ratio: 5.57	0/45	45
	Notes : The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.		
14VAH	SUSPENSION, RR, SPRING, SINGLE Vari-Rate; 23,500-lb Capacity, With 4500 lb Auxiliary Rubber Spring	0/62	62
	Notes : The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.		
15LKG	FUEL/WATER SEPARATOR With Thermostatic Fuel Temperature Controlled Electric Heater, and Filter Restriction/Change Indicator, Includes Standard Equipment Water-in-Fuel Sensor	5/0	5
15SSC	FUEL TANK Temporary; Top Draw; D-Style, Non Polished Aluminum, 16" Tank Depth, 50 U.S. Gal., 189 L Capacity, With Quick Connect Outlet, Mounted Left Side Back of Cab	2/0	2

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
16030	CAB Conventional	0/0	0
	Includes : ARM REST (2) Molded Plastic; One Each Door : CLEARANCE/MARKER LIGHTS (5) Flush Mounted : COAT HOOK, CAB Located on Rear Wall, Centered Above Rear Window : CUP HOLDERS Two Cup Holders, Located in Lower Center of Instrument Panel : DOME LIGHT, CAB Rectangular, Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Console, Center Mounted : GLASS, ALL WINDOWS Tinted : GRAB HANDLE, CAB INTERIOR (1) "A" Pillar Mounted, Passenger Side : GRAB HANDLE, CAB INTERIOR (2) Front of "B" Pillar Mounted, One Each Side : INTERIOR SHEET METAL Upper Door (Above Window Ledge) Painted Exterior Color : STEP (4) Two Steps Per Door		
16HBA	GAUGE CLUSTER English With English Electronic Speedometer	0/0	0
	Includes : GAUGE CLUSTER (6) Engine Oil Pressure (Electronic), Water Temperature (Electronic), Fuel (Electronic), Tachometer (Electronic), Voltmeter, Washer Fluid Level : ODOMETER DISPLAY, Miles, Trip Miles, Engine Hours, Trip Hours, Fault Code Readout : WARNING SYSTEM Low Fuel, Low Oil Pressure, High Engine Coolant Temp, and Low Battery Voltage (Visual and Audible)		
16HGH	GAUGE, OIL TEMP, ALLISON TRAN	1/0	1
16HHE	GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} With Black Bezel Mounted in Instrument Panel	2/0	2
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	0/0	0
16JNV	SEAT, DRIVER {National 2000} Air Suspension, High Back With Integral Headrest, Cloth, Isolator, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, -3 to +14 Degree Back Angle Adjust	27/12	39
	Includes : SEAT BELT 3-Point, Lap and Shoulder Belt Type		
16PJU	SEAT, PASSENGER {Gra-Mag} Non Suspension, High Back With Integral Headrest, Cloth, With Fixed Back, With Under Seat Storage	25/10	35
	Includes : SEAT BELT 3-Point, Lap and Shoulder Belt Type		
16SDL	MIRRORS (2) {Lang Mekra} Rectangular, 7.44" x 14.84" & 7.44" sq. Convex Both Sides, 102" Inside Spacing, Breakaway Type, Heated Heads Thermostatic Controlled, Black Heads, Brackets and Arms	0/0	0
16SEE	GRAB HANDLE Chrome; Towel Bar Type With Anti-Slip Rubber Inserts; for Cab Entry Mounted Left Side Only at "B" Pillar	3/0	3
16WBY	ARM REST, RIGHT, DRIVER SEAT	3/0	3
16WCS	HEATER {Blend-Air} with Defroster	0/0	0
	Includes : HEATER HOSES Premium : HOSE CLAMPS, HEATER HOSE Mubea Constant Tension Clamps		

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
16WJT	INSTRUMENT PANEL Center Section, Ergonomic Panel	0/0	0
16WKY	HVAC FRESH AIR FILTER	0/0	0
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood	1/0	1
16WRZ	CAB INTERIOR TRIM Premium	0/0	0
	Includes : "A" PILLAR COVER Molded Plastic : CAB INTERIOR TRIM PANELS Cloth Covered Molded Plastic, Full Height; All Exposed Interior Sheet Metal is Covered Except for the Following: with a Two-Man Passenger Seat or with a Full Bench Seat the Back Panel is Completely Void of Covering : CAB SOUND INSULATION Includes Dash and Engine Cover Insulators : CAB, INTERIOR TRIM, CLOSEOUT Lower Dash Closeout Panel; Molded Plastic; Under Instrument Panel Driver Side : CONSOLE, OVERHEAD Molded Plastic; With Dual Storage Pockets with Retainer Nets, CB Radio Pocket, Speakers, and Reading Lights : COURTESY LIGHT (2) Mounted In Front Map Pocket Left and Right Side : DOOR TRIM PANELS with Cloth Insert on Bolster Driver and Passenger Doors : FLOOR COVERING Rubber, Black : GAUGE, TEMPERATURE, AMBIENT Includes Compass Readout and Wiring and Sensor With Display Unit Mounted in Cluster : HEADLINER Soft Padded Cloth : INSTRUMENT PANEL TRIM Molded Plastic with Black Center Section : STORAGE POCKET, DOOR (2) Molded Plastic (Carpet Texture), Full-Length; Driver and Passenger Doors : SUN VISOR (3) Padded Vinyl: 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Vanity Mirror and Toll Ticket Strap, plus 1 Auxiliary Visor (Front Only), Driver Side		
16WSK	CAB REAR SUSPENSION Air Bag Type	0/0	0
27DMA	WHEELS, FRONT DISC; 22.5" Painted Steel, 2 Hand Hole, 10 Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With Steel Hubs	-3/0	-3
	Includes : PAINT IDENTITY, FRONT WHEELS White		
	Notes : Compatible Tire Sizes: 11R22.5, 12R22.5, 255/70R22.5, 255/80R22.5, 265/75R22.5, 275/70R22.5, 275/80R22.5, 295/75R22.5, 295/80R22,5		
28DMA	WHEELS, REAR DUAL DISC; 22.5" Painted Steel, 2 Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With Steel Hubs	0/0	0
	Includes : PAINT IDENTITY, REAR WHEELS White		
	Notes : Compatible Tire Sizes: 11R22.5, 12R22.5, 255/70R22.5, 255/80R22.5, 265/75R22.5, 275/70R22.5, 275/80R22.5, 295/75R22.5, 295/80R22,5		
60AAG	BDY INTG, REMOTE POWER MODULE Mounted Inside Cab behind Driver Seat; Up to 6 Outputs & 6 Inputs, Max. 20 amp. per Channel, Max. 80 amp Total (Includes 1 Switch Pack With Latched Switches)	0/0	0
7402133217	(4) TIRE, REAR 11R22.5 XDE M/S (MICHELIN) 498 rev/mile, load range G, 14 ply	0/-4	-4

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
7482133269	(2) TIRE, FRONT 11R22.5 XZE2 (MICHELIN) 501 rev/mile, load range H, 16 ply	18/0	18
	Total Component Weight:	**7393/3832**	**11225**
1	Truck & Trailer Specialties, Inc. Body and Equipment Quote for City of Marine City. Cost: $36,452.00, installed.	0/0	0
	Total Body Allied:	**0/0**	**0**
	Materials Surcharge in effect as of April, 2012	0/0	0
	1% MiDEAL Fee paid to State of MI under MiDEAL Program Requirements. Cost: $899.00 per trk.	0/0	0
	Total Goods Purchased:	**0/0**	**0**

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.

Financial Summary
2013 7300 SBA 4X2 (SA615)

May 31, 2012

(US DOLLAR)

Description		Price
Factory List Prices:		
Product Items	$94,797.00	
Service Items	$0.00	
Total Factory List Price Including Options:		$94,797.00
Total Goods Purchased:		$1,699.00
Document Fee	$190.00	
Total Preparation And Delivery:		$190.00
FREIGHT	$1,850.00	
Total Freight:		$1,850.00
Total Factory List Price Including Freight:		$98,536.00
Less Customer Allowance:		($27,168.00)
Total Vehicle Price:		$71,368.00
Total Body/Allied Equipment:		$36,452.00
Total Sale Price:		$107,820.00
Total Per Vehicle Sales Price:		$107,820.00
Total Net Sales Excluding Taxes:		$107,820.00
Michigan Title Fee	$15.00	
Total License, Title:		$15.00
Net Sales Price:		$107,835.00

My signature below indicates that I accept the specifications contained herein as written and that I am able approve said specifications for order. Please include this proposal number on all correspondence and purchase orders.

PLEASE NOTE: This proposal contains in its entirety our offer to to you for this purchase at the given dollar amount. No other offers, spec additions, warranties or other additional items are made or implied. Other additional desired items may be available at additional cost; contact your local dealer for further details..

Approved by Seller:

Official Title and Date

Authorized Signature

Accepted by Purchaser:

Firm or Business Name

Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

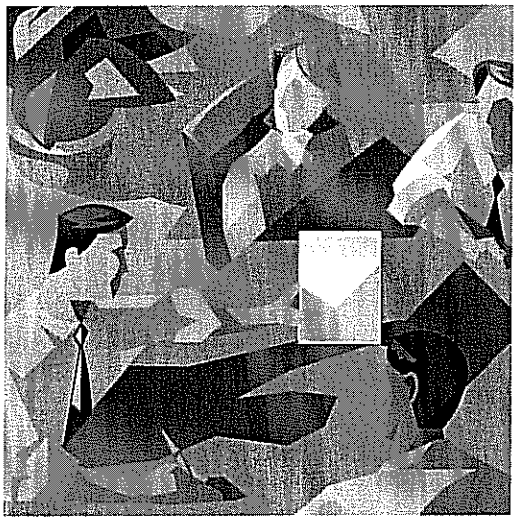
Official Title and Date

11D

DISCUSSION
JULY 5, 2012 MEETING DATE

11E

BOARD APPOINTMENT



ELECTION COMMISSION

The Election Commission's membership consists of the City Clerk, City Attorney, and one member of the City Commission.

Commissioner Phelan currently serves on this Commission; however, due to Commissioner Phelan's candidacy for State Representative for Michigan's 81st District, he will no longer be eligible to serve on this Commission.

Appointment of a Commission member to the Election Commission is requested.

City of Marine City

Memo

To: John Gabor, City Manager

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

Date: 6/1/2012

Re: Total Disbursements Including Payroll and Bond Payment

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

Total Expenditures including Payroll and Bond Payment	$232,594.91
List of Disbursements Including Payroll (5/15/12-5/31/12)	$ 90,315.99
Meeting Encumbrances	$142,278.92
TOTAL	$232,594.91

Thank you

MEETING DATE 6/7/12

LOCAL STREET FUND

Opening Balance	$248,888.72			
Collections/Interest	$227.17	$196.67	$30.50	
	$249,115.89			
Disbursements/Payroll	-$1,305.62	-$758.24	-$547.38	
Fund Transfer	$0.00			
	$247,810.27			
Encumbrances	-$5.63			
Closing Balance	$247,804.64			

MAJOR STREET FUND

Opening Balance	$351,733.70			
Collections/Interest	$55.24	$11.46	$43.78	
	$351,788.94			
Disbursements/Payroll	-$2,948.11	-$505.50	-$2,442.61	
Fund Transfer	$0.00			
	$348,840.83			
Encumbrances	-$5,202.75			
Closing Balance	$343,638.08			

GENERAL FUND

Opening Balance	$922,884.19			
Collections/Interest	$28,155.58	$28,090.14	$65.44	
	$951,039.77			
Disbursements/Payroll/ACH	-$59,363.62	-$10,745.90	-$48,617.72	$0.00
Fund Transfer	$0.00			
	$891,676.15			
Encumbrances	-$34,869.61			
Closing Balance	$856,806.54			

WATER/SEWER FUND

Opening Balance	$311,435.15			
Collections/Interest/PointPayFee	$79,014.26	$79,003.64	$21.02	-$10.40
	$390,449.41			
Disbursements/Payroll	-$13,974.25	-$3,777.17	-$10,197.08	
Fund Transfer	$0.00			
	$376,475.16			
Encumbrances	-$101,610.21			
Closing Balance	$274,864.95			

CEMETERY FUND

Opening Balance	$30,033.63			
Collections/Interest	$952.28	$950.00	$2.28	
	$30,985.91			
Disbursements/Payroll	-$1,234.79	$0.00	-$1,234.79	
Fund Transfer	$0.00			
	$29,751.12			
Encumbrances	-$135.72			
Closing Balance	$29,615.40			

TIFA #1 FUND

Opening Balance	$27,045.18			
Collections/Interest	$2.10	$0.00	$2.10	
	$27,047.28			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$27,047.28			
Encumbrances	-$106.66			
Closing Balance	$26,940.62			

TIFA #2 FUND

Opening Balance	$497,407.23			
Collections/Interest	$36.05	$0.00	$36.05	
	$497,443.28			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$497,443.28			
Encumbrances	-$106.67			
Closing Balance	$497,336.61			

TIFA #3 FUND

Opening Balance	$1,024,329.37			
Collections/Interest	$74.07	$0.00	$74.07	
	$1,024,403.44			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$1,024,403.44			
Encumbrances	-$106.67			
Closing Balance	$1,024,296.77			

DEBT-ISSUE A FUND

Opening Balance	$ 15,623.52			
Collections/Interest/Bank Chgs	-$3.24	$0.00	$0.00	-$3.24
	$ 15,620.28			
Disbursements	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$ 15,620.28			
Encumbrances	$0.00			
Closing Balance	$ 15,620.28			

DEBT-ISSUE C FUND

Opening Balance	$3,291.33			
Collections/Interest/Bank Chgs	-$5.77	$0.00	$0.00	-$5.77
	$3,285.56			
Disbursements	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$3,285.56			
Encumbrances	$0.00			
Closing Balance	$3,285.56			

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	$3,981.93			
Collections/Interest/Misc. Chgs	$2,517.63	$2,556.07	$0.00	-$38.44
	$6,499.56			
Disbursements	$0.00	$0.00		
	$6,499.56			
Encumbrances	$0.00			
Closing Balance	$6,499.56			

MARINE CITY RETIREMENT FUND

Opening Balance	$56,056.65			
Collections/Interest/Account Fee	$5,168.83	$5,266.03	$2.80	-$100.00
	$61,225.48			
Disbursements/Payroll	$0.00	$0.00	$0.00	
	$61,225.48			
Encumbrances	$0.00			
Closing Balance	$61,225.48			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	$52,935.04			
Collections/Interest/Acct Fees	$2,077.04	$2,783.37	$1.81	-$708.14
	$55,012.08			
Disbursements/ACH	-$11,489.60	-$11,489.60	$0.00	
Transfer from Investment	$0.00	$0.00	$0.00	
	$43,522.48			
Encumbrances	-$135.00			
Closing Balance	$43,387.48			

SPECIAL ASSESSMENT FUND

Opening Balance	$41,626.85			
Collections/Interest/Serv. Chgs	$161.00	$161.62	$0.00	-0.62
	$41,787.85			
Encumbrances	$0.00	$0.00	$0.00	
Closing Balance	$41,787.85			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	$8,240.75		
Collections/Interest	$0.59	$0:00	$0.59
	$8,241.34		
Encumbrances	$0.00		
Closing Balance	$8,241.34		

HEALTH INSURANCE REIMBURSEMENT ACCOUNT

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

LIST OF DISBURSEMENT
May 15, 2012 - May 31, 2012

Pay Ending 5/16/12	$63,039.58
Disbursements 5/17/12	$27,276.41
TOTAL	**$90,315.99**

EXP CHECK RUN DATES 05/17/2012 - 05/17/2012
JOURNALIZED
OPEN

DISBURSEMENTS 5/17/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
0170 4182 5/11/2012 Open	BLUE CARE NETWORK PO BOX 33608 DETROIT MI, 48232-5608		05/11/2012 05/17/2012 / / 06/01/2012	121320018048 0.0000	FTB N N N	MONTHLY RETIREE HEALTH INSURANCE-6/12	1,988.98 0.00 1,988.98

GL NUMBER	DESCRIPTION	AMOUNT
36-000.000-716.000	MONTHLY RETIREE HEALTH INSURANCE-6/12	1,988.98

VENDOR TOTAL: 1,988.98

0015 4183 5/10/2012 Open (6/1/12-6/30/12)	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416		05/01/2012 05/17/2012 / / 05/28/2012	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0000	13,251.05 0.00 13,251.05

GL NUMBER	DESCRIPTION	AMOUNT
01-172.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	684.86
92-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	146.76
92-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	146.76
01-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	882.29
92-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	110.29
92-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	110.29
01-253.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,222.96
92-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	611.49
92-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	611.49
01-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	3,668.91
01-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	3,032.96
02-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	505.50
03-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	758.24
92-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	151.65
92-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	606.60
		13,251.05

0015 4184 5/10/2012 Open (6/1/12-6/30/12)	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416		05/01/2012 05/17/2012 / / 05/28/2012	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0001	9,500.62 0.00 9,500.62

GL NUMBER	DESCRIPTION	AMOUNT
36-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	9,500.62

VENDOR TOTAL: 22,751.67

0004 4185 5/10/2012	CMC TELECOM INC DEPARTMENT 77114 PO BOX 77000 DETROIT MI, 48277-0114		05/10/2012 05/17/2012 / /	121211367 0.0000	FTB N Y	MONTHLY PHONE CHARGES	903.37

DISBURSEMENTS
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pen			05/25/2012		N		903.37

GL NUMBER	DESCRIPTION	AMOUNT
92-549.000-853.000	MONTHLY PHONE CHARGES-810-765-0106	34.05
01-172.000-853.000	MONTHLY PHONE CHARGES-810-765-0513	39.59
01-441.000-853.000	MONTHLY PHONE CHARGES-810-765-1796	34.59
92-546.000-853.000	MONTHLY PHONE CHARGES-810-765-2969	39.72
92-545.000-853.000	MONTHLY PHONE CHARGES-810-765-3094	34.05
01-751.000-853.000	MONTHLY PHONE CHARGES-810-765-3160	29.29
92-546.000-853.000	MONTHLY PHONE CHARGES-810-765-3329	34.36
01-790.000-853.000	MONTHLY PHONE CHARGES-810-765-3497	35.14
01-301.000-853.000	MONTHLY PHONE CHARGES-810-765-4040	75.26
01-301.000-853.000	MONTHLY PHONE CHARGES-810-765-4135	35.20
01-790.000-853.000	MONTHLY PHONE CHARGES-810-765-4376	36.90
01-301.000-853.000	MONTHLY PHONE CHARGES-810-765-4481	35.45
01-756.000-853.000	MONTHLY PHONE CHARGES-810-765-4968	37.64
01-790.000-853.000	MONTHLY PHONE CHARGES-810-765-5233	61.47
92-549.000-853.000	MONTHLY PHONE CHARGES-810-765-8087	35.21
01-751.000-853.000	MONTHLY PHONE CHARGES-810-765-8094	29.38
01-172.000-853.000	MONTHLY PHONE CHARGES-810-765-8852	29.30
92-549.000-853.000	MONTHLY PHONE CHARGES-810-765-9152	37.66
01-301.000-853.000	MONTHLY PHONE CHARGES-810-765-9390	36.23
01-172.000-853.000	MONTHLY PHONE CHARGES-810-765-8830	28.82
01-209.000-853.000	MONTHLY PHONE CHARGES-810-765-8830	28.82
01-215.000-853.000	MONTHLY PHONE CHARGES-810-765-8830	28.81
01-253.000-853.000	MONTHLY PHONE CHARGES-810-765-8830	28.81
01-371.000-853.000	MONTHLY PHONE CHARGES-810-765-8830	28.82
92-543.000-853.000	MONTHLY PHONE CHARGES-810-765-8830	14.40
92-547.000-853.000	MONTHLY PHONE CHARGES-810-765-8830	14.40
		903.37

DISBURSEMENTS
MAY 17, 2012

VENDOR TOTAL: 903.37

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252	COMCAST		05/07/2012	STATEMENT	FTB	HIGH-SPEED INTERNET-PD	
4186	PO BOX 3005		05/17/2012		N		116.90
5/07/2012	SOUTHEASTERN PA, 19398-3006		/ /	0.0000	N		0.00
			05/28/2012		N		116.90
pen							

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

VENDOR TOTAL: 116.90

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
012	SEMCO ENERGY GAS CO		05/07/2012	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
4187	PO BOX 740812		05/17/2012		N		67.38
5/07/2012	CINCINNATI OH, 45274-0812		/ /	0.0000	N		0.00
			06/04/2012		N		67.38
pen							
300 S PARKER ST							

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GL NUMBER 101-790.000-923.000		DESCRIPTION MONTHLY GAS SERVICE CHARGE-311709				AMOUNT 67.38	
0012 / 4188 / 5/07/2012	SEMCO ENERGY GAS CO / PO BOX 740812 / CINCINNATI OH, 45274-0812		05/07/2012 / 05/17/2012 / / / 06/04/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY GAS SERVICE CHARGE-123325C	102.82 / 0.00 / 102.82
Open	304 S BELLE RIVER AVE						
GL NUMBER 292-546.000-923.000		DESCRIPTION MONTHLY GAS SERVICE CHARGE-123325C				AMOUNT 102.82	
0012 / 4189 / 5/07/2012	SEMCO ENERGY GAS CO / PO BOX 740812 / CINCINNATI OH, 45274-0812		05/07/2012 / 05/17/2012 / / / 06/04/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY GAS SERVICE CHARGE-295016	25.81 / 0.00 / 25.81
Open	375 S PARKER ST						
GL NUMBER 101-301.000-923.000		DESCRIPTION MONTHLY GAS SERVICE CHARGE-295016				AMOUNT 25.81	
0012 / 4190 / 5/07/2012	SEMCO ENERGY GAS CO / PO BOX 740812 / CINCINNATI OH, 45274-0812		05/07/2012 / 05/17/2012 / / / 06/04/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY GAS SERVICE CHARGE-315021	499.98 / 0.00 / 499.98
Open	1696 S PARKER ST						
GL NUMBER 292-545.000-923.000		DESCRIPTION MONTHLY GAS SERVICE CHARGE-315021				AMOUNT 499.98	
0012 / 4191 / 5/07/2012	SEMCO ENERGY GAS CO / PO BOX 740812 / CINCINNATI OH, 45274-0812		05/07/2012 / 05/17/2012 / / / 06/04/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY GAS SERVICE CHARGE-169102	77.99 / 0.00 / 77.99
Open	405 S MAIN ST						
GL NUMBER 101-265.000-923.000		DESCRIPTION MONTHLY GAS SERVICE CHARGE-169102				AMOUNT 77.99	
0012 / 4192 / 5/07/2012	SEMCO ENERGY GAS CO / PO BOX 740812 / CINCINNATI OH, 45274-0812		05/07/2012 / 05/17/2012 / / / 06/04/2012	STATEMENT / 0.0000	FTB / N / N / N	MONTHLY GAS SERVICE CHARGE-273448	19.08 / 0.00 / 19.08
Open	229 S WATER ST (GENERATOR)						
GL NUMBER 292-549.000-923.000		DESCRIPTION MONTHLY GAS SERVICE CHARGE-273448				AMOUNT 19.08	

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012 4193 5/07/2012 pen 231 S WATER ST	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812		05/07/2012 05/17/2012 / / 06/04/2012	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-219921	416.11 0.00 416.11
L NUMBER 92-549.000-923.000	DESCRIPTION MONTHLY GAS SERVICE CHARGE-219921					AMOUNT 416.11	
012 4194 5/07/2012 pen 303 S WATER ST	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812		05/07/2012 05/17/2012 / / 06/04/2012	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-25982	63.87 0.00 63.87
L NUMBER 01-265.000-923.000	DESCRIPTION MONTHLY GAS SERVICE CHARGE-25982					AMOUNT 63.87	
012 4195 5/07/2012 pen 514 S PARKER ST	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812		05/07/2012 05/17/2012 / / 06/04/2012	STATEMENT 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-326160	242.45 0.00 242.45
L NUMBER 01-441.000-923.000	DESCRIPTION MONTHLY GAS SERVICE CHARGE-326160					AMOUNT 242.45	

DISBURSEMENTS
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VENDOR TOTAL: 1,515.49

TOTAL - ALL VENDORS: 27,276.41

FUND TOTALS:

Fund 101 - GENERAL FUND	10,745.90
Fund 202 - MAJOR STREET FUND	505.50
Fund 203 - LOCAL STREET FUND	758.24
Fund 592 - WATER/SEWER FUND	3,777.17
Fund 736 - RETIREE HEALTH INS TRUST FUND	11,489.60

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005 / 4169 / 5/05/2012 / pen
AARROW SIGNS
7077 LAKESHORE RD SUITE B
LAKEPORT MI, 48059
05/05/2012 / 06/07/2012 / / / 06/07/2012
3810 / 000002563 / 0.0000
FTB N / N / N
FLAGS
1,059.60 / 0.00 / 1,059.60

L NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED
01-265.000-740.000 | FLAGS | 465.60 | 465.60
01-756.000-740.000 | FLAGS | 594.00 | 594.00
1,059.60 | 1,059.60

MEETING

VENDOR TOTAL: 1,059.60

015 / 4217 / 5/14/2012 / pen
AIRGAS USA LLC
PO BOX 802576
CHICAGO IL, 60680-2576
05/14/2012 / 06/07/2012 / / / 06/13/2012
9005797156A / 000002005 / 0.0000
FTB N / N / N
OXYGEN/ACETYLENE SUPPLIES
101.02 / 0.00 / 101.02

L NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED
01-441.000-740.000 | GENERAL SUPPLY | 101.02 | 101.02

ENCUMBRANCES

015 / 4218 / 5/14/2012 / pen
AIRGAS USA LLC
PO BOX 802576
CHICAGO IL, 60680-2576
05/14/2012 / 06/07/2012 / / / 06/13/2012
9005797156B / 000002582 / 0.0000
FTB N / N / N
OXYGEN/ACETYLENE SUPPLIES
17.23 / 0.00 / 17.23

L NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED
01-441.000-740.000 | OXYGEN/ACETYLENE SUPPLIES | 17.23 | 17.23

JUNE 7, 2012

VENDOR TOTAL: 118.25

004 / 1257 / 5/22/2012 / pen
ANN MARIE SINGER
5845 VINE ROAD
ST CLAIR MI, 48079
05/22/2012 / 06/07/2012 / / / 06/07/2012
STATEMENT / 0.0000
FTB N / N / N
MILEAGE REIMBURSEMENT
18.87 / 0.00 / 18.87

L NUMBER | DESCRIPTION | AMOUNT
01-215.000-870.000 | MILEAGE REIMBURSEMENT | 18.87

VENDOR TOTAL: 18.87

110 / 1196 / 5/04/2012 / pen
AT & T LONG DISTANCE
PO BOX 5017
CAROL STREAM IL, 60197-5017
05/04/2012 / 06/07/2012 / / / 06/18/2012
STATEMENT / 0.0000
FTB N / N / N
MTHLY LONG DIST PHONE CHGS-765-8241
5.72 / 0.00 / 5.72

L NUMBER | DESCRIPTION | AMOUNT
02-545.000-853.000 | MTHLY LONG DISTANCE PHONE CHGS-765-8241 | 5.72

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210 4197 5/04/2012 pen	AT & T LONG DISTANCE PO BOX 5017 CAROL STREAM IL, 60197-5017		05/04/2012 06/07/2012 / / 06/18/2012	STATEMENT 0.0000	FTB N N N	MTHLY LONG DIST PHONE CHGS-765-8043	3.47 0.00 3.47
L NUMBER 01-441.000-853.000	DESCRIPTION MTHLY LONG DISTANCE PHONE CHGS-765-8043					AMOUNT 3.47	
						VENDOR TOTAL:	9.19
001 4219 5/14/2012 pen	BADGER METER INC PO BOX 88223 MILWAUKEE WI, 53288-0223		05/14/2012 06/07/2012 / / 06/13/2012	9499801 000002586 0.0000	FTB N N N	WATER METERS	402.00 0.00 402.00
L NUMBER 92-548.000-931.000	DESCRIPTION WATER METERS					AMOUNT 402.00	AMT RELIEVED 402.00
						VENDOR TOTAL:	402.00
126 4155 6/07/2012 pen	BRADLEY R KOLCZ 2900 WOODSTOCK CIRCLE PORT HURON MI, 48060		06/07/2012 06/07/2012 / / 06/07/2012	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-6/12	30.00 0.00 30.00
L NUMBER 01-301.000-853.000	DESCRIPTION MONTHLY PHONE REIMBURSEMENT-6/12					AMOUNT 30.00	
						VENDOR TOTAL:	30.00
178 4156 6/07/2012 pen	BRIAN W BAYLY 365 COLONIAL LANE ALGONAC MI, 48001		06/07/2012 06/07/2012 / / 06/07/2012	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-6/12	40.00 0.00 40.00
L NUMBER 01-371.000-853.000	DESCRIPTION MONTHLY PHONE REIMBURSEMENT-6/12					AMOUNT 40.00	
						VENDOR TOTAL:	40.00
072 4216 5/21/2012 pen (VEHICLE MAINTENANCE ITEMS)	CARQUEST AUTO PARTS PO BOX 503589 ST LOUIS MO, 63150-3589		05/21/2012 06/07/2012 / / 06/20/2012	5880-167516 000002434 0.0000	FTB N N N	BATTERY	38.69 0.00 38.69

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L NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
01-441.000-863.000	BATTERY					38.69 / 38.69	
						VENDOR TOTAL:	38.69
033	CITY OF ST CLAIR		05/21/2012	0006370	FTB	CHANNEL 6 SUPPORT SERVICES	
4211	CABLE CHANNEL SIX		06/07/2012	000002577	N		13,273.45
	547 N CARNEY DRIVE		/ /	0.0000	N		0.00
5/21/2012	ST CLAIR MI, 48079		06/07/2012		N		13,273.45
pen							
(JANUARY-MARCH 2012) (NOTE:PAYMENT RECEIVED FROM COMCAST 5/17/12)							
L NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
01-265.000-802.000	CHANNEL 6 SUPPORT SERVICES					13,273.45 / 13,273.45	
						VENDOR TOTAL:	13,273.45
105	CONTRACTORS CONNECTION INC		04/26/2012	7054780	FTB	MOLDEX EAR PLUGS	
4170	2644 AUBURN ROAD		06/07/2012	000002564	N		61.50
4/26/2012	SHELBY TOWNSHIP MI, 48317		/ /	0.0000	N		0.00
pen			06/07/2012		N		61.50
L NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
01-756.000-740.000	MOLDEX EAR PLUGS					30.75 / 30.75	
09-000.000-740.000	MOLDEX EAR PLUGS					30.75 / 30.75	
						61.50 / 61.50	
105	CONTRACTORS CONNECTION INC		05/10/2012	7055211	FTB	SAFETY GLASSES	
4198	2644 AUBURN ROAD		06/07/2012	000002574	N		115.68
5/10/2012	SHELBY TOWNSHIP MI, 48317		/ /	0.0000	N		0.00
pen			06/09/2012		N		115.68
L NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
01-756.000-740.000	SAFETY GLASSES					115.68 / 115.68	
105	CONTRACTORS CONNECTION INC		05/17/2012	7055461	FTB	CUT OFF SAWS	
4220	2644 AUBURN ROAD		06/07/2012	000002587	N		1,784.24
5/17/2012	SHELBY TOWNSHIP MI, 48317		/ /	0.0000	N		0.00
pen			06/16/2012		N		1,784.24
(WATER DISTRIBUTION REPAIRS)							
L NUMBER	DESCRIPTION					AMOUNT / AMT RELIEVED	
92-548.000-931.000	CUT OFF SAWS					1,784.24 / 1,784.24	
						VENDOR TOTAL:	1,961.42
079	DALE J MARKEL		06/07/2012	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/12	

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4157 6/07/2012 pen	6228 SHORTCUT ROAD MARINE CITY MI, 48039		06/07/2012 / / 06/07/2012	 0.0000	N N N		30.00 0.00 30.00

L NUMBER	DESCRIPTION	AMOUNT
01-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/12	30.00

VENDOR TOTAL: 30.00

002 4158 6/07/2012 pen	DIANA S KADE 341 N PARKER STREET MARINE CITY MI, 48039		06/07/2012 06/07/2012 / / 06/07/2012	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-6/12	40.00 0.00 40.00

L NUMBER	DESCRIPTION	AMOUNT
01-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/12	40.00

VENDOR TOTAL: 40.00

142 4159 5/07/2012 pen	DONALD G TILLERY 715 GRAND LEGACY LAPEER MI, 48446		06/07/2012 06/07/2012 / / 06/07/2012	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-6/12	40.00 0.00 40.00

NUMBER	DESCRIPTION	AMOUNT
01-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/12	40.00

VENDOR TOTAL: 40.00

050 4199 5/01/2012 pen 5/1/12-7/31/12)	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733	05/01/2012 06/07/2012 / / 06/07/2012	A24840A 000002575 0.0000	FTB N N N	CELLULAR BACK-UP/DAILY COMMUNICATOR TEST	111.33 0.00 111.33

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
02-545.000-802.000	CELLULAR BACKUP-WWTP	47.73	47.73
02-546.000-802.000	DAILY COMMUNICATOR TEST-KING RD PS	63.60	63.60
		111.33	111.33

50 200 /01/2012 en LITTLE LEAGUE FIELD) (5/1/12-5/31/12)	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733	05/01/2012 06/07/2012 / / 06/07/2012	A24840B 000002364 0.0000	FTB N N N	MONITORING SERVICE-601 WARD ST	23.33 0.00 23.33

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GL NUMBER 01-756.000-802.000	DESCRIPTION MONITORING SERVICE-601 WARD ST					AMOUNT 23.33 AMT RELIEVED 23.33	
						VENDOR TOTAL:	134.66
070 / 4221 / 5/08/2012 / Open	EDW C LEVY CO ACCOUNTS RECEIVABLE 8800 DIX AVENUE DETROIT MI, 48209		05/08/2012 06/07/2012 / / 06/07/2012	1798188 000002585 0.0000	FTB N N N	STONE	68.66 0.00 68.66
GL NUMBER 92-544.000-931.000	DESCRIPTION STONE					AMOUNT 68.66 AMT RELIEVED 68.66	
						VENDOR TOTAL:	68.66
005 / 4171 / 4/25/2012 / Open (WATER MONITORING)	ENVIRONMENTAL CONSULTING & TECH INC 3701 NORTHWEST 98TH STREET GAINESVILLE FL, 32606		04/25/2012 06/07/2012 / / 06/07/2012	121531 000002573 0.0000	FTB N N N	PROFESSIONAL SERVICES THRU 3/30/12	525.00 0.00 525.00
GL NUMBER 92-549.000-802.400	DESCRIPTION PROFESSIONAL SERVICES THRU 3/30/12					AMOUNT 525.00 AMT RELIEVED 525.00	
						VENDOR TOTAL:	525.00
017 / 4172 / 4/27/2012 / Open	FOSTER BLUE WATER OIL LLC 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430		04/27/2012 06/07/2012 / / 06/07/2012	1211802310 000002566 0.0000	FTB N N N	FUEL	1,581.35 0.00 1,581.35
GL NUMBER 01-441.000-751.000	DESCRIPTION FUEL					AMOUNT 1,581.35 AMT RELIEVED 1,581.35	
017 / 4222 / 5/21/2012 / Open	FOSTER BLUE WATER OIL LLC 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430		05/21/2012 06/07/2012 / / 06/07/2012	1213202263 000002583 0.0000	FTB N N N	DIESEL FUEL	1,454.20 0.00 1,454.20
GL NUMBER 01-441.000-751.000	DESCRIPTION DIESEL FUEL					AMOUNT 1,454.20 AMT RELIEVED 1,454.20	
017 / 4173	FOSTER BLUE WATER OIL LLC 36065 WATER ST PO BOX 430		05/03/2012 06/07/2012	718514A 000002044	FTB N	OIL	763.23

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5/03/2012	RICHMOND MI, 48062-0430		/ / 06/07/2012	0.0000	N N		0.00 763.23
pen							
L NUMBER 92-545.000-781.000	DESCRIPTION OIL					AMOUNT 763.23 AMT RELIEVED 763.23	
017 4174	FOSTER BLUE WATER OIL LLC		05/03/2012 06/07/2012	718514B 000002571	FTB N	OIL	
5/03/2012	36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430		/ / 06/07/2012	0.0000	N N		578.98 0.00 578.98
pen							
L NUMBER 92-545.000-781.000	DESCRIPTION OIL					AMOUNT 578.98 AMT RELIEVED 578.98	
						VENDOR TOTAL:	4,377.76
102 4258 5/07/2012	GARRETT SMITH 168 BREE ROAD EAST CHINA MI, 48054		06/07/2012 06/07/2012 / / 06/07/2012	STATEMENT 0.0000	FTB N Y Y	MECHANICAL INSPECTIONS	468.75 0.00 468.75
pen							
L NUMBER 01-371.000-802.000	DESCRIPTION MECHANICAL INSPECTIONS					AMOUNT 468.75	
102 4259 5/07/2012	GARRETT SMITH 168 BREE ROAD EAST CHINA MI, 48054		06/07/2012 06/07/2012 / / 06/07/2012	STATEMENT 0.0000	FTB N Y Y	PLUMBING INSPECTIONS	156.00 0.00 156.00
pen							
L NUMBER 01-371.000-802.000	DESCRIPTION PLUMBING INSPECTIONS					AMOUNT 156.00	
						VENDOR TOTAL:	624.75
107 4223 5/24/2012	GENERAL PRINTING SERVICE INC 6690 S RIVER RD SUITE D MARINE CITY MI, 48039		05/24/2012 06/07/2012 / / 06/08/2012	37 000002584 0.0000	FTB N Y N	SUMMER RECREATION FLYERS	205.00 0.00 205.00
pen							
L NUMBER 01-751.000-729.000	DESCRIPTION (3280) SUMMER RECREATION FLYERS					AMOUNT 205.00 AMT RELIEVED 205.00	
						VENDOR TOTAL:	205.00
108 266	HARVEST TIME CHRISTIAN CHAPEL 205 SOUTH MAIN ST		05/30/2012 06/07/2012	STATEMENT	FTB N	REFUND SITE PLAN REVIEW FEE	100.00

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5/30/2012	MARINE CITY MI, 48039		/ / 06/07/2012	0.0000	N N		0.00 100.00
pen							

L NUMBER	DESCRIPTION	AMOUNT
01-000.000-610.000	REFUND SITE PLAN REVIEW FEE	100.00

VENDOR TOTAL: 100.00

)32 / 4160 / 6/07/2012	JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039		06/07/2012 06/07/2012 / / 06/07/2012	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-6/12	30.00 0.00 30.00
pen							

L NUMBER	DESCRIPTION	AMOUNT
01-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/12	30.00

VENDOR TOTAL: 30.00

)23 / 4161 / 6/07/2012	JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040		06/07/2012 06/07/2012 / / 06/07/2012	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-6/12	30.00 0.00 30.00
pen							

L NUMBER	DESCRIPTION	AMOUNT
01-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/12	30.00

VENDOR TOTAL: 30.00

)87 / 4214 / 6/21/2012	JOHN CURRIER 5030 BELLE RIVER ROAD CHINA TOWNSHIP MI, 48054		05/21/2012 06/07/2012 / / 06/20/2012	052112 000002580 0.0000	FTB N N Y	REPAIR PLANT HANGERS	320.00 0.00 320.00
pen (TIFA BOARD APPROVAL 6/19/12)							

L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
50-000.000-740.000	REPAIR PLANT HANGERS	106.66	106.66
51-000.000-740.000	REPAIR PLANT HANGERS	106.67	106.67
52-000.000-740.000	REPAIR PLANT HANGERS	106.67	106.67
		320.00	320.00

VENDOR TOTAL: 320.00

)78 / 4162 / 6/07/2012	JOHN M GABOR 41526 CLAIRPOINTE HARRISON TOWNSHIP MI, 48045		06/07/2012 06/07/2012 / / 06/07/2012	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-6/12	40.00 0.00 40.00
pen							

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L NUMBER — DESCRIPTION — AMOUNT
01-172.000-853.000 — MONTHLY PHONE REIMBURSEMENT-6/12 — 40.00

VENDOR TOTAL: 40.00

009 / 4163 / 6/07/2012 / pen — JUSTIN F MCCARTNEY / 206 PEARL / MARINE CITY MI, 48039 — 06/07/2012 / 06/07/2012 / / / 06/07/2012 — STATEMENT / 0.0000 — FTB N / N / N — MONTHLY PHONE REIMBURSEMENT-6/12 — 30.00 / 0.00 / 30.00

L NUMBER — DESCRIPTION — AMOUNT
01-441.000-853.000 — MONTHLY PHONE REIMBURSEMENT-6/12 — 30.00

VENDOR TOTAL: 30.00

152 / 4164 / 6/07/2012 / pen — LYNN M ZYROWSKI / 2552 BELLE RIVER / EAST CHINA MI, 48054 — 06/07/2012 / 06/07/2012 / / / 06/07/2012 — STATEMENT / 0.0000 — FTB N / N / N — MONTHLY PHONE REIMBURSEMENT-6/12 — 40.00 / 0.00 / 40.00

L NUMBER — DESCRIPTION — AMOUNT
01-751.000-853.000 — MONTHLY PHONE REIMBURSEMENT-6/12 — 40.00

VENDOR TOTAL: 40.00

388 / 4213 / 4/30/2012 / pen — M.C. RETIREE HEALTH INSURANCE FUND / 303 S WATER STREET / MARINE CITY MI, 48039 — 04/30/2012 / 06/07/2012 / / / 06/07/2012 — STATEMENT / 0.0000 — FTB N / N / N — REIMB-INSURANCE BENEFIT COST-4/12 — 5,835.68 / 0.00 / 5,835.68

L NUMBER — DESCRIPTION — AMOUNT
92-549.000-722.000 — REIMBURSE-INSURANCE BENEFIT COST-4/12 — 3,649.47
92-545.000-722.000 — REIMBURSE-INSURANCE BENEFIT COST-4/12 — 2,186.21
5,835.68 — 0.00

VENDOR TOTAL: 5,835.68

064 / 4201 / 5/16/2012 / pen (6/17/12-7/16/12) — MAIL FINANCE / 25881 NETWORK PLACE / CHICAGO IL, 60673-1258 — 06/01/2012 / 06/07/2012 / / / 06/17/2012 — N3290215 / 000001991 / 0.0000 — FTB N / N / N — POSTAGE METER/FOLDING MACHINE LEASE PYMT — 348.98 / 0.00 / 348.98

L NUMBER — DESCRIPTION — AMOUNT — AMT RELIEVED
01-265.000-943.000 — POSTAGE METER/FOLDING MACHINE LEASE PYMT — 348.98 — 348.98

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)084	MARINE CITY TAX ACCOUNT		06/07/2012	STATEMENT	FTB		VENDOR TOTAL: 348.98
'4180	303 S WATER STREET		06/07/2012		N	REIMBURSE-BANK SERVICE CHARGES-4/12	
6/07/2012	MARINE CITY MI, 48039		/ /	0.0000	N		38.44
			06/07/2012		N		0.00
)pen							38.44
L NUMBER	DESCRIPTION					AMOUNT	
01-000.000-214.703	REIMBURSE-BANK SERVICE CHARGES-4/12					38.44	
:377	MARK R SCHWARTZ		06/07/2012	STATEMENT	FTB		VENDOR TOTAL: 38.44
4260	9821 SPRINGBORN		06/07/2012		N	ELECTRICAL INSPECTIONS	
6/07/2012	CASCO MI, 48064		/ /	0.0000	N		703.50
			06/07/2012		Y		0.00
pen							703.50
L NUMBER	DESCRIPTION					AMOUNT	
01-371.000-802.000	ELECTRICAL INSPECTIONS					703.50	
060	MARY ELLEN MCDONALD		06/07/2012	STATEMENT	FTB		VENDOR TOTAL: 703.50
4165	1102 S THIRD		06/07/2012		N	MONTHLY PHONE REIMBURSEMENT-6/12	
6/07/2012	MARINE CITY MI, 48039		/ /	0.0000	N		40.00
			06/07/2012		N		0.00
pen							40.00
L NUMBER	DESCRIPTION					AMOUNT	
01-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/12					40.00	
)07	MICHAEL P ITRICH		06/07/2012	STATEMENT	FTB		VENDOR TOTAL: 40.00
4166	429 WARD		06/07/2012		N	MONTHLY PHONE REIMBURSEMENT-6/12	
6/07/2012	MARINE CITY MI, 48039		/ /	0.0000	N		30.00
			06/07/2012		N		0.00
)en							30.00
L NUMBER	DESCRIPTION					AMOUNT	
)1-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/12					30.00	
387	MICHAEL W BERGER, JR		05/30/2012	STATEMENT	FTB		VENDOR TOTAL: 30.00
4261	601 LASALLE ROAD		06/07/2012		N	SALVAGE VEHICLE INSPECTIONS	
5/30/2012	MONROE MI, 48162		/ /	0.0000	N		4,500.00
			06/07/2012		Y		0.00
)en							4,500.00

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L NUMBER 01-301.000-802.300	DESCRIPTION SALVAGE VEHICLE INSPECTIONS					AMOUNT 4,500.00	
						VENDOR TOTAL:	4,500.00
158 4175 4/05/2012 pen (RECREATION MILLAGE FUNDS)	MILLER TRANSIT MIX CO 35555 DIVISION RICHMOND MI, 48062		04/05/2012 06/07/2012 / / 06/07/2012	37556 000002568 0.0000	FTB N N N	CONCRETE-LITTLE LEAGUE PARK	744.00 0.00 744.00
L NUMBER 01-756.000-970.000	DESCRIPTION CONCRETE-LITTLE LEAGUE PARK					AMOUNT 744.00	AMT RELIEVED 744.00
						VENDOR TOTAL:	744.00
001 4271 5/29/2012 pen (6/2/12)	NERPA ATTN: LYNN ZYROWSKI 303 SOUTH WATER ST MARINE CITY MI, 48039		05/29/2012 06/07/2012 / / 06/07/2012	STATEMENT 000002589 0.0000	FTB N N N	SPRING WORKSHOP-RECREATION TRAINING	45.00 0.00 45.00
L NUMBER 01-751.000-959.000 01-751.000-959.000 01-751.000-959.000	DESCRIPTION SPRING WORKSHOP-J HEANLE SPRING WORKSHOP-H MORRIS SPRING WORKSHOP-A KLAASSEN					AMOUNT 15.00 15.00 15.00 45.00	AMT RELIEVED 15.00 15.00 15.00 45.00
						VENDOR TOTAL:	45.00
064 1167 6/07/2012 pen	PATRICK S HUPCIK 1120 WEST BLVD MARINE CITY MI, 48039		06/07/2012 06/07/2012 / / 06/07/2012	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-6/12	30.00 0.00 30.00
L NUMBER 01-441.000-853.000	DESCRIPTION MONTHLY PHONE REIMBURSEMENT-6/12					AMOUNT 30.00	
						VENDOR TOTAL:	30.00
004 270 5/31/2012 pen 256 S WATER STREET)	PAUL IVAN 489 N PARKWAY ALGONAC MI, 48001		05/31/2012 06/07/2012 / / 06/07/2012	STATEMENT 0.0000	FTB N N N	REFUND-OVERPYMT ON FINAL BILL	35.60 0.00 35.60

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145 4202 5/11/2012 pen	PLUNKETT & COONEY 38505 WOODWARD, STE 2000 BLOOMFIELD HILLS MI, 48304		04/30/2012 06/07/2012 / / 06/10/2012	1050962 0.0000	FTB N N Y	PROFESSIONAL SERVICES-THRU 4/30/12	200.00 0.00 200.00

GL NUMBER	DESCRIPTION	AMOUNT
01-210.000-801.000	PROFESSIONAL SERVICES-THRU 4/30/12	200.00

VENDOR TOTAL: 200.00

162 4267 5/31/2012 pen	PROGRESSIVE BENEFIT SOLUTIONS 23 MAIDEN LANE NORTH HAVEN CT, 06473		06/01/2012 06/07/2012 / / 06/30/2012	18731 0.0000	FTB N N N	MONTHLY SERVICE FEE-6/12	235.00 0.00 235.00

GL NUMBER	DESCRIPTION	AMOUNT
01-172.000-716.000	MONTHLY SERVICE FEE-6/12	5.24
92-543.000-716.000	MONTHLY SERVICE FEE-6/12	1.13
92-547.000-716.000	MONTHLY SERVICE FEE-6/12	1.13
01-215.000-716.000	MONTHLY SERVICE FEE-6/12	6.00
92-543.000-716.000	MONTHLY SERVICE FEE-6/12	0.75
92-547.000-716.000	MONTHLY SERVICE FEE-6/12	0.75
01-253.000-716.000	MONTHLY SERVICE FEE-6/12	7.50
92-543.000-716.000	MONTHLY SERVICE FEE-6/12	3.75
92-547.000-716.000	MONTHLY SERVICE FEE-6/12	3.75
01-301.000-716.000	MONTHLY SERVICE FEE-6/12	22.50
01-441.000-716.000	MONTHLY SERVICE FEE-6/12	22.50
02-450.000-716.000	MONTHLY SERVICE FEE-6/12	3.75
03-450.000-716.000	MONTHLY SERVICE FEE-6/12	5.63
92-543.000-716.000	MONTHLY SERVICE FEE-6/12	1.12
92-547.000-716.000	MONTHLY SERVICE FEE-6/12	4.50
36-000.000-716.000	MONTHLY SERVICE FEE-6/12	135.00
01-851.000-716.000	INITIAL CARD SET-UP/PROCESSING	10.00
		235.00

VENDOR TOTAL: 235.00

021 1203 5/03/2012	PVS NOLWOOD CHEMICALS INC 25210 NETWORK PLACE CHICAGO IL, 60673-1503		05/03/2012 06/07/2012 / / 06/07/2012	368630A 000002039 0.0000	FTB N N N	ALUMINUM SULFATE SOLUTION	1,670.98 0.00 1,670.98

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pen

L NUMBER — DESCRIPTION — AMOUNT — AMT RELIEVED

92-549.000-754.000 — ALUMINUM SULFATE SOLUTION — 1,670.98 — 1,670.98

021 — PVS NOLWOOD CHEMICALS INC
4204 — 25210 NETWORK PLACE
5/03/2012 — CHICAGO IL, 60673-1503
05/03/2012 / 06/07/2012 / / 06/07/2012 — 368630B / 000002576 / 0.0000 — FTB N N N — ALUMINUM SULFATE SOLUTION — 1,291.60 / 0.00 / 1,291.60

pen

L NUMBER — DESCRIPTION — AMOUNT — AMT RELIEVED

92-549.000-754.000 — ALUMINUM SULFATE SOLUTION — 1,291.60 — 1,291.60

VENDOR TOTAL: 2,962.58

009 — RICHARD D AMES
4168 — 6280 PLANK ROAD
5/07/2012 — MARINE CITY MI, 48039
06/07/2012 / 06/07/2012 / / 06/07/2012 — STATEMENT / 0.0000 — FTB N N N — MONTHLY PHONE REIMBURSEMENT-6/12 — 65.00 / 0.00 / 65.00

pen

L NUMBER — DESCRIPTION — AMOUNT

01-441.000-853.000 — MONTHLY PHONE REIMBURSEMENT-6/12 — 65.00

VENDOR TOTAL: 65.00

157 — SIDELINE ELECTRIC
4176 — 7838 MARSH RD
4/30/2012 — COTTRELLVILLE TWP MI, 48039
04/30/2012 / 06/07/2012 / / 06/07/2012 — STATEMENT / 000002572 / 0.0000 — FTB N N Y — SERVICE CALL-WWTP — 225.00 / 0.00 / 225.00

pen

L NUMBER — DESCRIPTION — AMOUNT — AMT RELIEVED

92-545.000-931.000 — SERVICE CALL-WWTP — 225.00 — 225.00

VENDOR TOTAL: 225.00

034 — ST CLAIR COUNTY CLERK'S ASSN
4181 — ROBERT C CRAWFORD
3720 KEEWAHDIN ROAD
5/15/2012 — FORT GRATIOT MI, 48059
05/15/2012 / 06/07/2012 / / 06/14/2012 — STATEMENT / 0.0000 — FTB N N N — QRTLY MTG/LUNCHEON-D KADE/A SINGER — 46.00 / 0.00 / 46.00

pen
(6/7/12)

L NUMBER — DESCRIPTION — AMOUNT

01-215.000-869.000 — QRTLY MTG/LUNCHEON-D KADE — 23.00
01-215.000-869.000 — QRTLY MTG/LUNCHEON-A SINGER — 23.00

46.00

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						VENDOR TOTAL:	46.00
1204 14262 06/07/2012 Open	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060		06/07/2012 06/07/2012 / / 06/07/2012	STATEMENT 0.0000	FTB N Y N	TAG-A-LONG TRAILER COURT FEES-CO 6/12	7.50 0.00 7.50
GL NUMBER 101-000.000-222.000	DESCRIPTION TAG-A-LONG TRAILER COURT FEES-CO 6/12					AMOUNT 7.50	
1204 14263 06/07/2012 Open	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060		06/07/2012 06/07/2012 / / 06/07/2012	STATEMENT 0.0000	FTB N Y N	TAG-A-LONG TRAILER COURT FEES-SCH 6/12	30.00 0.00 30.00
GL NUMBER 101-000.000-225.000	DESCRIPTION TAG-A-LONG TRAILER COURT FEES-SCH 6/12					AMOUNT 30.00	
						VENDOR TOTAL:	37.50
10016 14215 05/15/2012 Open	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481		05/15/2012 06/07/2012 / / 06/14/2012	0130102-001 000001994 0.0000	FTB N N N	TONER CARTRIDGES/MISC	153.05 0.00 153.05
GL NUMBER 101-441.000-727.000	DESCRIPTION TONER CARTRIDGES/MISC					AMOUNT 153.05	AMT RELIEVED 153.05
10016 14177 05/15/2012 Open	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481		05/15/2012 06/07/2012 / / 06/14/2012	0130212-001 000002570 0.0000	FTB N N N	OFFICE SUPPLIES	49.44 0.00 49.44
GL NUMBER 101-172.000-727.000 101-209.000-727.000 101-215.000-727.000 101-253.000-727.000 101-371.000-727.000 101-751.000-727.000 192-543.000-727.000 192-547.000-727.000	DESCRIPTION OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES					AMOUNT 2.95 2.95 2.95 17.35 2.95 2.95 8.67 8.67 49.44	AMT RELIEVED 2.95 2.95 2.95 17.35 2.95 2.95 8.67 8.67 49.44
10016 14178 05/15/2012	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481		05/15/2012 06/07/2012 / / 06/14/2012	0130245-001 000002569 0.0000	FTB N N N	BOOK RACK	44.68 0.00 44.68

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Open
(WATER BILLING)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-727.000	BOOK RACK	22.34	22.34
592-547.000-727.000	BOOK RACK	22.34	22.34
		44.68	44.68

3016 / 4205 / 5/17/2012 — STANDARD OFFICE SUPPLY, 928 MILITARY STREET, PORT HURON MI, 48060-5481
05/17/2012 / 06/07/2012 / / / 06/16/2012
0130335-001 / 000002578 / 0.0000
FTB N N N — OFFICE SUPPLIES
11.08 / 0.00 / 11.08
Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	0.72	0.72
101-209.000-727.000	OFFICE SUPPLIES	0.71	0.71
101-215.000-727.000	OFFICE SUPPLIES	0.71	0.71
101-253.000-727.000	OFFICE SUPPLIES	3.76	3.76
101-371.000-727.000	OFFICE SUPPLIES	0.71	0.71
101-751.000-727.000	OFFICE SUPPLIES	0.71	0.71
592-543.000-727.000	OFFICE SUPPLIES	1.88	1.88
592-547.000-727.000	OFFICE SUPPLIES	1.88	1.88
		11.08	11.08

3016 / 4212 / 5/22/2012 — STANDARD OFFICE SUPPLY, 928 MILITARY STREET, PORT HURON MI, 48060-5481
05/22/2012 / 06/07/2012 / / / 06/21/2012
0130471-001 / 000002579 / 0.0000
FTB N N N — OFFICE SUPPLIES
217.15 / 0.00 / 217.15
Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	6.74	6.74
101-209.000-727.000	OFFICE SUPPLIES	6.74	6.74
101-215.000-727.000	OFFICE SUPPLIES	91.73	91.73
101-253.000-727.000	OFFICE SUPPLIES	6.74	6.74
101-371.000-727.000	OFFICE SUPPLIES	6.74	6.74
101-751.000-727.000	OFFICE SUPPLIES	6.74	6.74
592-543.000-727.000	OFFICE SUPPLIES	45.86	45.86
592-547.000-727.000	OFFICE SUPPLIES	45.86	45.86
		217.15	217.15

VENDOR TOTAL: 475.40

3304 / 4206 / 5/07/2012 — SYO COMPUTER ENGINEERING SERVICES, 48581 HAYES ROAD, SHELBY TOWNSHIP MI, 48315
05/07/2012 / 06/07/2012 / / / 06/07/2012
20121257 / 000002527 / 0.0000
FTB N N N — POLICE DEPT SERVER-EQUIPMENT/LABOR
4,286.00 / 0.00 / 4,286.00
Open
(CITY COMMISSION APPROVAL 5/3/12) (COMPETITIVE BID PROCESS WAIVED 5/3/12 MTG)

MEETING ENCUMBRANCES JUNE 7, 2012

EXP CHECK RUN DATES 06/07/2012 - 06/07/2012
JOURNALIZED
OPEN

MEETING ENCUMBRANCES 6/7/12

/endor Code / Vendor name
Ref # / Address
Invoice Date / City/State/Zip
Invoice Notes

CK Run Date

Post Date / Disc. Date / Due Date

Invoice / PO / Disc. %

Bank / Hold / Sep CK / 1099

Invoice Description

Gross Amount / Discount / Net Amount

GL NUMBER — DESCRIPTION — AMOUNT — AMT RELIEVED

.01-301.000-970.000 — POLICE DEPT SERVER-EQUIPMENT/LABOR — 4,286.00 — 4,286.00

VENDOR TOTAL: 4,286.00

:285 / '4264 /)5/15/2012
SYO COMPUTER SERVICES
48581 HAYES ROAD
SHELBY TOWNSHIP MI, 48315

06/01/2012 / 06/07/2012 / / / 06/14/2012
20121303 / 000002077 / 0.0000
FTB N N N
MONTHLY SERVICE CONTRACT-6/12
1,450.00
0.00
1,450.00

)pen
(AUGUST 2011-JUNE 2012)
CITY COMMISSION APPROVAL-MTG 7/21/11)
CONTRACT 8/1/11-9/30/14)
NOTE:ACCOUNT EXCEEDED BUDGET.

:L NUMBER — DESCRIPTION — AMOUNT — AMT RELIEVED

01-265.000-781.000 — MONTHLY SERVICE CONTRACT-6/12 — 995.00 — 995.00
92-549.000-781.000 — MONTHLY SERVICE CONTRACT-6/12 — 455.00 — 455.00

1,450.00 — 1,450.00

VENDOR TOTAL: 1,450.00

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162 / 4268 / 5/25/2012
TALMER BANK-PORT HURON
525 WATER STREET
PORT HURON MI, 48060

05/25/2012 / 06/07/2012 / / / 06/09/2012
STATEMENT / 0.0000
FTB N N N
MONTHLY LOAN PAYMENT-309902565
2,730.41
0.00
2,730.41

pen

L NUMBER — DESCRIPTION — AMOUNT

01-895.000-991.000 — MONTHLY LOAN PAYMENT-309902565 — 2,604.56
01-895.000-995.000 — MONTHLY LOAN PAYMENT-309902565 — 125.85

2,730.41

VENDOR TOTAL: 2,730.41

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114 / 4208 / 5/10/2012
TETRA TECH INC
PO BOX 901967
DENVER CO, 80291-1967

05/10/2012 / 06/07/2012 / / / 06/09/2012
50560808A / 0.0000
FTB N N N
CONTRACTUAL SERVICES-WWTP/WW
43,333.00
0.00
43,333.00

pen

L NUMBER — DESCRIPTION — AMOUNT

92-545.000-802.000 — CONTRACTUAL SERVICES-WWTP — 16,466.50
92-549.000-802.000 — CONTRACTUAL SERVICES-WW — 26,866.50

43,333.00

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114 / 4209 / 5/10/2012
TETRA TECH INC
PO BOX 901967
DENVER CO, 80291-1967

03/31/2012 / 06/07/2012 / / / 06/09/2012
50560808B / 0.0000
FTB N N N
WATER TESTING SERVICES-WW
217.50
0.00
217.50

MEETING
ENCUMBRANCES
JUNE 7, 2012

EXP CHECK RUN DATES 06/07/2012 - 06/07/2012
JOURNALIZED
OPEN

MEETING ENCUMBRANCES 6/7/12

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

Open

GL NUMBER | DESCRIPTION | AMOUNT
592-549.000-802.000 | WATER TESTING SERVICES-WW | 217.50

1114 / 74210 / 05/10/2012 — TETRA TECH INC, PO BOX 901967, DENVER CO, 80291-1967 — 04/30/2012, 06/07/2012, / /, 06/09/2012 — 50560808C, 0.0000 — FTB N, N, N — OFFICE/GENERAL SUPPLY/POSTAGE — 404.31 / 0.00 / 404.31

Open

GL NUMBER | DESCRIPTION | AMOUNT
592-549.000-727.000 | OFFICE SUPPLY-WW | 319.54
592-549.000-740.000 | GENERAL SUPPLY-WW | 69.92
592-545.000-728.000 | POSTAGE-WWTP | 14.85
| | 404.31 | 0.00

1114 / 74207 / 05/10/2012 — TETRA TECH INC, PO BOX 901967, DENVER CO, 80291-1967 — 04/27/2012, 06/07/2012, / /, 06/09/2012 — 50560809, 0.0000 — FTB N, N, N — PROFESSIONAL SERVICES-P/E 4/27/12 — 5,199.00 / 0.00 / 5,199.00

Open
(BELLE RIVER ROAD RECONSTRUCTION)

GL NUMBER | DESCRIPTION | AMOUNT
202-452.000-801.000 | PROFESSIONAL SERVICES-P/E 4/27/12 | 5,199.00

VENDOR TOTAL: 49,153.81

1007 / 74265 / 05/16/2012 — THE PERFECT PRODUCTS CO, 35186 AUTOMATION DRIVE, CLINTON TOWNSHIP MI, 48035-3113 — 05/16/2012, 06/07/2012, / /, 06/15/2012 — 380313, 000002018, 0.0000 — FTB N, N, N — REPAIR PARTS — 17.78 / 0.00 / 17.78

Open

GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED
101-441.000-863.000 | REPAIR PARTS | 17.78 | 17.78

VENDOR TOTAL: 17.78

1080 / 74225 / 05/23/2012 — THUMB FIRE EXTINGUISHER SERV, 1612 LAPEER AVE, PORT HURON MI, 48060 — 05/23/2012, 06/07/2012, / /, 06/22/2012 — 055001, 000002581, 0.0000 — FTB N, N, N — FIRE EXTINGUISHER SERVICE-DPW — 135.00 / 0.00 / 135.00

Open

GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED
101-441.000-802.000 | FIRE EXTINGUISHER SERVICE-DPW | 135.00 | 135.00

1080 / 74226 / 05/23/2012 — THUMB FIRE EXTINGUISHER SERV, 1612 LAPEER AVE, PORT HURON MI, 48060 — 05/23/2012, 06/07/2012, / /, 06/22/2012 — 055002, 000002581, 0.0000 — FTB N, N, N — FIRE EXTINGUISHER SERVICE-WWTP — 178.00 / 0.00

MEETING
ENCUMBRANCES
JUNE 7, 2012

EXP CHECK RUN DATES 06/07/2012 - 06/07/2012
JOURNALIZED
OPEN

MEETING ENCUMBRANCES 6/7/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
Open			06/22/2012		N		178.00
GL NUMBER: 592-545.000-802.000	DESCRIPTION: FIRE EXTINGUISHER SERVICE-WWTP					AMOUNT: 178.00 AMT RELIEVED: 178.00	
2080 / 4227 / 05/23/2012	THUMB FIRE EXTINGUISHER SERV 1612 LAPEER AVE PORT HURON MI, 48060		05/23/2012 06/07/2012 / / 06/22/2012	055004 000002581 0.0000	FTB N N N	FIRE EXTINGUISHER SERVICE-GUY CENTER	115.00 0.00 115.00
Open							
GL NUMBER: 101-265.000-802.000	DESCRIPTION: FIRE EXTINGUISHER SERVICE-GUY CENTER					AMOUNT: 115.00 AMT RELIEVED: 115.00	
2080 / 4224 / 05/23/2012	THUMB FIRE EXTINGUISHER SERV 1612 LAPEER AVE PORT HURON MI, 48060		05/23/2012 06/07/2012 / / 06/22/2012	055005 000002581 0.0000	FTB N N N	FIRE EXTINGUISHER SERVICE-WW	50.00 0.00 50.00
Open							
GL NUMBER: 592-549.000-802.000	DESCRIPTION: FIRE EXTINGUISHER SERVICE-WW					AMOUNT: 50.00 AMT RELIEVED: 50.00	
						VENDOR TOTAL:	478.00
1018 / 4228 / 05/23/2012	UNITED STATES OF AMERICA DEPT OF AGRICULTURE 1075 CLEAVER, PO BOX 291 CARO MI, 48723		05/23/2012 06/07/2012 / / 07/01/2012	STATEMENT 0.0000	FTB N N N	BOND PAYMENT-LOAN 93-02	43,500.00 0.00 43,500.00
Open							
GL NUMBER: 592-000.000-250.000	DESCRIPTION: BOND PAYMENT-LOAN 93-02					AMOUNT: 35,000.00	
592-543.000-995.000	BOND PAYMENT-LOAN 93-02					4,250.00	
592-547.000-995.000	BOND PAYMENT-LOAN 93-02					4,250.00	
						43,500.00	
						VENDOR TOTAL:	43,500.00
1005 / 4269 / 5/27/2012	VOICE NEWSPAPERS PO BOX 94559 CLEVELAND OH, 44101-4559		05/27/2012 06/07/2012 / / 06/26/2012	1279604 0.0000	FTB N N N	PUBL-ELECT WKR NEEDED/BUDGET/MISC	268.00 0.00 268.00
Open							
GL NUMBER: 101-215.000-901.000	DESCRIPTION: PUBL-ELECT WKR NEEDED/BUDGET/MISC					AMOUNT: 268.00	
						VENDOR TOTAL:	268.00

MEETING
ENCUMBRANCES
JUNE 7, 2012

EXP CHECK RUN DATES 06/07/2012 - 06/07/2012
JOURNALIZED
OPEN

MEETING ENCUMBRANCES 6/7/12

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	CK Run Date	Post Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
ZOO2	ZIMMER'S SALES & SERVICE		04/27/2012	79719	FTB	TRIM HEADS	
74179	6667 ST CLAIR HWY		06/07/2012	000002565	N		209.94
04/27/2012	ST CLAIR MI, 48054		/ /	0.0000	N		0.00
Open			06/07/2012		N		209.94

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	TRIM HEADS	104.97	104.97
209-000.000-931.000	TRIM HEADS	104.97	104.97
		209.94	209.94

MEETING

VENDOR TOTAL:	209.94
TOTAL - ALL VENDORS:	142,278.92

FUND TOTALS:

Fund 101 - GENERAL FUND	34,869.61
Fund 202 - MAJOR STREET FUND	5,202.75
Fund 203 - LOCAL STREET FUND	5.63
Fund 209 - CEMETERY FUND	135.72
Fund 250 - TIFA 1	106.66
Fund 251 - TIFA 2	106.67
Fund 252 - TIFA 3	106.67
Fund 592 - WATER/SEWER FUND	101,610.21
Fund 736 - RETIREE HEALTH INS TRUST FUND	135.00

ENCUMBRANCES

JUNE 7, 2012