

CITY OF MARINE CITY

CITY COMMISSION

MEETING AGENDA

Regular Meeting: Thursday, September 5, 2013; 7:00PM

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

1. **CALL TO ORDER**
2. **MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** MAYOR Charles R. Browne; COMMISSIONERS Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, Patrick R. Phelan, Raymond Skotarczyk, and James L. Turner; and, City Manager John Gabor.
4. **COMMUNICATIONS**
 - A. CPFA Re-Certification ~ Mary Ellen McDonald
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 ~ August 15, 2013
8. **CONSENT AGENDA**
 - A. Planning Commission Minutes ~ July 8, 2013
 - B. T.I.F.A. Minutes ~ July 16, 2013
 - C. T.I.F.A. Minutes ~ July 23, 2013

- D. Special Event ~ Heritage Day
- E. Special Event ~ Fall Flea Market
- F. Business License ~ Bower-Rose Funeral Home

9. UNFINISHED BUSINESS

10. NEW BUSINESS

- A. Adopt Rules of the St. Clair County Drain Commissioner
- B. Board Appointment
 - Planning Commission

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll and Bond Payment ~ \$970,169.43

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. EXECUTIVE SESSION

- A. Union Contract Negotiations ~ Update
- B. City Manager Evaluation
- C. Executive Session Minutes ~ May 16, 2013

15. ADJOURNMENT

4A



August 13, 2013

Mary Ellen McDonald, CPFA
Finance Director/Treasurer
City of Marine City
303 S Water Street
Marine City, MI 48039

Dear Mary Ellen

On behalf of the Association of Public Treasurers of the United States and Canada, (APT US&C), I am pleased to inform you that your application for maintenance of the professional credential of Certified Public Finance Administrator (CPFA) has been approved. This honor reinforces the primary purpose of APT US&C - to elevate the level of knowledge of public finance and enrich the performance within the treasury management profession.

Your CPFA re-certification will expire June 1, 2018 unless you re-apply to maintain your CPFA credentials. To maintain the credential, you must be a member of the Association continuously for the five consecutive years that immediately follow the re-certification and must earn the necessary points for re-certification in any combination of Education and Experience Maintenance Standards.

The Association will recognize all recipients at the 2013 Annual Conference in Houston, Texas. Official presentation of the CPFA credential will occur during the Awards Luncheon at the Conference. If you are unable to attend the Awards Luncheon, your plaque will be mailed following the conference.

Congratulations on your outstanding accomplishment.

Sincerely

Blinda A. Baker
Chair, CPFA Certification Committee

Association of Public Treasurers of the United States and Canada

7A

**City of Marine City
City Commission
August 15, 2013**

A regular meeting of the Marine City Commission was held on Thursday, August 15, 2013, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Charles R. Browne at 7:00 PM.

After observing a moment of silence, the Pledge of Allegiance was led by Mayor Browne.

Present: Mayor Browne; Commissioners Hendrick, Lovett, Meli, Phelan, Skotarczyk and Turner; City Manager Gabor; and, City Clerk Kade.

Absent: None

Communications

There were no Communications presented.

Public Comment

Melisa Blanchard, representing Maritime Days, thanked the City for its support of the festival, the volunteers planning the event, and the festival's sponsors. She announced that a wrap-up meeting would be held August 20th at Gar's Lounge.

Robert Blanchard, representing Maritime Days, reported that the Corner Grocery and Riviera Restaurant were still accepting fireworks donations for this year's festival; and, that Anita's was also assisting with donations on Tuesdays. He thanked the citizens and City for their support.

Approve Agenda

The following additions were made to the Agenda:

New Business

10C – Announcement of Funding Award Grant ~ The Snug Theater Rental Rehab Program

New Business

10D – Amendment to Grant ~ Riviera Restaurant Rental Rehab Program

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

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Skotarczyk, to approve the Minutes of the Regular City Commission Meeting held August 1, 2013, as presented. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Departmental Activity Report
- Marine City Area Fire Authority Run Report ~ July 2013
- Zoning Board of Appeals Minutes ~ November 7, 2012
- Pension Board – Pension Plan Minutes ~ June 4, 2013
- Pension Board – Retiree Health Care Plan Minutes ~ June 4, 2013

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

Unfinished Business

None

New Business

Award Bid ~ Peche Island Rear Range Lighthouse Restoration

City Manager Gabor reported that the City advertised for sealed bids for basic renovations of the Marine City Peche Island Rear Range Lighthouse. The advertisement for bids was

published in The Times Herald, and specs were mailed to five contractors; however, the City only received one bid in the amount of \$92,500.

City Manager Gabor recommended re-bidding the project.

No action was taken by the Commission.

Rezoning Request ~ Bernard J. Pelc and Ann M. Pelc

City Manager Gabor reported that the Planning Commission held a Public Hearing on the rezoning request of Bernard J. Pelc and Ann M. Pelc at its meeting on August 12th. The Planning Commission recommended the approval of the application to restore the zoning of the property located at 416 Robertson Street to R-1A One Family Residential District.

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to approve the request of Bernard J. Pelc and Ann M. Pelc to rezone their property located at 416 Robertson Street, Marine City, from B-2, General Business District, to R-1A, One Family Residential District, as recommended by the Planning Commission; REZ #13-01. All Ayes. Motion Carried.

Announcement of Funding Award Grant ~ The Snug Theater Rental Rehab Program

City Manager Gabor reported that the City had just received notification from the Michigan State Housing Development Authority approving a request for MSHDA funds in the amount of \$123,520 for The Snug Theater Rental Rehab Program.

Motion by Commissioner Lovett, seconded by Commissioner Phelan, to accept Funding Award Grant #MSC-2012-6125-HO for The Snug Theater Rental Rehab Program in the amount of \$123,520.00. All Ayes. Motion Carried.

Amendment to Grant ~ Riviera Restaurant Rental Rehab Program

City Manager Gabor reported that an amendment to the Riviera Restaurant Rental Rehab Program Grant was required to extend the grant period to September 30, 2013.

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to approve the Amendment to Grant #MSC-2010-6128-HO for the Riviera Restaurant Rental Rehab Program. 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 \$576,021.09, as presented. Roll Call Vote. All Ayes. Motion Carried.

Preliminary Financial Statements

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

City Manager's Report

City Manager Gabor provided updates on the following items:

- Water Tower will be off-line on September 4th – will cross-connect with East China Township during that time
- St. Clair County Marine Dive Team in the Belle River
 - ✓ Located and cut-off re-rod North of LaBuhn Bridge
 - ✓ Large piling located four feet below surface on Southeast side of bridge – unable to remove
 - ✓ Below-surface scan conducted – to provide drawing to City
- LaBuhn Bridge – major parts of deck have been poured
- Sidewalks to be poured next week
- Bridge & Water Street Paving Project to begin the week of September 16th
- Sidewalk ramps to be redone
- Façade Grant Program – three buildings
- 300 Broadway – still working on final punch list
- City Clerk Office
 - ✓ Diana Kade to retire in January 2014

- ✓ Deputy Clerk recently resigned
- ✓ Interviews conducted
- ✓ Kristen Baxter offered position in City Offices
- New electronic sign to be installed in front of the Public Works Office on August 16th
- Auditors will be in the offices during the week of September 23rd

Commissioner Privilege

Commissioner Hendrick thanked County Commissioner Bill Gratopp for his help in sending the Dive Team to Marine City, along with Mike Lacombe, Jim Cottrell and Joanne Cottrell for their help and assistance. She also congratulated Bob and Melisa Blanchard for a great Maritime Days Festival. Commissioner Hendrick asked City Manager Gabor to check the signs at Third Street and Delina, and West Boulevard and Belle River. Commissioner Hendrick reported that when she returned the copy of the police procedures to the Police Department, she was advised that it was not the latest copy. She said the official copy of the procedures needed to be available. Commissioner Hendrick commented on the police vehicles and said that MSP Officers drove the same cars and had no problem with their size. She reported that she had spoken with Sheriff Donnellon who said they could assist Marine City Police Department, and agreed to come down to Marine City and talk to officials about their services.

Commissioner Lovett echoed the comments by Commissioner Hendrick regarding Melisa and Bob Blanchard, and said it had been the best Maritime Days in years. Commissioner Lovett reminded everyone of Heritage Day on September 21st, and announced that there would be civil war enactors staying on the grounds overnight. She thanked everyone for working to make Marine City look so well, including the garden clubs, business owners and Department of Public Works.

Commissioner Skotarczyk agreed with Commissioner Lovett that everything looked great in town, and said it was a combination of City workers and volunteers. He also thanked the Maritime Days Festival Committee for a wonderful event, and said he enjoyed the quaint feel of the carnival's location.

Mayor Browne reported on a recent Mayors Workshop that he attended in Frankenmuth, and said that he represented Marine City as a place for people to go. He spoke about people forgetting that a large population of the community was older, and said that they needed to look at things for those older citizens, not just the elderly. Mayor Browne commented that they needed to look at activities and trails, and how to make Marine City a place people

wanted to move. Mayor Browne concluded by thanking Melisa and Bob Blanchard and Jennifer Knightstep for a great job during Maritime Days; and, thanked everyone involved in the festival.

Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Skotarczyk, to adjourn at 7:38 PM. All Ayes. Motion Carried.

Respectfully submitted,

Diana S. Kade
City Clerk

8A

**City of Marine City
Planning Commission Meeting
July 8, 2013**

A regular meeting of the Marine City Planning Commission was held on Monday, July 8, 2013, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson David Simpson at 7:00 PM.

After observing a moment of silence, the Pledge of Allegiance was led by Chairperson Simpson.

Present: Chairperson Simpson; Commissioners Beauvais and Skwiers; Mayor Browne; Building Official Bayly; City Manager Gabor; and, City Clerk Kade.

Absent: Commissioners Draft and Menchaca

Motion by Mayor Browne, seconded by Chairperson Simpson, to excuse Commissioners Draft and Menchaca from the meeting. All Ayes. Motion Carried.

Approve Agenda

Motion by Mayor Browne, seconded by Commissioner Skwiers, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Mayor Browne, seconded by Commissioner Beauvais, to approve the Minutes of the Regular Planning Commission Meeting of May 13, 2013 and the Minutes of the Regular Planning Commission Meeting of June 10, 2013, as presented. All Ayes. Motion Carried.

Communications

The following Communication was presented:

- China Township Master Plan – Minor Update

Motion by Mayor Browne, seconded by Commissioner Beauvais, to accept the Communication and place it on file. All Ayes. Motion Carried.

Public Comment

There were no residents present to address the Commission.

Unfinished Business

Review Section 160.217(B)(1) ~ Dog Kennels

Building Official Brian Bayly provided ordinance language for commercial kennels, animal daycare, animal rescues and similar land uses in industrially zoned districts that was adopted by Ira Township. He commented that this would give an avenue to business owners, and it would allow this type of use only in a light or heavy industrial district.

Brief discussion ensued, and the Commission unanimously approved the proposed language.

Motion by Mayor Browne, seconded by Chairperson Simpson, to direct the City Manager to move forward with an amendment of Section 160.217(B)(1) - Dog Kennels of the Marine City Code of Ordinances, and to send the ordinance amendment to the City Commission for approval and adoption, as presented. All Ayes. Motion Carried.

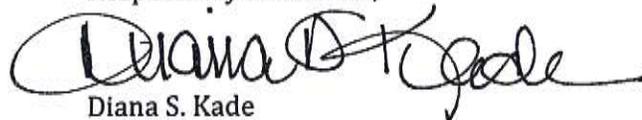
New Business

None

Adjournment

Motion by Mayor Browne, seconded by Commissioner Beauvais, to adjourn at 7:09 PM. All Ayes. Motion Carried.

Respectfully submitted,



Diana S. Kade
City Clerk

8B

**City of Marine City
Tax Increment Finance Authority
July 16, 2013**

Prior to the meeting being called to order, Board Members Raymond Skwiers and Jonathan Phelan were sworn into office by City Clerk Diana Kade.

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, July 16, 2013, and was called to order at 4:00 PM by Chairperson Chair May.

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

Absent: None

Approve Agenda

The following addition was made to the Agenda:

- New Business Potential Special Meeting Date

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

Approve Minutes

Motion by Board Member Lepley, seconded by Board Member Tisdale, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held June 18, 2013, as presented. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Public Comment

Judy White, 8757 Anchor Bay Drive, Clay Township, spoke of the Peche Island Rear Range Light in Marine City and the need for signage at its site. She distributed a brief history of the light to the board members, and provided a sample of proposed signage language. She asked T.I.F.A. to consider providing financial assistance for the sign. Mrs. White also asked T.I.F.A. to consider providing financial assistance for Phase II of City Hall. She spoke of positive comments received from citizens, and listed proposed uses for the building such as a welcoming center, auditorium, and city offices.

Chairperson May asked that Mrs. White's request for financial assistance for signage for the Peche Island Rear Range Light be placed on the August Agenda for consideration.

Unfinished Business

Marine City Entryway Signage

Board Member Tisdale reported that the Sub-Committee had not met, and that he had nothing to offer at this time.

Board Member Skwiers commented that Mrs. White brought up a good idea for the Peche Island Rear Range Light signage; and, he also noted that there was no signage for the boat launch in Marine City.

New Business

Potential Special Meeting Date

Board Member Tisdale reported that Ray Skotarczyk had emailed most of the T.I.F.A. Board Members regarding 300 Broadway. T.I.F.A. had restricted \$750,000 for Phase One of 300 Broadway, and Mr. Skotarczyk, on behalf of Friends of City Hall, was asking T.I.F.A. to consider committing financial support for Phase Two of the 300 Broadway project in the similar amount of \$750,000.

City Manager Gabor stated that T.I.F.A. needed to look at its financials before allocating a budget amendment. He reminded the Board that there was no operating budget for City Hall.

Board Member Lepley requested that the use plan/prints for the building be provided at a special meeting; and, he asked how \$750,000 would impact the T.I.F.A. Plan.

Board Member Tisdale said he was not advocating for the funding, but he wanted to set a special meeting date in order to do due diligence in having a discussion.

Further discussion ensued.

Motion by Board Member Lepley, seconded by Board Member Tisdale, to set a Special Tax Increment Financing Authority Meeting for July 23, 2013 at 4:00 pm in the Fire Hall for the purpose of hearing a request for financial assistance for 300 Broadway (City Hall) - Phase Two. All Ayes. Motion Carried.

Financial Business

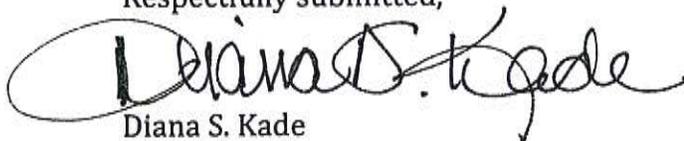
Preliminary Financial Statements

Motion by Board Member Weisenbaugh, seconded by Board Member Phelan, to accept the Preliminary Financial Statements for May 2013, and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Babchek, seconded by Board Member Tisdale, to adjourn at 4:53 PM. All Ayes. Motion Carried.

Respectfully submitted,

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

Diana S. Kade
City Clerk

80

City of Marine City
Tax Increment Finance Authority
Special Meeting: July 23, 2013

A special meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, July 23, 2013, and was called to order at 4:00 PM by Chairperson Chair May.

Present: Chairperson May; Board Members Babchek, Lepley, Phelan, Skwiers and Tisdale; City Manager Gabor; and, City Clerk Kade and Deputy Clerk Ann Marie Singer.

Absent: Board Member Weisenbaugh

Approve Agenda

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

Public Comment

Lisa Hendrick, 186 S. Third, Marine City, stated that the City was facing financial difficulties for the upcoming budget year. Ms. Hendrick would like T.I.F.A. to stick with their current agenda. She felt T.I.F.A. had all ready invested enough funds into the City Hall that allowed for the building to be stabilized. Ms. Hendrick also expressed concern regarding members of the T.I.F.A. Board voting on this issue who were also members of the Friends of City Hall, which could be a conflict of interest.

Rosalie Skwiers, 211 Michigan, Marine City, spoke about current costs of living and how residents are hurting financially. She felt T.I.F.A. funds should be used to help T.I.F.A. districts, not the City Hall renovations.

Larry Yokom, 837 Brown, Marine City, stated that city residents have voted down millage requests for City Hall twice in the past and he believed the millage would be voted down again. He did not want T.I.F.A. contributing to City Hall.

New Business

Request for Financial Assistance

▪ 300 Broadway (City Hall) – Phase Two

On behalf of Friends of City Hall, Raymond Skotarczyk presented a request to T.I.F.A. for financial assistance for Phase Two of renovations of the City Hall. He stated that the current estimated cost to complete Phase Two was around \$2,000,000 when factoring in site work and soft costs. He explained the petition language stated the millage shall not exceed 2 mills, explaining each mill would cost taxpayers \$1.00 per \$1,000 in taxable value. He had heard some concern with this figure being too high under the current economical environment, dooming the millage to fail. Mr. Skotarczyk asked T.I.F.A. to match a number as close as possible to the original request of a \$750,000 contribution. He stated that the more contributed by T.I.F.A., the lower the actual millage rate would be on the ballot, which would increase probability of the millage passing. Mr. Skotarczyk informed the Board that he had been visiting residents about this issue and said there was a lot of support out there for this project, and keeping momentum going on the project was imperative. Costs would only continue to rise and the professionals who are experts on this project would retire and become unavailable as time passes, he said.

City Manager Gabor reviewed the current financial situation regarding available T.I.F.A. funds. He stated that between \$300,000 to \$500,000 in funds were available. Mr. Gabor also reminded the Board that if the T.I.F.A. Board retired due to potential non-funding that they would be responsible for repaying their bond amounts.

Board Member Skwiers asked how much financial support was being asking for specifically. Mr. Skotarczyk responded as much as T.I.F.A. was willing to give.

Board Member May inquired about the age of the plans being used for City Hall. Mr. Skotarczyk answered that the plans were current, although some updates to code could occur if code law was changed; However; He did not expect any changes at this time.

Board Member Babchek asked how much of the \$1,800,000 estimate was needed to make the building ADA assessable. City Manager Gabor reported approximately \$200,000 to \$225,000 was needed.

Lengthy discussion ensued at this point.

Board Member Tisdale suggested the Board contact Strategic Federal Affairs, a company previously hired by the City in 2009 to lobby \$250,000 towards Phase One of City Hall

renovations. He stated T.I.F.A. should cover the cost per year for a certain length of time to hire Strategic Federal Affairs versus outright funding a specific amount for the City Hall renovation, thus spending considerably less in T.I.F.A. funds but potentially netting the project more money.

City Manager Gabor warned that political climate would determine how successful a lobbyist would be.

Support of the project was expressed among the Board Members, but concern about the timing of the request was voiced because of the current financial situation with the City and its residents.

Motion by Board Member Lepley, seconded by Board Member Tisdale, to request the City Manager to negotiate lobbying efforts with Strategic Federal Affairs with a period of one, two and three years. Ayes: Babchek, Lepley, May and Tisdale, Nays: Phelan and Skwiers. Motion carried.

Adjournment

Motion by Board Member Skwiers, seconded by Board Member Phelan, to adjourn at 5:43 PM. All Ayes. Motion Carried.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Diana S. Kade". The signature is fluid and cursive, with a large initial "D" and "K".

Diana S. Kade
City Clerk

8D

RECEIVED
AUG 16 2013

City of Marine City **SPECIAL EVENT**
PERMIT APPLICATION

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

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

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

NAME OF EVENT: Heritage Day

Applicant / Sponsor of Event: Friends of City Hall

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

Mailing Address: P.O. Box 283, Marine City, MI 48039

Contact Person / Phone: Becky Lepley, 810-765-1296, 810-650-5832

Contact Person E-Mail: revlepley@yahoo.com

On Site Event Manager / Phone: Becky Lepley, 810-765-1296, 810-650-5832
(Changes in this information must be submitted to the City Clerk prior to the event.)

Date/Hours of Event: 10:00 AM - 6:00 PM, Sat, Sept 21, 2013
with Civil War Encampment 4:00 PM, Fri, Sept 20, 2013
thru Sat.

Location of Event: City Hall, 300 Broadway,
Marine City, ME 48039

Will alcoholic beverages be served? Yes _____ No X

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

Will street closures be necessary? Yes X No _____

If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear down. Close N. Main between Broadway & Pearl
Sat Sept 21, 2013 Close Pearl between N. Main & N. Main
10:00 AM - 6:00 PM

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

If yes, list locations. In Building + On Grounds of 300 Broadway

General Insurance Requirements:

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

- i. If liquor is being served, then evidence of additional "Liquor Liability" with limits of not less than \$1,000,000 per occurrence and in the aggregate (may require higher limits if exposure is considered high).
- b. The named of insured must be the same as the Applicant/Sponsor.
- c. Policy coverage dates must be for the full term of the event.
- d. The City of Marine City must be named as an "Additional Insured" on the certificate.
- e. The City of Marine City and all of its elected and appointed officials, employees, and volunteers are to be added to the Applicant's/Sponsor's general liability policy as "Additional Insured's".
- f. The person signing the certificate must have authority to do so.
- g. A "Hold Harmless Agreement" is required, signed by event Applicant/Sponsor and the insurance provider (See Agreement Attached).
- h. Complete contact information for Insurer required.

Insurance Provider: West Bend Mutual, Davis-Vandenbassche

Amount of Coverage: \$1,000,000

Contact Name, Address & Telephone Number of Insurance Provider: _____

Davis-Vandenbassche Ins. Agency, Inc
18400 E. Nine Mile Rd.
East Point, ME 48621 586-775-1312

(Attach Copy of Certificate of Liability Insurance)

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

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

Indicate # of Portable Restrooms planned for Event: 2
 Indicated # of Handicap Portable Restrooms planned for Event: 1

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

Ascending Fee Schedule:

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

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

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

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

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



Signature

8-16-13

Date

OFFICE USE

\$25.00 Application Fee Received: August 16, 2013

Application reviewed / approved by the following departments:

Fire Chief *Joseph Schmitt*
Police Chief *Clay Tilley*
Public Works Director *Richard Ames EMT*
Recreation Director *Lynn M. Zyrowles*
City Manager *[Signature]*

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

RETURN ORIGINAL APPLICATION TO

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

Telephone: (810) 765-8830

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

HERITAGE DAY

Department	Estimated Costs	Explanation of Estimated Costs	Actual Costs
POLICE	None		
FIRE	None		
DPW	\$325.00	4 Hours Call-Out for 2 DPW Employees	
RECREATION			

Estimated Costs: \$325.00

Hold Harmless Agreement

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

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

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

Rebecca R. Lepley

Print Name (Rep of Applicant/Sponsor)

Vice President

Print Title

Rebecca R. Lepley

Signature

8-22-13

Date

James Lalonde

Print Name (Rep of Insurance Carrier)

Agent

Print Title

Signature

Date

**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

08/16/13

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

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

PRODUCER Davis-Vandenbossche Agency 18400 East Nine Mile Eastpointe, MI 48021 John Vandenbossche	586-775-1312 586-776-4601	CONTACT NAME: Kathy Socha PHONE (A/C, No, Ext): 586-775-1312 E-MAIL ADDRESS: ksocha@dvains.com FAX (A/C, No): 586-776-4601
INSURED Friends of City Hall PO Box 283 Marine City, MI 48039	INSURER(S) AFFORDING COVERAGE INSURER A: West Bend Mutual Insurance Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 15350

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO.JECT <input type="checkbox"/> LOC	X	NSQ1817895	07/26/13	07/26/14	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ EXCLUDED PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB OCCUR CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The City of Marine City is additional insured with respects to General Liability for Heritage Day events to be held on 09-20-13 and 09-21-13, subject to the terms and conditions of the policy issued by West Bend Insurance Company.

CERTIFICATE HOLDER**CANCELLATION**

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

EVENTS & DISPLAYS

Teamwork and Timbers
Barn Raising

7th Michigan
Volunteers Infantry

Blacksmith Shop

School Artwork Display
-Holy Cross
- Marine City High School
- River View

Marine City 1st Responders

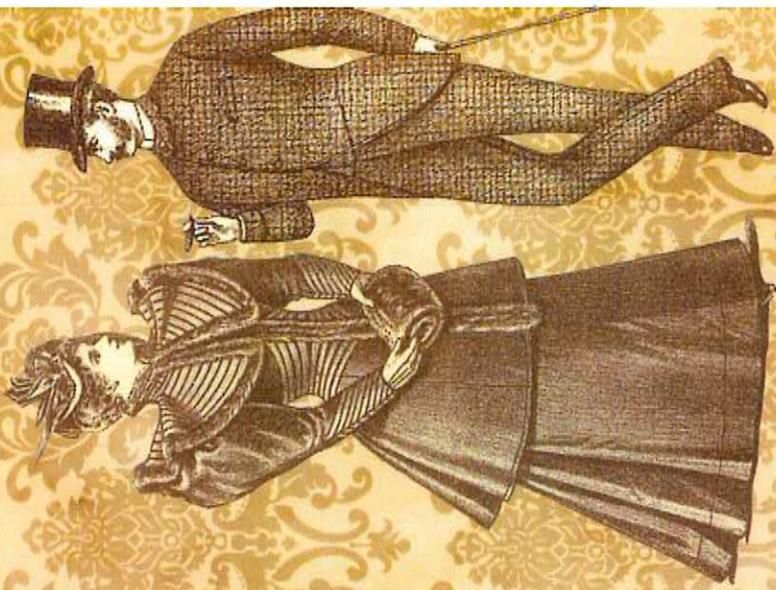
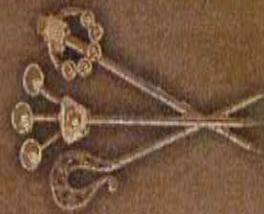
Photography by Gene Buel

Walking tours

Snake Oil Salesmen

Petting Zoo at City Hall

Steam operated whistles



CONTACT US

Friends of City Hall
P.O. Box 283
Marine City, MI 48039

www.friendsofcityhall.com

"Like" us on Facebook

HERITAGE DAY

Sat. * Sept. 21, 2013
Civil War Encampment
begin Fri Eve.

10:00 AM - 6:30 PM

PERFORMANCES

1:00 PM

Official Visit from Retired Governor
Austin Blair & Mrs. Blair

3:00 PM

Interfaith Choir
Dulcimer Band
Country Bands



Square Dancing

Blue Water Brass Band

East China Community Band

6:00 PM

Larry B. Massie, Storyteller
"Adventures in Michigan"



WORK SHOPS

Rope Making & knots

1880's Pistol



Quilting at Quilt Shop

Weaving

CONTESTS

Beard/Mustache

Hair Length



Authentic Period Costumes

Arm Wrestling

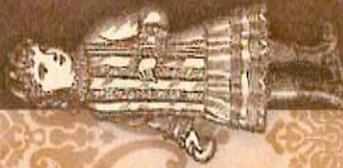
FOR CHILDREN

Puppets

Pot Holder Weaving

Rag Rugs

Handkerchief Dolls



FOOD

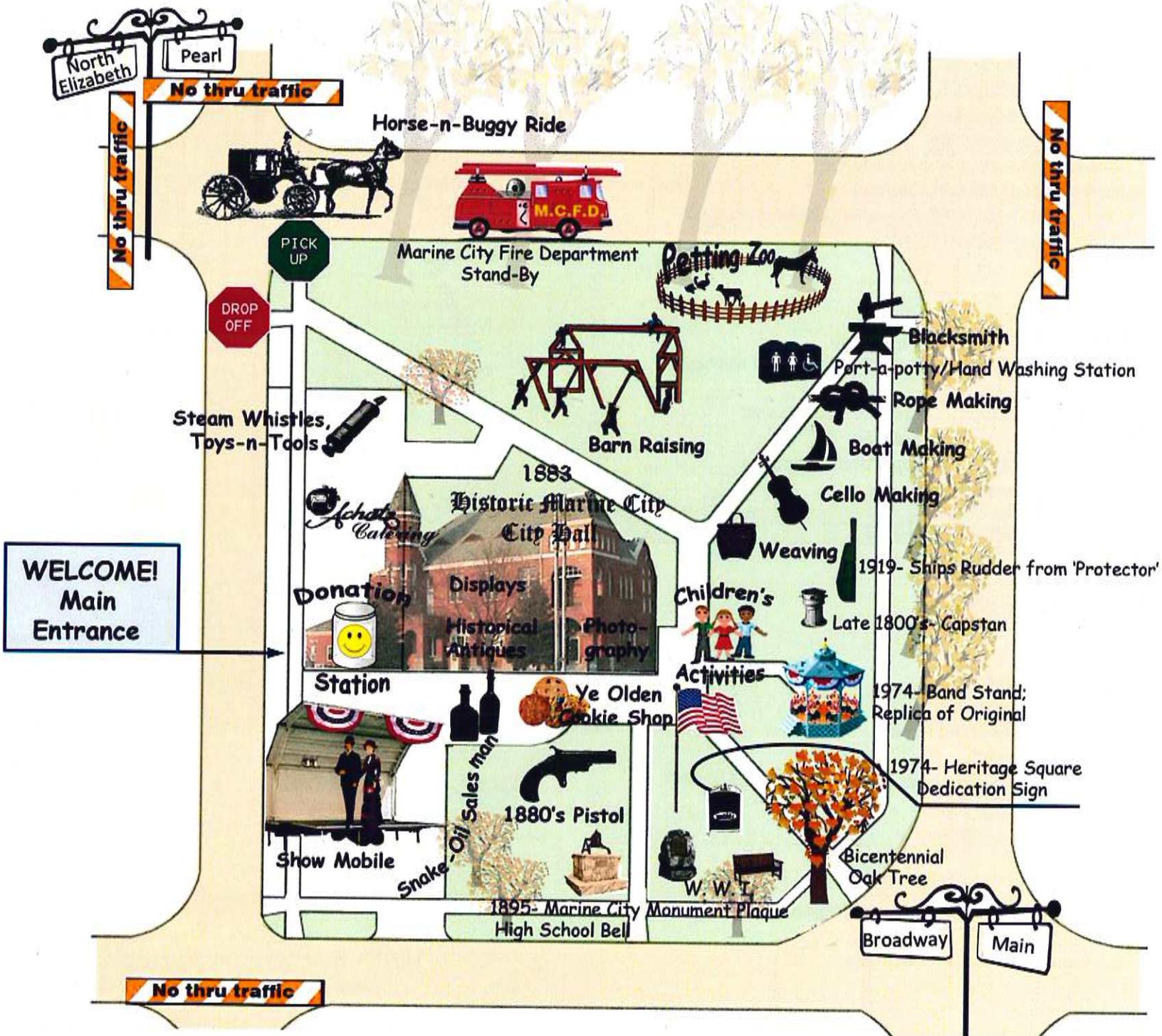
1880's Cookies,
Bottled Water & Lemonade Spikes

Achatz

Bean soup, corn bread & cider

Other 19th Century Culinary Treats





North Elizabeth

Pearl

No thru traffic

No thru traffic

No thru traffic

Horse-n-Buggy Ride



Marine City Fire Department Stand-By



Petting Zoo

PICK UP

DROP OFF

Steam Whistles, Toys-n-Tools



Barn Raising



Blacksmith

Port-a-potty/Hand Washing Station

Rope Making

Boat Making

Cello Making

Weaving

1919- Ships Rudder from 'Protector'

1883

Historic Marine City City Hall



Donation



Displays Historical Antiques Photography

Children's Activities



Late 1800's- Capstan

Station



Ye Olden Cookie Shop

1880's Pistol



1974- Band Stand; Replica of Original



1974- Heritage Square Dedication Sign

Bicentennial Oak Tree



W.W.I. Monument Plaque

1895- Marine City High School Bell



Snake-Oil Sales man

Show Mobile

WELCOME! Main Entrance

Broadway

Main

No thru traffic

Heritage Days Event Schedule

10:00 AM	Grand Opening Ceremony
10:30 AM	Wedding Ceremony
11:00 AM	The Original Double Brass Quintet
12:00 Noon	Pippin Puppets at Children's Area
1:00 PM	Official Visit Gov. and Mrs. Austin Blair
2:00 PM	Time Capsule Replacement Honoring the Mayors of Marine City
2:30 PM	Announcements of Contest Winners Best Beard &/or Mustache, Best Costume, Longest Hair, & Best Musical Whistler
3:00 PM	Interfaith Choir
4:30 PM	Lost Cuzzins
6:00 PM	Larry B. Massie Story Teller & Best Selling Author Teller of true stories about the heritage of Michigan

The Snake Oil Salesman-Master of Ceremonies and Advertisements
"River Strings Dulcimer Group" Playing in the building
Children's Activities- Stilts, Wash Boards, Coloring, Potato Stamping
 Doll Making and MORE!

Demonstrations

Marine City Fire Department
 Teamwork & Timbers Barn Raising
 Marine City VFW & Civil War Veterans
 Blacksmith: Doug Russo
 Historic Photo Display: Gene Buel
 Historical Society Display of Treasures
 Petting Zoo: Jean & Joe Cherluck
 Historic Steam Operated Tools & Toys: Fred Babel
 Achatz 1880's Food, 1880's Cookies and...
 A Weaver, a Felter, a Cello Maker, a Boat Maker, a Rope Maker and MORE!

Tours

Tours of the 1883 Building
 Walking Tours
 Riding Tours by 1910 Car, Horse & Buggy, or Horse & Wagon

ALL LOCATED at 300 Broadway, Marine City, Michigan
 Questions? Call 1-810-765-1296 & ask for Becky
 Friends of City Hall (on Facebook)
friendsofcityhall.com

Heritage Days Riding Tours Route



8E

RECEIVED
AUG 07 2013
City of Marine City

SPECIAL EVENT PERMIT APPLICATION

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

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

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

NAME OF EVENT: Marine City Chamber of Commerce Fall Flea Market

Applicant / Sponsor of Event: Marine City Chamber of Commerce

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

Mailing Address: 201-A Broadway
Marine City, MI 48039

Contact Person / Phone: Shari Faucher 810-765-4501

Contact Person E-Mail: chamberoffice@marinecitychamber.net

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

Date/Hours of Event: September 14, 2013 9am to 5pm
setup starts after 7am

Location of Event: Riverside Shopping Center Parking Lot
16730-16764 S. River Rd.
Marine City, MI 48039

Will alcoholic beverages be served?

Yes _____

No

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

Flea Market - each vendor will be renting a
space to set up a table/tent to sell items that
they have provided

Will street closures be necessary?

Yes _____

No

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

Are utility hook-ups required for water, electric, etc.? (May impact total cost of event)

Yes _____

No

If yes, list locations. _____

General Insurance Requirements:

1. Applicant/Sponsor will supply evidence of the following:

- a. Certificate of general liability insurance with \$1,000,000 per occurrence and in the aggregate. Total coverage must be sufficient to cover possible exposure with adequate policy limits (may require higher limits if exposure is considered high).

- i. If liquor is being served, then evidence of additional "Liquor Liability" with limits of not less than \$1,000,000 per occurrence and in the aggregate (may require higher limits if exposure is considered high).
- b. The named of insured must be the same as the Applicant/Sponsor.
- c. Policy coverage dates must be for the full term of the event.
- d. The City of Marine City must be named as an "Additional Insured" on the certificate.
- e. The City of Marine City and all of its elected and appointed officials, employees, and volunteers are to be added to the Applicant's/Sponsor's general liability policy as "Additional Insured's".
- f. The person signing the certificate must have authority to do so.
- g. A "Hold Harmless Agreement" is required, signed by event Applicant/Sponsor and the insurance provider (See Agreement Attached).
- h. Complete contact information for Insurer required.

Insurance Provider: Aitkens - Ormand

Amount of Coverage: 1,000,000

Contact Name, Address & Telephone Number of Insurance Provider:

Debbie Rogers P.O. Box 489 New Baltimore, MI 48047

586-949-5570

(Attach Copy of Certificate of Liability Insurance)

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

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

Indicate # of Portable Restrooms planned for Event:

0

Indicated # of Handicap Portable Restrooms planned for Event:

0

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

Ascending Fee Schedule:

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

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

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

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

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



Signature

Date

OFFICE USE

\$25.00 Application Fee Received: _____

Application reviewed / approved by the following departments:

Fire Chief

Joseph Salsky

Police Chief

Chris Tilly

Public Works Director

Richard Ames E.M.V.

Recreation Director

Stephen M. Zerowski

City Manager

[Signature]

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

RETURN ORIGINAL APPLICATION TO

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

Telephone: (810) 765-8830

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

MARINE CITY CHAMBER OF COMMERCE
FALL FLEA MARKET

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

Estimated Costs: NONE

Hold Harmless Agreement

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

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

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

Shari Faucher
Print Name (Rep of Applicant/Sponsor)

DEBRA J. ROGERS
Print Name (Rep of Insurance Carrier)

Administrative Assistant
Print Title

LICENSED AGENT, AUTO-OWNERS
Print Title

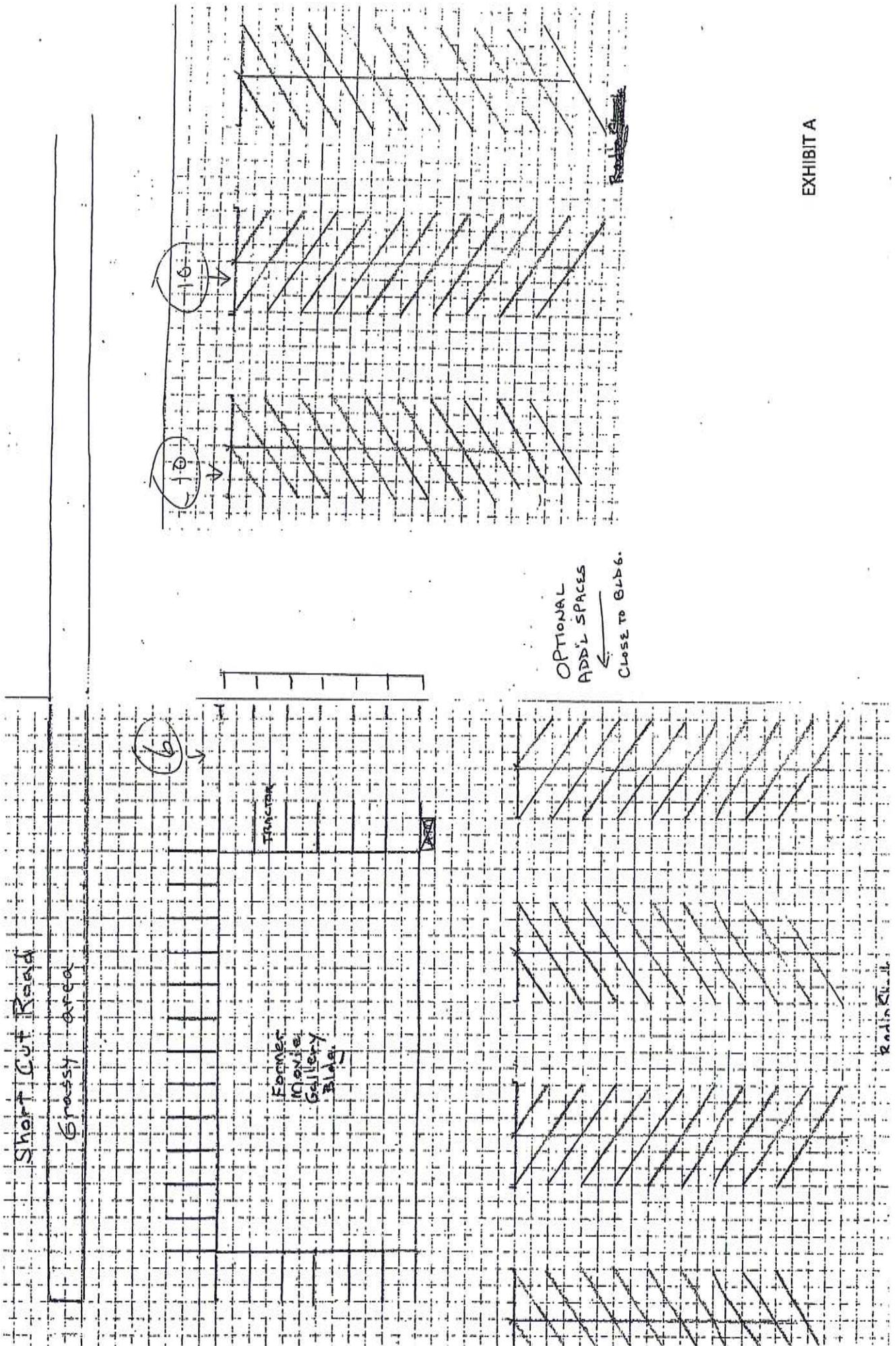
Shari Faucher
Signature

[Signature]
Signature

7/18/13
Date

7/18/13
Date

Special Event Permit Application
Marine City Chamber of Commerce Flea Market



LICENSE AGREEMENT

THIS LICENSE AGREEMENT ("License") is made and entered into this ^{31st} day of July 2013 by First Riverside Partners, LLC ("Licensor") and Marine City Chamber of Commerce ("Licensee").

WHEREAS, Licensor is the owner of certain retail development commonly known as Riverside Shopping Center ("Shopping Center") and located at 6730-6764 River Road, Marine City, Michigan .

WHEREAS, Licensee desires to use a portion of the parking lot ("Parking Lot") of the Shopping Center for a one (1) day flea market scheduled on September 14, 2013 and

WHEREAS, Licensor is willing to grant Licensee the use of the Parking Lot for the purpose of conducting a flea market.

NOW THEREFORE, in consideration of the mutual promises herein contained, and for other good and valuable consideration, the recipe and adequacy of which are herein acknowledged, the parties hereto agree as follows:

1. Subject to the terms and conditions herein set forth herein, Licensor grants to Licensee the temporary use of the Parking Lot for the sole purpose of conducting a flea market in the area designated in Exhibit A, attached hereto.

2. This License shall commence at 7:00 am on September 4, 2013 and terminate at 5:00 pm on September 4, 2013.

3. It is understood and agreed between the parties hereto that the Parking Lot during the continuance of this License shall be used for the purpose of conducting a flea market and for no other purpose and that Licensee shall not use the Parking Lot in violation of any law, municipal ordinance or regulation. Licensee shall promptly comply with the requirements of any governmental permit and with all laws, ordinances and regulations affecting the Parking Lot and the cleanliness, safety, occupancy and use of same.

6. Licensee shall, with respect to Licensee's use and occupancy of the Parking Lot, procure and keep in effect during the term hereof public liability and property damage insurance for the benefit of Licensor in the sum of \$1,000,000.00 for damages resulting to one person and \$ 1,000,000.00 for damages resulting from one casualty. The insurance policy or policies shall name Licensor and First Commercial Realty and Development Co. Inc. as additional insureds.

7. Licensee covenants and agrees that it will, during the continuation of this License, keep the Parking Lot and every part thereof in as good repair and upon termination render up the same in like condition as when taken, reasonable use and wear thereof and damage by the elements excepted.

8. Licensee shall not perform any acts or carry on any practices that may injure the Shopping Center or be a nuisance or menace to the tenants in the Shopping Center. Licensee shall keep the Parking Lot in good and clean condition.

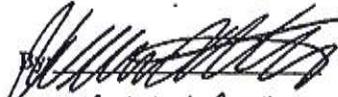
9. The Licensee further acknowledges that it has examined the Parking Lot and knows the condition thereof, and that no representations as to the condition or state of repairs thereof have been made by Licensor, or their agent, and the Licensee hereby accepts the Parking Lot in their present condition in an "AS IS" condition.

10. Licensor shall not be responsible or liable to the Licensee for any loss or damage that may be occasioned by or through the acts or omissions of persons occupying or using the Parking Lot or from any cause other than solely by reason of the gross negligence or willful misconduct of Licensor.

11. Licensee shall not assign or transfer their License or permit the use of the Parking Lot by any party other than Licensee.

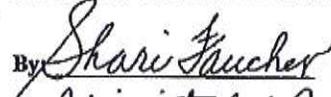
LICENSORS:

First Riverside Partners, LLC

By: 
Its: MANAGER

LICENSEE:

Marine City Chamber of Commerce

By: 
Its: Administrative Assistant

8F

RECEIVED
AUG 13 2013
City of Marine City

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Business License Application

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

Business Information:

Business Name: Bower-Rose Funeral Home

Business Address: 222 N. MAIN Street

Bus. Phone: 810 765 8700 Fax: 810 765 9272 E-Mail: pmerch@hotmail.com

Description of Business: FUNERAL Home

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

Number of Employees: Full Time 1 Part Time _____ # of Seats _____

Hours of Operation: From 9 to 5:30pm (M T W Th F) S S

Ownership: Corporation Individual Partnership LLC Limited Partnership

Corporation Name: Merchant Funeral Services LLC

State Tax ID: _____ Federal ID: 46-2615228

Value of Initial Stock and Equipment: \$ 513,000.00

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

Name: PAUL MERCHANT Title: Owner / Director

Address: 5394 Ponderosa Phone: 810-989-9721 or 810-990-4639

City: Clyde State: Mich Zip: 48049

Driver's License #: M 625 676 238 589

Name: _____ Title: _____

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

Building Owner: Paul Merchant
Address: 5394 Ponderosa Dr Clyde
State: Mi Zip: 48049 Phone: 810-990-4639

Emergency Contact Information (After Hours):

Name: Jennifer Merchant Phone: 810-990-4639
Name: Paul Merchant Phone: 810-990-4639

Alarm Company:

Name: _____ Phone: _____
Address: _____
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building _____

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

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

YES: NO: _____

APPLICANT'S INITIALS: PEM

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.

Paul E. Merchant
Signature & Title of Applicant
Aug 13/2013
Dated

ADOPT RULES OF THE ST. CLAIR COUNTY DRAIN COMMISSIONER

The St. Clair County Drain Office has finished updating its rules and requires the adoption by the City of Marine City as part of the NPDES MS4 Permit for the Watershed.

A copy of the entire the Draft Rules (126 pages) can be viewed on the City's website, www.marinecity-mi.org under the September 5, 2013 City Commission Agenda Packet.

DRAFT
RULES
OF THE
ST. CLAIR COUNTY
DRAIN COMMISSIONER

Procedures and Design Criteria
For Stormwater Drainage in Development Plans

Established Pursuant to:

The Land Division Act
Public Act No. 288 of 1967, as amended;
M.C.L. §§ 560.101 – 560.293

&

the Mobile Home Commission Act
Public Act No. 96 of 1987, as amended;
M.C.L. §§ 125.2301 – 125.2350

&

The Condominium Act
Public Act No. 59 of 1978, as amended;
M.C.L. §§ 559.101 – 559.276

&

The Michigan Drain Code
Public Act No. 40 of 1956, as amended
M.C.L. §§ 280.1 – 280.630

October 1, 2013

Robert Wiley
St. Clair County Drain Commissioner

BOARD APPOINTMENTS



PLANNING COMMISSION (1 Vacancy – term expires June 30, 2014)

Application(s) Received from:

- Rebecca R. Lepley 539 North William Street

RECEIVED
AUG 16 2013

City of Marine City

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Rebecca R. Lepley 48039
Address: 539 N William St, Marine City, MI
Telephone: 810-765-1296, 810-~~650~~-5832

Indicate below your choice of Board or Commission.

CITY COMMISSION _____
1st & 3rd Thursdays ~ 7pm

PLANNING COMMISSION X _____
2nd Monday ~ 7pm

ZONING BOARD OF APPEALS _____
1st Wednesday ~ 7pm

T.I.F.A. _____
3rd Tuesday ~ 4pm

BOARD OF REVIEW _____

HISTORICAL COMMISSION _____
3rd Tuesday ~ 6pm

(Note: Members of the Planning Commission, T.I.F.A. Board, and Historical Commission are by Mayor Appointment, with City Commission Approval ~ Please also contact the Mayor of Marine City directly regarding appointments. Thank You.)

Comment on your area of interest and your experience in the community.

I have served on this board in the past
and attended appropriate training sessions.
I believe I can serve well. Thank you.

Rebecca R. Lepley
(Signature)

8-16-13
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

August 12, 2013

City of Marine City

Marine City, Michigan

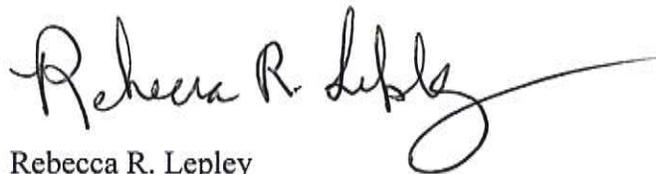
Mayor Browne and City Commissioners,

I would like to be considered for placement on the City of Marine City Planning Commission.

I have had the honor of serving on that commission in the past and have attended Master Planning workshops in Lansing, Michigan, and attended our Master Plan workshops.

Thank you for your Consideration.

Sincerely,

A handwritten signature in black ink, reading "Rebecca R. Lepley". The signature is written in a cursive style with a long, sweeping horizontal line extending to the right from the end of the name.

Rebecca R. Lepley

Professional Portfolio

August 1, 2013

The Rev. Rebecca R. (Baird) Lepley

539 North William Street

Marine City, MI 48039

Home * 810-765-1296

Cell * 810-650-5832

e-mail * revlepley@yahoo.com

Personal

Birth Date May 9, 1945

Marital Status Married, June 17, 1967 to Robert C. Lepley

Children Celeste (Fran) Weissinger, Christen E. Lepley, & Clare M. Lepley

Education

Certified Public Service Chaplain, Macomb Community College, Public Service Institute, Nov. 8, 2012

Certified Critical Incident Stress Management facilitator, St. Clair County Mental Health, 2012

Master Planner Training, 2011 & 2012

Certified Mental Health Care Facilitator by Equine Assisted Growth & Learning Association, 2010

Conflict Management and Family Systems Training from the Alban Institute, 1987

Master of Theological Studies, St. John's Provincial Seminary, Plymouth, Michigan, June 1985

Graduate of the School of Theology, Episcopal Diocese of Michigan, September 14, 1983

Included Practicum at Wayne County Jail, and Macomb County Jail.

Bachelor of Science in Music Education, Indiana University of Pennsylvania, May 24, 1967

Certified Public Ambulance Attendant, Citizens Ambulance Service, Indiana, PA, 1964

Graduated with Honor from Greater Monongahela Area High School, May 27, 1963

Member of the National Honor Society

Professional

Priest in Charge, St. Paul's Church, Harsens Island, 2012-current

City Commissioner, Marine City, 2011; Commission Representative to the Planning Commission, 2011

Member of the DD Family & MI Community Advisory Council of St. Clair County Mental Health Authority, 2010-current

Rector Emeritus of St. Mark's Episcopal Church * June 1, 2009 - current

Examining Chaplain for Ethics and Morality, Episcopal Diocese of Eastern Michigan, 1996-current

Rector of St. Mark's Episcopal Church in Marine City, Michigan, August 1, 1988- May 31, 2009

Arch Deacon of Region III, Episcopal Diocese of Michigan, 1986-1992

(In charge of Conflict Management and Deployment for 33 Churches)

Interim Rector of Grace Episcopal Church, Mt. Clemens, Michigan, 1987-88

Assistant to the Rector of St. Christopher's & St. Paul's Episcopal Church, Detroit, Michigan, 1985-86

Deacon at St. Mark's Episcopal Church, Detroit, Michigan, 1984-85

Organist and Choir Director, St. Mark's Episcopal Church, 1969-85

Director of Choral Music, Oakwood Junior High School, East Detroit, Michigan, 1968-69

Director of Choral Music, Harper Woods Junior and Senior High Schools, 1967-68

Licensed Ambulance Attendant, Citizens Ambulance Service, Indiana, Pennsylvania, 1964-67

Band Director, Bishop Guilfoyle High School, Altoona, Pennsylvania, 1967

Volunteer

*Completed Planning Workshop—Lansing; Certified City Planner

*Abused Women counseling

*Inmate counseling

*Member of the Music Festival Committee

*Supporter and Volunteer for Blue Water Habitat for Humanity

*Member of Marine City Ministerial Association

*Family Crisis Counseling

*Soldier to Civilian Counseling with EAGALA

*Founder of "Friends of City Hall"

11A

Memo

To: John Gabor, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 8/30/2013
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	\$970,169.43
List of Disbursements Including Payroll (8/9/13-8/30/13)	\$758,841.36
Meeting Encumbrances	\$211,328.07
TOTAL	\$970,169.43

Thank you

MEETING DATE 9/5/13

LOCAL STREET FUND

Opening Balance	\$195,229.13		
Collections/Interest	\$18.28	\$0.00	\$18.28
	\$195,247.41		
Disbursements/Payroll	-\$2,820.19	-\$1,234.35	-\$1,585.84
Fund Transfer	\$0.00		
	\$192,427.22		
Encumbrances	-\$3,911.35		
Closing Balance	\$188,515.87		

MAJOR STREET FUND

Opening Balance	\$129,797.89		
Collections/Interest	\$16.27	\$0.00	\$16.27
	\$129,814.16		
Disbursements/Payroll	-\$2,457.89	-\$822.90	-\$1,634.99
Fund Transfer	\$0.00		
	\$127,356.27		
Encumbrances	-\$16,169.61		
Closing Balance	\$111,186.66		

GENERAL FUND

Opening Balance	\$695,551.57			
Collections/Interest/Serv. Chg	\$264,254.54	\$264,474.55	\$72.01	-\$292.02
	\$959,806.11			
Disbursements/Payroll/ACH	-\$101,990.16	-\$14,685.22	-\$87,304.94	\$0.00
Fund Transfer	\$0.00			
	\$857,815.95			
Encumbrances	-\$84,180.66			
Closing Balance	\$773,635.29			

WATER/SEWER FUND

Opening Balance	\$64,303.33			
Collections/Interest/PointPayFee	\$119,953.71	\$119,960.83	\$9.78	-\$16.90
	\$184,257.04			
Disbursements/Payroll	-\$22,084.92	-\$6,134.50	-\$15,950.42	
Fund Transfer	\$0.00			
	\$162,172.12			
Encumbrances	-\$55,584.21			
Closing Balance	\$106,587.91			

CEMETERY FUND

Opening Balance	\$46,190.25		
Collections/Interest	\$1,254.31	\$1,250.00	\$4.31
	\$47,444.56		
Disbursements/Payroll	-\$1,942.19	-\$35.65	-\$1,906.54
Fund Transfer	\$0.00		
	\$45,502.37		
Encumbrances	-\$1,121.97		
Closing Balance	\$44,380.40		

TIFA #1 FUND

Opening Balance	\$47,658.44		
Collections/Interest	\$4.28	\$0.00	\$4.28
	\$47,662.72		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$47,662.72		
Encumbrances	-\$29,510.00		
Closing Balance	\$18,152.72		

TIFA #2 FUND

Opening Balance	\$358,332.20		
Collections/Interest	\$32.18	\$0.00	\$32.18
	\$358,364.38		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$358,364.38		
Encumbrances	\$0.00		
Closing Balance	\$358,364.38		

TIFA #3 FUND

Opening Balance	\$761,765.57		
Collections/Interest	\$68.40	\$0.00	\$68.40
	\$761,833.97		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$761,833.97		
Encumbrances	-\$6,745.00		
Closing Balance	\$755,088.97		

DEBT-ISSUE A FUND

Opening Balance	\$ 8,804.95			
Collections/Interest/Bank Chgs	-\$8.68	\$0.00	\$0.00	-\$8.68
	\$ 8,796.27			
Disbursements	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$ 8,796.27			
Encumbrances	-\$571.44			
Closing Balance	\$ 8,224.83			

DRUG FORFEITURE FUND

Opening Balance	\$10,483.98		
Collections	\$0.00	\$0.00	
	\$10,483.98		
Disbursements	\$0.00	\$0.00	
	\$10,483.98		
Encumbrances	\$0.00		
Closing Balance	\$10,483.98		

PAYROLL ACCOUNT

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

TAX ACCOUNT FUND

Opening Balance	\$215,054.60			
Collections/Interest/Misc. Chgs	\$2,233,403.52	\$2,233,438.05	\$0.00	-\$34.53
	\$2,448,458.12			
Disbursements	-\$614,327.77	-\$614,327.77		
	\$1,834,130.35			
Encumbrances	-\$8,733.83			
Closing Balance	\$1,825,396.52			

MARINE CITY RETIREMENT FUND

Opening Balance	\$101,044.27			
Collections/Interest/Account Fee	\$1,795.08	\$1,793.11	\$1.97	\$0.00
	\$102,839.35			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$102,839.35			
Encumbrances	\$0.00			
Closing Balance	\$102,839.35			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$68,530.74			
Collections/Interest/Acct Fees	-\$406.87	\$0.00	\$1.50	-\$408.37
	\$68,123.87			
Disbursements/ACH	-\$13,218.24	-\$13,158.24	-\$60.00	
Transfer to General Fund	\$0.00	\$0.00	\$0.00	
	\$54,905.63			
Encumbrances	-\$4,800.00			
Closing Balance	\$50,105.63			

SPECIAL ASSESSMENT FUND

Opening Balance	\$39,565.26			
Collections/Interest/Serv. Chgs	\$318.25	\$322.68	\$0.00	-\$4.43
	\$39,883.51			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$39,883.51			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$3,351.40			
Collections/Interest	\$0.30	\$0.00	\$0.30	
	\$3,351.70			
Encumbrances	\$0.00			
Closing Balance	\$3,351.70			

HEALTH INSURANCE REIMBURSEMENT ACCOUNT

Opening Balance	\$490.12	
Transfer from Other Funds	\$219.50	\$219.50
	\$709.62	
ACH W/D	-\$219.50	-\$219.50
Closing Balance	\$490.12	

LIST OF DISBURSEMENT
August 9, 2013 - August 30, 2013

Disbursements 8/20/13-8/23/13	\$650,398.63
Pay Ending 8/7/13	\$55,473.69
Pay Ending 8/21/13	\$52,909.04
HRA Payments 8/9/13-8/29/13	\$60.00

TOTAL	\$758,841.36
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MONTHLY HRA PAYMENTS
AUGUST 9 – AUGUST 29, 2013

ACH WITHDRAWAL 8/12/13	\$ 5.00
ACH WITHDRAWAL 8/26/13	10.00
ACH WITHDRAWAL 8/26/13	25.00
ACH WITHDRAWAL 8/28/13	20.00
TOTAL	\$ 60.00

HRA
PAYMENTS
AUGUST 9 - 29, 2013
RETIREEES ONLY

EXP CHECK RUN DATES 08/20/2013 - 08/23/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 8/20/13 THRU 8/23/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B015	BLUE CROSS-BLUE SHIELD OF MICH	08/01/2013	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
77740	PO BOX 674416	08/20/2013		N		13,097.45
08/08/2013	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		08/28/2013		N		13,097.45

PD CK# 6310 08/20/2013
 *(9/1/13-9/30/13)

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	764.23
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	163.76
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	163.76
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	981.17
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	122.65
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	122.65
101-253.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	682.34
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	341.17
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	341.17
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	2,729.36
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	4,011.11
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	668.52
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,002.77
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	200.56
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	802.23
		13,097.45

20, 2013

B015	BLUE CROSS-BLUE SHIELD OF MICH	07/01/2013	STATEMENT	FTB	COVERAGE CHANGE-007006050-0000	
77741	PO BOX 674416	08/20/2013		N		1,516.30
08/08/2013	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		08/28/2013		N		1,516.30

AUGUST 23, 2013

PD CK# 6310 08/20/2013

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-716.000	COVERAGE CHANGE-007006050-0000	909.77
202-450.000-716.000	COVERAGE CHANGE-007006050-0000	151.63
203-450.000-716.000	COVERAGE CHANGE-007006050-0000	227.45
592-543.000-716.000	COVERAGE CHANGE-007006050-0000	45.49
592-547.000-716.000	COVERAGE CHANGE-007006050-0000	181.96
		1,516.30

B015	BLUE CROSS-BLUE SHIELD OF MICH	08/01/2013	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
77742	PO BOX 674416	08/20/2013		N		13,053.74

EXP CHECK RUN DATES 08/20/2013 - 08/23/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 8/20/13 THRU 8/23/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
08/08/2013	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		08/28/2013		N		13,053.74

PD CK# 6311 08/20/2013
 *(9/1/13-9/30/13)

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	13,053.74
VENDOR TOTAL:		27,667.49

C007	CHOICE STRATEGIES	08/01/2013	223040	FTB	MONTHLY ADMINISTRATION FEE-AUGUST 2013	
77795	ATTENTION: ACCOUNTING	08/23/2013		N		159.50
	76 MCNEIL ROAD 2ND FLOOR					
08/01/2013	WATERBURY CENTER VT, 05677	/ /	0.0000	N		0.00
		08/23/2013		N		159.50

PD CK# 10 08/23/2013
 *ACH WITHDRAWAL 8/23/13

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-716.000	MONTHLY ADMINISTRATION FEE-AUGUST 2013	3.84
592-543.000-716.000	MONTHLY ADMINISTRATION FEE-AUGUST 2013	0.83
592-547.000-716.000	MONTHLY ADMINISTRATION FEE-AUGUST 2013	0.83
101-215.000-716.000	MONTHLY ADMINISTRATION FEE-AUGUST 2013	4.40
592-543.000-716.000	MONTHLY ADMINISTRATION FEE-AUGUST 2013	0.55
592-547.000-716.000	MONTHLY ADMINISTRATION FEE-AUGUST 2013	0.55
101-253.000-716.000	MONTHLY ADMINISTRATION FEE-AUGUST 2013	2.74
592-543.000-716.000	MONTHLY ADMINISTRATION FEE-AUGUST 2013	1.38
592-547.000-716.000	MONTHLY ADMINISTRATION FEE-AUGUST 2013	1.38
101-301.000-716.000	MONTHLY ADMINISTRATION FEE-AUGUST 2013	11.00
101-441.000-716.000	MONTHLY ADMINISTRATION FEE-AUGUST 2013	16.50
202-450.000-716.000	MONTHLY ADMINISTRATION FEE-AUGUST 2013	2.75
203-450.000-716.000	MONTHLY ADMINISTRATION FEE-AUGUST 2013	4.13
592-543.000-716.000	MONTHLY ADMINISTRATION FEE-AUGUST 2013	0.82
592-547.000-716.000	MONTHLY ADMINISTRATION FEE-AUGUST 2013	3.30
736-000.000-716.000	MONTHLY ADMINISTRATION FEE-AUGUST 2013	104.50
VENDOR TOTAL:		159.50

C252	COMCAST	08/07/2013	STATEMENT	FTB	HIGH-SPEED INTERNET-CITY OFFICES	
77743	PO BOX 3005	08/22/2013		N		135.19

EXP CHECK RUN DATES 08/20/2013 - 08/23/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 8/20/13 THRU 8/23/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
08/07/2013	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		08/28/2013		N		135.19

PD CK# 6312 08/22/2013

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES	19.32
101-209.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES	19.31
101-215.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES	19.31
101-253.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES	19.31
101-371.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES	19.31
101-751.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES	19.31
592-543.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES	9.66
592-547.000-853.000	HIGH-SPEED INTERNET-CITY OFFICES	9.66
		<u>135.19</u>

VENDOR TOTAL: 135.19

D008	DTE ENERGY	08/19/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9859028	
77744	PO BOX 740786	08/22/2013		N		485.54
08/19/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/11/2013		N		485.54

PD CK# 6313 08/22/2013
 *375 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.000	MONTHLY ELECTRIC FEE-9859028	485.54

D008	DTE ENERGY	08/19/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8833246	
77745	PO BOX 740786	08/22/2013		N		951.13
08/19/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/11/2013		N		951.13

PD CK# 6313 08/22/2013
 *304 S BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8833246	951.13

D008	DTE ENERGY	08/19/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8822648	
77746	PO BOX 740786	08/22/2013		N		669.09
08/19/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/11/2013		N		669.09

EXP CHECK RUN DATES 08/20/2013 - 08/23/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 8/20/13 THRU 8/23/13

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

PD CK# 6313 08/22/2013
 *514 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.000	MONTHLY ELECTRIC FEE-8822648	669.09
D008	DTE ENERGY	08/19/2013
77747	PO BOX 740786	08/22/2013
08/19/2013	CINCINNATI OH, 45274-0786	/ /
		09/11/2013
	STATEMENT	FTB
		N
		N
		N
	MONTHLY ELECTRIC FEE-9429628	499.87
		0.00
		499.87

PD CK# 6313 08/22/2013
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-9429628	499.87
D008	DTE ENERGY	08/19/2013
77748	PO BOX 740786	08/22/2013
08/19/2013	CINCINNATI OH, 45274-0786	/ /
		09/11/2013
	STATEMENT	FTB
		N
		N
		N
	MONTHLY ELECTRIC FEE-4296595	115.65
		0.00
		115.65

PD CK# 6313 08/22/2013
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-4296595	115.65
D008	DTE ENERGY	07/18/2013
77749	PO BOX 740786	08/22/2013
08/16/2013	CINCINNATI OH, 45274-0786	/ /
		09/09/2013
	STATEMENT	FTB
		N
		N
		N
	MONTHLY ELECTRIC FEE-229 S WATER ST	19.49
		0.00
		19.49

PD CK# 6313 08/22/2013
 *UNMETERED

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-229 S WATER ST	19.49
D008	DTE ENERGY	08/16/2013
77750	PO BOX 740786	08/22/2013
08/16/2013	CINCINNATI OH, 45274-0786	/ /
		09/09/2013
	STATEMENT	FTB
		N
		N
		N
	MONTHLY ELECTRIC FEE-229 S WATER ST	19.49
		0.00
		19.49

PD CK# 6313 08/22/2013
 *UNMETERED

EXP CHECK RUN DATES 08/20/2013 - 08/23/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 8/20/13 THRU 8/23/13

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

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

D008	DTE ENERGY	08/14/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9861333	
77751	PO BOX 740786	08/22/2013		N		93.26
08/14/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/09/2013		N		93.26

PD CK# 6313 08/22/2013
 *100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9861333	93.26

D008	DTE ENERGY	08/15/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9412881	
77752	PO BOX 740786	08/22/2013		N		2,450.91
08/15/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/09/2013		N		2,450.91

PD CK# 6313 08/22/2013
 *231 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-9412881	2,450.91

D008	DTE ENERGY	08/15/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3590050	
77753	PO BOX 740786	08/22/2013		N		223.99
08/15/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/09/2013		N		223.99

PD CK# 6313 08/22/2013
 *303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-3590050	223.99

D008	DTE ENERGY	08/15/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8029962	
77754	PO BOX 740786	08/22/2013		N		317.59
08/15/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/09/2013		N		317.59

PD CK# 6313 08/22/2013
 *303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
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EXP CHECK RUN DATES 08/20/2013 - 08/23/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 8/20/13 THRU 8/23/13

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

101-265.000-921.000	MONTHLY ELECTRIC FEE-8029962					317.59
D008	DTE ENERGY	08/14/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-4593814	
77755	PO BOX 740786	08/22/2013		N		31.16
08/14/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/09/2013		N		31.16
PD CK# 6313 08/22/2013						
*200 N WATER ST						

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-4593814	31.16
D008	DTE ENERGY	08/14/2013
77756	PO BOX 740786	08/22/2013
08/14/2013	CINCINNATI OH, 45274-0786	/ /
		09/09/2013
PD CK# 6313 08/22/2013		
*300 BROADWAY ST		

AUGUST 20, 2013

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8819866	51.83
D008	DTE ENERGY	08/15/2013
77757	PO BOX 740786	08/22/2013
08/15/2013	CINCINNATI OH, 45274-0786	/ /
		09/09/2013
PD CK# 6313 08/22/2013		
*405 S MAIN ST		

THRU

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-2006080	87.06
D008	DTE ENERGY	08/15/2013
77758	PO BOX 740786	08/22/2013
08/15/2013	CINCINNATI OH, 45274-0786	/ /
		09/09/2013
PD CK# 6313 08/22/2013		
*477 S WATER ST		

AUGUST 23, 2013

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-2255823	32.67
D008	DTE ENERGY	08/15/2013
77758	PO BOX 740786	08/22/2013
08/15/2013	CINCINNATI OH, 45274-0786	/ /
		09/09/2013
PD CK# 6313 08/22/2013		
*477 S WATER ST		

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2255823	32.67

EXP CHECK RUN DATES 08/20/2013 - 08/23/2013

JOURNALIZED

PAID

DISBURSEMENTS 8/20/13 THRU 8/23/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
D008	DTE ENERGY	08/15/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9977346	
77759	PO BOX 740786	08/22/2013		N		37.65
08/15/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/09/2013		N		37.65

PD CK# 6313 08/22/2013
*401 S WATER ST

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9977346	37.65

D008	DTE ENERGY	08/19/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9427111	
77760	PO BOX 740786	08/22/2013		N		35.65
08/19/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/11/2013		N		35.65

PD CK# 6313 08/22/2013
*424 PLEASANT ST

AUGUST 20, 2013

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-9427111	35.65

D008	DTE ENERGY	08/14/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3727802	
77761	PO BOX 740786	08/22/2013		N		68.11
08/14/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/05/2013		N		68.11

PD CK# 6313 08/22/2013
*6370 KING RD (WATER TOWER)

AUGUST 23, 2013

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-3727802	68.11

D008	DTE ENERGY	08/14/2013	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5681826	
77762	PO BOX 740786	08/22/2013		N		340.47
08/14/2013	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/05/2013		N		340.47

PD CK# 6313 08/22/2013
*6370 KING RD (PARKS)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-5681826	340.47

VENDOR TOTAL: 6,530.61

EXP CHECK RUN DATES 08/20/2013 - 08/23/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 8/20/13 THRU 8/23/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
E039	EAST CHINA SCHOOL DISTRICT	08/22/2013	STATEMENT	FTB	2013 SUMMER TAX 8/1/13-8/15/13	
77763	1585 MEISNER ROAD	08/22/2013		N		164,278.83
	ATTN: BUSINESS OFFICE					
08/22/2013	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		08/25/2013		N		164,278.83
PD CK# 6314 08/22/2013						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	2013 SUMMER TAX 8/1/13-8/15/13	95,088.10
703-000.000-208.000	2013 SUMMER TAX 8/1/13-8/15/13	29,552.40
703-000.000-208.100	2013 SUMMER TAX 8/1/13-8/15/13	22,977.33
703-000.000-208.100	2013 SUMMER TAX 8/1/13-8/15/13	9,431.50
703-000.000-208.101	2013 SUMMER TAX 8/1/13-8/15/13	3,534.80
703-000.000-208.101	2013 SUMMER TAX 8/1/13-8/15/13	1,451.00
703-000.000-209.930	2013 SUMMER TAX 8/1/13-8/15/13	775.80
703-000.000-209.930	2013 SUMMER TAX 8/1/13-8/15/13	112.06
703-000.000-209.930	2013 SUMMER TAX 8/1/13-8/15/13	17.24
703-000.000-208.100	2013 SUMMER TAX 8/1/13-8/15/13	252.46
703-000.000-208.100	2013 SUMMER TAX 8/1/13-8/15/13	907.66
703-000.000-208.101	2013 SUMMER TAX 8/1/13-8/15/13	38.84
703-000.000-208.101	2013 SUMMER TAX 8/1/13-8/15/13	139.64
		164,278.83

VENDOR TOTAL: 164,278.83

V024	FLAGSHIP-VISA	07/09/2013	STATEMENT	FTB	MML-2013 MAM SUMMER WORKSHOP-C BROWNE	
77764	1814 10TH ST	08/22/2013		N		125.00
07/09/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/27/2013		N		125.00

PD CK# 6315 08/22/2013
 *(8/7/13-8/9/13)

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-959.000	MML-2013 MAM SUMMER WORKSHOP-C BROWNE	125.00

V024	FLAGSHIP-VISA	07/09/2013	STATEMENT	FTB	MML-2013 MML CONVENTION-J GABOR	
77765	1814 10TH ST	08/22/2013		N		349.00
07/09/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/27/2013		N		349.00

PD CK# 6315 08/22/2013
 *(9/17/13-9/20/13)

EXP CHECK RUN DATES 08/20/2013 - 08/23/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 8/20/13 THRU 8/23/13

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

GL NUMBER	DESCRIPTION	AMOUNT				
101-172.000-959.000	MML-2013 MML CONVENTION-J GABOR	349.00				
V024	FLAGSHIP-VISA	07/11/2013	STATEMENT	FTB	NEOPOST-MAIL LABELS (POSTAGE METER)	
77766	1814 10TH ST	08/22/2013		N		45.99
07/11/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/27/2013		N		45.99

PD CK# 6315 08/22/2013

GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-727.000	NEOPOST-MAIL LABELS (POSTAGE METER)	45.99				
V024	FLAGSHIP-VISA	07/08/2013	STATEMENT	FTB	CMS FUELING CENTER-FUEL PURCHASE	
77767	1814 10TH ST	08/22/2013		N		30.00
07/08/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/27/2013		N		30.00

PD CK# 6315 08/22/2013

GL NUMBER	DESCRIPTION	AMOUNT				
101-301.000-741.000	CMS FUELING CENTER-FUEL PURCHASE	30.00				
V024	FLAGSHIP-VISA	07/10/2013	STATEMENT	FTB	IACP-2013 MEMBERSHIP DUES-D TILLERY	
77768	1814 10TH ST	08/22/2013		N		120.00
07/10/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/27/2013		N		120.00

PD CK# 6315 08/22/2013
 *(1/1/13-12/31/13)

GL NUMBER	DESCRIPTION	AMOUNT				
101-301.000-803.000	IACP-2013 MEMBERSHIP DUES-D TILLERY	120.00				
V024	FLAGSHIP-VISA	07/11/2013	STATEMENT	FTB	OFFICE DEPOT-OFFICE SUPPLIES	
77769	1814 10TH ST	08/22/2013		N		115.58
07/11/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/27/2013		N		115.58

PD CK# 6315 08/22/2013

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	OFFICE DEPOT-OFFICE SUPPLIES	115.58

V024	FLAGSHIP-VISA	07/11/2013	STATEMENT	FTB	OFFICE DEPOT-OFFICE SUPPLIES	
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EXP CHECK RUN DATES 08/20/2013 - 08/23/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 8/20/13 THRU 8/23/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
77770	1814 10TH ST	08/22/2013		N		4.52
07/11/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/27/2013		N		4.52

PD CK# 6315 08/22/2013

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	OFFICE DEPOT-OFFICE SUPPLIES	4.52

V024	FLAGSHIP-VISA	07/11/2013	STATEMENT	FTB	OFFICE DEPOT-OFFICE SUPPLIES	
77771	1814 10TH ST	08/22/2013		N		3.86
07/11/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/27/2013		N		3.86

PD CK# 6315 08/22/2013

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	OFFICE DEPOT-OFFICE SUPPLIES	3.86

V024	FLAGSHIP-VISA	07/11/2013	STATEMENT	FTB	OFFICE DEPOT-OFFICE SUPPLIES	
77772	1814 10TH ST	08/22/2013		N		4.74
07/11/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/27/2013		N		4.74

PD CK# 6315 08/22/2013

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	OFFICE DEPOT-OFFICE SUPPLIES	4.74

V024	FLAGSHIP-VISA	07/08/2013	STATEMENT	FTB	RIVER'S EDGE WASH/LUBE-OIL CHG/AIR FILT	
77773	1814 10TH ST	08/22/2013		N		60.59
07/08/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/27/2013		N		60.59

PD CK# 6315 08/22/2013
 *(2006 EXPEDITION)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-863.000	RIVER'S EDGE WASH/LUBE-OIL CHG/AIR FLTR	60.59

V024	FLAGSHIP-VISA	07/15/2013	STATEMENT	FTB	SIR SPEEDY PRINTING-MAP COPIES	
77774	1814 10TH ST	08/22/2013		N		26.29
07/15/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/27/2013		N		26.29

PD CK# 6315 08/22/2013
 *(KING RD PARK LIGHTING)

EXP CHECK RUN DATES 08/20/2013 - 08/23/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 8/20/13 THRU 8/23/13

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

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-729.000	SIR SPEEDY PRINTING-MAP COPIES	26.29				
V024	FLAGSHIP-VISA	07/23/2013	STATEMENT	FTB	HOME DEPOT-POWER TOOL BATTERY	
77775	1814 10TH ST	08/22/2013		N		104.94
07/23/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/27/2013		N		104.94
PD CK# 6315 08/22/2013						

GL NUMBER	DESCRIPTION	AMOUNT				
101-441.000-781.000	HOME DEPOT-POWER TOOL BATTERY	104.94				
V024	FLAGSHIP-VISA	07/11/2013	STATEMENT	FTB	LUMBERJACK BLDG CTR-UTILITY LIGHT	
77776	1814 10TH ST	08/22/2013		N		6.35
07/11/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/27/2013		N		6.35
PD CK# 6315 08/22/2013						
*(BEACH SUPPLIES)						

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-740.000-BEACH EXPS	LUMBERJACK BLDG CTR-UTILITY LIGHT	6.35				
V024	FLAGSHIP-VISA	07/18/2013	STATEMENT	FTB	HODGES BADGE CO INC-AWARD RIBBONS	
77777	1814 10TH ST	08/22/2013		N		232.75
07/18/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/27/2013		N		232.75
PD CK# 6315 08/22/2013						
*(COMP SWIM TEAM)						

GL NUMBER	DESCRIPTION	AMOUNT				
101-751.000-740.000-COMPSWIM00	HODGES BADGE CO INC-AWARD RIBBONS	232.75				
V024	FLAGSHIP-VISA	07/19/2013	STATEMENT	FTB	VG'S-PAPER PRODUCTS	
77778	1814 10TH ST	08/22/2013		N		42.40
07/19/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/27/2013		N		42.40
PD CK# 6315 08/22/2013						
*(BEACH SUPPLIES)						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-740.000-BEACH EXPS	VG'S-PAPER PRODUCTS	42.40

EXP CHECK RUN DATES 08/20/2013 - 08/23/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 8/20/13 THRU 8/23/13

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

V024	FLAGSHIP-VISA	07/28/2013	STATEMENT	FTB	KMART-ATOMIC DIGIT	
77779	1814 10TH ST	08/22/2013		N		18.54
07/28/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/27/2013		N		18.54

PD CK# 6315 08/22/2013

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-740.000-BEACH EXPS	KMART-ATOMIC DIGIT	18.54

V024	FLAGSHIP-VISA	07/23/2013	STATEMENT	FTB	HODGES BADGE COMPANY INC-CREDIT INVOICE	
77780	1814 10TH ST	08/22/2013		N		(23.00)
07/23/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/27/2013		N		(23.00)

PD CK# 6315 08/22/2013

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-COMPSWIM00	HODGES BADGE COMPANY INC-CREDIT INVOICE	(23.00)

VENDOR TOTAL: 1,267.55

M017	MARINE CITY GENERAL FUND	08/22/2013	STATEMENT	FTB	2013 SUMMER TAX 8/1/13-8/15/13	
77781	303 SOUTH WATER ST	08/22/2013		N		242,453.30
08/22/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/25/2013		N		242,453.30

PD CK# 6316 08/22/2013

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2013 SUMMER TAX 8/1/13-8/15/13	149,094.32
703-000.000-206.000	2013 SUMMER TAX 8/1/13-8/15/13	61,198.27
703-000.000-206.500	2013 SUMMER TAX 8/1/13-8/15/13	23,370.94
703-000.000-206.600	2013 SUMMER TAX 8/1/13-8/15/13	535.00
703-000.000-209.930	2013 SUMMER TAX 8/1/13-8/15/13	727.10
703-000.000-206.000	2013 SUMMER TAX 8/1/13-8/15/13	1,638.13
703-000.000-206.000	2013 SUMMER TAX 8/1/13-8/15/13	5,889.54
		242,453.30

VENDOR TOTAL: 242,453.30

M336	MC SPECIAL ASSESSMENT FUND	08/22/2013	STATEMENT	FTB	2013 SUMMER TAX 8/1/13-8/15/13	
77782	303 SOUTH WATER ST	08/22/2013		N		322.68

EXP CHECK RUN DATES 08/20/2013 - 08/23/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 8/20/13 THRU 8/23/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
08/22/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/25/2013		N		322.68

PD CK# 6317 08/22/2013

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.190	2013 SUMMER TAX 8/1/13-8/15/13	322.68
VENDOR TOTAL:		322.68

S012	SEMCO ENERGY GAS CO	08/06/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
77783	PO BOX 740812	08/22/2013		N		32.61
08/06/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		09/04/2013		N		32.61

PD CK# 6318 08/22/2013

*231 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	32.61

S012	SEMCO ENERGY GAS CO	08/06/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
77784	PO BOX 740812	08/22/2013		N		23.56
08/06/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		09/04/2013		N		23.56

PD CK# 6318 08/22/2013

*229 S WATER ST (GENERATOR)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	23.56

S012	SEMCO ENERGY GAS CO	08/06/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
77785	PO BOX 740812	08/22/2013		N		18.86
08/06/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		09/04/2013		N		18.86

PD CK# 6318 08/22/2013

*405 S MAIN ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	18.86

S012	SEMCO ENERGY GAS CO	08/06/2013	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
77786	PO BOX 740812	08/22/2013		N		63.65
08/06/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00

EXP CHECK RUN DATES 08/20/2013 - 08/23/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 8/20/13 THRU 8/23/13

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

		09/04/2013		N		63.65
PD CK# 6318 08/22/2013						
*1696 S PARKER ST						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	63.65
S012	SEMCO ENERGY GAS CO	08/06/2013
77787	PO BOX 740812	08/22/2013
08/06/2013	CINCINNATI OH, 45274-0812	/ /
		0.0000
		09/04/2013
		FTB
		N
		N
		N
		67.81
		0.00
		67.81

PD CK# 6318 08/22/2013
 *514 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	67.81
S012	SEMCO ENERGY GAS CO	08/06/2013
77788	PO BOX 740812	08/22/2013
08/06/2013	CINCINNATI OH, 45274-0812	/ /
		0.0000
		09/04/2013
		FTB
		N
		N
		N
		32.18
		0.00
		32.18

PD CK# 6318 08/22/2013
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	32.18
S012	SEMCO ENERGY GAS CO	08/06/2013
77789	PO BOX 740812	08/22/2013
08/06/2013	CINCINNATI OH, 45274-0812	/ /
		0.0000
		09/04/2013
		FTB
		N
		N
		N
		22.84
		0.00
		22.84

PD CK# 6318 08/22/2013
 *375 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	22.84
S012	SEMCO ENERGY GAS CO	08/06/2013
77790	PO BOX 740812	08/22/2013
08/06/2013	CINCINNATI OH, 45274-0812	/ /
		0.0000
		09/04/2013
		FTB
		N
		N
		N
		30.17
		0.00
		30.17

User: McDonald

DB: Marine City

EXP CHECK RUN DATES 08/20/2013 - 08/23/2013

JOURNALIZED

PAID

DISBURSEMENTS 8/20/13 THRU 8/23/13

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

PD CK# 6318 08/22/2013
*304 S BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	30.17
S012	SEMCO ENERGY GAS CO	08/06/2013
77791	PO BOX 740812	08/22/2013
08/06/2013	CINCINNATI OH, 45274-0812	/ /
		0.0000
		09/04/2013
		18.84
		0.00
		18.84

PD CK# 6318 08/22/2013
*303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	18.84

VENDOR TOTAL: 310.52

S204	ST CLAIR COUNTY TREASURER	08/22/2013	STATEMENT	FTB	2013 SUMMER TAX 8/1/13-8/15/13
77792	200 GRAND RIVER AVE, SUITE 101	08/22/2013		N	202,010.32
08/22/2013	PORT HURON MI, 48060	/ /	0.0000	Y	0.00
		08/25/2013		N	202,010.32

PD CK# 6319 08/22/2013

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2013 SUMMER TAX 8/1/13-8/15/13	16,694.07
703-000.000-207.000	2013 SUMMER TAX 8/1/13-8/15/13	6,852.53
703-000.000-207.100	2013 SUMMER TAX 8/1/13-8/15/13	47,072.17
703-000.000-207.100	2013 SUMMER TAX 8/1/13-8/15/13	19,321.73
703-000.000-207.300	2013 SUMMER TAX 8/1/13-8/15/13	20,425.18
703-000.000-207.300	2013 SUMMER TAX 8/1/13-8/15/13	8,384.06
703-000.000-207.400	2013 SUMMER TAX 8/1/13-8/15/13	1,711.77
703-000.000-207.400	2013 SUMMER TAX 8/1/13-8/15/13	702.82
703-000.000-207.500	2013 SUMMER TAX 8/1/13-8/15/13	8,169.33
703-000.000-207.500	2013 SUMMER TAX 8/1/13-8/15/13	3,353.46
703-000.000-207.900	2013 SUMMER TAX 8/1/13-8/15/13	53,024.95
703-000.000-207.900	2013 SUMMER TAX 8/1/13-8/15/13	10,831.20
703-000.000-209.930	2013 SUMMER TAX 8/1/13-8/15/13	81.40
703-000.000-209.930	2013 SUMMER TAX 8/1/13-8/15/13	229.56
703-000.000-209.930	2013 SUMMER TAX 8/1/13-8/15/13	99.60
703-000.000-209.930	2013 SUMMER TAX 8/1/13-8/15/13	8.34
703-000.000-209.930	2013 SUMMER TAX 8/1/13-8/15/13	39.83

EXP CHECK RUN DATES 08/20/2013 - 08/23/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 8/20/13 THRU 8/23/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
703-000.000-209.930		2013 SUMMER TAX 8/1/13-8/15/13				258.60
703-000.000-207.000		2013 SUMMER TAX 8/1/13-8/15/13				183.42
703-000.000-207.000		2013 SUMMER TAX 8/1/13-8/15/13				659.47
703-000.000-207.100		2013 SUMMER TAX 8/1/13-8/15/13				517.18
703-000.000-207.100		2013 SUMMER TAX 8/1/13-8/15/13				1,859.47
703-000.000-207.300		2013 SUMMER TAX 8/1/13-8/15/13				224.41
703-000.000-207.300		2013 SUMMER TAX 8/1/13-8/15/13				806.86
703-000.000-207.400		2013 SUMMER TAX 8/1/13-8/15/13				18.80
703-000.000-207.400		2013 SUMMER TAX 8/1/13-8/15/13				67.63
703-000.000-207.500		2013 SUMMER TAX 8/1/13-8/15/13				89.75
703-000.000-207.500		2013 SUMMER TAX 8/1/13-8/15/13				322.73
						202,010.32

S204	ST CLAIR COUNTY TREASURER	08/22/2013	STATEMENT	FTB	2013 SUMMER TAX 8/1/13-8/15/13	
77793	200 GRAND RIVER AVE, SUITE 101	08/22/2013		N		2,349.64
08/22/2013	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		08/25/2013		N		2,349.64

PD CK# 6320 08/22/2013

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.930	2013 SUMMER TAX 8/1/13-8/15/13	2,349.64

VENDOR TOTAL: 204,359.96

S186	STATE OF MICHIGAN	08/22/2013	STATEMENT	FTB	2013 SUMMER TAX 8/1/13-8/15/13	
77794	MICHIGAN DEPT OF TREASURY	08/22/2013		N		2,913.00
08/22/2013	PO BOX 30728	/ /	0.0000	N		0.00
	LANSING MI, 48909-8228	08/25/2013		N		2,913.00

PD CK# 6321 08/22/2013

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.200	2013 SUMMER TAX 8/1/13-8/15/13	1,747.80
703-000.000-212.100	2013 SUMMER TAX 8/1/13-8/15/13	1,165.20
		2,913.00

VENDOR TOTAL: 2,913.00

TOTAL - ALL VENDORS: 650,398.63

FUND TOTALS:

EXP CHECK RUN DATES 08/20/2013 - 08/23/2013
JOURNALIZED
PAID

DISBURSEMENTS 8/20/13 THRU 8/23/13

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

Fund 101 - GENERAL FUND						14,685.22
Fund 202 - MAJOR STREET FUND						822.90
Fund 203 - LOCAL STREET FUND						1,234.35
Fund 209 - CEMETERY FUND						35.65
Fund 592 - WATER/SEWER FUND						6,134.50
Fund 703 - TAX ACCOUNT FUND						614,327.77
Fund 736 - RETIREE HEALTH INS TRUST FUND						13,158.24

DISBURSEMENTS

AUGUST 20, 2013
THRU
AUGUST 23, 2013

EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 9/5/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
P015 77796 07/31/2013	AIRGAS USA LLC PO BOX 802576 CHICAGO IL, 60680-2576	07/31/2013 09/05/2013 / / 09/05/2013	9912030212 000003306 0.0000	FTB N N N	ACETYLENE/ARGON	27.96 0.00 27.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	ACETYLENE/ARGON	27.96	27.96
VENDOR TOTAL:			27.96

A180 77797 07/29/2013	ALEXANDER CHEMICAL CORPORATION 16932 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	07/29/2013 09/05/2013 / / 09/05/2013	SLS10007796 000003398 0.0000	FTB N N N	HYPOCHLORITE SOLUTION-WW	1,194.60 0.00 1,194.60
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	HYPOCHLORITE SOLUTION-WW	1,194.60	1,194.60
VENDOR TOTAL:			2,394.60

A180 77798 08/20/2013	ALEXANDER CHEMICAL CORPORATION 16932 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	08/20/2013 09/05/2013 / / 09/19/2013	SLS10008671 000003342 0.0000	FTB N N N	HYDROFLUOSILICIC ACID-WW	1,200.00 0.00 1,200.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	HYDROFLUOSILICIC ACID-WW	1,200.00	1,200.00
VENDOR TOTAL:			2,394.60

S210 77799 08/04/2013	AT & T LONG DISTANCE PO BOX 5017 CAROL STREAM IL, 60197-5017	08/04/2013 09/05/2013 / / 09/18/2013	STATEMENT 0.0000	FTB N N N	MTHLY LONG DIST PHONE CHGS-765-8241	5.00 0.00 5.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-8241	5.00

S210 77800 08/04/2013	AT & T LONG DISTANCE PO BOX 5017 CAROL STREAM IL, 60197-5017	08/04/2013 09/05/2013 / / 09/18/2013	STATEMENT 0.0000	FTB N N N	MTHLY LONG DIST PHONE CHGS-765-9711	11.07 0.00 11.07
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Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-441.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-9711	11.07	
VENDOR TOTAL:			16.07

B066	BARRETT PAVING MATERIALS INC	07/27/2013	117196RI	FTB	STREET MATERIALS	
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EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 9/5/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
77801 07/27/2013	PO BOX 130890 ANN ARBOR MI, 48113	09/05/2013 / / 09/05/2013	000003302 0.0000	N N N		687.44 0.00 687.44

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-782.000	STREET MATERIALS	274.97	274.97
203-452.000-782.000	STREET MATERIALS	412.47	412.47
		687.44	687.44

MEETING

VENDOR TOTAL: 687.44

B178 77802 09/05/2013	BRIAN W BAYLY 365 COLONIAL LANE ALGONAC MI, 48001	09/05/2013 09/05/2013 / / 09/05/2013	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-9/13	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/13	40.00
		40.00

ENCUMBRANCES

VENDOR TOTAL: 40.00

C010 77879 08/15/2013	CASTLE BRANCH INC 1845 SIR TYLER DRIVE ATTN: ACCOUNTS RECEIVABLES WILMINGTON NC, 28405	08/15/2013 09/05/2013 / / 09/14/2013	0429662-IN 000003404 0.0000	FTB N N N	EMPLOYMENT SCREENING	66.00 0.00 66.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	EMPLOYMENT SCREENING	66.00	66.00
		66.00	

SEPTEMBER 5, 2013

VENDOR TOTAL: 66.00

C259 77803 09/05/2013	CHARLES H BAYLY 518 MILL STREET ALGONAC MI, 48001	09/05/2013 09/05/2013 / / 09/05/2013	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS	90.00 0.00 90.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	90.00
		90.00

VENDOR TOTAL: 90.00

C033 77804 08/20/2013	CITY OF ST CLAIR CABLE CHANNEL SIX 547 N CARNEY DRIVE ST CLAIR MI, 48079	06/30/2013 09/05/2013 / / 09/29/2013	0007408 000003390 0.0000	FTB N N N	CHANNEL SIX SUPPORT SERVICES (4/13-6/13)	14,567.52 0.00 14,567.52
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EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 9/5/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Open
 *(PAYMENT RECEIVED 8/16/13)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CHANNEL SIX SUPPORT SERVICES (4/13-6/13)	14,567.52	14,567.52
VENDOR TOTAL:			14,567.52

C252 77869 08/07/2013	COMCAST PO BOX 3005 SOUTHEASTERN PA, 19398-3005	08/07/2013 09/05/2013 / / 09/05/2013	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET-PD	119.85 0.00 119.85
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET-PD	119.85
VENDOR TOTAL:		119.85

TAXREFUND 77874 09/05/2013	CORE LOGIC R/E TAX SERVICE ATTENTION: REFUND DEPT P.O. BOX 961250 FORT WORTH TX, 76161-9858	09/05/2013 09/05/2013 09/05/2013 09/05/2013	STATEMENT 0.0000	FTB N Y N	REFUND-DUPLICATE TAX PAYMENT	0.00 0.00 2,477.86
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Open
 *Refund: Summer Tax Recpt (02-600-0005-000, Date: 08/27/2013, RECPT #: 00001369)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	REFUND-DUPLICATE TAX PAYMENT	2,477.86

TAXREFUND 77875 09/05/2013	CORE LOGIC R/E TAX SERVICE ATTENTION: REFUND DEPARTMENT P.O. BOX 961250 FORT WORTH TX, 76161--985	09/05/2013 09/05/2013 09/05/2013 09/05/2013	STATEMENT 0.0000	FTB N Y N	REFUND-DUPLICATE TAX PAYMENT	0.00 0.00 1,086.61
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Open
 *Refund: Summer Tax Recpt (02-150-0009-000, Date: 08/27/2013, RECPT #: 00001370)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	REFUND-DUPLICATE TAX PAYMENT	1,086.61

VENDOR TOTAL: 3,564.47

TAXREFUND 77876 09/05/2013	CORELOGIC R/E TAX SERVICE ATTENTION: REFUND DEPARTMENT P.O. BOX 961250 FORT WORTH TX, 76161--985	09/05/2013 09/05/2013 09/05/2013 09/05/2013	STATEMENT 0.0000	FTB N Y N	REFUND-DUPLICATE TAX PAYMENT	0.00 0.00 1,459.71
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Open
 *Refund: Summer Tax Recpt (02-400-0005-000, Date: 08/27/2013, RECPT #: 00001374)

GL NUMBER	DESCRIPTION	AMOUNT
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EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 9/5/13

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-931.000	LIGHT POLE REPAIR-KING ROAD PARK	26,500.00	26,500.00
VENDOR TOTAL:			26,500.00

K002	DIANA S KADE	09/05/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-9/13	
77807	341 N PARKER STREET	09/05/2013		N		40.00
09/05/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/05/2013		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/13	40.00
VENDOR TOTAL:		40.00

D142	DONALD G TILLERY	09/05/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-9/13	
77870	715 GRAND LEGACY	09/05/2013		N		40.00
09/05/2013	LAPEER MI, 48446	/ /	0.0000	N		0.00
		09/05/2013		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/13	40.00
VENDOR TOTAL:		40.00

D023	DOUGLAS "THE TAILOR"	07/29/2013	72913	FTB	PANTS/HANDCUFFS/BATON/HOLSTER/MISC-G DIAZ	
77808	27920 GRATIOT	09/05/2013	000003392	N		468.65
07/29/2013	ROSEVILLE MI, 48066	/ /	0.0000	N		0.00
		09/05/2013		N		468.65

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	PANTS/HANDCUFFS/BATON/MISC-G DIAZ	468.65	468.65
VENDOR TOTAL:			468.65

D007	DTE ENERGY	08/12/2013	STATEMENT	FTB	MONTHLY ELECTRIC CHARGES-WWTP	
77809	PO BOX 630795	09/05/2013		N		5,071.62
08/20/2013	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		09/10/2013		N		5,071.62

Open
 *(7/12/13-8/12/13)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.000	MONTHLY ELECTRIC CHARGES-WWTP	5,071.62

D007	DTE ENERGY	07/31/2013	STATEMENT	FTB	MONTHLY STREET LIGHTING FEE-7/13	
77810	PO BOX 630795	09/05/2013		N		7,530.54
07/31/2013	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00

EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 9/5/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Open		09/11/2013		N		7,530.54
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GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING FEE-7/13	7,530.54

VENDOR TOTAL: 12,602.16

E039 77811	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE	09/05/2013 09/05/2013	STATEMENT	FTB N	DELQ PERS PROP TAX COLLECTIONS-6/13	19.77
09/05/2013	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00
Open		09/05/2013		N		19.77

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-6/13	10.80
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-6/13	2.38
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-6/13	4.68
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-6/13	1.03
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-6/13	0.72
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-6/13	0.16
		19.77
		0.00

E039 77812	EAST CHINA SCHOOL DISTRICT 1585 MEISNER ROAD ATTN: BUSINESS OFFICE	09/05/2013 09/05/2013	STATEMENT	FTB N	DELQ PERS PROP TAX COLLECTIONS-7/13	71.54
09/05/2013	EAST CHINA MI, 48054-4143	/ /	0.0000	Y		0.00
Open		09/05/2013		N		71.54

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-7/13	31.32
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-7/13	26.20
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-7/13	7.94
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-7/13	5.70
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-7/13	0.28
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-7/13	0.10
		71.54
		0.00

VENDOR TOTAL: 91.31

E082 77881	ELECTION SOURCE MC & E 4615 DANVERS DRIVE SE	08/19/2013 09/05/2013	21616 000003401	FTB N	PRECINCT TRANSFER BAGS FOR ELECTION	56.48
08/19/2013	GRAND RAPIDS MI, 49512	/ /	0.0000	N		0.00
Open		09/18/2013		N		56.48

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-740.000	PRECINCT TRANSFER BAGS FOR ELECTION	56.48	56.48

EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 9/5/13

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

VENDOR TOTAL: 56.48

E086	EMTERRA ENVIRONMENTAL USA CORP	07/31/2013	55848	FTB	STREET SWEEPING DEBRIS DISPOSAL FEES	
77813	1606 E WEBSTER ROAD	09/05/2013	000003396	N		555.00
07/31/2013	FLINT MI, 48505	/ /	0.0000	Y		0.00
		09/05/2013		N		555.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-454.000-802.000	STREET SWEEPING DEBRIS DISPOSAL FEES	222.00	222.00
203-454.000-802.000	STREET SWEEPING DEBRIS DISPOSAL FEES	333.00	333.00
		555.00	555.00

VENDOR TOTAL: 555.00

E005	ENVIRONMENTAL CONSULTING & TECH INC	08/20/2013	133138	FTB	PROFESSIONAL SERVICES-THRU 8/2/13	
77814	3701 NORTHWEST 98TH STREET	09/05/2013		N		327.00
08/20/2013	GAINESVILLE FL, 32606	/ /	0.0000	N		0.00
		09/19/2013		N		327.00

Open

*(WATER MONITORING-ROUTINE MAINTENANCE)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	PROFESSIONAL SERVICES-THRU 8/2/13	327.00

VENDOR TOTAL: 327.00

B017	FOSTER BLUE WATER OIL LLC	08/14/2013	1322102500	FTB	FUEL	
77816	36065 WATER ST	09/05/2013	000003298	N		491.15
08/14/2013	PO BOX 430	/ /	0.0000	N		0.00
	RICHMOND MI, 48062-0430	09/13/2013		N		491.15

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	FUEL	491.15	491.15

B017	FOSTER BLUE WATER OIL LLC	08/13/2013	819673	FTB	OIL	
77815	36065 WATER ST	09/05/2013	000003298	N		452.28
08/13/2013	PO BOX 430	/ /	0.0000	N		0.00
	RICHMOND MI, 48062-0430	09/12/2013		N		452.28

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-781.000	OIL	452.28	452.28

VENDOR TOTAL: 943.43

G119	GANNETT MICHIGAN NEWSPAPERS	08/04/2013	2112726493	FTB	AD-LIGHTHOUSE BIDS	
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EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 9/5/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
77882	PO BOX 677313	09/05/2013		N		235.60
08/04/2013	DALLAS TX, 75267-7313	/ /	0.0000	N		0.00
		09/05/2013		N		235.60
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-901.000	AD-LIGHTHOUSE BIDS	235.60
VENDOR TOTAL:		235.60

J032 77817 09/05/2013	JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039	09/05/2013 09/05/2013 / / 09/05/2013	STATEMENT	FTB N N N	MONTHLY PHONE REIMBURSEMENT-9/13	30.00 0.00 30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/13	30.00
VENDOR TOTAL:		30.00

V023 77818 09/05/2013	JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040	09/05/2013 09/05/2013 / / 09/05/2013	STATEMENT	FTB N N N	MONTHLY PHONE REIMBURSEMENT-9/13	30.00 0.00 30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/13	30.00
VENDOR TOTAL:		30.00

J078 77819 09/05/2013	JOHN M GABOR 41526 CLAIRPOINTE HARRISON TOWNSHIP MI, 48045	09/05/2013 09/05/2013 / / 09/05/2013	STATEMENT	FTB N N N	MONTHLY PHONE REIMBURSEMENT-9/13	40.00 0.00 40.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/13	40.00
VENDOR TOTAL:		40.00

M009 77820 09/05/2013	JUSTIN F MCCARTNEY 206 PEARL MARINE CITY MI, 48039	09/05/2013 09/05/2013 / / 09/05/2013	STATEMENT	FTB N N N	MONTHLY PHONE REIMBURSEMENT-9/13	30.00 0.00 30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/13	30.00

MEETING

ENCUMBRANCES

SEPTEMBER 5, 2013

EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
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MEETING ENCUMBRANCES 9/5/13

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

VENDOR TOTAL: 30.00

P008	KENNETH PHELPS SERVICE	07/01/2013	STATEMENT	FTB	MONTHLY VEHICLE CHECKOVER-7/13	
77821	501 BROADWAY	09/05/2013	000003394	N		51.00
07/01/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/05/2013		N		51.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECKOVER-7/13	51.00	51.00

P008	KENNETH PHELPS SERVICE	07/15/2013	STATEMENT	FTB	OIL CHANGE-02	
77822	501 BROADWAY	09/05/2013	000003394	N		47.00
07/15/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/05/2013		N		47.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	OIL CHANGE-02	47.00	47.00

P008	KENNETH PHELPS SERVICE	07/15/2013	STATEMENT	FTB	OIL CHANGE-CHARGER 02	
77823	501 BROADWAY	09/05/2013	000003394	N		44.00
07/15/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/05/2013		N		44.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	OIL CHANGE-CHARGER 02	44.00	44.00

P008	KENNETH PHELPS SERVICE	07/17/2013	STATEMENT	FTB	MONTHLY VEHICLE CHECK/OIL CHG-DURANGO	
77824	501 BROADWAY	09/05/2013	000003394	N		47.00
07/17/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/05/2013		N		47.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECK/OIL CHG-DURANGO	47.00	47.00

P008	KENNETH PHELPS SERVICE	07/17/2013	STATEMENT	FTB	MTHLY VEHICLE CHECK/OIL CHG/MISC	
77825	501 BROADWAY	09/05/2013	000003394	N		122.00
07/17/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/05/2013		N		122.00

Open

*(UNMARKED OLD CHARGER)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MTHLY VEHICLE CHECK/OIL CHG/MISC	122.00	122.00

P008	KENNETH PHELPS SERVICE	07/24/2013	STATEMENT	FTB	REPAIR/REPLACE FRONT PADS/ROTORS	
77826	501 BROADWAY	09/05/2013	000003394	N		270.00
07/24/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/05/2013		N		270.00

EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
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MEETING ENCUMBRANCES 9/5/13

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

Open
 *(2012 CHARGER)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	REPAIR/REPLACE FRONT PADS/ROTORS	270.00	270.00
VENDOR TOTAL:			581.00

L152	LYNN M ZYROWSKI	09/05/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-9/13	
77827	2552 BELLE RIVER	09/05/2013		N		40.00
09/05/2013	EAST CHINA MI, 48054	/ /	0.0000	Y		0.00
		09/05/2013		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/13	40.00

L152	LYNN M ZYROWSKI	07/29/2013	STATEMENT	FTB	REIMBURSE-CLEANERS/LYSOL SPRAY	
77828	2552 BELLE RIVER	09/05/2013		N		21.41
07/29/2013	EAST CHINA MI, 48054	/ /	0.0000	Y		0.00
		09/05/2013		N		21.41

Open
 *(BEACH EXPENSES)

GL NUMBER	DESCRIPTION	AMOUNT	
101-756.000-740.000-BEACH EXPS	REIMBURSE-CLEANERS/LYSOL SPRAY	21.41	
VENDOR TOTAL:			61.41

M388	M.C. RETIREE HEALTH INSURANCE FUND	06/30/2013	STATEMENT	FTB	REIMB-INSURANCE BENEFIT COST-6/13	
77830	303 S WATER STREET	09/05/2013		N		6,694.95
06/30/2013	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		09/05/2013		N		6,694.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	
592-545.000-722.000	REIMBURSE-INSURANCE BENEFIT COST-6/13	2,401.84	
592-549.000-722.000	REIMBURSE-INSURANCE BENEFIT COST-6/13	4,293.11	
		6,694.95	
			0.00

M388	M.C. RETIREE HEALTH INSURANCE FUND	07/31/2013	STATEMENT	FTB	REIMB-INSURANCE BENEFIT COST-7/13	
77831	303 S WATER STREET	09/05/2013		N		6,946.62
07/31/2013	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		09/05/2013		N		6,946.62

Open

GL NUMBER	DESCRIPTION	AMOUNT	
592-545.000-722.000	REIMBURSE-INSURANCE BENEFIT COST-7/13	2,659.93	
592-549.000-722.000	REIMBURSE-INSURANCE BENEFIT COST-7/13	4,286.69	
		6,946.62	
			0.00

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MEETING ENCUMBRANCES 9/5/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 13,641.57

N064	MAIL FINANCE	09/17/2013	N4152794	FTB	POSTAGE METER/FOLDING MACHINE LEASE	
77829	25881 NETWORK PLACE	09/05/2013	000003238	N		348.98
08/16/2013	CHICAGO IL, 60673-1258	/ /	0.0000	N		0.00
		09/17/2013		N		348.98

Open
 *(9/17/13-10/16/13)

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

VENDOR TOTAL: 348.98

M266	MARINE CITY DEBT-ISSUE A	09/05/2013	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-6/13	
77832	303 SOUTH WATER ST	09/05/2013		N		3.38
09/05/2013	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		09/05/2013		N		3.38

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.100	DELQ PERS PROP TAX COLLECTIONS-6/13	2.62
703-000.000-211.100	DELQ PERS PROP TAX COLLECTIONS-6/13	0.58
703-000.000-211.100	DELQ PERS PROP TAX COLLECTIONS-6/13	0.15
703-000.000-211.100	DELQ PERS PROP TAX COLLECTIONS-6/13	0.03
		3.38

M266	MARINE CITY DEBT-ISSUE A	09/05/2013	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-7/13	
77833	303 SOUTH WATER ST	09/05/2013		N		9.52
09/05/2013	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		09/05/2013		N		9.52

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.100	DELQ PERS PROP TAX COLLECTIONS-7/13	3.92
703-000.000-211.100	DELQ PERS PROP TAX COLLECTIONS-7/13	2.51
703-000.000-211.100	DELQ PERS PROP TAX COLLECTIONS-7/13	0.20
703-000.000-211.100	DELQ PERS PROP TAX COLLECTIONS-7/13	0.23
703-000.000-211.100	DELQ PERS PROP TAX COLLECTIONS-7/13	0.97
703-000.000-211.100	DELQ PERS PROP TAX COLLECTIONS-7/13	0.97
703-000.000-211.100	DELQ PERS PROP TAX COLLECTIONS-7/13	0.34
703-000.000-211.100	DELQ PERS PROP TAX COLLECTIONS-7/13	0.19
703-000.000-211.100	DELQ PERS PROP TAX COLLECTIONS-7/13	0.09
703-000.000-211.100	DELQ PERS PROP TAX COLLECTIONS-7/13	0.10
		9.52

VENDOR TOTAL: 12.90

4017	MARINE CITY GENERAL FUND	09/05/2013	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-6/13	
77834	303 SOUTH WATER ST	09/05/2013		N		40.37
09/05/2013	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00

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MEETING ENCUMBRANCES 9/5/13

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

Open		09/05/2013		N		40.37
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GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-6/13	30.36
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-6/13	6.68
703-000.000-206.110	DELQ PERS PROP TAX COLLECTIONS-6/13	3.33
		<u>40.37</u>

M017	MARINE CITY GENERAL FUND	09/05/2013	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-7/13	
77835	303 SOUTH WATER ST	09/05/2013		N		83.71
09/05/2013	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		09/05/2013		N		83.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-7/13	45.81
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-7/13	32.29
703-000.000-206.110	DELQ PERS PROP TAX COLLECTIONS-7/13	5.61
		<u>83.71</u>

VENDOR TOTAL: 124.08

M084	MARINE CITY TAX ACCOUNT	09/05/2013	STATEMENT	FTB	REIMBURSE-POINT/PAY FEES-7/13	
77836	303 S WATER STREET	09/05/2013		N		3.25
09/05/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/05/2013		N		3.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-POINT/PAY FEES-7/13	3.25

M084	MARINE CITY TAX ACCOUNT	09/05/2013	STATEMENT	FTB	REIMBURSE-BANK SERVICE CHGS-7/13	
77837	303 S WATER STREET	09/05/2013		N		31.28
09/05/2013	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/05/2013		N		31.28

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-BANK SERVICE CHGS-7/13	31.28

VENDOR TOTAL: 34.53

M377	MARK R SCHWARTZ	09/05/2013	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
77838	9821 SPRINGBORN	09/05/2013		N		213.75
09/05/2013	CASCO MI, 48064	/ /	0.0000	N		0.00
		09/05/2013		Y		213.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	213.75

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MEETING ENCUMBRANCES 9/5/13

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

VENDOR TOTAL: 213.75

M060	MARY ELLEN MCDONALD	09/05/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-9/13	
77839	1102 S THIRD	09/05/2013		N		40.00
09/05/2013	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		09/05/2013		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/13	40.00

M060	MARY ELLEN MCDONALD	08/28/2013	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
77890	1102 S THIRD	09/05/2013		N		18.65
08/28/2013	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		09/05/2013		N		18.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-870.000	MILEAGE REIMBURSEMENT	18.65

VENDOR TOTAL: 58.65

M167	MICH ASSOCIATION OF MAYORS	08/23/2013	8809	FTB	2013 MAM SUMMER WORKSHOP-BAL DUE (C BROWNE)	
77883	PO BOX 7409	09/05/2013	000003400	N		75.00
08/23/2013	ANN ARBOR MI, 48106-7409	/ /	0.0000	N		0.00
		09/22/2013		N		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-101.000-959.000	2013 MAM SUMMER WORKSHOP-BALANCE DUE	75.00	75.00

VENDOR TOTAL: 75.00

I007	MICHAEL P ITRICH	09/05/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-9/13	
77840	5602 KING ROAD	09/05/2013		N		30.00
09/05/2013	CHINA MI, 48054	/ /	0.0000	N		0.00
		09/05/2013		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/13	30.00

VENDOR TOTAL: 30.00

M038	MML WORKERS' COMP FUND	08/06/2013	9051201	FTB	QUARTERLY W/C PAYMENT	
77841	PO BOX 972081	09/05/2013		N		2,657.00
08/06/2013	YPSILANTI MI, 48197-0835	/ /	0.0000	N		0.00
		09/15/2013		N		2,657.00

Open

*(INSTALLMENT #2)

EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
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MEETING ENCUMBRANCES 9/5/13

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

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-720.000	QUARTERLY W/C PAYMENT	2,657.00
VENDOR TOTAL:		2,657.00

H064	PATRICK S HUPCIK	09/05/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-9/13	
77842	1120 WEST BLVD	09/05/2013		N		30.00
09/05/2013	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		09/05/2013		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/13	30.00

H064	PATRICK S HUPCIK	08/07/2013	STATEMENT	FTB	OVERTIME LUNCH MONIES-P/E 8/7/13	
77843	1120 WEST BLVD	09/05/2013		N		5.00
08/15/2013	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		09/05/2013		N		5.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 8/7/13	5.00

VENDOR TOTAL:		35.00
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P012	PAUL A WESTRICK	08/01/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/13	
77891	32463 SUTTON RD	09/05/2013		N		30.00
08/01/2013	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		09/05/2013		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/13	30.00

P012	PAUL A WESTRICK	09/05/2013	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-9/13	
77892	32463 SUTTON RD	09/05/2013		N		30.00
09/05/2013	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		09/05/2013		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/13	30.00

VENDOR TOTAL:		60.00
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P005	PET WASTE ELIMINATOR	08/15/2013	3730265	FTB	PET WASTE BAGS	
77884	13280 NW FREEWAY STE F356	09/05/2013	000003405	N		40.00
08/15/2013	HOUSTON TX, 77040	/ /	0.0000	N		0.00
		09/14/2013		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
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MEETING ENCUMBRANCES 9/5/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
101-756.000-740.000	PET WASTE BAGS				40.00	40.00
VENDOR TOTAL:						40.00

P010	POSTEMA SIGNS & GRAPHICS	08/19/2013	24815	FTB	DOUBLE SIDED LED SIGN/PERMIT FEE/MISC	
77844	7475 SOUTH DIVISION AVENUE	09/05/2013		N		6,745.00
08/19/2013	GRAND RAPIDS MI, 49548	/ /	0.0000	N		0.00
		09/18/2013		N		6,745.00

Open
 *(LESS DEPOSIT PAID) (TIFA BD APPROVAL 5/21/13)

GL NUMBER	DESCRIPTION	AMOUNT
252-000.000-970.000	DOUBLE SIDED LED SIGN/PERMIT FEE/MISC	6,745.00
VENDOR TOTAL:		6,745.00

P018	PRINTING SYSTEMS INC	08/21/2013	81607	FTB	ABSENT VOTER BALLOT APPLICATIONS/VOTER REG C	
77885	12005 BEECH DALY	09/05/2013	000003402	N		280.08
08/21/2013	TAYLOR MI, 48180	/ /	0.0000	N		0.00
		09/20/2013		N		280.08

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-740.000	ABSENT VOTER BALLOT APPLICATIONS/MISC	280.08	280.08
VENDOR TOTAL:		280.08	

R012	RAYMOND JAMES & ASSOCIATES	07/01/2013	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-7/13	
77845	691 N SQUIRREL RD SUITE 222	09/05/2013		N		9,322.50
09/05/2013	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		09/05/2013		N		9,322.50

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/13	5,000.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/13	508.33
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/13	933.33
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/13	919.59
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/13	1,627.92
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-7/13	333.33
VENDOR TOTAL:		9,322.50

R012	RAYMOND JAMES & ASSOCIATES	08/01/2013	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-8/13	
77846	691 N SQUIRREL RD SUITE 222	09/05/2013		N		9,322.50
09/05/2013	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		09/05/2013		N		9,322.50

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/13	5,000.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/13	508.33

MEETING

ENCUMBRANCES

SEPTEMBER 5, 2013

EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
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Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/13				933.33	
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/13				919.59	
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/13				1,627.92	
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/13				333.33	
					9,322.50	

R012 77847 09/05/2013	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	09/01/2013 09/05/2013 / / 09/05/2013	STATEMENT 0.0000	FTB N Y N	EMPLOYER RETIREMENT CONTRIBUTION-9/13	9,322.50 0.00 9,322.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-9/13	5,000.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-9/13	508.33
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-9/13	933.33
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-9/13	919.59
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-9/13	1,627.92
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-9/13	333.33
		9,322.50

R012 77848 09/05/2013	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	07/01/2013 09/05/2013 / / 09/05/2013	STATEMENT 0.0000	FTB N Y N	EMPLOYER RET HEALTH INSURANCE CONT-7/13	10,749.38 0.00 10,749.38
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/13	8,871.01
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/13	243.94
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/13	365.89
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/13	463.52
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/13	683.04
209-000.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/13	121.98
		10,749.38

VENDOR TOTAL: 38,716.88

1009 77849 09/05/2013	RICHARD D AMES 6280 PLANK ROAD MARINE CITY MI, 48039	09/05/2013 09/05/2013 / / 09/05/2013	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-9/13	65.00 0.00 65.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
.01-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/13	65.00

VENDOR TOTAL: 65.00

1015	RODWAN CONSULTING COMPANY	06/30/2013	1715	FTB	ACTUARIAL/CONSULTING SERVICES-P/E 6/30/12	
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EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 9/5/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
77850 07/27/2013	2310 E ELEVEN MILE ROAD ROYAL OAK MI, 48067	09/05/2013 / / 09/05/2013	0.0000	N N N		4,800.00 0.00 4,800.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-801.000	ACTUARIAL /CONSULTING SERV-P/E 6/30/12	4,800.00

VENDOR TOTAL: 4,800.00

S157 77859 08/01/2013	SIDELINE ELECTRIC 7838 MARSH RD COTTRELLVILLE TWP MI, 48039	08/01/2013 09/05/2013 / / 09/05/2013	STATEMENT 000003391 0.0000	FTB N N Y	SERVICE CALL-303 S WATER ST	75.00 0.00 75.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-931.000	SERVICE CALL-303 S WATER ST	75.00	75.00

VENDOR TOTAL: 75.00

S021 77851 08/13/2013	ST CLAIR CO ROAD COMMISSION 21 AIRPORT ROAD ST CLAIR MI, 48079-1404	07/16/2013 09/05/2013 / / 09/12/2013	STATEMENT 0.0000	FTB N N N	REIMBURSE-JULY 2013 BD OF REVIEW CHANGE	4.87 0.00 4.87
Open						

*(PETITION #J-013) (2012 TAX YEAR) (PARCEL #02-400-0064-000)

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-962.000	REIMBURSE-JULY 2013 BD OF REVIEW CHANGE	4.87

S021 77852 08/13/2013	ST CLAIR CO ROAD COMMISSION 21 AIRPORT ROAD ST CLAIR MI, 48079-1404	07/16/2013 09/05/2013 / / 09/12/2013	STATEMENT 0.0000	FTB N N N	REIMBURSE-JULY 2013 BD OF REVIEW CHANGE	38.53 0.00 38.53
Open						

*(PETITION #J-010) (2012 TAX YEAR) (PARCEL #02-475-0150-000)

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-962.000	REIMBURSE-JULY 2013 BD OF REVIEW CHANGE	38.53

VENDOR TOTAL: 43.40

S034 77886 08/27/2013	ST CLAIR COUNTY CLERK'S ASSN ROBERT C CRAWFORD 3720 KEWAHDIN ROAD FORT GRATIOT MI, 48059	08/27/2013 09/05/2013 / / 09/26/2013	STATEMENT 000003403 0.0000	FTB N N N	ASSN LUNCHEON-C BROWNE/J GABOR/D KADE	60.00 0.00 60.00
Open						

*(9/12/13)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 9/5/13

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

101-215.000-869.000	ASSN LUNCHEON-C BROWNE/J GABOR/D KADE				60.00	60.00
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VENDOR TOTAL: 60.00

S204	ST CLAIR COUNTY TREASURER	09/05/2013	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-9/13 CO	
77853	200 GRAND RIVER AVE, SUITE 101	09/05/2013		N		7.50
09/05/2013	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		09/05/2013		N		7.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-9/13 CO	7.50

S204	ST CLAIR COUNTY TREASURER	09/05/2013	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-9/13 SCH	
77854	200 GRAND RIVER AVE, SUITE 101	09/05/2013		N		30.00
09/05/2013	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		09/05/2013		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-9/13 SCH	30.00

S204	ST CLAIR COUNTY TREASURER	07/16/2013	STATEMENT	FTB	REIMBURSE-JULY 2013 BD OF REVIEW CHANGE	
77855	200 GRAND RIVER AVE, SUITE 101	09/05/2013		N		406.52
08/06/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		09/05/2013		N		406.52

Open

*(PETITION #J-012) ((2011 TAX YEAR) (PARCEL #02-400-0064-000)

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-962.000	REIMBURSE-JULY 2013 BD OF REVIEW CHANGE	372.45
308-000.000-962.000	REIMBURSE-JULY 2013 BD OF REVIEW CHANGE	32.23
308-000.000-962.000	REIMBURSE-JULY 2013 BD OF REVIEW CHANGE	1.84
		406.52

0.00

S204	ST CLAIR COUNTY TREASURER	09/05/2013	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-6/13	
77856	200 GRAND RIVER AVE, SUITE 101	09/05/2013		N		40.61
09/05/2013	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		09/05/2013		N		40.61

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-6/13	3.40
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-6/13	0.74
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-6/13	9.58
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-6/13	2.10
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-6/13	0.42
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-6/13	0.01
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-6/13	4.16
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-6/13	0.92
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-6/13	0.34
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-6/13	0.07

EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 9/5/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
703-000.000-209.500		DELQ PERS PROP TAX COLLECTIONS-6/13				1.66
703-000.000-209.500		DELQ PERS PROP TAX COLLECTIONS-6/13				0.37
703-000.000-209.600		DELQ PERS PROP TAX COLLECTIONS-6/13				1.20
703-000.000-209.600		DELQ PERS PROP TAX COLLECTIONS-6/13				0.05
703-000.000-209.700		DELQ PERS PROP TAX COLLECTIONS-6/13				1.05
703-000.000-209.700		DELQ PERS PROP TAX COLLECTIONS-6/13				0.04
703-000.000-209.800		DELQ PERS PROP TAX COLLECTIONS-6/13				0.74
703-000.000-209.800		DELQ PERS PROP TAX COLLECTIONS-6/13				0.03
703-000.000-209.900		DELQ PERS PROP TAX COLLECTIONS-6/13				10.80
703-000.000-209.900		DELQ PERS PROP TAX COLLECTIONS-6/13				2.38
703-000.000-209.910		DELQ PERS PROP TAX COLLECTIONS-6/13				0.15
703-000.000-209.910		DELQ PERS PROP TAX COLLECTIONS-6/13				0.01
703-000.000-209.920		DELQ PERS PROP TAX COLLECTIONS-6/13				0.37
703-000.000-209.920		DELQ PERS PROP TAX COLLECTIONS-6/13				0.02
					40.61	0.00

S204	ST CLAIR COUNTY TREASURER	09/05/2013	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-7/13	
77857	200 GRAND RIVER AVE, SUITE 101	09/05/2013		N		81.58
09/05/2013	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		09/05/2013		N		81.58

Open

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-7/13	5.13
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-7/13	3.62
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-7/13	13.66
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-7/13	9.58
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-7/13	0.96
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-7/13	0.42
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-7/13	5.18
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-7/13	3.60
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-7/13	0.42
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-7/13	0.30
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-7/13	2.06
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-7/13	1.44
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-7/13	2.08
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-7/13	0.79
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-7/13	2.27
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-7/13	0.91
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-7/13	1.69
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-7/13	0.76
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-7/13	15.59
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-7/13	10.67
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS-7/13	0.12
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS-7/13	0.01
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS-7/13	0.30
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS-7/13	0.02
		81.58
		0.00

S204	ST CLAIR COUNTY TREASURER	07/16/2013	STATEMENT	FTB	REIMBURSE-JULY 2013 BD OF REVIEW CHANGE	
77871	200 GRAND RIVER AVE, SUITE 101	09/05/2013		N		408.75
08/06/2013	PORT HURON MI, 48060	/ /	0.0000	N		0.00

EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 9/5/13

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

Open
 *(PETITION #J-013) (2012 TAX YEAR) (PARCEL #02-400-0064-000)

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-962.000	REIMBURSE-JULY 2013 BD OF REVIEW CHANGE	348.44
308-000.000-962.000	REIMBURSE-JULY 2013 BD OF REVIEW CHANGE	60.31
		<u>408.75</u>
		0.00

S204	ST CLAIR COUNTY TREASURER	07/16/2013	STATEMENT	FTB	REIMBURSE-JULY 2013 BD OF REVIEW CHANGE
77872	200 GRAND RIVER AVE, SUITE 101	09/05/2013		N	3,233.35
08/06/2013	PORT HURON MI, 48060	/ /	0.0000	N	0.00
		09/05/2013		N	<u>3,233.35</u>

Open
 *(PETITION #J-010) (2012 TAX YEAR) (PARCEL #02-475-0150-000)

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-962.000	REIMBURSE-JULY 2013 BD OF REVIEW CHANGE	2,756.29
308-000.000-962.000	REIMBURSE-JULY 2013 BD OF REVIEW CHANGE	477.06
		<u>3,233.35</u>
		0.00

VENDOR TOTAL: 4,208.31

S284	ST CLAIR COUNTY TREASURER	07/31/2013	852	FTB	SCCNET SERVICES-JULY 2013
77858	ST CLAIR CO INFO TECHNOLOGY	09/05/2013	000003393	N	150.00
07/31/2013	200 GRAND RIVER AVE, SUITE 201	/ /	0.0000	N	0.00
	PORT HURON MI, 48060	09/05/2013		N	<u>150.00</u>

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICES-JULY 2013	150.00	150.00

VENDOR TOTAL: 150.00

S016	STANDARD OFFICE SUPPLY	08/08/2013	0141659-001	FTB	NEW COPIER LEASE
77860	928 MILITARY STREET	09/05/2013	000003395	N	187.90
08/08/2013	PORT HURON MI, 48060-5481	/ /	0.0000	N	0.00
		09/07/2013		N	<u>187.90</u>

Open
 *(FIRST/LAST PAYMENT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-943.000	NEW COPIER LEASE	187.90	187.90

S016	STANDARD OFFICE SUPPLY	08/09/2013	0141678-001	FTB	CREDIT FOR USED COPY MACHINE
77887	928 MILITARY STREET	09/05/2013		N	(50.00)
08/09/2013	PORT HURON MI, 48060-5481	/ /	0.0000	N	0.00
		09/08/2013		N	<u>(50.00)</u>

Open

EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 9/5/13

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

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	CREDIT FOR USED COPY MACHINE	(50.00)

S016	STANDARD OFFICE SUPPLY	08/15/2013	0141752-001	FTB	BATTERIES/PARCHMENT PAPER/BOOKENDS	
77888	928 MILITARY STREET	09/05/2013	000003399	N		89.84
08/15/2013	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
Open		09/14/2013		N		89.84

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-101.000-740.000	BATTERIES/PARCHMENT PAPER/BOOKENDS	31.79	31.79
101-215.000-727.000	BATTERIES/PARCHMENT PAPER/BOOKENDS	47.17	47.17
592-543.000-727.000	BATTERIES/PARCHMENT PAPER/BOOKENDS	5.44	5.44
592-547.000-727.000	BATTERIES/PARCHMENT PAPER/BOOKENDS	5.44	5.44

89.84 89.84

S016	STANDARD OFFICE SUPPLY	08/20/2013	0141770-001	FTB	TONER CARTRIDGE	
77889	928 MILITARY STREET	09/05/2013	000003399	N		208.99
08/20/2013	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
Open		09/19/2013		N		208.99

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-727.000	TONER CARTRIDGE	104.49	104.49
592-543.000-727.000	TONER CARTRIDGE	52.25	52.25
592-547.000-727.000	TONER CARTRIDGE	52.25	52.25

208.99 208.99

VENDOR TOTAL: 436.73

S006	STATE OF MICHIGAN-DEPT OF TRAN	08/07/2013	AP354880	FTB	LABUHN BRIDGE PROJECT	
77862	ATTN: FINANCE CASHIER	09/05/2013		N		8,937.76
08/07/2013	PO BOX 30648	/ /	0.0000	Y		0.00
Open	LANSING MI, 48909	09/06/2013		N		8,937.76

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-970.000-LABUHN BRG	LABUHN BRIDGE PROJECT	8,937.76

S006	STATE OF MICHIGAN-DEPT OF TRAN	08/07/2013	AP354881	FTB	S BELLE RIVER RESURFACE PROJECT	
77861	ATTN: FINANCE CASHIER	09/05/2013		N		4,965.95
08/07/2013	PO BOX 30648	/ /	0.0000	Y		0.00
Open	LANSING MI, 48909	09/06/2013		N		4,965.95

*(BROWN TO CHARTIER)

GL NUMBER	DESCRIPTION	AMOUNT
202-452.000-970.000-SBRVRESURF	S BELLE RIVER RESURFACE PROJECT	4,965.95

EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 9/5/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 13,903.71

S285 77863 08/15/2013	SYO COMPUTER SERVICES 48581 HAYES ROAD SHELBY TOWNSHIP MI, 48315	09/01/2013 09/05/2013 / / 09/14/2013	13695 000003235 0.0000	FTB N N N	REMOTE BACK-UP/WEBSITE MAINTENANCE-9/13	155.00 0.00 155.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	REMOTE BACK-UP OF DATA-9/13	30.00	30.00
101-265.000-802.000	WEBSITE MAINTENANCE-9/13	125.00	125.00
		155.00	155.00

S285 77864 08/15/2013	SYO COMPUTER SERVICES 48581 HAYES ROAD SHELBY TOWNSHIP MI, 48315	09/01/2013 09/05/2013 / / 09/14/2013	13696 000003236 0.0000	FTB N N N	MONTHLY SERVICE CONTRACT-9/13	1,450.00 0.00 1,450.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY SERVICE CONTRACT-9/13	995.00	995.00
592-549.000-781.000	MONTHLY SERVICE CONTRACT-9/13	455.00	455.00
		1,450.00	1,450.00

VENDOR TOTAL: 1,605.00

B141 77865 08/02/2013	THE BANK OF NEW YORK MELLON, NA ATTN: POOLED FIN UNIT-SUSAN MCAFOOS 6525 WEST CAMPUS OVAL, STE 200 NEW ALBANY OH, 43054	08/02/2013 09/05/2013 / / 09/05/2013	STATEMENT 0.0000	FTB N N N	BOND PRINCIPAL PAYMENT-PROJECT #7004-01	5,062.50 0.00 5,062.50
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Open
 *(WATER TOWER)

GL NUMBER	DESCRIPTION	AMOUNT
592-547.000-995.000	BOND PRINCIPAL PAYMENT-PROJECT #7004-01	5,062.50

B141 77866 08/02/2013	THE BANK OF NEW YORK MELLON, NA ATTN: POOLED FIN UNIT-SUSAN MCAFOOS 6525 WEST CAMPUS OVAL, STE 200 NEW ALBANY OH, 43054	08/02/2013 09/05/2013 / / 09/05/2013	STATEMENT 0.0000	FTB N N N	BOND PRINCIPAL PAYMENT-PROJECT #7159-01	18,487.50 0.00 18,487.50
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Open
 *(WATER PLANT IMPROVEMENTS)

GL NUMBER	DESCRIPTION	AMOUNT
592-547.000-995.000	BOND PRINCIPAL PAYMENT-PROJECT #7159-01	18,487.50

VENDOR TOTAL: 23,550.00

U023	US BANK, TRUST NA	08/22/2013	STATEMENT	FTB	BOND PRINCIPAL/INTEREST PAYMENT
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EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 9/5/13

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
77867	CM-9705 PO BOX 70870	09/05/2013		N		29,510.00
08/22/2013	ST PAUL MN, 55170-9705	/ /	0.0000	N		0.00
		09/21/2013		N		29,510.00

Open
 *(SEAWALL PROJECT) (TIFA BOARD APPROVAL-MTG 9/17/13)

GL NUMBER	DESCRIPTION	AMOUNT	
250-000.000-991.000	BOND PRINCIPAL PAYMENT	25,000.00	
250-000.000-995.000	BOND INTEREST PAYMENT	4,510.00	
		29,510.00	0.00
VENDOR TOTAL:			29,510.00

W020 77868 07/31/2013	WATSON BROS SERVICE CO 3433 ELECTRIC AVENUE PORT HURON MI, 48060	07/31/2013 09/05/2013 / / 09/05/2013	13WBS2071 000003397 0.0000	FTB N N N	REPAIR A/C SYSTEM-WWTP	782.67 0.00 782.67
Open						
*(TETRA TECH REPAIRS/MAINTENANCE A/C)						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-933.000	REPAIR A/C SYSTEM-WWTP	782.67	782.67
VENDOR TOTAL:			782.67

TAXREFUND 77873 09/05/2013	WELLS FARGO R/E TAX SERVICES. LLC ATTN: FINANCIAL SUPPORT MAC X2301-02C, 1 HOME CAMPUS DES MOINES IA, 50328	09/05/2013 09/05/2013 09/05/2013 09/05/2013	STATEMENT 0.0000	FTB N N N	REFUND-OVERPAYMENT OF 2013 SUMMER TAX	0.00 0.00 565.37
Open						
*Refund: Summer Tax Recpt (02-400-0064-000, Date: 08/27/2013, RECPT #: 00000974)						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	REFUND-OVERPAYMENT OF 2013 SUMMER TAX	565.37
VENDOR TOTAL:		565.37

TOTAL - ALL VENDORS: 211,328.07

FUND TOTALS:	
Fund 101 - GENERAL FUND	84,180.66
Fund 202 - MAJOR STREET FUND	16,169.61
Fund 203 - LOCAL STREET FUND	3,911.35
Fund 209 - CEMETERY FUND	1,121.97
Fund 250 - TIFA 1	29,510.00
Fund 252 - TIFA 3	6,745.00
Fund 308 - DEBT FUND-ISSUE A	571.44
Fund 592 - WATER/SEWER FUND	55,584.21

EXP CHECK RUN DATES 09/05/2013 - 09/05/2013
JOURNALIZED
OPEN

		MEETING ENCUMBRANCES 9/5/13						
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount		
Ref #	Address	CK Run Date	PO	Hold		Discount		
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount		
Invoice Notes		Due Date		1099				
Fund 703 - TAX ACCOUNT FUND						8,733.83		
Fund 736 - RETIREE HEALTH INS TRUST FUND						4,800.00		

MEETING

ENCUMBRANCES

SEPTEMBER 5, 2013

EXECUTIVE SESSION

The City Commission will enter into Executive Session for the following reasons:

- Union Contract Negotiations ~ Update
- City Manager Evaluation
- Executive Session Minutes ~ May 16, 2013

