

# **CITY OF MARINE CITY**

## **City Commission Meeting Agenda**

***Regular Meeting: Thursday, April 2, 2015; 7:00 pm***  
**Marine City Fire Hall: 200 South Parker Street, Marine City**

1. **CALL TO ORDER**
2. **PRAYER ~ Commissioner Lovett**  
**PLEDGE OF ALLEGIANCE ~ Mayor Skotarczyk**
3. **ROLL CALL:** Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, David L. Simpson, James L. Turner; and, Acting City Manager Donald G. Tillery
4. **COMMUNICATIONS**
  - A. Kristen Baxter ~ Michigan Municipal Clerks Institute
  - B. Fence Permit for 2025 S. Parker Street ~ Mullica
  - C. Fence Permit for 2025 S. Parker Street ~ Davies
  - D. Fence Permit for 2025 S. Parker Street ~ Mach
  - E. Fence Permit for 2025 S. Parker Street ~ McCarthy
  - F. Fence Permit for 2025 S. Parker Street ~ Hillman
  - G. Fence Permit for 2025 S. Parker Street ~ Cooper
  - H. Fence Permit for 2025 S. Parker Street ~ Niezurawski
5. **PUBLIC COMMENT** *Residents are welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
6. **APPROVE AGENDA (Additions / Deletions)**
7. **APPROVE MINUTES**
  - A. City Commission Regular Meeting ~ March 19, 2015

**8. CONSENT AGENDA**

- A. Special Event ~ American Legion Poppy Sale (resubmitted)

**9. UNFINISHED BUSINESS**

- A. 2015 Maritime Days
- B. Sidewalk Inspection Program ~ Discussion
- C. Tot Lot/Parking Lot ~ Motion
- D. Former City Manager ~ Payout
- E. Marine City Area Fire Authority Resolution #038-13 ~ Discussion

**10. NEW BUSINESS**

- A. Introduction of Ordinance #02-2015 ~ SEMCO Energy Gas Company

**11. FINANCIAL BUSINESS**

- A. Disbursements, including Payroll ~ \$209,406.32

**12. CITY MANAGER'S REPORT**

**13. COMMISSIONER PRIVILEGE**

**14. EXECUTIVE SESSION**

- A. Confidential Attorney/Client Communication

**15. ADJOURNMENT**

*Central Michigan University*  
CERTIFICATE OF ACHIEVEMENT

To:

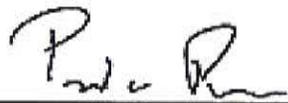
**Kristen Baxter**

for successfully completing the 2<sup>nd</sup> year of the

*Michigan Municipal Clerks Institute*  
March 15 – 20, 2015

Sponsored by:

MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS



Pete Ross, Ph.D.  
Vice President  
CMU Global Campus

**CMU**  
CENTRAL MICHIGAN  
UNIVERSITY



Lewis G. Bender, Ph.D.  
MAMC Institute Director  
and Facilitator

4-A

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MAR 30 2015

4B

March 30, 2015

City of Marine City  
303 S. Water  
Marine City, Michigan 48039

City of Marine City

Subject: Marine City Ordinance "Chapter 156: "Fences"

Dear Mayor and Council Members,

Please accept this correspondence as our request that City Council review the Marine City Ordinance - Chapter 156: Fences, (attached). It does not address residential property yards which are on the waterfront with in the City limits. Within article 156.03, Paragraph (A) it states "Fences located in residential districts shall not:" it further states within (1, a-c), fence restrictions with in front yards. Paragraph (A) (2) addresses fence restrictions with in rear yards.

Further to our request that City Council along with the City's Zoning Board reviews this Fence Ordinance and incorporates the following amendments:

- Article 156.03, does not address waterfront yards as (front yards).
- Supporting the best interest of our community Article 156.03, should state; it shall be unlawful to construct fences within residential waterfront yards from the extreme waterfront elevation of the dwelling to their waterfront edge.

It has come to our attention that our next door neighbor, located at 2025 South Parker, Marine City., MI, has applied to the City for a permit to construct a permanent fence from their dwelling to enclose their waterfront yard. Within which article of 156.03 (A) (1 or 2) will the permit apply??

We further understand this yard fence construction is to contain their pet. There are certainly other less offensive containment installations than a permanent yard fence on the waterfront, i.e. an invisible fence. Invisible fences have served this purpose for thousands of residents.

By submitting this correspondence we ask of the Mayor, the City Council, along with the Zoning Board, to deny this permit application until:

- a) The City has had an opportunity to consider the above mentioned recommended Ordinance Amendments.
- b) The City passes an updated Chapter 156: Fences Ordinance, which incorporates waterfront yards as front yards, with restrictions, which the City believes are in the best interest of the community.

On March 28 & 29, 2015 the residents at 2025 S. Parker started to install what we consider to be a Cedar Tree Solid Barrier Fence along their property lines with in their waterfront yard. We believe these barrier fences are in violation of the current Fence Ordinance, note 156.01 "Definition" and request the City address this issue immediately. The City should red tag this installation and require the resident to remove this offensive, noncompliant barrier fence immediately, based on 156.03-A, 1-c.

For further consideration, Marine City's St. Clair River waterfront is what our City is known for, locally and internationally. It is beautiful. To allow residents to construct permanent fences within their waterfront yards will start the devaluation of a strong property tax base for the City. This reduction in our City's tax base does not support the City with its operation cost and ability to sever its residents.

We are hopeful that our City government appreciates our concerns, and immediately amends their current ordinance.

In summary were asking that the City's Building Dept. inspects the construction from March 28 & 29, 2015, located at 2025 S. Parker and requires that the resident stops any additional fence/barrier fence installations of this type and requires resident to remove their recently constructed barrier fences, which at a minimum requires a permit per Chapter 156: Fences.

Respectfully Submitted;

Duane & Marianne Mullica, 2035 S. Parker, Marine City, MI. 48039

*Duane Mullica*

# CITY OF MARINE CITY

## CHAPTER 156: FENCES

### Section

#### *General Provisions*

- 156.01 Definition
- 156.02 Unlawful construction
- 156.03 Height and material restrictions
- 156.04 Restriction on sharp extrusions
- 156.05 Electrical charge prohibited
- 156.06 Maintenance of nuisances; abatement.
- 156.07 Board of Appeals

#### *Permit Provisions*

- 156.20 Required
- 156.21 Application
- 156.22 Fee

### **GENERAL PROVISIONS**

#### **§ 156.01 DEFINITION.**

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

**FENCE.** Any artificial permanent fence, partition, structure or gate erected as a dividing marker, barrier or enclosure.  
(Prior Code, § 10-1) (Ord. passed 1-5-1967)

#### **§ 156.02 UNLAWFUL CONSTRUCTION.**

It shall be unlawful for any person to construct or cause to have constructed any fence upon any property within the city, except in accordance with the requirements and restrictions provided in this chapter. (Prior Code, § 10-2) (Ord. passed 1-5-1967)  
Penalty, see § 10.99

#### **§ 156.03 HEIGHT AND MATERIAL RESTRICTIONS.**

(A) (1) Fences located in residential districts shall not:

(a) Exceed 4 feet in height in the required front yard or setback.

(b) Exceed 4 feet in height in any part forward from the extreme rear line of the dwelling on the lot if the fence is built on the property line or within 5 feet thereof,

(c) Be of closed construction. Closed construction is defined is any construction which obstructs vision to a degree exceeding 50% of the surface area of the fencing.

(2) Fences located in the rear yard on the lot line or within 5 feet thereof may be built to a height of 6 feet without restriction on solid matter or closed construction.

## Marine City - Land Usage

(B) In other than residential districts, fences may be extended to 6 feet in height without restriction as to solid matter or closed construction, unless otherwise provided by the Marine City Zoning Ordinance.

(Prior Code, § 10-3) (Ord. passed 1-5-1967; Am. Ord. 83-8, passed 10-20-1983; Am. Ord. 84-10, passed 6-21-1984) Penalty, see § 10.99

### § 156.04 RESTRICTION ON SHARP EXTRUSIONS.

Except on the top of fences having a height of 10 feet or more, there shall not be attached, affixed or placed any spike, nail, barb, (including barb wire) or other pointed instrument, and all cleaved selvages and sharp points on wire fences shall be removed or bent to eliminate any sharp extrusions.

(Prior Code, § 10-4) (Ord. passed 1-5-1967) Penalty, see § 10.99

### § 156.05 ELECTRICAL CHARGE PROHIBITED.

No fence shall be constructed or maintained which is charged or connected with an electrical current.

(Prior Code, § 10-5) (Ord. passed 1-5-1967) Penalty, see § 10.99

### § 156.06 MAINTENANCE OF NUISANCES; ABATEMENT.

Fences shall be maintained so as not to endanger life or property. Any fence which, through lack of repair, type of construction or otherwise, endangers life or property is hereby deemed a nuisance. If an unsafe condition exists in regard to a fence, the Building Inspector shall serve on the owner, agent or person in control of the property upon which the fence is located, a written notice describing the unsafe condition and specifying the required repairs or modifications to be made to render the fence safe or requiring the unsafe fence or any portion thereof to be

removed, and shall provide a time limit for the repair, modification or removal.

(Prior Code, § 10-6) (Ord. passed 1-5-1967) Penalty, see § 10.99

### § 156.07 BOARD OF APPEALS.

Upon appeal in writing by any person directly or indirectly affected hereby, the Zoning Board of Appeals of the city may, after a hearing in accordance with the established procedure of the Board, in its sound discretion and in the interests of the public health, safety or welfare of the inhabitants of the community, reduce or remit the requirements of this chapter in individual cases.

(Prior Code, § 10-7) (Ord. passed 1-5-1967)

## PERMIT PROVISIONS

### § 156.20 REQUIRED.

Any person desiring to build or cause to be built a fence upon property within the corporate limits of the city, shall first apply to the Building Inspector for a permit to do so.

(Prior Code, § 10-19) (Ord. passed 1-5-1967)

### § 156.21 APPLICATION.

Application for a permit under this chapter shall contain any and all information, including drawings, required and necessary for the determination of whether the erection of such fence would be contrary to the provisions of this chapter or the laws of the state.

(Prior Code, § 10-20) (Ord. passed 1-5-1967)

### § 156.22 FEE.

**\$15.00**

A fee in the amount established by resolution of the City Commission shall be paid for each permit under this chapter.

(Prior Code, § 10-21) (Ord. passed 1-5-1967)

*fee effective 6-24-2005*

4C

3/29/15

To Whom It May Concern :c/o Kris Baxter

We are 7-year Marine City residents at 1945 S. Parker St. We have heard of a request by owners at 2025 S. Parker St. to install a fence on the river side of the property.

We want you to know that we oppose fencing on the river side. (We would have preferred to present our opposition in person, but we are currently out of town.)

When we moved to Marine City we installed fencing on the street side to contain our dog. If these homeowners require fencing for their dog, there is plenty of property on the street side for that, or invisible fencing could be considered.

All of the neighbors I've talked with agree that clear site lines (no fencing) enhances our properties. And all of these neighbors also have dogs.

We hope you will consider our opposition as you make your decision.



Red Davies  
Jan Davies

4-D

**Kristen Baxter**

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**From:** Dennis Mach <dmach@risi1.com>  
**Sent:** Monday, March 30, 2015 9:25 AM  
**To:** Kristen Baxter  
**Subject:** Fence request 2025 S. Parker

Ms. Kris Baxter City Clerk Marine City MI

To: Marine City Council

We own the property (2009 S.Parker) adjacent to the property (2025 S. Parker) requesting permission to erect fences on the riverside of their property. We along with other neighbors would prefer to have no fences on the front (riverside) side of their respective properties to continue the unencumbered views along the river.

We would appreciate if the following concerns would be addressed before any permits to erect fences are issued.

- 1) Does the city have to verify that the reference points used for the survey that was done by the property owner(2025 S. Parker) are accurate?
- 2) Does the request for fences meet all criteria of the city ordinance for fencing?
- 3) If a fence were to be erected on the north boundary line of the subject property and tied to an existing fence that runs from the northwest corner of the house on the subject property(2025 S. Parker ) to the road (S. Parker) there is a possibility that the a portion of the fence would be on our property.  
Reference: The current existing fence noted above clearly crosses the property line to our side as discovered from viewing the recently marked survey irons.

Please contact us at your convenience if you have any question or need further information.

Dennis and Marilyn Mach

2009 S Parker 810.765.1424

dMach@risi1.com

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City of Marine City

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MAR 30 2015

City of Marine City

Joseph D. McCarthy, Jr  
2041 S Parker Road  
Marine City, MI 48039

4-E

March 29, 2015

Marine City Commission  
City Hall  
303 S Water Street  
Marine City, Michigan 48039

Dear Mayor Skotarczyk and City Commission Members,

In the last few years, as the economy has improved, under your leadership we have seen a great deal of effort by our community to improve the business district, parks and neighborhoods. My wife and I have painted our home, installed a new roof and removed dead or overgrown trees and bushes on our property. Many of the homes in our waterfront neighborhood running south from the DNR boat launch have completed similar home improvements.

Last year when the property at 2025 S Parker was purchased, we were thrilled to see our new neighbors complete several improvements to their home. Then we were surprised to see them move out last fall and list their home for sale. Recently, these neighbors have moved back into their home and have requested a permit to install a fence around their entire home right to the water's edge. Apparently they have decided to live in their home on a part-time basis and wish to enclose their entire property right to the water's edge as a dog run. The proposed fence will interfere with the view of the entire waterfront neighborhood.

My wife and I have many years of experience dealing with these types of issues. My wife Madelyn, a former township supervisor, and I, a former Chairman of a planning commission and zoning board of appeals, have helped write and enforce zoning ordinances dealing with waterfront properties. Effective zoning ordinances are critical to maintaining property values for the entire community. Well written zoning ordinances also tend to minimize costly litigation for a city and neighbors.

Last week, when the Marine City building department informed the property owners of 2025 S Parker St that their fence permit was being reviewed, they obscenely accosted our neighbors with words and gestures. This past weekend they began surrounding their property with cedar trees planted side by side to the water's edge creating a solid barrier fence and obstructing our waterfront view.

My wife and I request Marine City deny a fence permit for 2025 S Parker St and order the owners to remove the cedar tree solid barrier fence between their home and the river's edge. Further, we request that the city review and enhance the zoning regulations to deal with these problems.

Sincerely,



Joseph D. McCarthy, Jr.



Madelyn A. McCarthy

4-F

**Kristen Baxter**

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**From:** tim hillman <tj123123@yahoo.com>  
**Sent:** Sunday, March 29, 2015 9:28 PM  
**To:** Kristen Baxter  
**Subject:** Marine City Fence Ordinance

To Whom It Many Concern,

It has come to our attention that one of our neighbors would like to install a fence on the waterside of their property located at 2025 S. Parker.

We wish to voice our opposition to issuing a permit for this type of work. We purchased the riverfront property to view the river and its activity. If a fence is allowed to be installed on the property lines of 2025 S. Parker the views we care for will no longer be unobstructed. There are no other fences on the river side that we are aware of. There is plenty of property on the road side to fence in whatever they have in mind.

Please consider not issuing a fence permit for this river side property.

Also, we would ask City Council to review and update the current fence ordinance to prohibit fences on the water side of housing along the river.

Thank you for your consideration of this request.

*Tim and Nancy Hillman*  
1981 S. Parker  
Marine City, MI 48039

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MAR 30 2015  
City of Marine City

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March 29, 2015

City of Marine City  
City Council, Marine City Building Department, City Manager

Re: Request for Fence Building Permit, 2025 S. Parker St.

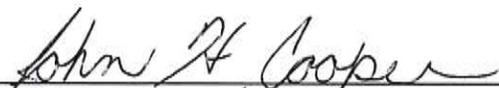
Dear Council Members,

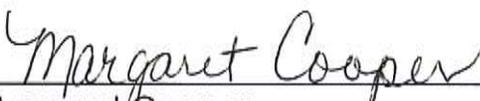
We understand that a building permit request has been made for fence construction at 2025 S. Parker St. on the riverfront/front yard side of the property.

As waterfront property owners in the neighborhood, we would like to express our concern regarding this proposed fence. We feel if a fence is constructed, it would obstruct the open, parklike view that we enjoy and also lower our property value.

We are opposed to any fences along the waterfront side of all waterfront properties in Marine City.

Sincerely,

  
\_\_\_\_\_  
John H. Cooper

  
\_\_\_\_\_  
Margaret Cooper

John & Margaret Cooper  
2055 S. Parker St.  
Marine City, MI 48039  
Home: 810-420-0313  
Cell: 734-777-0064

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MAR 30 2015  
City of Marine City

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March 30, 2015

To: City of Marine City

From: Daniel & Shereen Niezurawski

6557 River Rd

Marine City, MI 48039

Re: Fence Construction Permit at 2025 S. Parker

It is my understanding that the resident at the above address has requested a permit from the City's Building Department to construct a fence on their river front yard (known as the front yard), and that the Building Department is preparing to issue this permit?

After doing considerable research on this issue, I would like to submit the following information pertaining to Fences.

In the Marine City "Code of Ordinances" No. 07-05 effective November 15, 2007, there is language in various chapters of which Section Title XV: LAND USAGE, discusses the construction of fences Chapter 156.03 Height and Material Restrictions.

Also, included in this section is Chapter 160: ZONING. Chapter 160.003 - SHORT TITLE shall be known and may be cited as the "City of Marine City - ZONING ORDINANCE. In Chapter 160.196 - NOTES TO SCHEDULE addresses lots bordering on a lake, river or canal, whereby, the shoreline may be considered the front of such lots. In Chapter 160.226 - WATERFRONT LOTS, All lots or parcels which border on a lake, river or canal shall be considered as waterfront lots. In Chapter 160.254 - FENCES AND WALLS, Fences and walls may occupy a required rear or side yard. There is no language or reference here or in any other Chapter in the ZONING ORDINANCE, pertaining to Fences and Walls for **Front Yards**. Therefore, there appears to be a Conflict of Interest between the ZONING ORDINANCE and Chapter 156 - FENCES. Both of these Chapters may be found in the LAND USAGE section of the Code of Ordinances.

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MAR 30 2015

City of Marine City

It appears to me that the original and present intent of the ZONING ORDINANCE Chapter was to prevent fence or wall construction/installation on **Front Yards**; regardless whether they may front a road or waterway.

I have been a resident of Marine City since November 1976 located at 6557 River Road, which by the way is also known as (South Parker, M-29 and S. Riverside Dr.), and have been a past member of the Planning Commission. I am opposed to the installation of any fence on front yards, especially those yards bordering a lake, river, or canal.

The installation of fences on waterfront yards detracts from the beauty and friendly river front atmosphere that so many of us have enjoyed over the years. In addition, fences in general, create undue concern to adjacent neighbors who must now live with the additional expense and work associated with maintaining the grass along the fence line. Furthermore, fences prevent air borne debris from blowing across one's yard and the result is trash and debris accumulating on the outside of the fence (neighbor's side), not on the side of the people who own the fence. Fences prevent neighbors from easily visiting other neighbors. It also creates more work for the meter readers and for the most part decreases the overall appearance of the neighborhood, devaluating the property values, thus decreasing the City's tax base.

I am therefore, asking the Marine City Council to recommend to the Building Department to reconsider the issuance of the fence permit until the City of Marine City addresses the current Fence Ordinance, clarifying fence construction/installation on front yards, specifically **Waterfront Yards**.

Sincerely,

Daniel Niezurawski & Shereen A. Niezurawski

**City of Marine City  
City Commission  
March 19, 2015**

A regular meeting of the Marine City Commission was held on Thursday, March 19, 2015, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Skotarczyk at 7:00 pm.

After a prayer offered by Pastor Wilson, the Pledge of Allegiance was led by Mayor Skotarczyk.

**Present:** Mayor Skotarczyk; Commissioners Avery, Hendrick, Lovett, Meli, Simpson, and Turner; Acting City Manager Tillery; and, Office Clerk Assistant Lynn Zyrowski.

**Absent:** None

**Communications**

No Communications were received.

**Public Comment**

Rita Roehrig, 162 S. Third Street, commented the City Commissioners should request a balanced budget from the Acting City Manager. She is opposed to spending City funds to replace the Tot Lot Park with public parking.

Chelsey Manning, Blue Water Safe Horizons, informed the public that April is Sexual Assault Awareness month and she left informational flyers for the public.

Bill Haas, 203 Pleasant Street, said he moved here for the waterfront, and feels it is diminishing. He commented the city should set aside rent or funds, for using the Guy Center and give it to the community's youth in the future. He suggested the city ticket persons who park incorrectly downtown and apply a surcharge to generate revenue for the city.

John LaCroix, Sunset West Tanning, 521 West Boulevard, asked the City Commission to reconsider the St. Clair American Legion's request to sell poppies the weekend of May 1<sup>st</sup>, 2015.

Christine Bramlin Haus, St. Clair County Allied Veterans Council, stated the funds from the Poppy Sales can only be given to veteran's families that are in an emergency situation. She asked the Commission to reconsider their previous denial and allow their organization to sell Poppy's on the first weekend in May.

### **Approve Agenda**

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Agenda, as presented.

Commissioner Hendrick requested the Commission postpone Item(s) #9-A and #10-A, because there was a misunderstanding with granting the parcel. Commissioner Hendrick said the family did not want to vacate the entire street, just the end, to allow for access to their garage; therefore the wording will need to be changed.

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to postpone the vote on Item #10-A, Adoption of Resolution #06-2015. All Ayes. Motion Carried.

Mayor Skotarczyk called for the vote to approve the Agenda. All Ayes. Motion Carried.

### **Approve Minutes**

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to approve the Minutes of the Regular City Commission Meeting held March 5, 2015, as presented. All Ayes. Motion Carried.

### **Consent Agenda**

The following Consent Agenda items were presented:

- Departmental Activity Reports
- Marine City Area Fire Authority ~ Run Report
- Business License application ~ Shear Style (New Location)

Motion by Commissioner Lovett, seconded by Commissioner Turner, to accept the Consent Agenda and file, as presented. All Ayes. Motion Carried.

## **UNFINISHED BUSINESS**

### ***Sidewalk Inspection Program ~ Discussion***

Acting City Manager Tillery stated approving the ordinance at the meeting allows them to go forward with the Sidewalk Inspection Program. The ordinance repeals the old sidewalk ordinance and promulgates the new sidewalk program; the old ordinance is unyielding and won't work with the new program.

City Attorney Jim Downey stated an actual new ordinance could rescind the old ordinance and allow for the new ordinance and sidewalk program to be flexible and modified as needed.

Discussion ensued regarding sidewalk ownership, and whether the city or homeowner is liable for injuries incurred on a sidewalk in need of repair. Additionally, Commissioners wanted the language on the Sidewalk Inspection Program to be clear regarding who is responsible for repairing the sidewalk.

Mayor Skotarczyk requested the discussion on the Sidewalk Inspection Program be put back on the agenda for the next regular meeting, along with a copy of the ordinance. The Commission will also review the answers to the legal issues.

## **NEW BUSINESS**

### ***Banners and Christmas Decorations ~ Replacement***

Department of Public Works Supervisor, Michael Itrich, reported to the Commission that the Tax Increment Finance Authority approved the expense for the project in their 2015-2016 budget. Mr. Itrich explained if the Commission allowed him to order the decorations and banners by March 20<sup>th</sup>, 2015, he would get 25 percent off the order, a savings of \$5,050.45.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to purchase the banners and Christmas decorations, in an amount not to exceed \$21,254.30, as presented. Roll Call Vote. Ayes: Avery, Lovett, Meli, Simpson, Turner, Skotarczyk. Nays: Hendrick. Motion Carried.

## ***Marine City Police Department ~ Annual Report***

Lieutenant Jim Heaslip, 455 Maple Street, presented the Marine City Police Department Annual Report:

- The department's personnel structure has been reduced to a very minimal amount of staff, (3) full-time officers, (8) part-time officers, (2) reserve officers, (2) clerks and (2) Chaplains. Unfortunately, the part-time officers tend to receive excellent training, but leave for a full-time job.
- The Stonegarden funds, monies received from the federal government, have decreased significantly. There were \$100,000.00 available in 2008 and half of the funds were used to purchase a patrol car and equipment. Currently only \$4,000.00 is available.
- Chief Tillery started the Marine City Facebook page with a Twitter account and Word Press Word blog that combines all three, it has been a good tool for tracking information.
- The Marine City Police Department opened the Clemis System on July 1<sup>st</sup>, 2014. The program allows the officers to share information with other agencies in St. Clair County. Officers have been recording their daily reports online, and the reports revealed, in the course of completing daily duties, only 24% of their time was spent patrolling the area. Lt. Heaslip recommended more coverage was needed.
- The Marine City Police Department's Annual Report will be posted on Word Press, Facebook and Twitter for public viewing.

## **FINANCIAL BUSINESS**

### ***Disbursements***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve total disbursements, including payroll, in the amount of \$433,746.60, as presented. Roll Call Vote. All Ayes. Motion Carried.

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

Motion by Commissioner Simpson, seconded by Commissioner Turner, to accept the Preliminary Financial Statements for February, 2015, as presented, and place them on file. All Ayes. Motion Carried.

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

Acting City Manager Tillery provided updates on the following items:

- Reported the budget process is continuing and on time.
- Attended a meeting regarding the hotel project along with Tom and Kathy Vertin, Strategic Communication Solutions, Inc., Michigan Economic Development Commission, Michigan Department of Environmental Quality, St. Clair County BRA, Commissioner Gratopp, the St. Clair County Economic Development Association and others; the project is moving forward with Phase I completed.
- Met with Strategic Communication Systems regarding boating and docking infrastructure along the Belle River.
- He is scheduling meetings with St. Clair County Parks and Recreation and Infuz Architects to determine the costs for the project, and looking for alternative funding.
- He is scheduling meetings with the DNR to look into DNR Trust Fund Grants for beach improvements.
- Presented a "State of the City" presentation at the Town Hall Meeting.
- Met with the Marine City Music Festival coordinators to coordinate the music festival for this year.
- Met with Bob Klingler to explore a business development czar for the city to assist in business growth.
- Marine City Dental, 162 S. Water, completed the pro-forma and are going ahead with the rental rehab project.

## **Commissioner Privilege**

Commissioner Simpson reported the City Commission webpage subcommittee meets on March 30<sup>th</sup>, 2015, Commission Simpson and Mayor Skotarczyk are members. He met with the Music Festival Committee, all the City Department Heads, and Mr. Klingler to discuss the upcoming Festival; stated it is a good partnership.

Commissioner Avery thanked the Commission for a good Town Hall meeting and encouraged residents to attend the Budget Workshops.

Commissioner Hendrick encouraged the St. Clair Auxiliary submit a special event application for May 1<sup>st</sup> or 2<sup>nd</sup>. She reported the speed limit signs on West Boulevard are confusing; there may be a speed limit sign missing.

Commission Hendrick motioned to remove the parking lot proposal for the Tot Lot from the budget and to rescind it at the regular City Commission meeting.

Discussion ensued; Mayor Skotarczyk objected to voting on the project at the Commission meeting, felt it should be discussed and decided at the Budget Workshops.

Motion by Commissioner Simpson, seconded by Commissioner Turner, to postpone the motion until the Budget Workshop and allow the Commission to discuss it. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Meli, Hendrick. Motion Carried.

Commissioner Lovett stated in April the Safe Routes to School committee will need volunteers to help with surveying elementary and middle school routes. She thanked Acting City Manager Tillery for organizing the Town Hall meeting.

Commissioner Meli thanked the audience that attended the meeting.

Mayor Skotarczyk thanked the audience that attended the Town Hall meeting. He cautioned the Commissioners and the public to be discreet when posting information on Social Media. He encouraged the public to attend the Budget workshops. He felt this area needs economic development, and it will grow and progress, but it will maintain its quaint charm.

## **Adjournment**

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 8:29 pm. All Ayes. Motion Carried.

Respectfully submitted,

Lynn Zyrowski  
Office Clerk Assistant

Kristen Baxter  
City Clerk

**City of Marine City  
City Commission  
March 19, 2015**

A regular meeting of the Marine City Commission was held on Thursday, March 19, 2015, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Skotarczyk at 7:00 pm.

After a prayer offered by Pastor Wilson, the Pledge of Allegiance was led by Mayor Skotarczyk.

**Present:** Mayor Skotarczyk; Commissioners Avery, Hendrick, Lovett, Meli, Simpson, and Turner; Acting City Manager Tillery; and, Office Clerk Assistant Lynn Zyrowski.

**Absent:** None

**Communications**

No Communications were received.

**Public Comment**

Rita Roehrig, 162 S. Third Street, commented the City Commissioners should request a balanced budget from the Acting City Manager. She is opposed to spending City funds to replace the Tot Lot Park with public parking.

Chelsey Manning, Blue Water Safe Horizons, informed the public that April is Sexual Assault Awareness month and she left informational flyers for the public.

Bill Haas, 203 Pleasant Street, said he moved here for the waterfront, and feels it is diminishing. He commented the city should set aside rent or funds, for using the Guy Center and give it to the community's youth in the future. He suggested the city ticket persons who park incorrectly downtown and apply a surcharge to generate revenue for the city.

John LaCroix, Sunset West Tanning, 521 West Boulevard, asked the City Commission to reconsider the St. Clair American Legion's request to sell poppies the weekend of May 1<sup>st</sup>, 2015.

Christine Bramlin Haus, St. Clair County Allied Veterans Council, stated the funds from the Poppy Sales can only be given to veteran's families that are in an emergency situation. She asked the Commission to reconsider their previous denial and allow their organization to sell Poppy's on the first weekend in May.

### **Approve Agenda**

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Agenda, as presented.

Commissioner Hendrick requested the Commission postpone Item(s) #9-A and #10-A, because there was a misunderstanding with granting the parcel. Commissioner Hendrick said the family did not want to vacate the entire street, just the end, to allow for access to their garage; therefore the wording will need to be changed.

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to postpone the vote on Item #10-A, Adoption of Resolution #06-2015. All Ayes. Motion Carried.

Mayor Skotarczyk called for the vote to approve the Agenda. All Ayes. Motion Carried.

### **Approve Minutes**

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to approve the Minutes of the Regular City Commission Meeting held March 5, 2015, as presented. All Ayes. Motion Carried.

### **Consent Agenda**

The following Consent Agenda items were presented:

- Departmental Activity Reports
- Marine City Area Fire Authority ~ Run Report
- Business License application ~ Shear Style (New Location)

Motion by Commissioner Lovett, seconded by Commissioner Turner, to accept the Consent Agenda and file, as presented. All Ayes. Motion Carried.

## **UNFINISHED BUSINESS**

### ***Sidewalk Inspection Program ~ Discussion***

Acting City Manager Tillery stated approving the ordinance at the meeting allows them to go forward with the Sidewalk Inspection Program. The ordinance repeals the old sidewalk ordinance and promulgates the new sidewalk program; the old ordinance is unyielding and won't work with the new program.

City Attorney Jim Downey stated an actual new ordinance could rescind the old ordinance and allow for the new ordinance and sidewalk program to be flexible and modified as needed.

Discussion ensued regarding sidewalk ownership, and whether the city or homeowner is liable for injuries incurred on a sidewalk in need of repair. Additionally, Commissioners wanted the language on the Sidewalk Inspection Program to be clear regarding who is responsible for repairing the sidewalk.

Mayor Skotarczyk requested the discussion on the Sidewalk Inspection Program be put back on the agenda for the next regular meeting, along with a copy of the ordinance. The Commission will also review the answers to the legal issues.

## **NEW BUSINESS**

### ***Banners and Christmas Decorations ~ Replacement***

Department of Public Works Supervisor, Michael Itrich, reported to the Commission that the Tax Increment Finance Authority approved the expense for the project in their 2015-2016 budget. Mr. Itrich explained if the Commission allowed him to order the decorations and banners by March 20<sup>th</sup>, 2015, he would get 25 percent off the order, a savings of \$5,050.45.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to purchase the banners and Christmas decorations, in an amount not to exceed \$21,254.30, as presented. Roll Call Vote. Ayes: Avery, Lovett, Meli, Simpson, Turner, Skotarczyk. Nays: Hendrick. Motion Carried.

## ***Marine City Police Department ~ Annual Report***

Lieutenant Jim Heaslip, 455 Maple Street, presented the Marine City Police Department Annual Report:

- The department's personnel structure has been reduced to a very minimal amount of staff, (3) full-time officers, (8) part-time officers, (2) reserve officers, (2) clerks and (2) chaplains. Unfortunately, the part-time officers tend to receive excellent training, but leave for a full-time job.
- The Stonegarden funds, monies received from the federal government, have decreased significantly. There were \$100,000.00 available in 2008 and half of the funds were used to purchase a patrol car and equipment. Currently only \$4,000.00 is available.
- Chief Tillery started the Marine City Facebook page with a Twitter account and Word Press Word blog that combines all three, it has been a good tool for tracking information.
- The Marine City Police Department opened the Clemis System on July 1<sup>st</sup>, 2014. The program allows the officers to share information with other agencies in St. Clair County. Officers have been recording their daily reports online, and the reports revealed, in the course of completing daily duties, only 24% of their time was spent patrolling the area. Lt. Heaslip recommended more coverage was needed.
- The Marine City Police Department's Annual Report will be posted on Word Press, Facebook and Twitter for public viewing.

## **FINANCIAL BUSINESS**

### ***Disbursements***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve total disbursements, including payroll, in the amount of \$433,746.60, as presented. Roll Call Vote. All Ayes. Motion Carried.

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

Motion by Commissioner Simpson, seconded by Commissioner Turner, to accept the Preliminary Financial Statements for February, 2015, as presented, and place them on file. All Ayes. Motion Carried.

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

Acting City Manager Tillery provided updates on the following items:

- Reported the budget process is continuing and on time.
- Attended a meeting regarding the hotel project along with Tom and Kathy Vertin, Strategic Communication Solutions, Inc., Michigan Economic Development Commission, Michigan Department of Environmental Quality, St. Clair County BRA, Commissioner Gratopp, the St. Clair County Economic Development Association and others; the project is moving forward with Phase I completed.
- Met with Strategic Communication Systems regarding boating and docking infrastructure along the Belle River.
- He is scheduling meetings with St. Clair County Parks and Recreation and Infuz Architects to determine the costs for the project, and looking for alternative funding.
- He is scheduling meetings with the DNR to look into DNR Trust Fund Grants for beach improvements.
- Presented a "State of the City" presentation at the Town Hall Meeting.
- Met with the Marine City Music Festival coordinators to coordinate the music festival for this year.
- Met with Bob Klingler to explore a business development czar for the city to assist in business growth.
- Marine City Dental, 162 S. Water, completed the pro-forma and are going ahead with the rental rehab project.

## **Commissioner Privilege**

Commissioner Simpson reported the City Commission webpage subcommittee meets on March 30<sup>th</sup>, 2015, Commission Simpson and Mayor Skotarczyk are members. He met with the Music Festival Committee, all the City Department Heads, and Mr. Klingler to discuss the upcoming Festival; stated it is a good partnership.

Commissioner Avery thanked the Commission for a good Town Hall meeting and encouraged residents to attend the Budget Workshops.

Commissioner Hendrick encouraged the St. Clair Auxiliary submit a special event application for May 1<sup>st</sup> or 2<sup>nd</sup>. She reported the speed limit signs on West Boulevard are confusing; there may be a speed limit sign missing.

Commission Hendrick motioned to remove the parking lot proposal for the Tot Lot from the budget and to rescind it at the regular City Commission meeting.

Discussion ensued; Mayor Skotarczyk objected to voting on the project at the Commission meeting, felt it should be discussed and decided at the Budget Workshops.

Motion by Commissioner Simpson, seconded by Commissioner Turner, to postpone the motion until the Budget Workshop and allow the Commission to discuss it. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Meli, Hendrick. Motion Carried.

Commissioner Lovett stated in April the Safe Routes to School committee will need volunteers to help with surveying elementary and middle school routes. She thanked Acting City Manager Tillery for organizing the Town Hall meeting.

Commissioner Meli thanked the audience that attended the meeting.

Mayor Skotarczyk thanked the audience that attended the Town Hall meeting. He cautioned the Commissioners and the public to be discreet when posting information on Social Media. He encouraged the public to attend the Budget workshops. He felt this area needs economic development, and it will grow and progress, but it will maintain its quaint charm.

## **Adjournment**

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 8:29 pm. All Ayes. Motion Carried.

Respectfully submitted,

Lynn Zyrowski  
Office Clerk Assistant

Kristen Baxter  
City Clerk

B-A

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

1-3 MAY 2015 9 AM - 7 PM

November 17, 2014

City Council of Marine City

Council Members:

The Charles J. Fulton Post 382 of the American Legion respectfully requests a permit of distribute our Poppies for Veterans in the city limits of Marine City on the days of May 1 and 2, 2015. The members will not be in the streets or road right of way and will be mainly at the south end of the city.

Monies received from distribution of Poppies goes directly for the aid of needy veterans or members of their families.

Thank you in advance for your consideration of this request.

Marlene Gardner

President

Barbara Johnson

Secretary

RECEIVED  
FEB 09 2015

City of Marine City

*Maritime Days 2015 Preliminary Timeline*

9-A

**Week of June 22<sup>nd</sup>**

Anytime

DPW - Hang Banner across Broadway over streetscape

**Monday July 27<sup>th</sup>**

Morning

DPW – Turn on access to Water & Electric at the King Road Park (only if midway company will be staying on site)

**Thursday July 30<sup>th</sup>**

Anytime

DPW – Maritime Days to pick up snow fence, posts, and key for garbage receptacles from DPW (during business hours)

AM

DPW – Turn on Water in Parks and Set up Electrical Panels in parks. Please chain boxes to/at the following locations:

1. Red Camera Pole North of Guy Center
2. River Park Sign South of Guy Center in River Park
3. Main Electrical Panel on the North side of Water Works Building

3:00 pm

Road Closure - Water St (Broadway to Bridge Street), Broadway (East of Main St), Pearl St (East of Market), Water Street (North of Broadway & Road End)  
Designate Handicap Parking (North Side of East Saint Clair and Washington Streets East of Market Streets)

**Friday July 31<sup>st</sup>**

10:00 am

Arts & Crafts Set Up - @ 300 Broadway Lawn (10:00am – 8:00pm)

12:00 pm

Midway Opens

4:00 pm

Beer Garden Opens (Women's Civic Park)

6:00 pm

Opening Ceremonies

7:00 pm

Soap Box Derby Adult Starts (Registration @ 6:00 pm)

10:00 pm

Fireworks – Barge Show (Rain Date is Saturday 9/1)

11:00 pm

Midway Closes

1:00 am

Alcohol Sales End

**Saturday August 1<sup>st</sup>**

8:00 am

5K Race – Start/Finish (See attached Route)

8:00 am

Ribs on the River Registration (Nautical Park)

8:30 am

Soap Box Derby Race Starts (Registration Begins 7:30 am)

9:00 am

Sand Art Contest @ Beach (please rake beach prior to start)

10:00 am

Arts and Crafts Opens @ 300 Broadway

12:00 pm

Midway Opens

- 2:00 pm Motorcycle Show – Water Street (Union St to Bridge St) (registration @ noon)
- 12:00 pm Beer Garden Opens (Women’s Civic Park)
- 6:00 pm Arts and Crafts Closes
- 10:00 pm \* Rain Delay Fireworks
- 11:00 pm Midway Closes
- 1:00 am Alcohol Sales End

**Sunday August 2<sup>nd</sup>**

- 9:00 am Classic Car Show Registration – Nautical Park & Water Street (Union St to Bridge St)
- 10:00 am Arts and Crafts Opens @ 300 Broadway
- 11:00 am Parade Check-in and Staging Starts  
(Check-in @ TBD, Staging on Carroll, Bruce, 3<sup>rd</sup>, and Scott Streets) (Route: Belle River Road and over bridge, east on to Bridge Street, north on Water Street, west on Broadway, south on Main exiting south of the bridge.)
- 12:00 pm Midway Opens
- 12:00 pm Possible Beer Garden Opens
- 2:00 pm Parade – Temporary Road Closures – (Route: Belle River Road and over bridge, east on to Bridge Street, north on Water Street, west on Broadway, south on Main exiting south of the bridge.)
- 5:00 pm Arts & Crafts Closes
- 5:00 pm Alcohol Sales End
- 7:00 pm Midway / Festival Closes

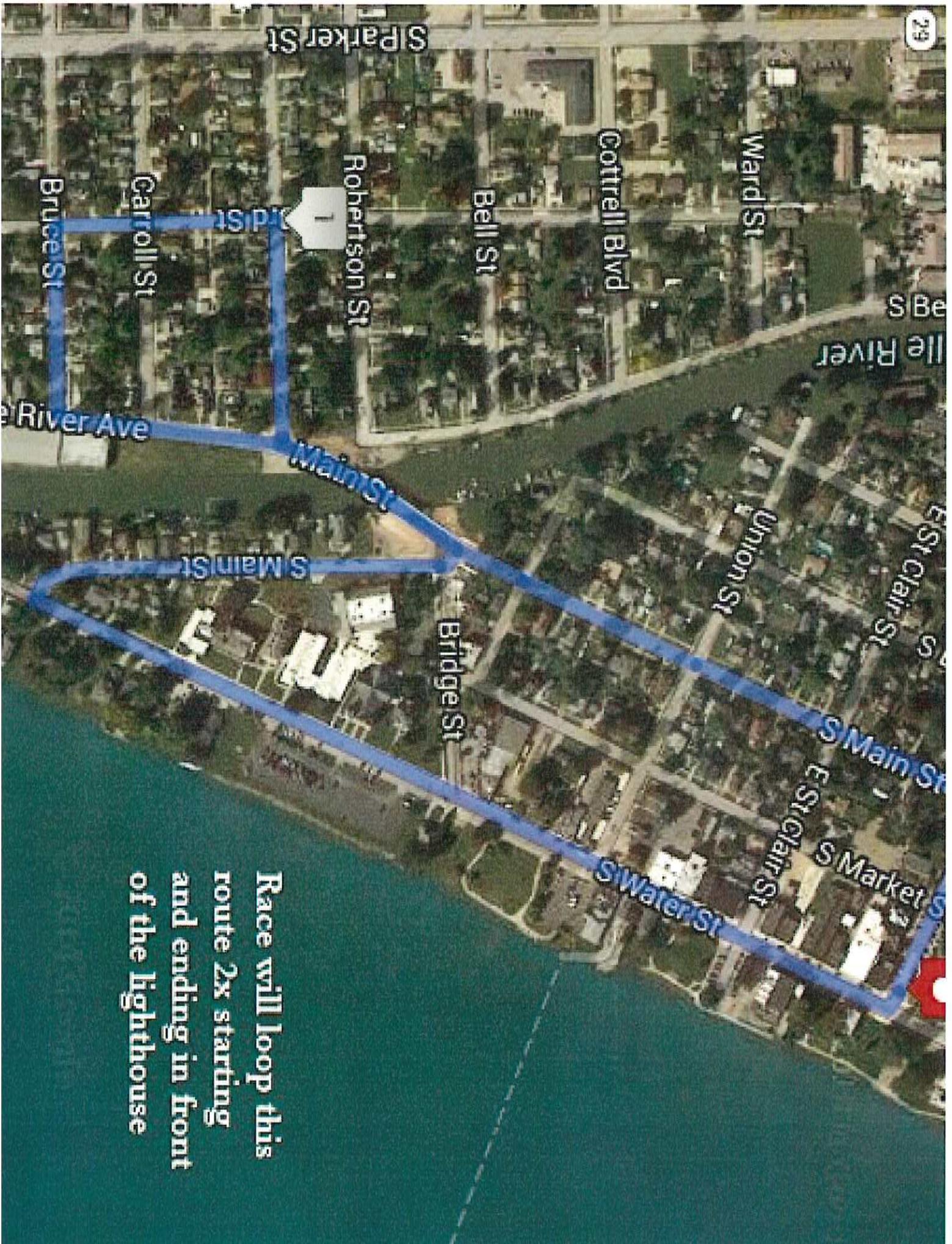
**Monday August 3<sup>rd</sup>**

- 8:00 am All Roads Open, Pick up barricades anytime
- Anytime Remove Banner across Broadway
- Anytime Turn off Water and Electric in all parks **except** King Road (TBD)

\*\* Private security will be in place at all times in locations of Alcohol sales

\*\* Private security will be in place on festival grounds overnight

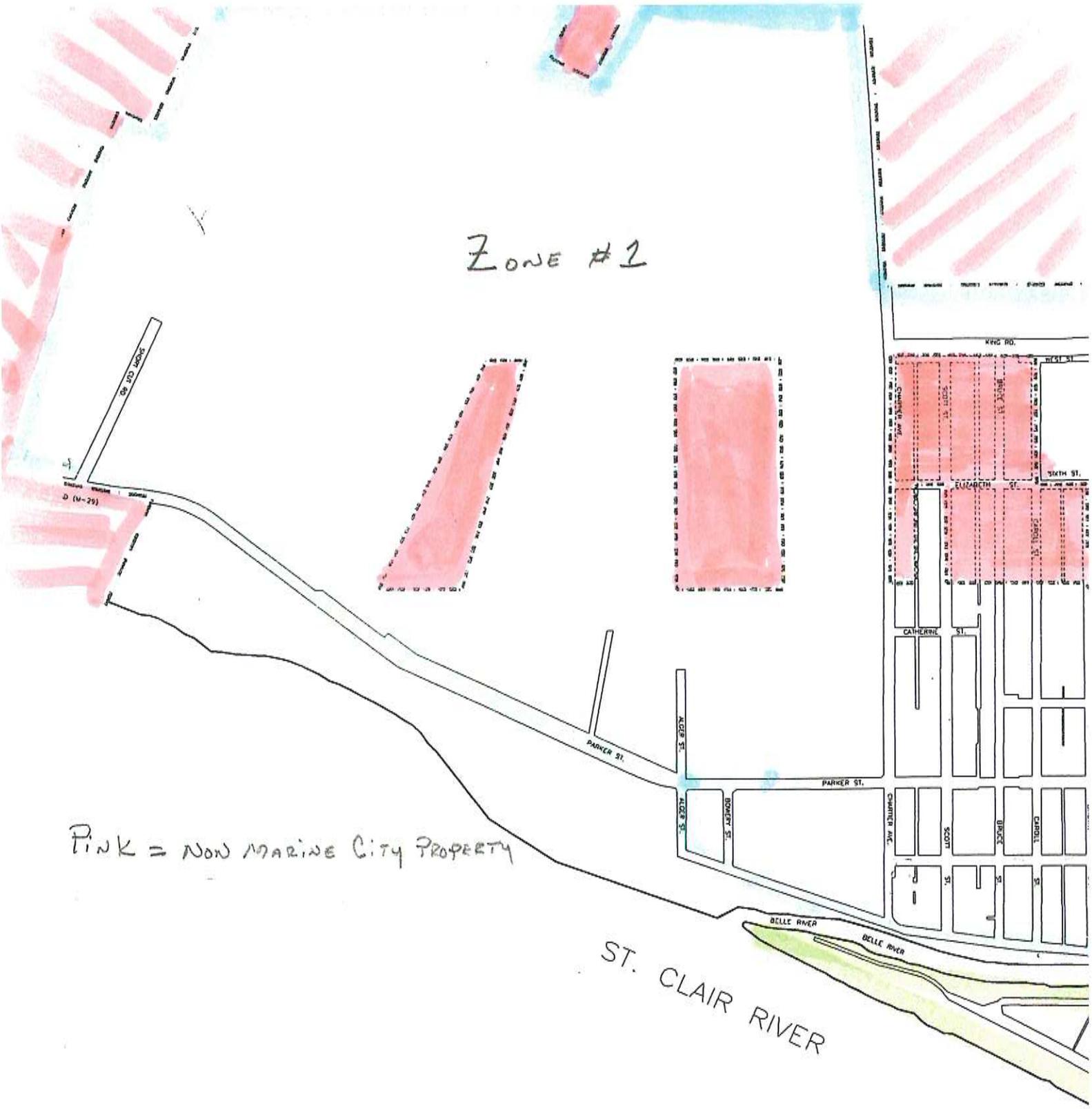
\*\* Festival committee is responsible for dumpsters and clean up during and after festival.

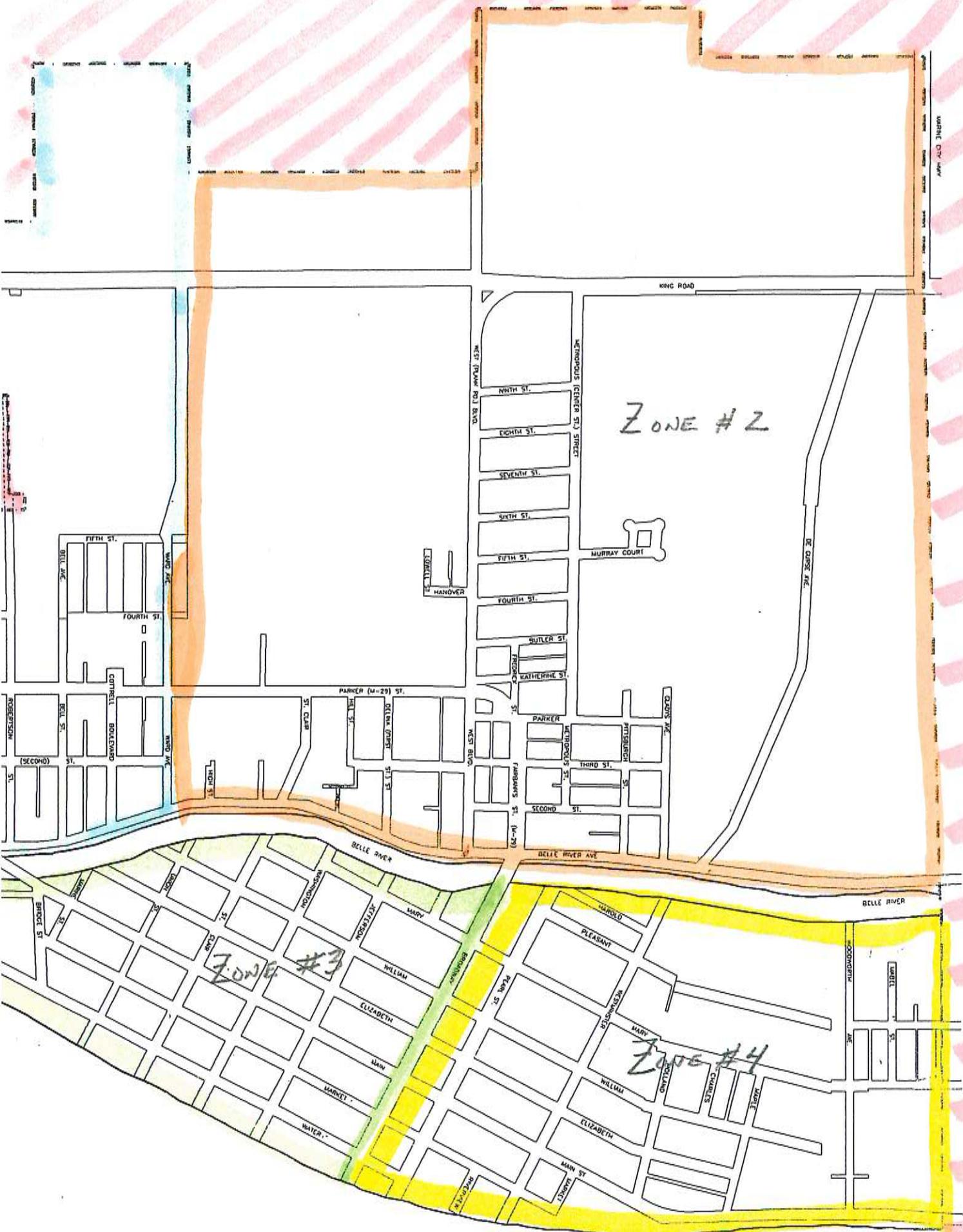


Race will loop this route 2x starting and ending in front of the lighthouse

# ZONE #2

PINK = NON MARINE CITY PROPERTY





WORTH CITY MAP

KING ROAD

ZONE #2

MEMORIOUS (CINDER ST.) STREET

NINTH ST.

EIGHTH ST.

SEVENTH ST.

SIXTH ST.

FIFTH ST.

FOURTH ST.

BUTLER ST.

FRANCIS ST.

KATHERINE ST.

PARKER (N-29) ST.

DELIA ST.

ST. CLARA

WEST RIVER

FRANKLIN ST.

SHARPS ST. (N-29)

SECOND ST.

THIRD ST.

PITTSBURGH ST.

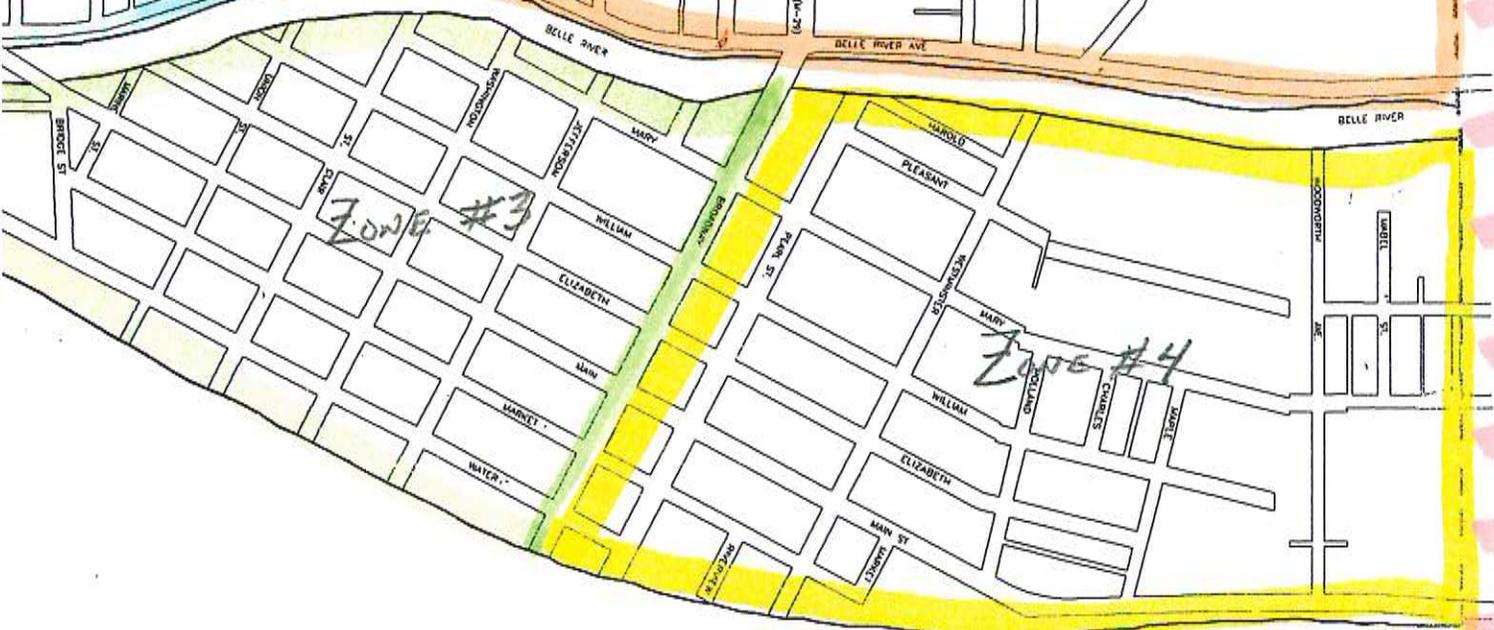
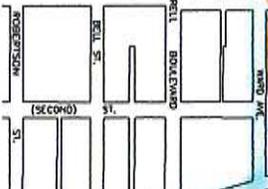
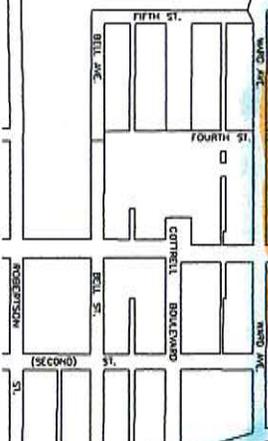
CLARKS AVE.

DE COURSE AVE.

HANOVER



MURRAY COURT



ZONE #3

ZONE #4

BELLE RIVER

BELLE RIVER

COONHORN AVE.

MARBLE ST.

MARY ST.

WILLIAM ST.

CHARLES ST.

MARY ST.

ELIZABETH ST.

MAIN ST.

2ND ST.

3RD ST.

4TH ST.

5TH ST.

6TH ST.

7TH ST.

8TH ST.

9TH ST.

10TH ST.

11TH ST.

12TH ST.

13TH ST.

14TH ST.

15TH ST.

16TH ST.

17TH ST.

18TH ST.

19TH ST.

20TH ST.

21ST ST.

22ND ST.

23RD ST.

24TH ST.

25TH ST.

26TH ST.

27TH ST.

28TH ST.

29TH ST.

30TH ST.

31ST ST.

32ND ST.

33RD ST.

34TH ST.

35TH ST.

36TH ST.

37TH ST.

38TH ST.

39TH ST.

40TH ST.

41ST ST.

42ND ST.

43RD ST.

44TH ST.

45TH ST.

46TH ST.

47TH ST.

48TH ST.

49TH ST.

50TH ST.

51ST ST.

52ND ST.

53RD ST.

54TH ST.

55TH ST.

56TH ST.

57TH ST.

58TH ST.

59TH ST.

60TH ST.

61ST ST.

62ND ST.

63RD ST.

64TH ST.

65TH ST.

66TH ST.

67TH ST.

68TH ST.

69TH ST.

70TH ST.

71ST ST.

72ND ST.

73RD ST.

74TH ST.

75TH ST.

76TH ST.

77TH ST.

78TH ST.

79TH ST.

80TH ST.

81ST ST.

82ND ST.

83RD ST.

84TH ST.

85TH ST.

86TH ST.

87TH ST.

88TH ST.

89TH ST.

90TH ST.

91ST ST.

92ND ST.

93RD ST.

94TH ST.

95TH ST.

96TH ST.

97TH ST.

98TH ST.

99TH ST.

100TH ST.

9-B

ORDINANCE NO. 2014 - \_\_\_\_\_

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

**AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND GENERAL REGULATIONS TITLE IX, CHAPTER 90 "STREETS AND SIDEWALKS" BY REPEALING SECTIONS 90.030 THROUGH 90.046 CONCERNING "SIDEWALK CONSTRUCTION OR REPAIR" AND REVISING SAID SECTIONS.**

**THE CITY OF MARINE CITY ORDAINS:**

**SECTION 1. REPEAL.**

Sections 90.030 through 90.046 of the City Code are hereby repealed.

**SECTION 2. AMENDMENTS**

Title IX, Chapter 90 "STREETS AND SIDEWALKS" is hereby amended to read as follows:

**SECTION 90.030 ADOPTION OF SIDEWALK INSPECTION PROGRAM**

The City Commission shall adopt a Sidewalk Inspection Program governing the repair and maintenance of all City sidewalks. The Sidewalk Inspection Program shall be reviewed and amended from time to time as determined by the Commission. Copies of the Sidewalk Inspection Program are available at City Hall.

**SECTION 90.040 PROPERTY OWNER NON-COMPLIANCE WITH SIDEWALK INSPECTION PROGRAM**

Any City property owner who fails to comply with the provisions of the Sidewalk Inspection Program shall be subject to the Single Lot Assessment procedure set forth in Code section 154.003.

**SECTION 3. SEVERABILITY.**

This Ordinance and each of the various parts, sections, subsections, sentences, phrases, and clauses hereof are declared to be severable. If any part, section,

subsection, sentence, phrase, or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of the Ordinance shall not be affected thereby and shall remain in full force and effect.

**SECTION 4. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.**

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

**SECTION 5. RATIFICATION.**

All other provisions of the Code of Ordinances of the City of Marine City, Michigan except as herein modified or amended are hereby expressly ratified and affirmed.

**SECTION 6. PUBLICATION.**

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

**SECTION 7. EFFECTIVE DATE.**

This Ordinance shall take effect on the \_\_\_\_\_ day of \_\_\_\_\_, 2014, in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

**ORDINANCE DECLARED ADOPTED.**

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Raymond Skotarczyk, Mayor  
City of Marine City, Michigan

**CERTIFICATION**

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the \_\_\_\_\_ day of \_\_\_\_\_, 2014, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present: \_\_\_\_\_

Members Absent: \_\_\_\_\_

It was moved by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_ to adopt the Ordinance.

Members voting yes: \_\_\_\_\_

Members voting no: \_\_\_\_\_

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

\_\_\_\_\_  
Kristen Baxter, City Clerk  
City of Marine City, Michigan

INTRODUCED:  
ADOPTED:  
PUBLISHED:  
EFFECTIVE:

MARINE CITY BUILDING DEPARTMENT  
STANDARDS FOR CONSTRUCTION AND MATERIAL FOR  
SIDEWALK REPAIR PROGRAM

810-765-9011

All sidewalks must be 4" in depth, except for sidewalks that abut the driveway; these must be 6" in depth.

New sidewalk must be 5' in width in 4' sections; repairs on existing sidewalks must maintain the original width.

All sidewalks must be formed and poured concrete, no exceptions.

The base of all new and repaired sidewalks shall be either compacted stone or sand.

The minimum compression strength of concrete being used shall be 3500.

MARINE CITY BUILDING DEPARTMENT

SIDEWALK INSPECTION REPORT

(810) 765-9011

DATE: 10-6-14

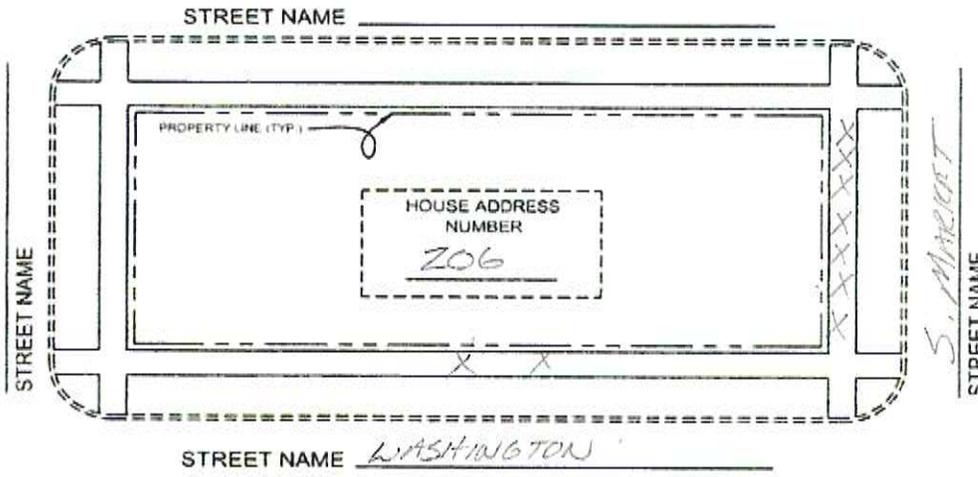
LOCATION/ADDRESS OF VIOLATION: 206 WASHINGTON

PROPERTY OWNER OF RECORD: BRYAN + STEPHEN PICHETTE

PROPERTY OWNER OF RECORD ADDRESS: 3430 NAVAJO BLVD PARAHUMP NV 89061

INSPECTOR: BRYAN W BOUTLEY

DATE PASSED INSP: \_\_\_\_\_



| T/O | Type of Defect | # of Squares |
|-----|----------------|--------------|
| 0   | X              | 2            |
| 0   | X              | 7            |
|     |                |              |
|     |                |              |
|     |                |              |
|     |                |              |
|     |                |              |
|     |                |              |
|     |                |              |
|     |                |              |

DEFECT TYPES

**TYPE C** SIDEWALK

- IS CRACKED IN THREE PIECES OR LESS.
- CRACKS ARE 1/8 INCH WIDE OR LESS.

**TYPE D** ANY OF THE FOLLOWING SIDEWALK

- IS DEPRESSED MORE THAN THREE INCHES FROM THE NORMAL LINE OF GRADE.

**TYPE S** THE CROSS SLOPE (WIDTH) OF THE SIDEWALK EXCEEDS MORE THAN ONE INCH PER FOOT.

**TYPE V** SIDEWALK

- DISPLACED 3/4" OR MORE VERTICALLY AT ANY POINT IN THE PANEL.

**TYPE X** ANY OF THE FOLLOWING SIDEWALK

- IS RAISED MORE THAN THREE INCHES FROM THE NORMAL LINE OF GRADE.

SIDEWALK

- IS CRACKED INTO FOUR OR MORE PIECES.
- IS MISSING A FULL DEPTH PIECE OF ANY SIZE.

SIDEWALK

- HAS CRACKS EXCEEDING 1/8 INCH WIDE IN THE PANEL.
- HAS SHIFTED MORE THAN ONE INCH.

Ⓐ GREATER THAN 1"  
Ⓑ GREATER THAN 1"

SIDEWALK

- IS SPALLED 75% OR MORE OVER SURFACE.
- HAS A SPALLED AREA DEEPER THAN ONE INCH.
- HAS LOOSE OR DETERIORATING DAMAGE OVER THE MAJORITY OF THE SURFACE.

(T) CITY RESPONSIBLE (SQ): 0

(O) OWNER RESPONSIBLE (SQ): 9

SIDEWALK WIDTH (FT): 5'

**S/Q FT TO BE REPAIRED BY:**

(Black mark) OWNER (4"): 180 Sq Ft

(Black mark) OWNER (6"):  

(Green mark) CITY (4"):  

(Green mark) CITY (6"):  

OWNER INVOICE #:  

NOTES: \_\_\_\_\_

\_\_\_\_\_

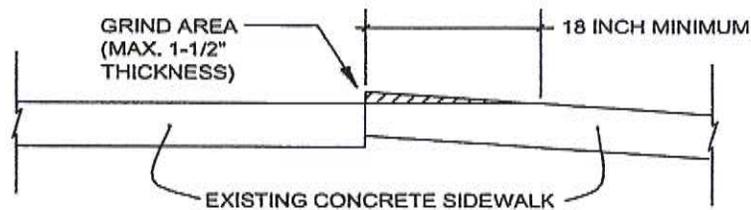
\_\_\_\_\_

\_\_\_\_\_

MARINE CITY BUILDING DEPARTMENT  
SIDEWALK INSPECTION REPORT  
(810) 765-9011

PLEASE EXERCISE CARE WHEN REMOVING MARKED SQUARES.

ADJACENT SQUARES DAMAGED AS A RESULT OF REPAIR WORK  
WILL BE REQUIRED TO BE REPLACED AT OWNER'S EXPENSE



GRINDING DETAIL  
FOR TYPE V REPAIR OPTION

**REPAIR OPTIONS:**

**TYPE-C:**

- \* Complete removal & replacement of panels, or
- \* Sealing the cracks with a sealing material

**TYPE-D:**

- \* Complete removal & replacement of the panels, or
- \* Slab jacking the panel / lifting the panel, matching cross slope of adjacent panels

**TYPE-M:**

- \* Missing slab to be replaced

**TYPE -S:**

- \* Complete removal & replacement of the panels, or
- \* Slab jacking the panel / lifting the panel, matching cross slope of adjacent panels

**TYPE- T:**

- \* City responsible to replace

**TYPE-V:**

- \* Complete removal & replacement of the panels, or
- \* Slab jacking the panel / lifting the panel, matching cross slope of adjacent panels
- \* Grinding the panel to at least 18 inches back from vertical edge creating smooth transition from one panel to another

**TYPE-X:**

- \* \* Complete removal & replacement of the panels

**NOTE:**

Sidewalk slabs marked with GREEN paint shall be replaced by the City

## City of Marine City

|                   |          |
|-------------------|----------|
| '10/'11 Premium - | \$59,721 |
| '11/'12 Premium - | \$58,784 |
| '12/'13 Premium - | \$63,171 |

|                 |                     |
|-----------------|---------------------|
| Total Premium - | <b>\$181,676.00</b> |
|-----------------|---------------------|

|                         |                     |
|-------------------------|---------------------|
| Total Incurred claims - | <b>\$271,338.49</b> |
|-------------------------|---------------------|

|              |                |
|--------------|----------------|
| Loss Ratio - | <b>149.35%</b> |
|--------------|----------------|

Eleven (11) closed claims – payments made - \$17,907.49

✓ 30 ✓

Two (2) open claims – incurred reserves - \$17,500.00

Within the \$17,500, payments made to date - \$1,209.04

### Gerow – Slip & Fall

|                |              |
|----------------|--------------|
| Paid to date - | \$4,830.46   |
| Reserve -      | \$161,100.54 |
| Total -        | \$165,931.00 |

### Snay – Excessive Force

|                |             |
|----------------|-------------|
| Paid to date - | \$15,171.95 |
| Reserve -      | \$54,828.05 |
| Total -        | \$70,000.00 |

April 24, 2013

Loss Run by Claim by Reserve Type

3:47 pm

Financials As Of 4/24/2013

Report Criteria: Filter: Tier 2 Name in (City of Marine City)

Group 1: Policy Effective Date is 2010/07/01

Group 2: LOB is Automobile

Group 3: Policy # is BA 4621539-00

| File Number<br>Loss Date             | Tier Claim Number<br>Contact Name | Party Name<br>Party Type           | Received Date<br>Claim Status | Loss Cause<br>Claim Type         | File Handler<br>Policy Number |                     |                       |
|--------------------------------------|-----------------------------------|------------------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------|-----------------------|
| TNT-0090012<br>Jun 15, 2011 12:00 am |                                   | City of Marine City, MI<br>Insured | Jun 29, 2011<br>Closed        | Comprehensive - Animal Collision | Pam Oleson<br>BA 4621539-00   |                     |                       |
| <u>Reserve Type</u>                  | <u>Reserve</u>                    | <u>Paid</u>                        | <u>Deductible Reserve</u>     | <u>Deductible Paid</u>           | <u>Recovered</u>              | <u>Net Incurred</u> | <u>Gross Incurred</u> |
|                                      | \$0.00                            | \$0.00                             |                               | \$0.00                           | \$0.00                        |                     | \$0.00                |
| TNT-0090012 Totals                   | \$0.00                            | \$0.00                             | \$0.00                        | \$0.00                           | \$0.00                        | \$0.00              | \$0.00                |
| BA 4621539-00 Totals                 | \$0.00                            | \$0.00                             | \$0.00                        | \$0.00                           | \$0.00                        | \$0.00              | \$0.00                |
|                                      | Open: 0                           | Closed: 1                          | Reopened: 0                   | Total: 1                         |                               |                     |                       |
| Automobile Totals                    | \$0.00                            | \$0.00                             | \$0.00                        | \$0.00                           | \$0.00                        | \$0.00              | \$0.00                |
|                                      | Open: 0                           | Closed: 1                          | Reopened: 0                   | Total: 1                         |                               |                     |                       |

Group 2: LOB is General Liability

Group 3: Policy # is PE 4621539 00

| File Number<br>Loss Date       | Tier Claim Number<br>Contact Name | Party Name<br>Party Type | Received Date<br>Claim Status | Loss Cause<br>Claim Type | File Handler<br>Policy Number  |                     |                       |
|--------------------------------|-----------------------------------|--------------------------|-------------------------------|--------------------------|--------------------------------|---------------------|-----------------------|
| 58115<br>Oct 17, 2010 12:00 am |                                   | Marie Gerow<br>Claimant  | Jan 30, 2011<br>Open          | Slip and Fall - Outside  | david woodard<br>PE 4621539 00 |                     |                       |
| <u>Reserve Type</u>            | <u>Reserve</u>                    | <u>Paid</u>              | <u>Deductible Reserve</u>     | <u>Deductible Paid</u>   | <u>Recovered</u>               | <u>Net Incurred</u> | <u>Gross Incurred</u> |
| Adjuster Expense               | \$0.00                            | \$931.00                 |                               | \$931.00                 | \$0.00                         |                     | \$931.00              |
| BI Accidental                  | \$150,000.00                      | \$0.00                   |                               | \$0.00                   | \$0.00                         |                     | \$150,000.00          |
| Legal Expense                  | \$11,100.54                       | \$3,899.46               |                               | \$3,899.46               | \$0.00                         |                     | \$15,000.00           |
| 58115 Totals                   | \$161,100.54                      | \$4,830.46               | \$169.54                      | \$4,830.46               | \$0.00                         | \$160,931.00        | \$165,931.00          |
| PE 4621539 00 Totals           | \$161,100.54                      | \$4,830.46               | \$169.54                      | \$4,830.46               | \$0.00                         | \$160,931.00        | \$165,931.00          |
|                                | Open: 1                           | Closed: 0                | Reopened: 0                   | Total: 1                 |                                |                     |                       |

Group 3: Policy # is PE 4621539-00

| File Number<br>Loss Date | Tier Claim Number<br>Contact Name | Party Name<br>Party Type | Received Date<br>Claim Status | Loss Cause<br>Claim Type | File Handler<br>Policy Number |  |  |
|--------------------------|-----------------------------------|--------------------------|-------------------------------|--------------------------|-------------------------------|--|--|
|--------------------------|-----------------------------------|--------------------------|-------------------------------|--------------------------|-------------------------------|--|--|

April 24, 2013

Loss Run by Claim by Reserve Type

3:47 pm

Financials As Of 4/24/2013

Report Criteria: Filter: Tier 2 Name in (City of Marine City)

Group 1: Policy Effective Date is 2010/07/01

Group 2: LOB is General Liability

Group 3: Policy # is PE 4621539-00

| File Number<br>Loss Date             | Tier Claim Number<br>Contact Name | Party Name<br>Party Type | Received Date<br>Claim Status | Loss Cause<br>Claim Type | File Handler<br>Policy Number     |                     |                         |
|--------------------------------------|-----------------------------------|--------------------------|-------------------------------|--------------------------|-----------------------------------|---------------------|-------------------------|
| TNT-0089351<br>Jun 11, 2011 12:00 am |                                   | tucker jane<br>Claimant  | Jun 14, 2011<br>Closed        | Sewer Backup             | Claudia Sustaita<br>PE 4621539-00 |                     |                         |
| <u>Reserve Type</u>                  | <u>Reserve</u>                    | <u>Paid</u>              | <u>Deductible Reserve</u>     | <u>Deductible Paid</u>   | <u>Recovered</u>                  | <u>Net Incurred</u> | <u>Gross Incurred\$</u> |
| Adjuster Expense                     | \$0.00                            | \$852.60                 |                               | \$0.00                   | \$0.00                            |                     | \$852.60                |
| Property Damage                      | \$0.00                            | \$10,416.51              |                               | \$0.00                   | \$0.00                            |                     | \$10,416.51             |
| TNT-0089351 Totals                   | \$0.00                            | \$11,269.11              | \$0.00                        | \$0.00                   | \$0.00                            | \$11,269.11         | \$11,269.11             |
| PE 4621539-00 Totals                 | \$0.00                            | \$11,269.11              | \$0.00                        | \$0.00                   | \$0.00                            | \$11,269.11         | \$11,269.11             |
|                                      | Open: 0                           | Closed: 1                | Reopened: 0                   | Total: 1                 |                                   |                     |                         |
| General Liability Totals             | \$161,100.54                      | \$16,099.57              | \$169.54                      | \$4,830.46               | \$0.00                            | \$172,200.11        | \$177,200.11            |
|                                      | Open: 1                           | Closed: 1                | Reopened: 0                   | Total: 2                 |                                   |                     |                         |

Group 2: LOB is Public Officials

Group 3: Policy # is PO 4621539 00

| File Number<br>Loss Date      | Tier Claim Number<br>Contact Name | Party Name<br>Party Type        | Received Date<br>Claim Status | Loss Cause<br>Claim Type | File Handler<br>Policy Number |                     |                         |
|-------------------------------|-----------------------------------|---------------------------------|-------------------------------|--------------------------|-------------------------------|---------------------|-------------------------|
| 55078<br>Jul 1, 2010 12:00 am |                                   | LaBelle Development<br>Claimant | Aug 04, 2010<br>Closed        | Due Process              | Craig Wilder<br>PO 4621539 00 |                     |                         |
| <u>Reserve Type</u>           | <u>Reserve</u>                    | <u>Paid</u>                     | <u>Deductible Reserve</u>     | <u>Deductible Paid</u>   | <u>Recovered</u>              | <u>Net Incurred</u> | <u>Gross Incurred\$</u> |
|                               | \$0.00                            | \$0.00                          |                               | \$0.00                   | \$0.00                        |                     | \$0.00                  |
| 55078 Totals                  | \$0.00                            | \$0.00                          | \$0.00                        | \$0.00                   | \$0.00                        | \$0.00              | \$0.00                  |
| PO 4621539 00 Totals          | \$0.00                            | \$0.00                          | \$0.00                        | \$0.00                   | \$0.00                        | \$0.00              | \$0.00                  |
|                               | Open: 0                           | Closed: 1                       | Reopened: 0                   | Total: 1                 |                               |                     |                         |
| Public Officials Totals       | \$0.00                            | \$0.00                          | \$0.00                        | \$0.00                   | \$0.00                        | \$0.00              | \$0.00                  |
|                               | Open: 0                           | Closed: 1                       | Reopened: 0                   | Total: 1                 |                               |                     |                         |
| 2010/07/01 Totals             | \$161,100.54                      | \$16,099.57                     | \$169.54                      | \$4,830.46               | \$0.00                        | \$172,200.11        | \$177,200.11            |
|                               | Open: 1                           | Closed: 3                       | Reopened: 0                   | Total: 4                 |                               |                     |                         |

April 24, 2013

Loss Run by Claim by Reserve Type

Page 3 of 7

3:47 pm

Financials As Of 4/24/2013

Report Criteria: Filter: Tier 2 Name in (City of Marine City)

Group 1: Policy Effective Date is 2011/07/01

Group 2: LOB is Automobile

Group 3: Policy # is BA 4621539-01

| File Number<br>Loss Date             | Tier Claim Number<br>Contact Name | Party Name<br>Party Type           | Received Date<br>Claim Status | Loss Cause<br>Claim Type | File Handler<br>Policy Number       |                     |                         |
|--------------------------------------|-----------------------------------|------------------------------------|-------------------------------|--------------------------|-------------------------------------|---------------------|-------------------------|
| TNT-0093493<br>Sep 20, 2011 12:00 am |                                   | City of Marine City, MI<br>Insured | Sep 29, 2011<br>Closed        | Comprehensive - Fire     | Belinda Villarreal<br>BA 4621539-01 |                     |                         |
| <u>Reserve Type</u>                  | <u>Reserve</u>                    | <u>Paid</u>                        | <u>Deductible Reserve</u>     | <u>Deductible Paid</u>   | <u>Recovered</u>                    | <u>Net Incurred</u> | <u>Gross Incurred\$</u> |
| Adjuster Expense                     | \$0.00                            | \$95.00                            |                               | \$0.00                   | \$0.00                              |                     | \$95.00                 |
| Comp - all other                     | \$0.00                            | \$2,679.34                         |                               | \$0.00                   | \$0.00                              |                     | \$2,679.34              |
| TNT-0093493 Totals                   | \$0.00                            | \$2,774.34                         | \$0.00                        | \$0.00                   | \$0.00                              | \$2,774.34          | \$2,774.34              |
| TNT-0098231<br>Jan 17, 2012 12:00 am | Nicholas John Lienemann           | City of Marine City<br>Insured     | Feb 09, 2012<br>Closed        | Hit Parked Vehicle       | Belinda Villarreal<br>BA 4621539-01 |                     |                         |
| <u>Reserve Type</u>                  | <u>Reserve</u>                    | <u>Paid</u>                        | <u>Deductible Reserve</u>     | <u>Deductible Paid</u>   | <u>Recovered</u>                    | <u>Net Incurred</u> | <u>Gross Incurred\$</u> |
| Collision                            | \$0.00                            | \$701.41                           |                               | \$0.00                   | \$0.00                              |                     | \$701.41                |
| Property Damage                      | \$0.00                            | \$0.00                             |                               | \$0.00                   | \$0.00                              |                     | \$0.00                  |
| TNT-0098231 Totals                   | \$0.00                            | \$701.41                           | \$0.00                        | \$0.00                   | \$0.00                              | \$701.41            | \$701.41                |
| BA 4621539-01 Totals                 | \$0.00                            | \$3,475.75                         | \$0.00                        | \$0.00                   | \$0.00                              | \$3,475.75          | \$3,475.75              |
| Open: 0                              |                                   | Closed: 2                          | Reopened: 0                   |                          | Total: 2                            |                     |                         |
| Automobile Totals                    | \$0.00                            | \$3,475.75                         | \$0.00                        | \$0.00                   | \$0.00                              | \$3,475.75          | \$3,475.75              |
| Open: 0                              |                                   | Closed: 2                          | Reopened: 0                   |                          | Total: 2                            |                     |                         |

Group 2: LOB is General Liability

Group 3: Policy # is PE 4621539-01

| File Number<br>Loss Date             | Tier Claim Number<br>Contact Name | Party Name<br>Party Type      | Received Date<br>Claim Status | Loss Cause<br>Claim Type | File Handler<br>Policy Number  |                     |                         |
|--------------------------------------|-----------------------------------|-------------------------------|-------------------------------|--------------------------|--------------------------------|---------------------|-------------------------|
| TNT-0097109<br>Dec 29, 2011 12:00 am |                                   | Jennifer Johnston<br>Claimant | Jan 10, 2012<br>Closed        | Slip and Fall - Outside  | Laurie Scheel<br>PE 4621539-01 |                     |                         |
| <u>Reserve Type</u>                  | <u>Reserve</u>                    | <u>Paid</u>                   | <u>Deductible Reserve</u>     | <u>Deductible Paid</u>   | <u>Recovered</u>               | <u>Net Incurred</u> | <u>Gross Incurred\$</u> |
|                                      | \$0.00                            | \$0.00                        |                               | \$0.00                   | \$0.00                         |                     | \$0.00                  |
| TNT-0097109 Totals                   | \$0.00                            | \$0.00                        | \$0.00                        | \$0.00                   | \$0.00                         | \$0.00              | \$0.00                  |
| PE 4621539-01 Totals                 | \$0.00                            | \$0.00                        | \$0.00                        | \$0.00                   | \$0.00                         | \$0.00              | \$0.00                  |
| Open: 0                              |                                   | Closed: 1                     | Reopened: 0                   |                          | Total: 1                       |                     |                         |

April 24, 2013

Loss Run by Claim by Reserve Type

3:47 pm

Financials As Of 4/24/2013

Report Criteria: Filter: Tier 2 Name in (City of Marine City)

Group 1: Policy Effective Date is 2011/07/01

|                          |        |         |        |           |        |        |        |        |
|--------------------------|--------|---------|--------|-----------|--------|--------|--------|--------|
| General Liability Totals | \$0.00 | \$0.00  | \$0.00 | \$0.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Open:                    | 0      | Closed: | 1      | Reopened: | 0      | Total: | 1      |        |

Group 2: LOB is Law Enforcement

Group 3: Policy # is LE 4621539-01

| File Number<br>Loss Date            | Tier Claim Number<br>Contact Name | Party Name<br>Party Type | Received Date<br>Claim Status | Loss Cause<br>Claim Type | File Handler<br>Policy Number  |                     |                       |
|-------------------------------------|-----------------------------------|--------------------------|-------------------------------|--------------------------|--------------------------------|---------------------|-----------------------|
| TNT-0103926<br>Nov 8, 2011 12:00 am |                                   | Leann Snay<br>Claimant   | Aug 03, 2012<br>Open          | Excessive Force          | Scott Wallace<br>LE 4621539-01 |                     |                       |
| <u>Reserve Type</u>                 | <u>Reserve</u>                    | <u>Paid</u>              | <u>Deductible Reserve</u>     | <u>Deductible Paid</u>   | <u>Recovered</u>               | <u>Net Incurred</u> | <u>Gross Incurred</u> |
| Legal Expense                       | \$24,828.05                       | \$15,171.95              |                               | \$5,000.00               | \$0.00                         |                     | \$40,000.00           |
| Wrongful Act                        | \$30,000.00                       | \$0.00                   |                               | \$0.00                   | \$0.00                         |                     | \$30,000.00           |
| TNT-0103926 Totals                  | \$54,828.05                       | \$15,171.95              | \$0.00                        | \$5,000.00               | \$0.00                         | \$65,000.00         | \$70,000.00           |
| LE 4621539-01 Totals                | \$54,828.05                       | \$15,171.95              | \$0.00                        | \$5,000.00               | \$0.00                         | \$65,000.00         | \$70,000.00           |
| Open:                               | 1                                 | Closed:                  | 0                             | Reopened:                | 0                              | Total:              | 1                     |
| Law Enforcement Totals              | \$54,828.05                       | \$15,171.95              | \$0.00                        | \$5,000.00               | \$0.00                         | \$65,000.00         | \$70,000.00           |
| Open:                               | 1                                 | Closed:                  | 0                             | Reopened:                | 0                              | Total:              | 1                     |
| 2011/07/01 Totals                   | \$54,828.05                       | \$18,647.70              | \$0.00                        | \$5,000.00               | \$0.00                         | \$68,475.75         | \$73,475.75           |
| Open:                               | 1                                 | Closed:                  | 3                             | Reopened:                | 0                              | Total:              | 4                     |

April 24, 2013

Loss Run by Claim by Reserve Type

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3:47 pm

Financials As Of 4/24/2013

Report Criteria: Filter: Tier 2 Name in (City of Marine City)

Group 1: Policy Effective Date is 2012/07/01

Group 2: LOB is Automobile

Group 3: Policy # is BA 4621539-02

| File Number<br>Loss Date             | Tier Claim Number<br>Contact Name | Party Name<br>Party Type       | Received Date<br>Claim Status | Loss Cause<br>Claim Type                 | File Handler<br>Policy Number      |                     |                       |
|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------|--|------------------------------------|---------------------|-----------------------|
| TNT-0103700<br>Jul 19, 2012 12:00 am | Unknown                           | City of Marine City<br>Insured | Jul 30, 2012<br>Closed        | Collision - With Another Vehicle         | Vicki Chumbley<br>BA 4621539-02    |                     |                       |
| <u>Reserve Type</u>                  | <u>Reserve</u>                    | <u>Paid</u>                    | <u>Deductible Reserve</u>     | <u>Deductible Paid</u>                   | <u>Recovered</u>                   | <u>Net Incurred</u> | <u>Gross Incurred</u> |
|                                      | \$0.00                            | \$0.00                         |                               | \$0.00                                   | \$0.00                             |                     | \$0.00                |
| Adjuster Expense                     | \$0.00                            | \$0.00                         |                               | \$0.00                                   | \$0.00                             |                     | \$0.00                |
| Collision                            | \$0.00                            | \$2,100.76                     |                               | \$0.00                                   | \$0.00                             |                     | \$2,100.76            |
| TNT-0103700 Totals                   | \$0.00                            | \$2,100.76                     | \$0.00                        | \$0.00                                   | \$0.00                             | \$2,100.76          | \$2,100.76            |
| TNT-0108972<br>Jan 24, 2013 12:00 am | Unknown                           | City of marine City<br>Insured | Jan 25, 2013<br>Closed        | Collision - Accident Between Owned Units | Elizabeth Barbera<br>BA 4621539-02 |                     |                       |
| <u>Reserve Type</u>                  | <u>Reserve</u>                    | <u>Paid</u>                    | <u>Deductible Reserve</u>     | <u>Deductible Paid</u>                   | <u>Recovered</u>                   | <u>Net Incurred</u> | <u>Gross Incurred</u> |
| Appraiser Expense                    | \$0.00                            | \$38.00                        |                               | \$0.00                                   | \$0.00                             |                     | \$38.00               |
| Collision                            | \$0.00                            | \$1,023.87                     |                               | \$0.00                                   | \$0.00                             |                     | \$1,023.87            |
| TNT-0108972 Totals                   | \$0.00                            | \$1,061.87                     | \$0.00                        | \$0.00                                   | \$0.00                             | \$1,061.87          | \$1,061.87            |
| BA 4621539-02 Totals                 | \$0.00                            | \$3,162.63                     | \$0.00                        | \$0.00                                   | \$0.00                             | \$3,162.63          | \$3,162.63            |
| Open: 0                              |                                   | Closed: 2                      |                               | Reopened: 0                              |                                    | Total: 2            |                       |
| Automobile Totals                    | \$0.00                            | \$3,162.63                     | \$0.00                        | \$0.00                                   | \$0.00                             | \$3,162.63          | \$3,162.63            |
| Open: 0                              |                                   | Closed: 2                      |                               | Reopened: 0                              |                                    | Total: 2            |                       |

Group 2: LOB is General Liability

Group 3: Policy # is PE 4621539-02

| File Number<br>Loss Date            | Tier Claim Number<br>Contact Name | Party Name<br>Party Type  | Received Date<br>Claim Status | Loss Cause<br>Claim Type | File Handler<br>Policy Number  |                     |                       |
|-------------------------------------|-----------------------------------|---------------------------|-------------------------------|--------------------------|--------------------------------|---------------------|-----------------------|
| TNT-0104810<br>Aug 6, 2012 12:00 am |                                   | Deborah Weeks<br>Claimant | Sep 04, 2012<br>Open          | Slip and Fall - Outside  | Gill Eastland<br>PE 4621539-02 |                     |                       |
| <u>Reserve Type</u>                 | <u>Reserve</u>                    | <u>Paid</u>               | <u>Deductible Reserve</u>     | <u>Deductible Paid</u>   | <u>Recovered</u>               | <u>Net Incurred</u> | <u>Gross Incurred</u> |
| Adjuster Expense                    | \$1,290.96                        | \$1,209.04                |                               | \$0.00                   | \$0.00                         |                     | \$2,500.00            |
| BI Accidental                       | \$7,500.00                        | \$0.00                    |                               | \$0.00                   | \$0.00                         |                     | \$7,500.00            |
| TNT-0104810 Totals                  | \$8,790.96                        | \$1,209.04                | \$5,000.00                    | \$0.00                   | \$0.00                         | \$5,000.00          | \$10,000.00           |

April 24, 2013

Loss Run by Claim by Reserve Type

Page 6 of 7

3:47 pm

Financials As Of 4/24/2013

Report Criteria: Filter: Tier 2 Name in (City of Marine City)

Group 1: Policy Effective Date is 2012/07/01

Group 2: LOB is General Liability

Group 3: Policy # is PE 4621539-02

| File Number<br>Loss Date             | Tier Claim Number<br>Contact Name | Party Name<br>Party Type    | Received Date<br>Claim Status | Loss Cause<br>Claim Type | File Handler<br>Policy Number  |                     |                         |
|--------------------------------------|-----------------------------------|-----------------------------|-------------------------------|--------------------------|--------------------------------|---------------------|-------------------------|
| TNT-0106919<br>Sep 23, 2012 12:00 am |                                   | Shawn Mitchel<br>Claimant   | Nov 12, 2012<br>Closed        | Slip and Fall - Outside  | Laurie Scheel<br>PE 4621539-02 |                     |                         |
| <u>Reserve Type</u>                  | <u>Reserve</u>                    | <u>Paid</u>                 | <u>Deductible Reserve</u>     | <u>Deductible Paid</u>   | <u>Recovered</u>               | <u>Net Incurred</u> | <u>Gross Incurred\$</u> |
| Adjuster Expense                     | \$0.00                            | \$0.00                      |                               | \$0.00                   | \$0.00                         |                     | \$0.00                  |
| BI Accidental                        | \$0.00                            | \$0.00                      |                               | \$0.00                   | \$0.00                         |                     | \$0.00                  |
| TNT-0106919 Totals                   | \$0.00                            | \$0.00                      | \$0.00                        | \$0.00                   | \$0.00                         | \$0.00              | \$0.00                  |
| TNT-0109278<br>Jan 25, 2013 12:00 am |                                   | Christine Brown<br>Claimant | Feb 05, 2013<br>Closed        | Slip and Fall - Outside  | Laurie Scheel<br>PE 4621539-02 |                     |                         |
| <u>Reserve Type</u>                  | <u>Reserve</u>                    | <u>Paid</u>                 | <u>Deductible Reserve</u>     | <u>Deductible Paid</u>   | <u>Recovered</u>               | <u>Net Incurred</u> | <u>Gross Incurred\$</u> |
|                                      | \$0.00                            | \$0.00                      |                               | \$0.00                   | \$0.00                         |                     | \$0.00                  |
| TNT-0109278 Totals                   | \$0.00                            | \$0.00                      | \$0.00                        | \$0.00                   | \$0.00                         | \$0.00              | \$0.00                  |
| TNT-0109279<br>Jan 31, 2013 12:00 am |                                   | Mary Rawding<br>Claimant    | Feb 05, 2013<br>Closed        | Slip and Fall - Outside  | Laurie Scheel<br>PE 4621539-02 |                     |                         |
| <u>Reserve Type</u>                  | <u>Reserve</u>                    | <u>Paid</u>                 | <u>Deductible Reserve</u>     | <u>Deductible Paid</u>   | <u>Recovered</u>               | <u>Net Incurred</u> | <u>Gross Incurred\$</u> |
|                                      | \$0.00                            | \$0.00                      |                               | \$0.00                   | \$0.00                         |                     | \$0.00                  |
| TNT-0109279 Totals                   | \$0.00                            | \$0.00                      | \$0.00                        | \$0.00                   | \$0.00                         | \$0.00              | \$0.00                  |
| PE 4621539-02 Totals                 | \$8,790.96                        | \$1,209.04                  | \$5,000.00                    | \$0.00                   | \$0.00                         | \$5,000.00          | \$10,000.00             |
| Open: 1                              |                                   | Closed: 3                   |                               | Reopened: 0              | Total: 4                       |                     |                         |
| General Liability Totals             | \$8,790.96                        | \$1,209.04                  | \$5,000.00                    | \$0.00                   | \$0.00                         | \$5,000.00          | \$10,000.00             |
| Open: 1                              |                                   | Closed: 3                   |                               | Reopened: 0              | Total: 4                       |                     |                         |

Group 2: LOB is Property

Group 3: Policy # is PE 4621539-02

| File Number<br>Loss Date             | Tier Claim Number<br>Contact Name | Party Name<br>Party Type       | Received Date<br>Claim Status | Loss Cause<br>Claim Type | File Handler<br>Policy Number    |                     |                         |
|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------|--------------------------|----------------------------------|---------------------|-------------------------|
| TNT-0108824<br>Dec 21, 2012 12:00 am |                                   | City of Marine City<br>Insured | Jan 21, 2013<br>Open          | Windstorm                | James Blackwood<br>PE 4621539-02 |                     |                         |
| <u>Reserve Type</u>                  | <u>Reserve</u>                    | <u>Paid</u>                    | <u>Deductible Reserve</u>     | <u>Deductible Paid</u>   | <u>Recovered</u>                 | <u>Net Incurred</u> | <u>Gross Incurred\$</u> |

April 24, 2013

Loss Run by Claim by Reserve Type

3:47 pm

Financials As Of 4/24/2013

Report Criteria: Filter: Tier 2 Name in (City of Marine City)

Group 1: Policy Effective Date is 2012/07/01

Group 2: LOB is Property

Group 3: Policy # is PE 4621539-02

| File Number<br>Loss Date             | Tier Claim Number<br>Contact Name | Party Name<br>Party Type       | Received Date<br>Claim Status | Loss Cause<br>Claim Type | File Handler<br>Policy Number    |                     |                         |
|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------|--------------------------|----------------------------------|---------------------|-------------------------|
| TNT-0108824<br>Dec 21, 2012 12:00 am |                                   | City of Marine City<br>Insured | Jan 21, 2013<br>Open          | Windstorm                | James Blackwood<br>PE 4621539-02 |                     |                         |
| <b>Reserve Type</b>                  | <b>Reserve</b>                    | <b>Paid</b>                    | <b>Deductible Reserve</b>     | <b>Deductible Paid</b>   | <b>Recovered</b>                 | <b>Net Incurred</b> | <b>Gross Incurred\$</b> |
| Property-Building                    | \$7,500.00                        | \$0.00                         |                               | \$0.00                   | \$0.00                           |                     | \$7,500.00              |
| TNT-0108824 Totals                   | \$7,500.00                        | \$0.00                         | \$0.00                        | \$0.00                   | \$0.00                           | \$7,500.00          | \$7,500.00              |
| PE 4621539-02 Totals                 | \$7,500.00                        | \$0.00                         | \$0.00                        | \$0.00                   | \$0.00                           | \$7,500.00          | \$7,500.00              |
| Open: 1                              |                                   | Closed: 0                      |                               | Reopened: 0              |                                  | Total: 1            |                         |
| Property Totals                      | \$7,500.00                        | \$0.00                         | \$0.00                        | \$0.00                   | \$0.00                           | \$7,500.00          | \$7,500.00              |
| Open: 1                              |                                   | Closed: 0                      |                               | Reopened: 0              |                                  | Total: 1            |                         |
| 2012/07/01 Totals                    | \$16,290.96                       | \$4,371.67                     | \$5,000.00                    | \$0.00                   | \$0.00                           | \$15,662.63         | \$20,662.83             |
| Open: 2                              |                                   | Closed: 5                      |                               | Reopened: 0              |                                  | Total: 7            |                         |
| Grand Totals                         | \$232,219.55                      | \$39,118.94                    | \$5,169.54                    | \$9,830.46               | \$0.00                           | \$256,338.49        | \$271,338.49            |
| Open: 4                              |                                   | Closed: 11                     |                               | Reopened: 0              |                                  | Total: 15           |                         |



Gavin Newsom, Mayor  
Edward D. Reiskin, Director



Department of Public Works  
BUREAU OF STREET-USE & MAPPING  
875 Stevenson Street, Room 460, S.F., CA ...  
Barbara L. Moy, Bureau Manager

**DPW Order No: 178,884**  
**Guidelines for Inspection of Sidewalk Defects**

Public Works Code Section 706 states that it is the duty of the property owner(s) to maintain sidewalks in front of and adjacent to their properties in good repair and condition.

The property owner is responsible for the repair and condition of the sidewalk fronting his/her property **except in the following instances:**

- When the damage is caused by City maintained trees (i.e., tree root damage).
- When the damage is in the sidewalk corner (angular corner or corner return).
- When the damage is related to a utility facility.
- Special instances where City maintains sidewalks, e.g. Market Street Bricks or Mission Street Tiles

When the Department of Public Works (DPW) inspects, or becomes aware of, sidewalk problems, it will inform the responsible party of sidewalk defects such as gaps, cracks, chips, displacement, holes, or other defects. The normal process to repair a sidewalk defect is the removal and replacement of the sidewalk as specified in the City's Standard Specifications (Section 204). *However, DPW Order 177,526 provides for alternative temporary repair methods (e.g. patching and grinding) that are available to property owners.* Note that this Order contains general guidance. Some conditions may warrant immediate attention.

This Order establishes DPW's guidelines to improve sidewalk accessibility within the area of the sidewalk most traveled by pedestrians and referred to in the *Better Streets Plan* (2009- page 98) as the "Throughway Zone". Sidewalk defects that impair pedestrian accessibility shall be identified as a priority for repair and must be corrected by the responsible party in a timely manner.

The Throughway Zone shall be defined as the area of sidewalk most traveled by pedestrians. Judgment by the inspector will be paramount in determining the Throughway Zone, but it can be described as the area which is 12 inches beyond any physical obstruction from the property line to within 12 inches of the closest obstruction adjacent to the curb (e.g., tree basin, parking meter, street light etc.). In the case of a narrow sidewalk where the "Throughway Zone" would be less than 48 inches, the area most traveled by pedestrians is defined as 12 inches beyond any physical obstruction from the property line and extending towards the curb.

The following defects found within the Throughway Zone most traveled by pedestrians are priorities for repair:

- (1) Vertical Displacement - where the sidewalk pavement, or curb, is displaced by 1/2 inch or more from the abutting pavement or curb.
- (2) Voids, cracks, chips, holes, gaps - where sidewalk pavement, or curb, has eroded leaving a 1/2 inch or more void, in width and/or depth, from abutting pavement or curb.

These measurements should account for existing grades, slopes and existing sidewalk patterns.

Exceptions to the prioritized pedestrian area should include missing / damaged sewer / utility box covers and curbs with defects that exceed 1 inch. In the case of a specific Request for Action, or as directed by your supervisor, please utilize Sections 1 and 2 for the entire sidewalk area.

These guidelines allow inspections and subsequent repairs to be conducted expeditiously. These guidelines are not meant to defer or relieve a property owner's responsibility to maintain defect-free sidewalks. In addition to areas identified by DPW that must be repaired, a property owner should also identify and repair any defect to the pavement in order to fully comply with Sec. 706 of the Public Works Code.

[ctrl + click to view Sidewalk Width and Zones](#)

Edward D. Reiskin, Director

[Click here to sign on this section](#)

Valid signature - Signed by Reiskin, Ed [Show Details](#) [X Remove](#)  
Wednesday, September 22, 2010 2:40:17 PM

[Back](#)



**CITY OF MARINE CITY  
SIDEWALK REPLACEMENT REQUEST FORM**

**PROPERTY OWNER INFORMATION:**

Name of Property Owner: \_\_\_\_\_

Property Address:

\_\_\_\_\_ (Street) \_\_\_\_\_ (City)

Contact Information:

(\_\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_  
(Home Telephone)

(\_\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_  
(Mobile Telephone)

**DESCRIPTION OF SIDEWALK REPLACED:**

I, \_\_\_\_\_, understand that the City of Marine City will reimburse up to 1/3 the cost of cement only and that I will provide a copy of an itemized invoice. Also, by signing this form I agree to the follow terms.

**Note to Homeowner:**

1. The City of Marine City will send the DPW Director or staff to inspect sidewalk before pouring cement and measure quantities after completion of the sidewalk.
2. The City does not allow wire in sidewalks, driveways, or any part of the cement in the right of way.
3. All sidewalks must be 4" thick by 5' wide. Driveway and approaches must be 6" thick.

Return form with a copy of the invoice to the DPW Office or the City Offices. For further questions please contact the Department of Public Works at (810) 765 – 9711.

\_\_\_\_\_  
(Property Owner)

Date: \_\_\_\_\_

**OFFICE USE ONLY**

Approved by:

\_\_\_\_\_  
(DPW Director)

Reimbursement Amount: \$ \_\_\_\_\_

9-E

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

**RESOLUTION NO. 038-13**

**A RESOLUTION TO CREATE AN EQUITY ACCOUNT FOR DEPOSITING 100% OF THE EXCESS MARINE CITY AREA FIRE AUTHORITY FUNDS FROM THE END OF EACH FISCAL BUDGET YEAR, WHICH WOULD THEN BE USED FOR FUTURE CAPITAL IMPROVEMENTS**

A **RESOLUTION** of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the 5<sup>th</sup> day of December 2013 at 7:00 PM.

**Present:** Mayor Browne; Commissioners Avery, Hendrick, Lovett, Meli, Skotarczyk and Turner.

**Absent:** None

The following preamble and resolution were offered by Commissioner Lovett and supported by Commissioner Turner:

**WHEREAS**, the current rules indicate that the Marine City Area Fire Authority should return the excess budget funds at the rate contributed; and,

**WHEREAS**, the Marine City Area Fire Authority is currently holding excess funds as a liability on the Marine City Area Fire Authority budget; and,

**WHEREAS**, it has been determined that the excess funds should be kept with the Marine City Area Fire Authority and placed into an equity fund for capital improvements;

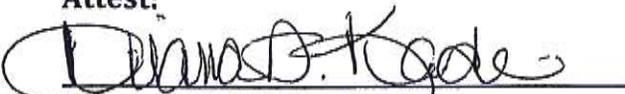
**THEREFORE, BE IT RESOLVED**, that the City of Marine City approves keeping the excess budget funds with the Marine City Area Fire Authority and placed into an equity account to be used for capital improvement purchases and is to be considered in immediate effect.

**Ayes:** Browne, Avery, Hendrick, Lovett, Meli, Skotarczyk and Turner.

**Nays:** None

**RESOLUTION DECLARED ADOPTED.**

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

**Attest:**  
  
\_\_\_\_\_  
Diana S. Kade, City Clerk



10-A

Dykema Gossett PLLC  
Capitol View  
201 Townsend Street, Suite 900  
Lansing, MI 48933  
WWW.DYKEMA.COM  
Tel: (517) 374-9100  
Fax: (517) 374-9191  
**Jason T. Hanselman**  
Direct Dial: 517-374-9181  
Email: JHanselman@dykema.com

February 20, 2015

Kristen Baxter, Clerk  
City of Marine City  
303 S. Water Street  
Marine City, MI 48039

Re: Request for Grant of Franchise to SEMCO Energy

Dear Ms. Baxter:

I am writing on behalf of SEMCO Energy Gas Company (SEMCO) to ask the City Council to grant SEMCO a franchise to conduct business in the City. As you may know, a franchise provides authorization for SEMCO to provide natural gas to City residents. SEMCO currently provides natural gas service to the City pursuant to a franchise granted approximately thirty years ago, but that franchise is expiring. I, therefore, write to respectfully ask the City Council to approve the enclosed new franchise that will take effect when the current franchise expires.

To briefly summarize the franchise, it generally allows SEMCO the right to run pipes and other apparatus that are necessary to provide natural gas to City residents in the public right-of-way. Unlike SEMCO's current franchise which does not allow the City to revoke the franchise, the new franchise allows the City Council the ability to revoke the franchise at the City Council's discretion (although hopefully, based on SEMCO's history serving the City, that would be unlikely). In short, that means that the City Council may approve the franchise and no confirming election is necessary. Additionally, the new franchise would not be exclusive, which provides flexibility to the City as well.

Copies of the new franchise are attached as Tab 1. I am enclosing five (5) copies so each City Council member has a copy. Although SEMCO has some time before the current franchise expires, for efficiency purposes, we are hoping to renew a batch of franchises in the next few months. Accordingly, if the proposed franchise is satisfactory, SEMCO requests that it be placed on the City Council's agenda for adoption at the next City Council meeting. If possible, please advise me when the City Council will consider the proposed franchise.

Enclosed as Tab 2, please find a Franchise Approval Checklist, which is designed to serve as a step-by-step reference for approving and publishing the franchise. SEMCO will, of course, pay

RECEIVED  
MAR 09 2015

City of Marine City

# DyKEMA

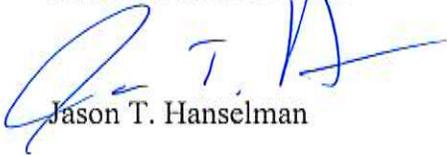
Kristen Baxter, Clerk  
February 20, 2015  
Page 2

publication fees and would be happy to provide additional information or to answer any questions that the City Council might have.

I will call you in the next few weeks to discuss this franchise and answer any questions you or other City officials may have. In the meantime, if you would like to discuss the franchise, please call me.

Sincerely,

**DYKEMA GOSSETT P.L.L.C.**



Jason T. Hanselman

rlg  
Enclosures

**ORDINANCE NO. 02-2015**  
**CITY OF MARINE CITY**  
**COUNTY OF ST. CLAIR, MCHIGAN**

**AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO GRANT TO SEMCO ENERGY GAS COMPANY, A DIVISION OF SEMCO ENERGY, INC., A MICHIGAN CORPORATION, ITS SUCCESSORS AND ASSIGNS, THE RIGHT, POWER, AND AUTHORITY TO LAY, MAINTAIN, AND OPERATE GAS MAINS, PIPES AND SERVICES ON, ALONG, ACROSS, AND UNDER THE HIGHWAYS, STREET, ALLEYS, BRIDGES, WATERWAYS, AND OTHER PUBLIC PLACES, AND TO CONDUCT A LOCAL GAS BUSINESS IN THE CITY OF ALGONAC FOR A PERIOD OF THIRTY YEARS.**

**THE CITY OF MARINE CITY ORDAINS:**

**SECTION 1. GRANT OF FRANCHISE**

The City of Marine City, located in St. Clair County, Michigan (the "City"), hereby grants to SEMCO Energy Gas Company, a division of SEMCO Energy, Inc., a Michigan corporation, its successors and assigns, (the "Grantee"), the right, power, and authority to construct, lay, operate, maintain, and replace in the public streets, highways, alleys, and other public places in the City of Marine City, Michigan, all needful and proper gas pipes, mains, conductors, service pipes, and other apparatus and facilities requisite for the manufacture, transmission and distribution of gas for all purposes to the City, and the inhabitants thereof, and for conducting gas elsewhere to supply neighboring municipalities, and other territories supplied with gas by said Grantee, for a period of thirty years.

**SECTION 2. CONSIDERATION**

In consideration of the rights, power and authority hereby granted, Grantee shall faithfully perform all things required by the terms hereof.

**SECTION 3. CONDITIONS**

No highway, street, alley, bridge, or other public place used by Grantee shall be obstructed longer than necessary during the work of construction or repair, and shall be restored to as good an order and condition as when Grantee commenced the work. All of Grantee's pipes and mains shall be so placed in the highways and other public places so as not to unnecessarily interfere with the use thereof for highway purposes.

**SECTION 4. HOLD HARMLESS**

Grantee shall at all times keep and save the City free and harmless from all loss, costs, and expense to which it may be subject by reason of the Grantee's negligent construction and negligent maintenance of the structures and equipment hereby authorized. If any action is commenced against the City resulting from Grantee's negligent construction and maintenance, Grantee shall, upon notice, defend the City and save it free and harmless from all loss, cost and damage arising out of such negligent construction and maintenance.

**SECTION 5. FRANCHISE NOT EXCLUSIVE**

The rights, power, and authority herein granted, are not exclusive. Either manufactured or natural gas may be furnished hereunder.

**SECTION 6. RATES**

Grantee shall charge for gas furnished the rates, charges, and special taxes as approved from time to time by the Michigan Public Service Commission, or its successors having authority and jurisdiction to fix and regulate gas rates and charges, or as otherwise permitted or required by applicable law or tariff, for the term of this franchise. Such rates shall be subject to Commission review and change at any time

upon petition therefor being made by either said City, acting by its City Council, or by said Grantee.

**SECTION 7. REVOCATION**

The franchise granted by this ordinance is subject to revocation upon sixty (60) days written notice by the party desiring such revocation.

**SECTION 8. MICHIGAN PUBLIC SERVICE COMMISSION JURISDICTION**

Grantee shall, as to all other conditions and elements of service not herein fixed, be and remain subject to the reasonable rules and regulations of the Michigan Public Service Commission or its successors, applicable to gas service in said City and shall provide service in accordance with the terms and conditions set forth in its applicable tariff as approved from time to time by the Michigan Public Service Commission or its successors.

**SECTION 9. SUCCESSORS AND ASSIGNS**

The words "SEMCO Energy Gas Company" and "SEMCO Energy, Inc.," wherever used herein, are intended and shall be held and construed to mean and include SEMCO Energy Gas Company and its parent, subsidiaries, successor, affiliates, and assigns, whether so expressed or not. The word "Grantee," wherever used herein, is intended and shall be held and construed to mean and include SEMCO Energy Gas Company, SEMCO Energy Inc., and the successors and assigns of each, whether so expressed or not. Grantee may assign the rights and obligations under this agreement as long as the Grantee provides prior written notice to the City of any such assignment.

**SECTION 10. FORCE MAJEURE**

The Grantee shall not be liable for failure to furnish service as herein provided, or for any breach of the Grantee's obligations hereunder, if such failure or breach is

caused by acts of God, labor troubles, riot, or any other causes or contingencies not reasonably within the control of the Grantee.

**SECTION 11. SEVERABILITY.**

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

**SECTION 12. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.**

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

**SECTION 13. RATIFICATION.**

All other provisions of the Code of Ordinances of the City of Marine City, Michigan except as herein modified or amended are hereby expressly ratified and affirmed.

**SECTION 14. PUBLICATION.**

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

**SECTION 15. EFFECTIVE DATE.**

This Ordinance shall take effect on the \_\_\_\_\_ day of \_\_\_\_\_, 2015, in accordance with the provisions and requirements of the City of Marine City. The City

Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

**ORDINANCE DECLARED ADOPTED.**

\_\_\_\_\_  
Raymond B. Skotarczyk, Mayor  
City of Marine City, Michigan

**CERTIFICATION**

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the \_\_\_\_\_ day of \_\_\_\_\_, 2015, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present: \_\_\_\_\_

Members Absent: \_\_\_\_\_

It was moved by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_ to adopt the Ordinance.

Members voting yes: \_\_\_\_\_

Members voting no: \_\_\_\_\_

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

\_\_\_\_\_  
Kristen Baxter, City Clerk  
City of Marine City, Michigan

INTRODUCED:  
ADOPTED:  
PUBLISHED:  
EFFECTIVE:

11A

# Memo

**To:** Mayor and City Commission  
**From:** Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
**Date:** 3/29/2015  
**Re:** Total Disbursements Including Payroll

---

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

|   |                     |
|---|---------------------|
| Total Expenditures including Payroll                        | \$209,406.32        |
| List of Disbursements Including Payroll<br>(3/2/15-3/27/15) | \$139,262.29        |
| Meeting Encumbrances  | \$ 70,144.03        |
| <b>TOTAL</b>  | <b>\$209,406.32</b> |

Thank you

**MEETING DATE 4/2/15**

**LOCAL STREET FUND**

|                               |              |           |             |        |
|-------------------------------|--------------|-----------|-------------|--------|
| Opening Balance               | \$109,016.58 |           |             |        |
| Collections/Interest/Serv Chg | \$0.00       | \$0.00    | \$0.00      | \$0.00 |
|                               | \$109,016.58 |           |             |        |
| Disbursements/Payroll         | -\$1,559.57  | -\$437.24 | -\$1,122.33 |        |
| Fund Transfer                 | \$0.00       |           |             |        |
|                               | \$107,457.01 |           |             |        |
| Encumbrances                  | -\$952.08    |           |             |        |
| Closing Balance               | \$106,504.93 |           |             |        |

**MAJOR STREET FUND**

|                               |              |           |           |        |
|-------------------------------|--------------|-----------|-----------|--------|
| Opening Balance               | \$203,461.80 |           |           |        |
| Collections/Interest/Serv Chg | \$0.00       | \$0.00    | \$0.00    | \$0.00 |
|                               | \$203,461.80 |           |           |        |
| Disbursements/Payroll         | -\$948.63    | -\$295.87 | -\$652.76 |        |
| Fund Transfer                 | \$0.00       |           |           |        |
|                               | \$202,513.17 |           |           |        |
| Encumbrances                  | -\$737.35    |           |           |        |
| Closing Balance               | \$201,775.82 |           |           |        |

**GENERAL FUND**

|                                |                |             |              |        |
|--------------------------------|----------------|-------------|--------------|--------|
| Opening Balance                | \$1,175,646.31 |             |              |        |
| Collections/Interest/Serv. Chg | \$23,920.59    | \$23,920.59 | \$0.00       | \$0.00 |
|                                | \$1,199,566.90 |             |              |        |
| Disbursements/Payroll/ACH      | -\$37,479.51   | -\$6,854.78 | -\$30,624.73 | \$0.00 |
| Fund Transfer                  | \$0.00         |             |              |        |
|                                | \$1,162,087.39 |             |              |        |
| Encumbrances                   | -\$53,334.82   |             |              |        |
| Closing Balance                | \$1,108,752.57 |             |              |        |

**WATER/SEWER FUND**

|                                  |              |             |             |        |
|----------------------------------|--------------|-------------|-------------|--------|
| Opening Balance                  | \$31,137.64  |             |             |        |
| Collections/Interest/PointPayFee | \$51,820.06  | \$51,820.06 | \$0.00      | \$0.00 |
|                                  | \$82,957.70  |             |             |        |
| Disbursements/Payroll            | -\$15,650.24 | -\$8,290.46 | -\$7,359.78 |        |
| Fund Transfer                    | \$0.00       |             |             |        |
|                                  | \$67,307.46  |             |             |        |
| Encumbrances                     | -\$8,741.30  |             |             |        |
| Closing Balance                  | \$58,566.16  |             |             |        |

**CEMETERY FUND**

|                       |             |          |        |  |
|-----------------------|-------------|----------|--------|--|
| Opening Balance       | \$46,539.36 |          |        |  |
| Collections/Interest  | \$900.00    | \$900.00 | \$0.00 |  |
|                       | \$47,439.36 |          |        |  |
| Disbursements/Payroll | \$0.00      | \$0.00   | \$0.00 |  |
| Fund Transfer         | \$0.00      |          |        |  |
|                       | \$47,439.36 |          |        |  |
| Encumbrances          | -\$1,378.48 |          |        |  |
| Closing Balance       | \$46,060.88 |          |        |  |

**TIFA #1 FUND**

|                       |             |          |        |
|-----------------------|-------------|----------|--------|
| Opening Balance       | \$35,768.98 |          |        |
| Collections/Interest  | \$0.00      | \$0.00   | \$0.00 |
|                       | \$35,768.98 |          |        |
| Disbursements/Payroll | -\$69.27    | -\$69.27 | \$0.00 |
| Fund Transfer         | \$0.00      |          |        |
|                       | \$35,699.71 |          |        |
| Encumbrances          | \$0.00      |          |        |
| Closing Balance       | \$35,699.71 |          |        |

**TIFA #2 FUND**

|                       |              |        |        |
|-----------------------|--------------|--------|--------|
| Opening Balance       | \$318,020.08 |        |        |
| Collections/Interest  | \$0.00       | \$0.00 | \$0.00 |
|                       | \$318,020.08 |        |        |
| Disbursements/Payroll | \$0.00       | \$0.00 | \$0.00 |
| Fund Transfer         | \$0.00       |        |        |
|                       | \$318,020.08 |        |        |
| Encumbrances          | -\$1,666.67  |        |        |
| Closing Balance       | \$316,353.41 |        |        |

**TIFA #3 FUND**

|                       |              |          |        |
|-----------------------|--------------|----------|--------|
| Opening Balance       | \$699,856.49 |          |        |
| Collections/Interest  | \$242.05     | \$242.05 | \$0.00 |
|                       | \$700,098.54 |          |        |
| Disbursements/Payroll | \$0.00       | \$0.00   | \$0.00 |
| Fund Transfer         | \$0.00       |          |        |
|                       | \$700,098.54 |          |        |
| Encumbrances          | -\$3,333.33  |          |        |
| Closing Balance       | \$696,765.21 |          |        |

**DRUG FORFEITURE FUND**

|                 |             |        |  |
|-----------------|-------------|--------|--|
| Opening Balance | \$12,050.98 |        |  |
| Collections     | \$0.00      | \$0.00 |  |
|                 | \$12,050.98 |        |  |
| Disbursements   | \$0.00      | \$0.00 |  |
|                 | \$12,050.98 |        |  |
| Encumbrances    | \$0.00      |        |  |
| Closing Balance | \$12,050.98 |        |  |

**TAX ACCOUNT FUND**

|                                 |              |              |        |        |
|---------------------------------|--------------|--------------|--------|--------|
| Opening Balance                 | \$73,132.99  |              |        |        |
| Collections/Interest/Misc. Chgs | \$643.27     | \$643.27     | \$0.00 | \$0.00 |
|                                 | \$73,776.26  |              |        |        |
| Disbursements                   | -\$72,624.67 | -\$72,624.67 |        |        |
|                                 | \$1,151.59   |              |        |        |
| Encumbrances                    | \$0.00       |              |        |        |
| Closing Balance                 | \$1,151.59   |              |        |        |

**MARINE CITY RETIREMENT FUND**

|                                  |             |             |        |        |
|----------------------------------|-------------|-------------|--------|--------|
| Opening Balance                  | \$35,370.59 |             |        |        |
| Collections/Interest/Account Fee | \$17,664.76 | \$17,664.76 | \$0.00 | \$0.00 |
|                                  | \$53,035.35 |             |        |        |
| Disbursements/Payroll            | \$0.00      | \$0.00      | \$0.00 |        |
|                                  | \$53,035.35 |             |        |        |
| Encumbrances                     | \$0.00      |             |        |        |
| Closing Balance                  | \$53,035.35 |             |        |        |

**MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND**

|                                |              |              |        |        |
|--------------------------------|--------------|--------------|--------|--------|
| Opening Balance                | \$41,438.77  |              |        |        |
| Collections/Interest/Acct Fees | \$19,909.94  | \$19,909.94  | \$0.00 | \$0.00 |
|                                | \$61,348.71  |              |        |        |
| Disbursements/ACH              | -\$10,030.40 | -\$10,030.40 |        |        |
| Transfers                      | \$0.00       | \$0.00       | \$0.00 |        |
|                                | \$51,318.31  |              |        |        |
| Encumbrances                   | \$0.00       |              |        |        |
| Closing Balance                | \$51,318.31  |              |        |        |

**SPECIAL ASSESSMENT FUND**

|                                 |             |           |        |        |
|---------------------------------|-------------|-----------|--------|--------|
| Opening Balance                 | \$31,791.84 |           |        |        |
| Collections/Interest/Serv. Chgs | \$0.00      | \$0.00    | \$0.00 | \$0.00 |
|                                 | \$31,791.84 |           |        |        |
| Disbursements                   | -\$900.00   | -\$900.00 | \$0.00 |        |
| Closing Balance                 | \$30,891.84 |           |        |        |

**L.R. MILLER MEMORIAL LIBRARY FUND**

|                      |            |        |        |  |
|----------------------|------------|--------|--------|--|
| Opening Balance      | \$3,353.08 |        |        |  |
| Collections/Interest | \$0.00     | \$0.00 | \$0.00 |  |
|                      | \$3,353.08 |        |        |  |
| Encumbrances         | \$0.00     |        |        |  |
| Closing Balance      | \$3,353.08 |        |        |  |

**LIST OF DISBURSEMENT**  
**Disbursement 3/2/15-3/27/15**

|                              |                     |
|------------------------------|---------------------|
| Disburse/ACH Payment 3/2/15  | \$900.00            |
| Disburse/ACH Payment 3/17/15 | \$256.00            |
| Disbursements 3/20/15        | \$21,220.77         |
| Disbursements 3/25/15        | \$77,125.92         |
| Pay Ending 3/18/15           | \$39,759.60         |
| <b>TOTAL</b>                 | <b>\$139,262.29</b> |

03/29/2015 04:40 PM  
User: McDonald  
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 03/02/2015 - 03/02/2015

JOURNALIZED  
PAID - CHECK TYPE: EFT  
DISBURSEMENTS 3/2/15  
ACH PAYMENT 3/2/15

| 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   |                                    |              |
| U018          | UNITED STATES OF AMERICA | 01/27/2015  | STATEMENT | FTB    | BOND INTEREST PAYMENT (LOAN 93-01) |              |
| 82198         | DEPT OF AGRICULTURE      | 03/02/2015  |           | N      |                                    | 900.00       |
|               | 1075 CLEAVER, PO BOX 291 | / /         | 0.0000    | N      |                                    | 0.00         |
| 01/27/2015    | CARO MI, 48723           | 03/02/2015  |           | N      |                                    | 900.00       |

PD CK# 33 03/02/2015  
\*FMHA WATER/SEWER CONSTRUCTION PROJECT (SPECIAL ASSESSMENT)  
ACH PAYMENT 3/2/15

DISBURSEMENTS/ACH  
PAYMENT

| GL NUMBER           | DESCRIPTION      | AMOUNT |
|---------------------|------------------|--------|
| 701-000.000-995.000 | INTEREST EXPENSE | 900.00 |

|                      |        |
|----------------------|--------|
| VENDOR TOTAL:        | 900.00 |
| TOTAL - ALL VENDORS: | 900.00 |

FUND TOTALS:  
Fund 701 - SPECIAL ASSESSMENT FUND 900.00

MARCH 2, 2015

03/29/2015 04:41 PM  
 User: McDonald  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/17/2015 - 03/17/2015

JOURNALIZED  
 PAID - CHECK TYPE: EFT  
 DISBURSEMENTS 3/17/15  
 ACH PAYMENT 3/17/15

| 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   |   |              |
| C007          | CHOICE STRATEGIES               | 01/01/2015  | 334878  | FTB    | MONTHLY ADMIN FEE-1/15 & 2015 RENEWAL F |              |
| 82211         | PO BOX 2205                     | 03/17/2015  |         | N      |   | 256.00       |
| 02/12/2015    | SOUTH BURLINGTON VT, 05407-2205 | / /         | 0.0000  | N      |   | 0.00         |
|               |                                 | 03/17/2015  |         | N      |   | 256.00       |

PD CK# 34 03/17/2015  
 \*ACH PAYMENT 3/17/15

| GL NUMBER           | DESCRIPTION            | AMOUNT        |
|---------------------|------------------------|---------------|
| 101-172.000-716.000 | MONTHLY ADMIN FEE-1/15 | 3.84          |
| 592-543.000-716.000 | MONTHLY ADMIN FEE-1/15 | 0.83          |
| 592-547.000-716.000 | MONTHLY ADMIN FEE-1/15 | 0.83          |
| 101-253.000-716.000 | MONTHLY ADMIN FEE-1/15 | 2.74          |
| 592-543.000-716.000 | MONTHLY ADMIN FEE-1/15 | 1.38          |
| 592-547.000-716.000 | MONTHLY ADMIN FEE-1/15 | 1.38          |
| 101-301.000-716.000 | MONTHLY ADMIN FEE-1/15 | 11.00         |
| 101-441.000-716.000 | MONTHLY ADMIN FEE-1/15 | 6.60          |
| 202-450.000-716.000 | MONTHLY ADMIN FEE-1/15 | 1.10          |
| 203-450.000-716.000 | MONTHLY ADMIN FEE-1/15 | 1.65          |
| 592-543.000-716.000 | MONTHLY ADMIN FEE-1/15 | 0.33          |
| 592-547.000-716.000 | MONTHLY ADMIN FEE-1/15 | 1.32          |
| 736-000.000-716.000 | MONTHLY ADMIN FEE-1/15 | 99.00         |
| 101-851.000-716.000 | 2015 RENEWAL FEE       | 124.00        |
|                     |                        | <u>256.00</u> |

VENDOR TOTAL: 256.00

TOTAL - ALL VENDORS: 256.00

| FUND TOTALS:                             |        |
|--|--------|
| Fund 101 - GENERAL FUND                  | 148.18 |
| Fund 202 - MAJOR STREET FUND             | 1.10   |
| Fund 203 - LOCAL STREET FUND             | 1.65   |
| Fund 592 - WATER/SEWER FUND              | 6.07   |
| Fund 736 - RETIREE HEALTH INS TRUST FUND | 99.00  |

JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 3/20/15 - 3/25/15

| 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 | 03/01/2015  | STATEMENT | FTB    | MTHLY HEALTH INS PREMIUM-007006050-0000 |              |
| 82205         | PO BOX 674416                  | 03/20/2015  |           | N      |   | 6,894.42     |
| 03/08/2015    | DETROIT MI, 48267-4416         | / /         | 0.0000    | N      |   | 0.00         |
|               |                                | 03/28/2015  |           | N      |   | 6,894.42     |

PD CK# 8648 03/20/2015

| GL NUMBER           | DESCRIPTION                             | AMOUNT   |
|---------------------|---|----------|
| 101-215.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 445.36   |
| 592-543.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 55.67    |
| 592-547.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 55.67    |
| 101-253.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 582.50   |
| 592-543.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 291.26   |
| 592-547.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 291.26   |
| 101-301.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 2,094.19 |
| 101-441.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 1,690.02 |
| 202-450.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 281.68   |
| 203-450.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 422.50   |
| 592-543.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 84.51    |
| 592-547.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 338.00   |
| 101-441.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 117.81   |
| 101-281.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 13.09    |
| 202-450.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 13.09    |
| 203-450.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 13.09    |
| 592-543.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 39.27    |
| 592-547.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 39.27    |
| 592-547.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | 26.18    |

6,894.42

|            |                                |            |           |     |   |            |
|------------|--------------------------------|------------|-----------|-----|---|------------|
| B015       | BLUE CROSS-BLUE SHIELD OF MICH | 02/01/2015 | STATEMENT | FTB | MTHLY HEALTH INS PREMIUM-007006050-0000 |            |
| 82206      | PO BOX 674416                  | 03/20/2015 |           | N   |   | (2,589.58) |
| 03/08/2015 | DETROIT MI, 48267-4416         | / /        | 0.0000    | N   |   | 0.00       |
|            |                                | 03/28/2015 |           | N   |   | (2,589.58) |

PD CK# 8648 03/20/2015  
 \*(J GABOR WAS CANCELLED EFFECTIVE 2/1/15)

| GL NUMBER           | DESCRIPTION                             | AMOUNT     |
|---------------------|---|------------|
| 101-172.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | (1,812.70) |
| 592-543.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | (388.44)   |
| 592-547.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0000 | (388.44)   |
|                     |   | (2,589.58) |

|      |                                |            |           |     |   |  |
|------|--------------------------------|------------|-----------|-----|---|--|
| B015 | BLUE CROSS-BLUE SHIELD OF MICH | 03/01/2015 | STATEMENT | FTB | MTHLY HEALTH INS PREMIUM-007006050-0001 |  |
|------|--------------------------------|------------|-----------|-----|---|--|

03/29/2015 04:42 PM  
 User: McDonald  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/20/2015 - 03/25/2015

JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 3/20/15 - 3/25/15

| 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   |                     |              |
| 82207         | PO BOX 674416          | 03/20/2015  |         | N      |                     | 9,931.40     |
| 03/08/2015    | DETROIT MI, 48267-4416 | / /         | 0.0000  | Y      |                     | 0.00         |
|               |                        | 03/28/2015  |         | N      |                     | 9,931.40     |

PD CK# 8649 03/20/2015

| GL NUMBER            | DESCRIPTION                             | AMOUNT           |
|----------------------|---|------------------|
| 736-000.000-716.000  | MTHLY HEALTH INS PREMIUM-007006050-0001 | 9,931.40         |
| <b>VENDOR TOTAL:</b> |   | <b>14,236.24</b> |

DISBURSEMENTS

| C252       | COMCAST                     | 03/07/2015 | STATEMENT | FTB | HIGH-SPEED INTERNET/PHONE-WW |        |
|------------|-----------------------------|------------|-----------|-----|------------------------------|--------|
| 82208      | PO BOX 7500                 | 03/20/2015 |           | N   |                              | 115.37 |
| 03/07/2015 | SOUTHEASTERN PA, 19398-7500 | / /        | 0.0000    | N   |                              | 0.00   |
|            |                             | 03/28/2015 |           | N   |                              | 115.37 |

PD CK# 8650 03/20/2015  
 \*(3/21/15-4/20/15)

| C252       | COMCAST                     | 03/07/2015 | STATEMENT | FTB | HIGH-SPEED INTERNET/PHONE-CITY OFFICES |        |
|------------|-----------------------------|------------|-----------|-----|--|--------|
| 82209      | PO BOX 7500                 | 03/20/2015 |           | N   |  | 367.48 |
| 03/07/2015 | SOUTHEASTERN PA, 19398-7500 | / /        | 0.0000    | N   |  | 0.00   |
|            |                             | 03/28/2015 |           | N   |  | 367.48 |

PD CK# 8650 03/20/2015  
 \*(3/19/15-4/18/15)

| GL NUMBER           | DESCRIPTION                            | AMOUNT        |
|---------------------|--|---------------|
| 101-172.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.50         |
| 101-209.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.50         |
| 101-215.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.50         |
| 101-253.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.50         |
| 101-371.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.49         |
| 101-751.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.49         |
| 592-543.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 26.25         |
| 592-547.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 26.25         |
| <b>TOTAL:</b>       |  | <b>367.48</b> |

MARCH 20, 2015  
 THRU  
 MARCH 25, 2015

| C252       | COMCAST                     | 03/07/2015 | STATEMENT | FTB | HIGH-SPEED INTERNET/PHONE-PD |        |
|------------|-----------------------------|------------|-----------|-----|------------------------------|--------|
| 82210      | PO BOX 7500                 | 03/20/2015 |           | N   |                              | 365.05 |
| 03/07/2015 | SOUTHEASTERN PA, 19398-7500 | / /        | 0.0000    | N   |                              | 0.00   |
|            |                             | 03/28/2015 |           | N   |                              | 365.05 |

03/29/2015 04:42 PM  
 User: McDonald  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/20/2015 - 03/25/2015

JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 3/20/15 - 3/25/15

| 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# 8650 03/20/2015  
 \*(3/20/15-4/19/15)

| GL NUMBER           | DESCRIPTION                  | AMOUNT |
|---------------------|------------------------------|--------|
| 101-301.000-853.000 | HIGH-SPEED INTERNET/PHONE-PD | 365.05 |

VENDOR TOTAL: 847.90

| D007       | DTE ENERGY                | 03/10/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-WWTP |          |
|------------|---------------------------|------------|-----------|-----|---------------------------|----------|
| 82241      | PO BOX 630795             | 03/25/2015 |           | N   |                           | 4,183.10 |
| 03/10/2015 | CINCINNATI OH, 45263-0795 | / /        | 0.0000    | N   |                           | 0.00     |
|            |                           | 04/13/2015 |           | N   |                           | 4,183.10 |

PD CK# 8652 03/25/2015  
 \*(2/11/15-3/10/15)

| GL NUMBER           | DESCRIPTION               | AMOUNT   |
|---------------------|---------------------------|----------|
| 592-545.000-921.000 | MONTHLY ELECTRIC FEE-WWTP | 4,183.10 |

VENDOR TOTAL: 4,183.10

| D008       | DTE ENERGY                | 03/19/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-5681826 |       |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| 82242      | PO BOX 740786             | 03/25/2015 |           | N   |                              | 32.15 |
| 03/19/2015 | CINCINNATI OH, 45274-0786 | / /        | 0.0000    | N   |                              | 0.00  |
|            |                           | 04/10/2015 |           | N   |                              | 32.15 |

PD CK# 8653 03/25/2015  
 \*6370 KING RD (PARKS)

| GL NUMBER           | DESCRIPTION                  | AMOUNT |
|---------------------|------------------------------|--------|
| 101-756.000-921.000 | MONTHLY ELECTRIC FEE-5681826 | 32.15  |

| D008       | DTE ENERGY                | 03/19/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-3727802 |        |
|------------|---------------------------|------------|-----------|-----|------------------------------|--------|
| 82243      | PO BOX 740786             | 03/25/2015 |           | N   |                              | 180.09 |
| 03/19/2015 | CINCINNATI OH, 45274-0786 | / /        | 0.0000    | N   |                              | 0.00   |
|            |                           | 04/10/2015 |           | N   |                              | 180.09 |

PD CK# 8653 03/25/2015  
 \*6370 KING RD ( WATER TOWER)

| GL NUMBER           | DESCRIPTION                  | AMOUNT |
|---------------------|------------------------------|--------|
| 592-549.000-921.000 | MONTHLY ELECTRIC FEE-3727802 | 180.09 |

| D008       | DTE ENERGY                | 02/19/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-229 S WATER ST |       |
|------------|---------------------------|------------|-----------|-----|-------------------------------------|-------|
| 82244      | PO BOX 740786             | 03/25/2015 |           | N   |                                     | 18.32 |
| 03/20/2015 | CINCINNATI OH, 45274-0786 | / /        | 0.0000    | N   |                                     | 0.00  |
|            |                           | 04/13/2015 |           | N   |                                     | 18.32 |

PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 3/20/15 - 3/25/15

| 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# 8653 03/25/2015  
 \*UNMETERED

| GL NUMBER           | DESCRIPTION                         | AMOUNT                              |
|---------------------|-------------------------------------|-------------------------------------|
| 101-265.000-921.000 | MONTHLY ELECTRIC FEE-229 S WATER ST | 18.32                               |
| D008                | DTE ENERGY                          | 03/20/2015                          |
| 82245               | PO BOX 740786                       | 03/25/2015                          |
| 03/20/2015          | CINCINNATI OH, 45274-0786           | / /                                 |
|                     |                                     | 0.0000                              |
|                     |                                     | 04/13/2015                          |
|                     |                                     | STATEMENT                           |
|                     |                                     | FTB                                 |
|                     |                                     | N                                   |
|                     |                                     | N                                   |
|                     |                                     | N                                   |
|                     |                                     | MONTHLY ELECTRIC FEE-229 S WATER ST |
|                     |                                     | 18.32                               |
|                     |                                     | 0.00                                |
|                     |                                     | 18.32                               |

PD CK# 8653 03/25/2015  
 \*UNMETERED

| GL NUMBER           | DESCRIPTION                         | AMOUNT |
|---------------------|-------------------------------------|--------|
| 101-265.000-921.000 | MONTHLY ELECTRIC FEE-229 S WATER ST | 18.32  |

VENDOR TOTAL: 248.88

| E039       | EAST CHINA SCHOOL DISTRICT | 03/25/2015 | STATEMENT | FTB | 2014 SUMMER TAX 2/16/15-3/5/15 |          |
|------------|----------------------------|------------|-----------|-----|--------------------------------|----------|
| 82246      | 1585 MEISNER ROAD          | 03/25/2015 |           | N   |                                | 8,503.03 |
|            | ATTN: BUSINESS OFFICE      |            |           |     |                                |          |
| 03/25/2015 | EAST CHINA MI, 48054-4143  | / /        | 0.0000    | Y   |                                | 0.00     |
|            |                            | 03/25/2015 |           | N   |                                | 8,503.03 |

PD CK# 8654 03/25/2015

| GL NUMBER           | DESCRIPTION                    | AMOUNT   |
|---------------------|--------------------------------|----------|
| 703-000.000-208.000 | 2014 SUMMER TAX 2/16/15-3/5/15 | 5,778.13 |
| 703-000.000-208.000 | 2014 SUMMER TAX 2/16/15-3/5/15 | 292.23   |
| 703-000.000-208.100 | 2014 SUMMER TAX 2/16/15-3/5/15 | 2,057.68 |
| 703-000.000-208.100 | 2014 SUMMER TAX 2/16/15-3/5/15 | 100.14   |
| 703-000.000-208.101 | 2014 SUMMER TAX 2/16/15-3/5/15 | 262.09   |
| 703-000.000-208.101 | 2014 SUMMER TAX 2/16/15-3/5/15 | 12.76    |
|                     |                                | 8,503.03 |

| E039       | EAST CHINA SCHOOL DISTRICT | 03/25/2015 | STATEMENT | FTB | 2014 WINTER TAX 2/16/15-3/5/15 |          |
|------------|----------------------------|------------|-----------|-----|--------------------------------|----------|
| 82247      | 1585 MEISNER ROAD          | 03/25/2015 |           | N   |                                | 1,522.15 |
|            | ATTN: BUSINESS OFFICE      |            |           |     |                                |          |
| 03/25/2015 | EAST CHINA MI, 48054-4143  | / /        | 0.0000    | Y   |                                | 0.00     |
|            |                            | 03/25/2015 |           | N   |                                | 1,522.15 |

PD CK# 8655 03/25/2015

| GL NUMBER           | DESCRIPTION                    | AMOUNT   |
|---------------------|--------------------------------|----------|
| 703-000.000-208.100 | 2014 WINTER TAX 2/16/15-3/5/15 | 1,350.16 |

PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 3/20/15 - 3/25/15

| 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   |                     |              |
| 703-000.000-208.101 | 2014 WINTER TAX | 2/16/15-3/5/15 |         |        | 171.99              |              |
|                     |                 |                |         |        | <u>1,522.15</u>     |              |

VENDOR TOTAL: 10,025.18

| M017       | MARINE CITY GENERAL FUND | 03/25/2015 | STATEMENT | FTB | 2014 SUMMER TAX 2/16/15-3/5/15 |                  |
|------------|--------------------------|------------|-----------|-----|--------------------------------|------------------|
| 82248      | 303 SOUTH WATER ST       | 03/25/2015 |           | N   |                                | 14,988.25        |
| 03/25/2015 | MARINE CITY MI, 48039    | / /        | 0.0000    | Y   |                                | 0.00             |
|            |                          | 03/25/2015 |           | N   |                                | <u>14,988.25</u> |

PD CK# 8656 03/25/2015

| GL NUMBER           | DESCRIPTION                    | AMOUNT           |
|---------------------|--------------------------------|------------------|
| 703-000.000-206.000 | 2014 SUMMER TAX 2/16/15-3/5/15 | 11,056.24        |
| 703-000.000-206.000 | 2014 SUMMER TAX 2/16/15-3/5/15 | 538.09           |
| 703-000.000-206.110 | 2014 SUMMER TAX 2/16/15-3/5/15 | 1,003.21         |
| 703-000.000-206.500 | 2014 SUMMER TAX 2/16/15-3/5/15 | 2,288.83         |
| 703-000.000-206.500 | 2014 SUMMER TAX 2/16/15-3/5/15 | 101.88           |
|                     |                                | <u>14,988.25</u> |

| M017       | MARINE CITY GENERAL FUND | 03/25/2015 | STATEMENT | FTB | 2014 WINTER TAX 2/16/15-3/5/15 |                 |
|------------|--------------------------|------------|-----------|-----|--------------------------------|-----------------|
| 82249      | 303 SOUTH WATER ST       | 03/25/2015 |           | N   |                                | 7,416.55        |
| 03/25/2015 | MARINE CITY MI, 48039    | / /        | 0.0000    | Y   |                                | 0.00            |
|            |                          | 03/25/2015 |           | N   |                                | <u>7,416.55</u> |

PD CK# 8657 03/25/2015

| GL NUMBER           | DESCRIPTION                    | AMOUNT          |
|---------------------|--------------------------------|-----------------|
| 703-000.000-206.000 | 2014 WINTER TAX 2/16/15-3/5/15 | 7,254.21        |
| 703-000.000-206.110 | 2014 WINTER TAX 2/16/15-3/5/15 | 160.52          |
| 703-000.000-206.110 | 2014 WINTER TAX 2/16/15-3/5/15 | 1.82            |
|                     |                                | <u>7,416.55</u> |

VENDOR TOTAL: 22,404.80

| M084       | MARINE CITY TAX ACCOUNT | 03/25/2015 | STATEMENT | FTB | 2014 SUMMER TAX 2/16/15-3/5/15 |              |
|------------|-------------------------|------------|-----------|-----|--------------------------------|--------------|
| 82250      | 303 S WATER STREET      | 03/25/2015 |           | N   |                                | 52.67        |
| 03/25/2015 | MARINE CITY MI, 48039   | / /        | 0.0000    | Y   |                                | 0.00         |
|            |                         | 03/25/2015 |           | N   |                                | <u>52.67</u> |

PD CK# 8658 03/25/2015

\*(DELQ PERS PROP-COUNTY MILLAGES) (TIFA FUNDS)

| GL NUMBER           | DESCRIPTION                    | AMOUNT |
|---------------------|--------------------------------|--------|
| 250-000.000-214.703 | 2014 SUMMER TAX 2/16/15-3/5/15 | 13.79  |

JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 3/20/15 - 3/25/15

| 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   |                     |              |

|                     |                                |  |  |  |              |  |
|---------------------|--------------------------------|--|--|--|--------------|--|
| 250-000.000-214.703 | 2014 SUMMER TAX 2/16/15-3/5/15 |  |  |  | 38.88        |  |
|                     |                                |  |  |  | <u>52.67</u> |  |

|            |                         |            |           |     |                                |       |
|------------|-------------------------|------------|-----------|-----|--------------------------------|-------|
| M084       | MARINE CITY TAX ACCOUNT | 03/25/2015 | STATEMENT | FTB | 2014 WINTER TAX 2/16/15-3/5/15 |       |
| 82251      | 303 S WATER STREET      | 03/25/2015 |           | N   |                                | 16.60 |
| 03/25/2015 | MARINE CITY MI, 48039   | / /        | 0.0000    | Y   |                                | 0.00  |
|            |                         | 03/25/2015 |           | N   |                                | 16.60 |

PD CK# 8659 03/25/2015  
 \*(DELQ PERS PROP-COUNTY MILLAGES) (TIFA FUNDS)

| GL NUMBER           | DESCRIPTION                    | AMOUNT |
|---------------------|--------------------------------|--------|
| 250-000.000-214.703 | 2014 WINTER TAX 2/16/15-3/5/15 | 16.60  |

VENDOR TOTAL: 69.27

|            |                          |            |           |     |                                |        |
|------------|--------------------------|------------|-----------|-----|--------------------------------|--------|
| M224       | MARINE CITY TIFA #3 FUND | 03/25/2015 | STATEMENT | FTB | 2014 SUMMER TAX 2/16/15-3/5/15 |        |
| 82252      | 303 S WATER STREET       | 03/25/2015 |           | N   |                                | 184.01 |
| 03/25/2015 | MARINE CITY MI, 48039    | / /        | 0.0000    | Y   |                                | 0.00   |
|            |                          | 03/25/2015 |           | N   |                                | 184.01 |

PD CK# 8660 03/25/2015  
 \*(DELQ PERS PROP-COUNTY MILLAGES)

| GL NUMBER           | DESCRIPTION                    | AMOUNT |
|---------------------|--------------------------------|--------|
| 703-000.000-214.252 | 2014 SUMMER TAX 2/16/15-3/5/15 | 48.18  |
| 703-000.000-214.252 | 2014 SUMMER TAX 2/16/15-3/5/15 | 135.83 |

184.01

|            |                          |            |           |     |                                |       |
|------------|--------------------------|------------|-----------|-----|--------------------------------|-------|
| M224       | MARINE CITY TIFA #3 FUND | 03/25/2015 | STATEMENT | FTB | 2014 WINTER TAX 2/16/15-3/5/15 |       |
| 82253      | 303 S WATER STREET       | 03/25/2015 |           | N   |                                | 58.04 |
| 03/25/2015 | MARINE CITY MI, 48039    | / /        | 0.0000    | Y   |                                | 0.00  |
|            |                          | 03/25/2015 |           | N   |                                | 58.04 |

PD CK# 8661 03/25/2015  
 \*(DELQ PERS PROP -COUNTY MILLAGES)

| GL NUMBER           | DESCRIPTION                    | AMOUNT |
|---------------------|--------------------------------|--------|
| 703-000.000-214.252 | 2014 WINTER TAX 2/16/15-3/5/15 | 58.04  |

VENDOR TOTAL: 242.05

|            |                           |            |           |     |                                  |        |
|------------|---------------------------|------------|-----------|-----|----------------------------------|--------|
| S012       | SEMCO ENERGY GAS CO       | 03/05/2015 | STATEMENT | FTB | MONTHLY GAS SERVICE CHARGE-25982 |        |
| 82212      | PO BOX 740812             | 03/20/2015 |           | N   |                                  | 335.76 |
| 03/05/2015 | CINCINNATI OH, 45274-0812 | / /        | 0.0000    | N   |                                  | 0.00   |
|            |                           | 04/06/2015 |           | N   |                                  | 335.76 |

03/29/2015 04:42 PM  
 User: McDonald  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 03/20/2015 - 03/25/2015

JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 3/20/15 - 3/25/15

| 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# 8651 03/20/2015  
 \*303 S WATER ST

| GL NUMBER           | DESCRIPTION                      | AMOUNT                            |
|---------------------|----------------------------------|-----------------------------------|
| 101-265.000-923.000 | MONTHLY GAS SERVICE CHARGE-25982 | 335.76                            |
| S012                | SEMCO ENERGY GAS CO              | 03/05/2015                        |
| 82213               | PO BOX 740812                    | 03/20/2015                        |
| 03/05/2015          | CINCINNATI OH, 45274-0812        | / / 0.0000                        |
|                     |                                  | 04/06/2015                        |
|                     |                                  | STATEMENT                         |
|                     |                                  | FTB                               |
|                     |                                  | MONTHLY GAS SERVICE CHARGE-311709 |
|                     |                                  | N 254.10                          |
|                     |                                  | N 0.00                            |
|                     |                                  | N 254.10                          |

PD CK# 8651 03/20/2015  
 \*300 S PARKER ST

| GL NUMBER           | DESCRIPTION                       | AMOUNT                            |
|---------------------|-----------------------------------|-----------------------------------|
| 101-790.000-923.000 | MONTHLY GAS SERVICE CHARGE-311709 | 254.10                            |
| S012                | SEMCO ENERGY GAS CO               | 03/05/2015                        |
| 82214               | PO BOX 740812                     | 03/20/2015                        |
| 03/05/2015          | CINCINNATI OH, 45274-0812         | / / 0.0000                        |
|                     |                                   | 04/06/2015                        |
|                     |                                   | STATEMENT                         |
|                     |                                   | FTB                               |
|                     |                                   | MONTHLY GAS SERVICE CHARGE-326160 |
|                     |                                   | N 1,647.49                        |
|                     |                                   | N 0.00                            |
|                     |                                   | N 1,647.49                        |

PD CK# 8651 03/20/2015  
 \*514 S PARKER ST

| GL NUMBER           | DESCRIPTION                       | AMOUNT                            |
|---------------------|-----------------------------------|-----------------------------------|
| 101-441.000-923.000 | MONTHLY GAS SERVICE CHARGE-326160 | 1,647.49                          |
| S012                | SEMCO ENERGY GAS CO               | 03/05/2015                        |
| 82215               | PO BOX 740812                     | 03/20/2015                        |
| 03/05/2015          | CINCINNATI OH, 45274-0812         | / / 0.0000                        |
|                     |                                   | 04/06/2015                        |
|                     |                                   | STATEMENT                         |
|                     |                                   | FTB                               |
|                     |                                   | MONTHLY GAS SERVICE CHARGE-219921 |
|                     |                                   | N 1,038.90                        |
|                     |                                   | N 0.00                            |
|                     |                                   | N 1,038.90                        |

PD CK# 8651 03/20/2015  
 \*231 S WATER ST

| GL NUMBER           | DESCRIPTION                       | AMOUNT                            |
|---------------------|-----------------------------------|-----------------------------------|
| 592-549.000-923.000 | MONTHLY GAS SERVICE CHARGE-219921 | 1,038.90                          |
| S012                | SEMCO ENERGY GAS CO               | 03/05/2015                        |
| 82216               | PO BOX 740812                     | 03/20/2015                        |
| 03/05/2015          | CINCINNATI OH, 45274-0812         | / / 0.0000                        |
|                     |                                   | 04/06/2015                        |
|                     |                                   | STATEMENT                         |
|                     |                                   | FTB                               |
|                     |                                   | MONTHLY GAS SERVICE CHARGE-169102 |
|                     |                                   | N 335.76                          |
|                     |                                   | N 0.00                            |
|                     |                                   | N 335.76                          |

PD CK# 8651 03/20/2015  
 \*405 S MAIN ST

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

JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 3/20/15 - 3/25/15

| 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   |                     |              |

|                     |                                   |            |           |     |                                   |          |
|---------------------|-----------------------------------|------------|-----------|-----|-----------------------------------|----------|
| 101-265.000-923.000 | MONTHLY GAS SERVICE CHARGE-169102 |            |           |     |                                   | 335.76   |
| S012                | SEMCO ENERGY GAS CO               | 03/05/2015 | STATEMENT | FTB | MONTHLY GAS SERVICE CHARGE-315021 |          |
| 82217               | PO BOX 740812                     | 03/20/2015 |           | N   |                                   | 1,821.22 |
| 03/05/2015          | CINCINNATI OH, 45274-0812         | / /        | 0.0000    | N   |                                   | 0.00     |
|                     |                                   | 04/06/2015 |           | N   |                                   | 1,821.22 |

PD CK# 8651 03/20/2015  
 \*1696 S PARKER ST

DISBURSEMENTS

| GL NUMBER           | DESCRIPTION                       | AMOUNT     |
|---------------------|-----------------------------------|------------|
| 592-545.000-923.000 | MONTHLY GAS SERVICE CHARGE-315021 | 1,821.22   |
| S012                | SEMCO ENERGY GAS CO               | 03/05/2015 |
| 82218               | PO BOX 740812                     | 03/20/2015 |
| 03/05/2015          | CINCINNATI OH, 45274-0812         | / /        |
|                     |                                   | 04/06/2015 |

PD CK# 8651 03/20/2015  
 \*304 S BELLE RIVER AVE

MARCH 20, 2015

| GL NUMBER           | DESCRIPTION                        | AMOUNT     |
|---------------------|------------------------------------|------------|
| 592-546.000-923.000 | MONTHLY GAS SERVICE CHARGE-123325C | 434.62     |
| S012                | SEMCO ENERGY GAS CO                | 03/05/2015 |
| 82219               | PO BOX 740812                      | 03/20/2015 |
| 03/05/2015          | CINCINNATI OH, 45274-0812          | / /        |
|                     |                                    | 04/06/2015 |

PD CK# 8651 03/20/2015  
 \*229 S WATER ST (GENERATOR)

THRU

MARCH 25, 2015

| GL NUMBER           | DESCRIPTION                       | AMOUNT     |
|---------------------|-----------------------------------|------------|
| 592-549.000-923.000 | MONTHLY GAS SERVICE CHARGE-273448 | 14.38      |
| S012                | SEMCO ENERGY GAS CO               | 03/05/2015 |
| 82220               | PO BOX 740812                     | 03/20/2015 |
| 03/05/2015          | CINCINNATI OH, 45274-0812         | / /        |
|                     |                                   | 04/06/2015 |

PD CK# 8651 03/20/2015  
 \*375 S PARKER ST

| GL NUMBER           | DESCRIPTION                       | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-301.000-923.000 | MONTHLY GAS SERVICE CHARGE-295016 | 254.40 |

VENDOR TOTAL: 6,136.63

PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 3/20/15 - 3/25/15

| 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   |                                |              |
| S204          | ST CLAIR COUNTY TREASURER      | 03/25/2015  | STATEMENT | FTB    | 2014 SUMMER TAX 2/16/15-3/5/15 |              |
| 82254         | 200 GRAND RIVER AVE, SUITE 101 | 03/25/2015  |           | N      |                                | 11,307.48    |
| 03/25/2015    | PORT HURON MI, 48060           | / /         | 0.0000    | Y      |                                | 0.00         |
|               |                                | 03/25/2015  |           | N      |                                | 11,307.48    |

PD CK# 8662 03/25/2015

| GL NUMBER           | DESCRIPTION                    | AMOUNT           |
|---------------------|--------------------------------|------------------|
| 703-000.000-207.000 | 2014 SUMMER TAX 2/16/15-3/5/15 | 1,237.94         |
| 703-000.000-207.000 | 2014 SUMMER TAX 2/16/15-3/5/15 | 60.25            |
| 703-000.000-207.100 | 2014 SUMMER TAX 2/16/15-3/5/15 | 3,490.67         |
| 703-000.000-207.100 | 2014 SUMMER TAX 2/16/15-3/5/15 | 169.86           |
| 703-000.000-207.300 | 2014 SUMMER TAX 2/16/15-3/5/15 | 1,514.61         |
| 703-000.000-207.300 | 2014 SUMMER TAX 2/16/15-3/5/15 | 73.71            |
| 703-000.000-207.400 | 2014 SUMMER TAX 2/16/15-3/5/15 | 126.92           |
| 703-000.000-207.400 | 2014 SUMMER TAX 2/16/15-3/5/15 | 6.19             |
| 703-000.000-207.500 | 2014 SUMMER TAX 2/16/15-3/5/15 | 605.76           |
| 703-000.000-207.500 | 2014 SUMMER TAX 2/16/15-3/5/15 | 29.47            |
| 703-000.000-207.900 | 2014 SUMMER TAX 2/16/15-3/5/15 | 3,932.08         |
| 703-000.000-207.900 | 2014 SUMMER TAX 2/16/15-3/5/15 | 191.36           |
| 703-000.000-207.000 | 2014 SUMMER TAX 2/16/15-3/5/15 | 13.79            |
| 703-000.000-207.100 | 2014 SUMMER TAX 2/16/15-3/5/15 | 38.88            |
| 703-000.000-207.000 | 2014 SUMMER TAX 2/16/15-3/5/15 | (48.18)          |
| 703-000.000-207.100 | 2014 SUMMER TAX 2/16/15-3/5/15 | (135.83)         |
|                     |                                | <u>11,307.48</u> |

| S204       | ST CLAIR COUNTY TREASURER      | 03/25/2015 | STATEMENT | FTB | 2014 WINTER TAX 2/16/15-3/5/15 |           |
|------------|--------------------------------|------------|-----------|-----|--------------------------------|-----------|
| 82255      | 200 GRAND RIVER AVE, SUITE 101 | 03/25/2015 |           | N   |                                | 28,645.16 |
| 03/25/2015 | PORT HURON MI, 48060           | / /        | 0.0000    | Y   |                                | 0.00      |
|            |                                | 03/25/2015 |           | N   |                                | 28,645.16 |

PD CK# 8663 03/25/2015

| GL NUMBER           | DESCRIPTION                    | AMOUNT   |
|---------------------|--------------------------------|----------|
| 703-000.000-207.200 | 2014 WINTER TAX 2/16/15-3/5/15 | 2,003.92 |
| 703-000.000-207.200 | 2014 WINTER TAX 2/16/15-3/5/15 | 326.63   |
| 703-000.000-207.200 | 2014 WINTER TAX 2/16/15-3/5/15 | 27.33    |
| 703-000.000-207.200 | 2014 WINTER TAX 2/16/15-3/5/15 | 74.05    |
| 703-000.000-207.600 | 2014 WINTER TAX 2/16/15-3/5/15 | 5,721.47 |
| 703-000.000-207.600 | 2014 WINTER TAX 2/16/15-3/5/15 | 932.32   |
| 703-000.000-207.600 | 2014 WINTER TAX 2/16/15-3/5/15 | 78.04    |
| 703-000.000-207.600 | 2014 WINTER TAX 2/16/15-3/5/15 | 211.40   |
| 703-000.000-207.700 | 2014 WINTER TAX 2/16/15-3/5/15 | 5,006.28 |
| 703-000.000-207.700 | 2014 WINTER TAX 2/16/15-3/5/15 | 815.78   |
| 703-000.000-207.700 | 2014 WINTER TAX 2/16/15-3/5/15 | 68.28    |

JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 3/20/15 - 3/25/15

| 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   |                     |              |
| 703-000.000-207.700 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 184.97       |
| 703-000.000-207.800 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 3,542.35     |
| 703-000.000-207.800 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 577.29       |
| 703-000.000-207.800 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 48.31        |
| 703-000.000-207.800 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 130.90       |
| 703-000.000-206.810 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 194.21       |
| 703-000.000-207.130 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 714.81       |
| 703-000.000-207.130 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 116.54       |
| 703-000.000-207.130 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 9.75         |
| 703-000.000-207.130 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 26.42        |
| 703-000.000-207.150 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 1,787.50     |
| 703-000.000-207.150 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 291.32       |
| 703-000.000-207.150 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 24.38        |
| 703-000.000-207.150 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 66.06        |
| 703-000.000-207.000 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 812.29       |
| 703-000.000-207.100 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 2,290.33     |
| 703-000.000-207.300 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 993.83       |
| 703-000.000-207.400 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 83.33        |
| 703-000.000-207.500 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 397.52       |
| 703-000.000-207.200 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 120.52       |
| 703-000.000-207.600 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 343.99       |
| 703-000.000-207.700 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 300.99       |
| 703-000.000-207.800 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 213.01       |
| 703-000.000-207.130 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 42.99        |
| 703-000.000-207.150 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 107.49       |
| 703-000.000-207.200 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 2.04         |
| 703-000.000-207.200 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | (7.15)       |
| 703-000.000-207.600 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 5.84         |
| 703-000.000-207.600 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | (20.40)      |
| 703-000.000-207.700 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 5.11         |
| 703-000.000-207.700 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | (17.85)      |
| 703-000.000-207.800 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | 3.61         |
| 703-000.000-207.800 |                | 2014 WINTER TAX 2/16/15-3/5/15 |         |        |                     | (12.64)      |
|                     |                |                                |         |        |                     | 28,645.16    |

VENDOR TOTAL: 39,952.64

TOTAL - ALL VENDORS: 98,346.69

|                              |  |          |
|------------------------------|--|----------|
| FUND TOTALS:                 |  |          |
| Fund 101 - GENERAL FUND      |  | 6,706.60 |
| Fund 202 - MAJOR STREET FUND |  | 294.77   |
| Fund 203 - LOCAL STREET FUND |  | 435.59   |

JOURNALIZED  
PAID - CHECK TYPE: PAPER CHECK  
DISBURSEMENTS 3/20/15 - 3/25/15

| 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 250 - TIFA 1                        |                |             |         |        |                     | 69.27        |
| Fund 592 - WATER/SEWER FUND              |                |             |         |        |                     | 8,284.39     |
| Fund 703 - TAX ACCOUNT FUND              |                |             |         |        |                     | 72,624.67    |
| Fund 736 - RETIREE HEALTH INS TRUST FUND |                |             |         |        |                     | 9,931.40     |

# DISBURSEMENTS

MARCH 20, 2015  
THRU  
MARCH 25, 2015

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 04/02/2015 - 04/02/2015  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 4/2/15

| Vendor Code<br>Ref #<br>Invoice Date<br>Invoice Notes | Vendor name<br>Address<br>City/State/zip                      | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. % | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description              | Gross Amount<br>Discount<br>Net Amount |
|---|---|--|--------------------------|--------------------------------|----------------------------------|--|
| A023<br>82183<br>04/02/2015                           | AARON D ATKINSON<br>1539 MEISNER ROAD<br>EAST CHINA MI, 48054 | 04/02/2015<br>04/02/2015<br>/ /<br>04/02/2015      | STATEMENT<br>0.0000      | FTB<br>N<br>N<br>N             | MONTHLY PHONE REIMBURSEMENT-4/15 | 30.00<br>0.00<br>30.00                 |

Open

| GL NUMBER           | DESCRIPTION                      | AMOUNT |
|---------------------|----------------------------------|--------|
| 101-441.000-853.000 | MONTHLY PHONE REIMBURSEMENT-4/15 | 30.00  |

VENDOR TOTAL: 30.00

|                             |   |   |                                   |                    |                 |                        |
|-----------------------------|---|---|-----------------------------------|--------------------|-----------------|------------------------|
| P015<br>82199<br>02/28/2015 | AIRGAS USA LLC<br>PO BOX 802576<br>CHICAGO IL, 60680-2576 | 02/28/2015<br>04/02/2015<br>/ /<br>04/02/2015 | 9925767124<br>000004417<br>0.0000 | FTB<br>N<br>N<br>N | ACETYLENE/ARGON | 33.68<br>0.00<br>33.68 |
|-----------------------------|---|---|-----------------------------------|--------------------|-----------------|------------------------|

Open

| GL NUMBER           | DESCRIPTION     | AMOUNT | AMT RELIEVED |
|---------------------|-----------------|--------|--------------|
| 101-441.000-740.000 | ACETYLENE/ARGON | 33.68  | 33.68        |

VENDOR TOTAL: 33.68

|                             |   |   |                                    |                    |                            |                              |
|-----------------------------|---|---|------------------------------------|--------------------|----------------------------|------------------------------|
| A180<br>82184<br>03/09/2015 | ALEXANDER CHEMICAL CORPORATION<br>16932 COLLECTIONS CENTER DRIVE<br>CHICAGO IL, 60693 | 03/09/2015<br>04/02/2015<br>/ /<br>04/08/2015 | SLS10029829<br>000004056<br>0.0000 | FTB<br>N<br>N<br>N | HYPOCHLORITE SOLUTION-WWTP | 1,171.08<br>0.00<br>1,171.08 |
|-----------------------------|---|---|------------------------------------|--------------------|----------------------------|------------------------------|

Open

| GL NUMBER           | DESCRIPTION                | AMOUNT   | AMT RELIEVED |
|---------------------|----------------------------|----------|--------------|
| 592-545.000-754.000 | HYPOCHLORITE SOLUTION-WWTP | 1,171.08 | 1,171.08     |

|                             |   |   |                                     |                    |                          |                          |
|-----------------------------|---|---|-------------------------------------|--------------------|--------------------------|--------------------------|
| A180<br>82221<br>03/09/2015 | ALEXANDER CHEMICAL CORPORATION<br>16932 COLLECTIONS CENTER DRIVE<br>CHICAGO IL, 60693 | 03/09/2015<br>04/02/2015<br>/ /<br>04/08/2015 | SLS10029830A<br>000004056<br>0.0000 | FTB<br>N<br>N<br>N | HYPOCHLORITE SOLUTION-WW | 494.60<br>0.00<br>494.60 |
|-----------------------------|---|---|-------------------------------------|--------------------|--------------------------|--------------------------|

Open

| GL NUMBER           | DESCRIPTION              | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------|--------|--------------|
| 592-549.000-754.000 | HYPOCHLORITE SOLUTION-WW | 494.60 | 494.60       |

|                             |   |   |                                     |                    |                          |                          |
|-----------------------------|---|---|-------------------------------------|--------------------|--------------------------|--------------------------|
| A180<br>82222<br>03/09/2015 | ALEXANDER CHEMICAL CORPORATION<br>16932 COLLECTIONS CENTER DRIVE<br>CHICAGO IL, 60693 | 03/09/2015<br>04/02/2015<br>/ /<br>04/08/2015 | SLS10029830B<br>000004423<br>0.0000 | FTB<br>N<br>N<br>N | HYPOCHLORITE SOLUTION-WW | 726.48<br>0.00<br>726.48 |
|-----------------------------|---|---|-------------------------------------|--------------------|--------------------------|--------------------------|

Open

| GL NUMBER           | DESCRIPTION              | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------|--------|--------------|
| 592-549.000-754.000 | HYPOCHLORITE SOLUTION-WW | 726.48 | 726.48       |

VENDOR TOTAL: 2,392.16

|                             |   |   |                     |                    |                                  |                        |
|-----------------------------|---|---|---------------------|--------------------|----------------------------------|------------------------|
| B178<br>82185<br>04/02/2015 | BRIAN W BAYLY<br>365 COLONIAL LANE<br>ALGONAC MI, 48001 | 04/02/2015<br>04/02/2015<br>/ /<br>04/02/2015 | STATEMENT<br>0.0000 | FTB<br>N<br>N<br>N | MONTHLY PHONE REIMBURSEMENT-4/15 | 40.00<br>0.00<br>40.00 |
|-----------------------------|---|---|---------------------|--------------------|----------------------------------|------------------------|

MEETING ENCUMBRANCES 4/2/15

| 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

| GL NUMBER            | DESCRIPTION                      | AMOUNT       |
|----------------------|----------------------------------|--------------|
| 101-371.000-853.000  | MONTHLY PHONE REIMBURSEMENT-4/15 | 40.00        |
| <b>VENDOR TOTAL:</b> |                                  | <b>40.00</b> |

| C072       | CARQUEST AUTO PARTS    | 03/12/2015 | 5880-233701 | FTB | HOSES/MISC |        |
|------------|------------------------|------------|-------------|-----|------------|--------|
| 82223      | PO BOX 404875          | 04/02/2015 | 000004424   | N   |            | 123.16 |
| 03/12/2015 | ATLANTA GA, 30384-4875 | / /        | 0.0000      | N   |            | 0.00   |
|            |                        | 04/11/2015 |             | N   |            | 123.16 |

Open

| GL NUMBER            | DESCRIPTION | AMOUNT | AMT RELIEVED  |
|----------------------|-------------|--------|---------------|
| 101-441.000-781.000  | HOSES/MISC  | 123.16 | 123.16        |
| <b>VENDOR TOTAL:</b> |             |        | <b>123.16</b> |

| C157       | CENTENNIAL COMPANY         | 03/06/2015 | 685939    | FTB | AMMUNITION |        |
|------------|----------------------------|------------|-----------|-----|------------|--------|
| 82224      | 105 FAIRBANKS SUITE 2      | 04/02/2015 | 000004420 | N   |            | 718.00 |
| 03/06/2015 | MARINE CITY MI, 48039-1594 | / /        | 0.0000    | N   |            | 0.00   |
|            |                            | 04/05/2015 |           | N   |            | 718.00 |

Open

| GL NUMBER            | DESCRIPTION | AMOUNT | AMT RELIEVED  |
|----------------------|-------------|--------|---------------|
| 101-301.000-742.000  | AMMUNITION  | 718.00 | 718.00        |
| <b>VENDOR TOTAL:</b> |             |        | <b>718.00</b> |

| C105       | CONTRACTORS CONNECTION INC | 03/12/2015 | 7083966   | FTB | PULLOVER BOOTS |       |
|------------|----------------------------|------------|-----------|-----|----------------|-------|
| 82225      | 2644 AUBURN ROAD           | 04/02/2015 | 000004422 | N   |                | 20.70 |
| 03/12/2015 | SHELBY TOWNSHIP MI, 48317  | / /        | 0.0000    | N   |                | 0.00  |
|            |                            | 04/11/2015 |           | N   |                | 20.70 |

Open

| GL NUMBER            | DESCRIPTION    | AMOUNT | AMT RELIEVED |
|----------------------|----------------|--------|--------------|
| 101-760.000-740.000  | PULLOVER BOOTS | 20.70  | 20.70        |
| <b>VENDOR TOTAL:</b> |                |        | <b>20.70</b> |

| C020       | CORY AMES       | 03/18/2015 | STATEMENT | FTB | OFFICIATING FEE-BASKETBALL PROGRAM |        |
|------------|-----------------|------------|-----------|-----|------------------------------------|--------|
| 82261      | 5335 MEISNER    | 04/02/2015 | 000004429 | N   |                                    | 450.00 |
| 03/18/2015 | CHINA MI, 48054 | / /        | 0.0000    | N   |                                    | 0.00   |
|            |                 | 04/02/2015 |           | Y   |                                    | 450.00 |

Open

| GL NUMBER                      | DESCRIPTION                        | AMOUNT | AMT RELIEVED  |
|--------------------------------|------------------------------------|--------|---------------|
| 101-751.000-802.000-BASKETBALL | OFFICIATING FEE-BASKETBALL PROGRAM | 450.00 | 450.00        |
| <b>VENDOR TOTAL:</b>           |                                    |        | <b>450.00</b> |

| D020       | DANA O'ROURKE         | 03/05/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-3/15 |       |
|------------|-----------------------|------------|-----------|-----|----------------------------------|-------|
| 82203      | 7962 S RIVER ROAD     | 04/02/2015 |           | N   |                                  | 30.00 |
| 03/05/2015 | MARINE CITY MI, 48039 | / /        | 0.0000    | N   |                                  | 0.00  |

03/27/2015 02:00 PM  
 User: Irene  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 04/02/2015 - 04/02/2015  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 4/2/15

| 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 |  | 04/02/2015 |  | N |  | 30.00 |
|------|--|------------|--|---|--|-------|

| GL NUMBER           | DESCRIPTION                      | AMOUNT     |
|---------------------|----------------------------------|------------|
| 101-441.000-853.000 | MONTHLY PHONE REIMBURSEMENT-3/15 | 30.00      |
| D020                | DANA O'ROURKE                    | 04/02/2015 |
| 82204               | 7962 S RIVER ROAD                | 04/02/2015 |
| 04/02/2015          | MARINE CITY MI, 48039            | / / 0.0000 |
|                     |                                  | 04/02/2015 |
|                     |                                  | FTB        |
|                     |                                  | N          |
|                     |                                  | N          |
|                     |                                  | N          |

| GL NUMBER           | DESCRIPTION                      | AMOUNT |
|---------------------|----------------------------------|--------|
| 101-441.000-853.000 | MONTHLY PHONE REIMBURSEMENT-4/15 | 30.00  |

VENDOR TOTAL: 60.00

| D142       | DONALD G TILLERY | 04/02/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-4/15 |       |
|------------|------------------|------------|-----------|-----|----------------------------------|-------|
| 82186      | 715 GRAND LEGACY | 04/02/2015 |           | N   |                                  | 40.00 |
| 04/02/2015 | LAPEER MI, 48446 | / /        | 0.0000    | N   |                                  | 0.00  |
|            |                  | 04/02/2015 |           | N   |                                  | 40.00 |

| GL NUMBER           | DESCRIPTION                      | AMOUNT |
|---------------------|----------------------------------|--------|
| 101-301.000-853.000 | MONTHLY PHONE REIMBURSEMENT-4/15 | 40.00  |

VENDOR TOTAL: 40.00

| D007       | DTE ENERGY                | 02/28/2015 | STATEMENT | FTB | MONTHLY STREET LIGHTING FEE-2/15 |          |
|------------|---------------------------|------------|-----------|-----|----------------------------------|----------|
| 82262      | PO BOX 630795             | 04/02/2015 |           | N   |                                  | 7,326.75 |
| 02/28/2015 | CINCINNATI OH, 45263-0795 | / /        | 0.0000    | N   |                                  | 0.00     |
|            |                           | 04/14/2015 |           | N   |                                  | 7,326.75 |

| GL NUMBER           | DESCRIPTION                      | AMOUNT   |
|---------------------|----------------------------------|----------|
| 101-448.000-926.000 | MONTHLY STREET LIGHTING FEE-2/15 | 7,326.75 |

VENDOR TOTAL: 7,326.75

| D008       | DTE ENERGY                | 02/19/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-9861333 |       |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| 82263      | PO BOX 740786             | 04/02/2015 |           | N   |                              | 24.50 |
| 03/21/2015 | CINCINNATI OH, 45274-0786 | / /        | 0.0000    | N   |                              | 0.00  |
|            |                           | 04/15/2015 |           | N   |                              | 24.50 |

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

| GL NUMBER           | DESCRIPTION                  | AMOUNT     |
|---------------------|------------------------------|------------|
| 101-756.000-921.000 | MONTHLY ELECTRIC FEE-9861333 | 24.50      |
| D008                | DTE ENERGY                   | 03/21/2015 |
| 82264               | PO BOX 740786                | 04/02/2015 |
| 03/21/2015          | CINCINNATI OH, 45274-0786    | / / 0.0000 |
|                     |                              | 04/15/2015 |
|                     |                              | FTB        |
|                     |                              | N          |
|                     |                              | N          |
|                     |                              | N          |

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

MEETING  
 ENCUMBRANCES  
 APRIL 2, 2015

OPEN  
 MEETING ENCUMBRANCES 4/2/15

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

| GL NUMBER           | DESCRIPTION                  | AMOUNT                       |
|---------------------|------------------------------|------------------------------|
| 101-756.000-921.000 | MONTHLY ELECTRIC FEE-9861333 | 20.96                        |
| D008                | DTE ENERGY                   | 03/21/2015                   |
| 82265               | PO BOX 740786                | 04/02/2015                   |
| 03/21/2015          | CINCINNATI OH, 45274-0786    | / /                          |
|                     |                              | 04/15/2015                   |
|                     |                              | 0.0000                       |
|                     |                              | FTB                          |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | MONTHLY ELECTRIC FEE-3775155 |
|                     |                              | 39.78                        |
|                     |                              | 0.00                         |
|                     |                              | 39.78                        |

Open  
 \*(BRIDGE NAVIGATION LIGHTS)

| GL NUMBER           | DESCRIPTION                  | AMOUNT                       |
|---------------------|------------------------------|------------------------------|
| 202-453.000-921.000 | MONTHLY ELECTRIC FEE-3775155 | 39.78                        |
| D008                | DTE ENERGY                   | 03/21/2015                   |
| 82266               | PO BOX 740786                | 04/02/2015                   |
| 03/21/2015          | CINCINNATI OH, 45274-0786    | / /                          |
|                     |                              | 04/15/2015                   |
|                     |                              | 0.0000                       |
|                     |                              | FTB                          |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | MONTHLY ELECTRIC FEE-9412881 |
|                     |                              | 1,990.04                     |
|                     |                              | 0.00                         |
|                     |                              | 1,990.04                     |

Open  
 \*231 S WATER ST

| GL NUMBER           | DESCRIPTION                  | AMOUNT                       |
|---------------------|------------------------------|------------------------------|
| 592-549.000-921.000 | MONTHLY ELECTRIC FEE-9412881 | 1,990.04                     |
| D008                | DTE ENERGY                   | 03/21/2015                   |
| 82267               | PO BOX 740786                | 04/02/2015                   |
| 03/21/2015          | CINCINNATI OH, 45274-0786    | / /                          |
|                     |                              | 04/15/2015                   |
|                     |                              | 0.0000                       |
|                     |                              | FTB                          |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | MONTHLY ELECTRIC FEE-2006080 |
|                     |                              | 80.96                        |
|                     |                              | 0.00                         |
|                     |                              | 80.96                        |

Open  
 \*405 S MAIN ST

| GL NUMBER           | DESCRIPTION                  | AMOUNT                       |
|---------------------|------------------------------|------------------------------|
| 101-265.000-921.000 | MONTHLY ELECTRIC FEE-2006080 | 80.96                        |
| D008                | DTE ENERGY                   | 03/23/2015                   |
| 82268               | PO BOX 740786                | 04/02/2015                   |
| 03/23/2015          | CINCINNATI OH, 45274-0786    | / /                          |
|                     |                              | 04/15/2015                   |
|                     |                              | 0.0000                       |
|                     |                              | FTB                          |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | MONTHLY ELECTRIC FEE-9859028 |
|                     |                              | 287.00                       |
|                     |                              | 0.00                         |
|                     |                              | 287.00                       |

Open  
 \*375 S PARKER ST

| GL NUMBER           | DESCRIPTION                  | AMOUNT                       |
|---------------------|------------------------------|------------------------------|
| 101-301.000-921.000 | MONTHLY ELECTRIC FEE-9859028 | 287.00                       |
| D008                | DTE ENERGY                   | 03/23/2015                   |
| 82269               | PO BOX 740786                | 04/02/2015                   |
| 03/23/2015          | CINCINNATI OH, 45274-0786    | / /                          |
|                     |                              | 04/15/2015                   |
|                     |                              | 0.0000                       |
|                     |                              | FTB                          |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | N                            |
|                     |                              | MONTHLY ELECTRIC FEE-8833246 |
|                     |                              | 701.79                       |
|                     |                              | 0.00                         |
|                     |                              | 701.79                       |

Open  
 \*304 S BELLE RIVER AVE

| GL NUMBER           | DESCRIPTION                  | AMOUNT                       |
|---------------------|------------------------------|------------------------------|
| 592-546.000-921.000 | MONTHLY ELECTRIC FEE-8833246 | 701.79                       |
| D008                | DTE ENERGY                   | 02/20/2015                   |
|                     |                              | STATEMENT                    |
|                     |                              | FTB                          |
|                     |                              | MONTHLY ELECTRIC FEE-9938979 |

MEETING  
 ENCUMBRANCES  
 APRIL 2, 2015

03/27/2015 02:00 PM  
 User: Irene  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 04/02/2015 - 04/02/2015  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 4/2/15

| Vendor Code<br>Ref #<br>Invoice Date<br>Invoice Notes | Vendor name<br>Address<br>City/State/Zip   | Post Date<br>CK Run Date<br>Disc. Date<br>Due Date | Invoice<br>PO<br>Disc. % | Bank<br>Hold<br>Sep CK<br>1099 | Invoice Description | Gross Amount<br>Discount<br>Net Amount |
|---|--|--|--------------------------|--------------------------------|---------------------|--|
| 82270<br>02/20/2015                                   | PO BOX 740786<br>CINCINNATI OH, 45274-0786 | 04/02/2015<br>/ /<br>04/15/2015                    | 0.0000                   | N<br>N<br>N                    |                     | 18.63<br>0.00<br>18.63                 |

Open  
 \*444 PLEASANT ST

| GL NUMBER           | DESCRIPTION                  | AMOUNT |
|---------------------|------------------------------|--------|
| 209-000.000-921.000 | MONTHLY ELECTRIC FEE-9938979 | 18.63  |

|                             |  |   |                     |                    |                              |                        |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|------------------------|
| D008<br>82271<br>03/24/2015 | DTE ENERGY<br>PO BOX 740786<br>CINCINNATI OH, 45274-0786 | 03/24/2015<br>04/02/2015<br>/ /<br>04/15/2015 | STATEMENT<br>0.0000 | FTB<br>N<br>N<br>N | MONTHLY ELECTRIC FEE-9938979 | 18.19<br>0.00<br>18.19 |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|------------------------|

Open  
 \*444 PLEASANT ST

| GL NUMBER           | DESCRIPTION                  | AMOUNT |
|---------------------|------------------------------|--------|
| 209-000.000-921.000 | MONTHLY ELECTRIC FEE-9938979 | 18.19  |

|                             |  |   |                     |                    |                              |                          |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|--------------------------|
| D008<br>82272<br>03/23/2015 | DTE ENERGY<br>PO BOX 740786<br>CINCINNATI OH, 45274-0786 | 03/23/2015<br>04/02/2015<br>/ /<br>04/15/2015 | STATEMENT<br>0.0000 | FTB<br>N<br>N<br>N | MONTHLY ELECTRIC FEE-8822648 | 323.00<br>0.00<br>323.00 |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|--------------------------|

Open  
 \*514 S PARKER ST

| GL NUMBER           | DESCRIPTION                  | AMOUNT |
|---------------------|------------------------------|--------|
| 101-441.000-921.000 | MONTHLY ELECTRIC FEE-8822648 | 323.00 |

|                             |  |   |                     |                    |                              |                          |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|--------------------------|
| D008<br>82273<br>03/23/2015 | DTE ENERGY<br>PO BOX 740786<br>CINCINNATI OH, 45274-0786 | 03/23/2015<br>04/02/2015<br>/ /<br>04/15/2015 | STATEMENT<br>0.0000 | FTB<br>N<br>N<br>N | MONTHLY ELECTRIC FEE-9429628 | 376.21<br>0.00<br>376.21 |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|--------------------------|

Open  
 \*300 S PARKER ST

| GL NUMBER           | DESCRIPTION                  | AMOUNT |
|---------------------|------------------------------|--------|
| 101-790.000-921.000 | MONTHLY ELECTRIC FEE-9429628 | 376.21 |

|                             |  |   |                     |                    |                              |                      |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|----------------------|
| D008<br>82274<br>03/23/2015 | DTE ENERGY<br>PO BOX 740786<br>CINCINNATI OH, 45274-0786 | 03/23/2015<br>04/02/2015<br>/ /<br>04/15/2015 | STATEMENT<br>0.0000 | FTB<br>N<br>N<br>N | MONTHLY ELECTRIC FEE-4296595 | 1.73<br>0.00<br>1.73 |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|----------------------|

Open  
 \*300 S PARKER ST

| GL NUMBER           | DESCRIPTION                  | AMOUNT |
|---------------------|------------------------------|--------|
| 101-790.000-921.000 | MONTHLY ELECTRIC FEE-4296595 | 1.73   |

VENDOR TOTAL: 3,882.79

|                             |  |   |                                  |                    |                                    |                          |
|-----------------------------|--|---|----------------------------------|--------------------|------------------------------------|--------------------------|
| E088<br>82226<br>02/21/2015 | ERICA CALU<br>211 N. WILLIAM STREET<br>MARINE CITY MI, 48039 | 02/21/2015<br>04/02/2015<br>/ /<br>04/02/2015 | STATEMENT<br>000004421<br>0.0000 | FTB<br>N<br>N<br>Y | OFFICIATING FEE-BASKETBALL PROGRAM | 105.00<br>0.00<br>105.00 |
|-----------------------------|--|---|----------------------------------|--------------------|------------------------------------|--------------------------|

MEETING ENCUMBRANCES 4/2/15

| 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

| GL NUMBER                      | DESCRIPTION                        | AMOUNT | AMT RELIEVED  |
|--------------------------------|------------------------------------|--------|---------------|
| 101-751.000-802.000-BASKETBALL | OFFICIATING FEE-BASKETBALL PROGRAM | 105.00 | 105.00        |
| <b>VENDOR TOTAL:</b>           |                                    |        | <b>105.00</b> |

|            |                           |            |            |     |      |        |
|------------|---------------------------|------------|------------|-----|------|--------|
| B017       | FOSTER BLUE WATER OIL LLC | 03/23/2015 | 1508200004 | FTB | FUEL |        |
| 82275      | 36065 WATER ST            | 04/02/2015 | 000004027  | N   |      | 318.12 |
|            | PO BOX 430                |            |            |     |      |        |
| 03/23/2015 | RICHMOND MI, 48062-0430   | / /        | 0.0000     | N   |      | 0.00   |
|            |                           | 04/02/2015 |            | N   |      | 318.12 |

Open

| GL NUMBER           | DESCRIPTION               | AMOUNT     | AMT RELIEVED |     |      |        |
|---------------------|---------------------------|------------|--------------|-----|------|--------|
| 101-441.000-751.000 | FUEL                      | 318.12     | 318.12       |     |      |        |
| B017                | FOSTER BLUE WATER OIL LLC | 03/23/2015 | 1508200005   | FTB | FUEL |        |
| 82276               | 36065 WATER ST            | 04/02/2015 | 000004027    | N   |      | 244.29 |
|                     | PO BOX 430                |            |              |     |      |        |
| 03/23/2015          | RICHMOND MI, 48062-0430   | / /        | 0.0000       | N   |      | 0.00   |
|                     |                           | 04/02/2015 |              | N   |      | 244.29 |

Open

| GL NUMBER            | DESCRIPTION | AMOUNT | AMT RELIEVED  |
|----------------------|-------------|--------|---------------|
| 101-441.000-751.000  | FUEL        | 244.29 | 244.29        |
| <b>VENDOR TOTAL:</b> |             |        | <b>562.41</b> |

|            |                      |            |           |     |                        |       |
|------------|----------------------|------------|-----------|-----|------------------------|-------|
| S102       | GARRETT SMITH        | 03/20/2015 | STATEMENT | FTB | MECHANICAL INSPECTIONS |       |
| 82227      | 168 BREE ROAD        | 04/02/2015 |           | N   |                        | 90.00 |
|            | EAST CHINA MI, 48054 | / /        | 0.0000    | N   |                        | 0.00  |
| 03/20/2015 |                      | 04/02/2015 |           | Y   |                        | 90.00 |

Open

| GL NUMBER            | DESCRIPTION            | AMOUNT       |
|----------------------|------------------------|--------------|
| 101-371.000-802.000  | MECHANICAL INSPECTIONS | 90.00        |
| <b>VENDOR TOTAL:</b> |                        | <b>90.00</b> |

|            |                              |            |           |     |                         |       |
|------------|------------------------------|------------|-----------|-----|-------------------------|-------|
| G107       | GENERAL PRINTING SERVICE INC | 03/13/2015 | 1079      | FTB | BUSINESS CARDS-M ITRICH |       |
| 82187      | PO BOX 131                   | 04/02/2015 | 000004400 | N   |                         | 43.50 |
|            | WELLSTON MI, 49689           | / /        | 0.0000    | Y   |                         | 0.00  |
| 03/13/2015 |                              | 04/12/2015 |           | N   |                         | 43.50 |

Open

| GL NUMBER            | DESCRIPTION             | AMOUNT | AMT RELIEVED |
|----------------------|-------------------------|--------|--------------|
| 101-441.000-729.000  | BUSINESS CARDS-M ITRICH | 43.50  | 43.50        |
| <b>VENDOR TOTAL:</b> |                         |        | <b>43.50</b> |

|            |                       |            |           |     |                                  |       |
|------------|-----------------------|------------|-----------|-----|----------------------------------|-------|
| J032       | JAMES D HEASLIP       | 04/02/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-4/15 |       |
| 82188      | 455 MABEL ST          | 04/02/2015 |           | N   |                                  | 30.00 |
| 04/02/2015 | MARINE CITY MI, 48039 | / /        | 0.0000    | N   |                                  | 0.00  |

MEETING ENCUMBRANCES 4/2/15

| 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   |                     |              |
|               |                | 04/02/2015  |         | N      |                     | 30.00        |

Open

| GL NUMBER           | DESCRIPTION                      | AMOUNT |
|---------------------|----------------------------------|--------|
| 101-301.000-853.000 | MONTHLY PHONE REIMBURSEMENT-4/15 | 30.00  |
| VENDOR TOTAL:       |                                  | 30.00  |

| V023       | JAMES R VANDERMEULEN | 04/02/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-4/15 |       |
|------------|----------------------|------------|-----------|-----|----------------------------------|-------|
| 82189      | 1534 MINNESOTA AVE   | 04/02/2015 |           | N   |                                  | 30.00 |
| 04/02/2015 | MARYSVILLE MI, 48040 | / /        | 0.0000    | N   |                                  | 0.00  |
|            |                      | 04/02/2015 |           | N   |                                  | 30.00 |

Open

| GL NUMBER           | DESCRIPTION                      | AMOUNT |
|---------------------|----------------------------------|--------|
| 101-301.000-853.000 | MONTHLY PHONE REIMBURSEMENT-4/15 | 30.00  |
| VENDOR TOTAL:       |                                  | 30.00  |

| J017       | JOE STEPHENSON BUILDERS INC | 03/24/2015 | 1      | FTB | FACADE PROGRAM-PHASE III PROJECT |           |
|------------|-----------------------------|------------|--------|-----|----------------------------------|-----------|
| 82277      | PO BOX 367                  | 04/02/2015 |        | N   |                                  | 23,000.00 |
| 03/24/2015 | ALGONAC MI, 48001           | / /        | 0.0000 | N   |                                  | 0.00      |
|            |                             | 04/23/2015 |        | N   |                                  | 23,000.00 |

Open

\*(FIRST DRAW) (RIVIERA RESTAURANT-475 S WATER ST)

| GL NUMBER                      | DESCRIPTION                      | AMOUNT    |
|--------------------------------|----------------------------------|-----------|
| 101-895.000-957.004-FACADE-III | FACADE PROGRAM-PHASE III PROJECT | 23,000.00 |
| VENDOR TOTAL:                  |                                  | 23,000.00 |

| K076       | KCA SERVICES       | 03/03/2015 | 001       | FTB | TREE REMOVAL/TREE TRIMMING-CEMETERY |          |
|------------|--------------------|------------|-----------|-----|-------------------------------------|----------|
| 82200      | 2530 PALMS ROAD    | 04/02/2015 | 000004418 | N   |                                     | 1,000.00 |
| 03/03/2015 | COLUMBUS MI, 48063 | / /        | 0.0000    | N   |                                     | 0.00     |
|            |                    | 04/02/2015 |           | Y   |                                     | 1,000.00 |

Open

| GL NUMBER           | DESCRIPTION                         | AMOUNT   | AMT RELIEVED |
|---------------------|-------------------------------------|----------|--------------|
| 209-000.000-802.000 | TREE REMOVAL/TREE TRIMMING-CEMETERY | 1,000.00 | 1,000.00     |

| K076       | KCA SERVICES       | 03/03/2015 | 002       | FTB | TREE REMOVAL/MISC-410 S ELIZABETH ST |        |
|------------|--------------------|------------|-----------|-----|--------------------------------------|--------|
| 82190      | 2530 PALMS ROAD    | 04/02/2015 | 000004044 | N   |                                      | 950.00 |
| 03/03/2015 | COLUMBUS MI, 48063 | / /        | 0.0000    | N   |                                      | 0.00   |
|            |                    | 04/02/2015 |           | Y   |                                      | 950.00 |

Open

| GL NUMBER           | DESCRIPTION                          | AMOUNT   | AMT RELIEVED |
|---------------------|--------------------------------------|----------|--------------|
| 101-895.000-802.000 | TREE REMOVAL/MISC-410 S ELIZABETH ST | 950.00   | 950.00       |
| VENDOR TOTAL:       |                                      | 1,950.00 |              |

| K075       | KRISTEN BAXTER    | 04/02/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-4/15 |       |
|------------|-------------------|------------|-----------|-----|----------------------------------|-------|
| 82191      | 350 COLONIAL LANE | 04/02/2015 |           | N   |                                  | 40.00 |
| 04/02/2015 | ALGONAC MI, 48001 | / /        | 0.0000    | N   |                                  | 0.00  |

03/27/2015 02:00 PM  
 User: Irene  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 04/02/2015 - 04/02/2015

JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 4/2/15

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

|      |  |            |  |   |  |       |
|------|--|------------|--|---|--|-------|
| Open |  | 04/02/2015 |  | N |  | 40.00 |
|------|--|------------|--|---|--|-------|

| GL NUMBER           | DESCRIPTION                      | AMOUNT |
|---------------------|----------------------------------|--------|
| 101-215.000-853.000 | MONTHLY PHONE REIMBURSEMENT-4/15 | 40.00  |

VENDOR TOTAL: 40.00

| L152<br>82192<br>04/02/2015 | LYNN M ZYROWSKI<br>2552 BELLE RIVER<br>EAST CHINA MI, 48054 | 04/02/2015<br>04/02/2015<br>/ /<br>04/02/2015 | STATEMENT<br>PO<br>0.0000 | FTB<br>N<br>N<br>N | MONTHLY PHONE REIMBURSEMENT-4/15 | 40.00<br>0.00<br>40.00 |
|-----------------------------|---|---|---------------------------|--------------------|----------------------------------|------------------------|
|-----------------------------|---|---|---------------------------|--------------------|----------------------------------|------------------------|

Open

| GL NUMBER           | DESCRIPTION                      | AMOUNT |
|---------------------|----------------------------------|--------|
| 101-751.000-853.000 | MONTHLY PHONE REIMBURSEMENT-4/15 | 40.00  |

VENDOR TOTAL: 40.00

| M087<br>82278<br>02/20/2015 | MARINE CITY PETTY CASH ACCOUNT<br>303 S WATER STREET<br>MARINE CITY MI, 48039 | 02/20/2015<br>04/02/2015<br>/ /<br>04/02/2015 | STATEMENT<br>PO<br>0.0000 | FTB<br>N<br>N<br>N | REIMBURSE PETTY CASH ACCOUNT | 0.57<br>0.00<br>0.57 |
|-----------------------------|---|---|---------------------------|--------------------|------------------------------|----------------------|
|-----------------------------|---|---|---------------------------|--------------------|------------------------------|----------------------|

Open  
 \*(FORWARDING POSTAGE DUE-WATER BILL)

| GL NUMBER           | DESCRIPTION                  | AMOUNT |
|---------------------|------------------------------|--------|
| 592-543.000-728.000 | REIMBURSE PETTY CASH ACCOUNT | 0.29   |
| 592-547.000-728.000 | REIMBURSE PETTY CASH ACCOUNT | 0.28   |
|                     |                              | 0.57   |

| M087<br>82279<br>03/06/2015 | MARINE CITY PETTY CASH ACCOUNT<br>303 S WATER STREET<br>MARINE CITY MI, 48039 | 03/06/2015<br>04/02/2015<br>/ /<br>04/02/2015 | STATEMENT<br>PO<br>0.0000 | FTB<br>N<br>N<br>N | REIMBURSE PETTY CASH ACCOUNT | 0.57<br>0.00<br>0.57 |
|-----------------------------|---|---|---------------------------|--------------------|------------------------------|----------------------|
|-----------------------------|---|---|---------------------------|--------------------|------------------------------|----------------------|

Open  
 \*(FORWARDING POSTAGE DUE-WATER BILL)

| GL NUMBER           | DESCRIPTION                  | AMOUNT |
|---------------------|------------------------------|--------|
| 592-543.000-728.000 | REIMBURSE PETTY CASH ACCOUNT | 0.28   |
| 592-547.000-728.000 | REIMBURSE PETTY CASH ACCOUNT | 0.29   |
|                     |                              | 0.57   |

| M087<br>82280<br>03/16/2015 | MARINE CITY PETTY CASH ACCOUNT<br>303 S WATER STREET<br>MARINE CITY MI, 48039 | 03/16/2015<br>04/02/2015<br>/ /<br>04/02/2015 | STATEMENT<br>PO<br>0.0000 | FTB<br>N<br>N<br>N | REIMBURSE PETTY CASH ACCOUNT | 1.14<br>0.00<br>1.14 |
|-----------------------------|---|---|---------------------------|--------------------|------------------------------|----------------------|
|-----------------------------|---|---|---------------------------|--------------------|------------------------------|----------------------|

Open  
 \*(FORWARDING POSTAGE DUE-WATER BILL/PAYROLL)

| GL NUMBER           | DESCRIPTION                  | AMOUNT |
|---------------------|------------------------------|--------|
| 101-253.000-728.000 | REIMBURSE PETTY CASH ACCOUNT | 0.57   |
| 592-543.000-728.000 | REIMBURSE PETTY CASH ACCOUNT | 0.28   |
| 592-547.000-728.000 | REIMBURSE PETTY CASH ACCOUNT | 0.29   |

MEETING ENCUMBRANCES 4/2/15

| 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   |                     |              |

|            |                                |            |           |     |                              |      |
|------------|--------------------------------|------------|-----------|-----|------------------------------|------|
|            |                                |            |           |     | 1.14                         |      |
| M087       | MARINE CITY PETTY CASH ACCOUNT | 03/26/2015 | STATEMENT | FTB | REIMBURSE PETTY CASH ACCOUNT |      |
| 82281      | 303 S WATER STREET             | 04/02/2015 |           | N   |                              | 1.14 |
| 03/26/2015 | MARINE CITY MI, 48039          | / /        | 0.0000    | N   |                              | 0.00 |
|            |                                | 04/02/2015 |           | N   |                              | 1.14 |

Open  
 \*(FORWARDING POSTAGE DUE-WATER BILLS)

| GL NUMBER           | DESCRIPTION                  | AMOUNT |
|---------------------|------------------------------|--------|
| 592-543.000-728.000 | REIMBURSE PETTY CASH ACCOUNT | 0.57   |
| 592-547.000-728.000 | REIMBURSE PETTY CASH ACCOUNT | 0.57   |
|                     |                              | 1.14   |

VENDOR TOTAL: 3.42

|            |                 |            |           |     |                        |        |
|------------|-----------------|------------|-----------|-----|------------------------|--------|
| M377       | MARK R SCHWARTZ | 03/20/2015 | STATEMENT | FTB | ELECTRICAL INSPECTIONS |        |
| 82228      | 9821 SPRINGBORN | 04/02/2015 |           | N   |                        | 195.00 |
| 03/20/2015 | CASCO MI, 48064 | / /        | 0.0000    | N   |                        | 0.00   |
|            |                 | 04/02/2015 |           | Y   |                        | 195.00 |

Open

| GL NUMBER           | DESCRIPTION            | AMOUNT |
|---------------------|------------------------|--------|
| 101-371.000-802.000 | ELECTRICAL INSPECTIONS | 195.00 |

VENDOR TOTAL: 195.00

|            |                       |            |           |     |                                  |       |
|------------|-----------------------|------------|-----------|-----|----------------------------------|-------|
| M060       | MARY ELLEN MCDONALD   | 04/02/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-4/15 |       |
| 82193      | 1102 S THIRD          | 04/02/2015 |           | N   |                                  | 40.00 |
| 04/02/2015 | MARINE CITY MI, 48039 | / /        | 0.0000    | N   |                                  | 0.00  |
|            |                       | 04/02/2015 |           | N   |                                  | 40.00 |

Open

| GL NUMBER           | DESCRIPTION                      | AMOUNT |
|---------------------|----------------------------------|--------|
| 101-253.000-853.000 | MONTHLY PHONE REIMBURSEMENT-4/15 | 40.00  |

VENDOR TOTAL: 40.00

|            |                  |            |           |     |                                  |       |
|------------|------------------|------------|-----------|-----|----------------------------------|-------|
| I007       | MICHAEL P ITRICH | 04/02/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-4/15 |       |
| 82194      | 5602 KING ROAD   | 04/02/2015 |           | N   |                                  | 65.00 |
| 04/02/2015 | CHINA MI, 48054  | / /        | 0.0000    | N   |                                  | 0.00  |
|            |                  | 04/02/2015 |           | N   |                                  | 65.00 |

Open

| GL NUMBER           | DESCRIPTION                      | AMOUNT |
|---------------------|----------------------------------|--------|
| 101-441.000-853.000 | MONTHLY PHONE REIMBURSEMENT-4/15 | 65.00  |

VENDOR TOTAL: 65.00

|            |                                |            |           |     |                                       |          |
|------------|--------------------------------|------------|-----------|-----|---------------------------------------|----------|
| M031       | MORPHO TRUST USA               | 03/16/2015 | 102799    | FTB | MAINTENANCE CONTRACT-LIVESCAN MACHINE |          |
| 82282      | 14558 COLLECTIONS CENTER DRIVE | 04/02/2015 | 000004427 | N   |                                       | 1,599.00 |
| 03/16/2015 | CHICAGO IL, 60693              | / /        | 0.0000    | N   |                                       | 0.00     |
|            |                                | 04/15/2015 |           | N   |                                       | 1,599.00 |

JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 4/2/15

| 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  
 \*(11/1/14-10/31/15)

| GL NUMBER           | DESCRIPTION                           | AMOUNT   | AMT RELIEVED |
|---------------------|---------------------------------------|----------|--------------|
| 101-301.000-802.000 | MAINTENANCE CONTRACT-LIVESCAN MACHINE | 1,599.00 | 1,599.00     |
| VENDOR TOTAL:       |                                       |          | 1,599.00     |

| 0029       | ON DUTY GEAR LLC     | 03/11/2015 | 12625     | FTB | HAT/BUCKLE/BELT/NAME BAR/MISC-C CARUANA |        |
|------------|----------------------|------------|-----------|-----|---|--------|
| 82201      | 309 HURON AVE        | 04/02/2015 | 000004416 | N   |   | 146.99 |
| 03/11/2015 | PORT HURON MI, 48060 | / /        | 0.0000    | N   |   | 0.00   |
|            |                      | 04/10/2015 |           | N   |   | 146.99 |

Open

| GL NUMBER           | DESCRIPTION                             | AMOUNT | AMT RELIEVED |
|---------------------|---|--------|--------------|
| 101-301.000-744.000 | HAT/BUCKLE/BELT/NAME BAR/MISC-C CARUANA | 146.99 | 146.99       |

| 0029       | ON DUTY GEAR LLC     | 03/18/2015 | 12653     | FTB | NAME BAR-C CARUANA |       |
|------------|----------------------|------------|-----------|-----|--------------------|-------|
| 82229      | 309 HURON AVE        | 04/02/2015 | 000004096 | N   |                    | 12.00 |
| 03/18/2015 | PORT HURON MI, 48060 | / /        | 0.0000    | N   |                    | 0.00  |
|            |                      | 04/17/2015 |           | N   |                    | 12.00 |

Open

| GL NUMBER           | DESCRIPTION        | AMOUNT | AMT RELIEVED |
|---------------------|--------------------|--------|--------------|
| 101-301.000-744.000 | NAME BAR-C CARUANA | 12.00  | 12.00        |

| 0029       | ON DUTY GEAR LLC     | 03/18/2015 | 12657     | FTB | HANDCUFFS |        |
|------------|----------------------|------------|-----------|-----|-----------|--------|
| 82230      | 309 HURON AVE        | 04/02/2015 | 000004096 | N   |           | 102.98 |
| 03/18/2015 | PORT HURON MI, 48060 | / /        | 0.0000    | N   |           | 0.00   |
|            |                      | 04/17/2015 |           | N   |           | 102.98 |

Open

| GL NUMBER           | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-------------|--------|--------------|
| 101-301.000-744.000 | HANDCUFFS   | 102.98 | 102.98       |

VENDOR TOTAL: 261.97

| H064       | PATRICK S HUPCIK      | 04/02/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-4/15 |       |
|------------|-----------------------|------------|-----------|-----|----------------------------------|-------|
| 82195      | 1120 WEST BLVD        | 04/02/2015 |           | N   |                                  | 30.00 |
| 04/02/2015 | MARINE CITY MI, 48039 | / /        | 0.0000    | N   |                                  | 0.00  |
|            |                       | 04/02/2015 |           | N   |                                  | 30.00 |

Open

| GL NUMBER           | DESCRIPTION                      | AMOUNT |
|---------------------|----------------------------------|--------|
| 101-441.000-853.000 | MONTHLY PHONE REIMBURSEMENT-4/15 | 30.00  |

VENDOR TOTAL: 30.00

| P012       | PAUL A WESTRICK         | 04/02/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-4/15 |       |
|------------|-------------------------|------------|-----------|-----|----------------------------------|-------|
| 82196      | 32463 SUTTON RD         | 04/02/2015 |           | N   |                                  | 30.00 |
| 04/02/2015 | NEW BALTIMORE MI, 48047 | / /        | 0.0000    | N   |                                  | 0.00  |
|            |                         | 04/02/2015 |           | N   |                                  | 30.00 |

Open

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

MEETING ENCUMBRANCES 4/2/15

| 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   |                     |              |

|                     |                                  |  |  |  |       |       |
|---------------------|----------------------------------|--|--|--|-------|-------|
| 101-301.000-853.000 | MONTHLY PHONE REIMBURSEMENT-4/15 |  |  |  | 30.00 |       |
| VENDOR TOTAL:       |                                  |  |  |  |       | 30.00 |

|            |                           |            |           |     |                 |        |
|------------|---------------------------|------------|-----------|-----|-----------------|--------|
| P020       | PROGRESSIVE SAW & TOOL CO | 03/03/2015 | STATEMENT | FTB | BAND SAW BLADES |        |
| 82231      | 5746 N RIVER ROAD         | 04/02/2015 | 000004026 | N   |                 | 113.00 |
| 03/03/2015 | EAST CHINA MI, 48054      | / /        | 0.0000    | N   |                 | 0.00   |
|            |                           | 04/02/2015 |           | N   |                 | 113.00 |

Open

| GL NUMBER           | DESCRIPTION     | AMOUNT | AMT RELIEVED |
|---------------------|-----------------|--------|--------------|
| 101-441.000-781.000 | BAND SAW BLADES | 56.50  | 56.50        |
| 101-441.000-740.000 | BAND SAW BLADES | 56.50  | 56.50        |
|                     |                 | 113.00 | 113.00       |

VENDOR TOTAL: 113.00

|            |                             |            |           |     |                                       |           |
|------------|-----------------------------|------------|-----------|-----|---------------------------------------|-----------|
| R012       | RAYMOND JAMES & ASSOCIATES  | 04/01/2015 | STATEMENT | FTB | EMPLOYER RETIREMENT CONTRIBUTION-4/15 |           |
| 82197      | 691 N SQUIRREL RD SUITE 222 | 04/02/2015 |           | N   |                                       | 16,446.23 |
| 04/01/2015 | AUBURN HILLS MI, 48326      | / /        | 0.0000    | N   |                                       | 0.00      |
|            |                             | 04/02/2015 |           | N   |                                       | 16,446.23 |

Open

| GL NUMBER           | DESCRIPTION                           | AMOUNT    |
|---------------------|---------------------------------------|-----------|
| 101-851.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION-4/15 | 11,915.00 |
| 202-450.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION-4/15 | 520.83    |
| 203-450.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION-4/15 | 952.08    |
| 209-000.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION-4/15 | 341.66    |
| 592-543.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION-4/15 | 955.41    |
| 592-547.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION-4/15 | 1,761.25  |
|                     |                                       | 16,446.23 |

VENDOR TOTAL: 16,446.23

|            |                             |            |           |     |                                      |        |
|------------|-----------------------------|------------|-----------|-----|--------------------------------------|--------|
| S106       | ST CLAIR COUNTY HEALTH DEPT | 03/16/2015 | 120-15    | FTB | 2015 N/E WATERSHED BUDGET ALLOCATION |        |
| 82232      | 3415 - 28TH STREET          | 04/02/2015 | 000004419 | N   |                                      | 776.60 |
| 03/16/2015 | PORT HURON MI, 48060        | / /        | 0.0000    | N   |                                      | 0.00   |
|            |                             | 04/15/2015 |           | N   |                                      | 776.60 |

Open

\*(CITY COMMISSION APPROVAL-MEETING 2/5/15) (RESOLUTION #03-2015)

| GL NUMBER           | DESCRIPTION                          | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------------------|--------|--------------|
| 101-281.000-801.000 | 2015 N/E WATERSHED BUDGET ALLOCATION | 776.60 | 776.60       |

VENDOR TOTAL: 776.60

|            |                            |            |           |     |                               |       |
|------------|----------------------------|------------|-----------|-----|-------------------------------|-------|
| S010       | ST MARK'S EPISCOPAL CHURCH | 03/25/2015 | STATEMENT | FTB | BUILDING RENTAL 3/9/15-4/6/15 |       |
| 82285      | 527 N WILLIAM ST           | 04/02/2015 | 000004428 | N   |                               | 35.00 |
| 03/25/2015 | MARINE CITY MI, 48039      | / /        | 0.0000    | N   |                               | 0.00  |
|            |                            | 04/24/2015 |           | N   |                               | 35.00 |

Open

\*(CREATIVE KIDS PROJECT)

OPEN  
 MEETING ENCUMBRANCES 4/2/15

| 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 |
|--------------------------------|-------------------------------|--------|--------------|
| 101-751.000-802.000-CREATIVKID | BUILDING RENTAL 3/9/15-4/6/15 | 35.00  | 35.00        |
| <b>VENDOR TOTAL:</b>           |                               |        | <b>35.00</b> |

|            |                           |            |              |     |                     |       |
|------------|---------------------------|------------|--------------|-----|---------------------|-------|
| S016       | STANDARD OFFICE SUPPLY    | 03/17/2015 | 0153978-001A | FTB | REPORT COVERS/PAPER |       |
| 82283      | 928 MILITARY STREET       | 04/02/2015 | 000004009    | N   |                     | 26.05 |
| 03/17/2015 | PORT HURON MI, 48060-5481 | / /        | 0.0000       | N   |                     | 0.00  |
|            |                           | 04/16/2015 |              | N   |                     | 26.05 |

Open

| GL NUMBER           | DESCRIPTION         | AMOUNT | AMT RELIEVED |
|---------------------|---------------------|--------|--------------|
| 101-301.000-727.000 | REPORT COVERS/PAPER | 26.05  | 26.05        |

|            |                           |            |              |     |                     |       |
|------------|---------------------------|------------|--------------|-----|---------------------|-------|
| S016       | STANDARD OFFICE SUPPLY    | 03/17/2015 | 0153978-001B | FTB | REPORT COVERS/PAPER |       |
| 82284      | 928 MILITARY STREET       | 04/02/2015 | 000004426    | N   |                     | 55.44 |
| 03/17/2015 | PORT HURON MI, 48060-5481 | / /        | 0.0000       | N   |                     | 0.00  |
|            |                           | 04/16/2015 |              | N   |                     | 55.44 |

Open

| GL NUMBER           | DESCRIPTION         | AMOUNT | AMT RELIEVED |
|---------------------|---------------------|--------|--------------|
| 101-301.000-727.000 | REPORT COVERS/PAPER | 55.44  | 55.44        |

|            |                           |            |             |     |                 |       |
|------------|---------------------------|------------|-------------|-----|-----------------|-------|
| S016       | STANDARD OFFICE SUPPLY    | 03/17/2015 | 0153990-001 | FTB | OFFICE SUPPLIES |       |
| 82202      | 928 MILITARY STREET       | 04/02/2015 | 000004414   | N   |                 | 59.78 |
| 03/17/2015 | PORT HURON MI, 48060-5481 | / /        | 0.0000      | N   |                 | 0.00  |
|            |                           | 04/16/2015 |             | N   |                 | 59.78 |

Open

| GL NUMBER           | DESCRIPTION     | AMOUNT       | AMT RELIEVED |
|---------------------|-----------------|--------------|--------------|
| 101-172.000-727.000 | OFFICE SUPPLIES | 7.79         | 7.79         |
| 101-209.000-727.000 | OFFICE SUPPLIES | 7.79         | 7.79         |
| 101-215.000-727.000 | OFFICE SUPPLIES | 13.02        | 13.02        |
| 101-253.000-727.000 | OFFICE SUPPLIES | 7.80         | 7.80         |
| 101-371.000-727.000 | OFFICE SUPPLIES | 7.79         | 7.79         |
| 101-751.000-727.000 | OFFICE SUPPLIES | 7.79         | 7.79         |
| 592-543.000-727.000 | OFFICE SUPPLIES | 3.90         | 3.90         |
| 592-547.000-727.000 | OFFICE SUPPLIES | 3.90         | 3.90         |
|                     |                 | <b>59.78</b> |              |

**VENDOR TOTAL: 141.27**

|            |                                |            |          |     |                                 |        |
|------------|--------------------------------|------------|----------|-----|---------------------------------|--------|
| S006       | STATE OF MICHIGAN-DEPT OF TRAN | 03/11/2015 | AF374745 | FTB | S BELLE RIVER RESURFACE PROJECT |        |
| 82233      | ATTN: FINANCE CASHIER          | 04/02/2015 |          | N   |                                 | 176.74 |
| 03/11/2015 | PO BOX 30648                   | / /        | 0.0000   | N   |                                 | 0.00   |
|            | LANSING MI, 48909              | 04/10/2015 |          | N   |                                 | 176.74 |

Open

\*(BROWN TO CHARTIER) (PROJECT FINAL SETTLEMENT)

| GL NUMBER                      | DESCRIPTION                     | AMOUNT |
|--------------------------------|---------------------------------|--------|
| 202-452.000-970.000-SBRVRESURF | S BELLE RIVER RESURFACE PROJECT | 176.74 |

**VENDOR TOTAL: 176.74**

JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 4/2/15

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

|                             |  |   |                |                    |                            |                                  |
|-----------------------------|--|---|----------------|--------------------|----------------------------|----------------------------------|
| S293<br>82286<br>04/01/2015 | STRATEGIC COMM SOLUTIONS INC<br>27780 NOVI ROAD<br>NOVI MI, 48377-3427 | 04/01/2015<br>04/02/2015<br>/ /<br>04/30/2015 | 1882<br>0.0000 | FTB<br>N<br>N<br>N | PROFESSIONAL SERVICES-4/15 | <br>5,000.00<br>0.00<br>5,000.00 |
|-----------------------------|--|---|----------------|--------------------|----------------------------|----------------------------------|

Open  
 \*(NOTE:SUBMITTED FOR TIFA BOARD APPROVAL)

| GL NUMBER           | DESCRIPTION                | AMOUNT          |
|---------------------|----------------------------|-----------------|
| 251-000.000-801.000 | PROFESSIONAL SERVICES-4/15 | 1,666.67        |
| 252-000.000-801.000 | PROFESSIONAL SERVICES-4/15 | 3,333.33        |
|                     |                            | <u>5,000.00</u> |

VENDOR TOTAL: 5,000.00

|                             |   |   |                              |                    |                               |                                  |
|-----------------------------|---|---|------------------------------|--------------------|-------------------------------|----------------------------------|
| S285<br>82235<br>02/15/2015 | SYO COMPUTER SERVICES<br>PO BOX 182487<br>SHELBY TWP MI, 48318-2487 | 03/01/2015<br>04/02/2015<br>/ /<br>04/02/2015 | 15241<br>000004218<br>0.0000 | FTB<br>N<br>N<br>N | MONTHLY SERVICE CONTRACT-3/15 | <br>1,550.00<br>0.00<br>1,550.00 |
|-----------------------------|---|---|------------------------------|--------------------|-------------------------------|----------------------------------|

Open

| GL NUMBER           | DESCRIPTION                   | AMOUNT          | AMT RELIEVED    |
|---------------------|-------------------------------|-----------------|-----------------|
| 101-265.000-781.000 | MONTHLY SERVICE CONTRACT-3/15 | 1,085.00        | 1,085.00        |
| 592-549.000-781.000 | MONTHLY SERVICE CONTRACT-3/15 | 465.00          | 465.00          |
|                     |                               | <u>1,550.00</u> | <u>1,550.00</u> |

|                             |   |   |                              |                    |                             |                            |
|-----------------------------|---|---|------------------------------|--------------------|-----------------------------|----------------------------|
| S285<br>82234<br>03/15/2015 | SYO COMPUTER SERVICES<br>PO BOX 182487<br>SHELBY TWP MI, 48318-2487 | 04/01/2015<br>04/02/2015<br>/ /<br>04/14/2015 | 15332<br>000003967<br>0.0000 | FTB<br>N<br>N<br>N | REMOTE BACK-UP OF DATA-4/15 | <br>30.00<br>0.00<br>30.00 |
|-----------------------------|---|---|------------------------------|--------------------|-----------------------------|----------------------------|

Open

| GL NUMBER           | DESCRIPTION                 | AMOUNT | AMT RELIEVED |
|---------------------|-----------------------------|--------|--------------|
| 101-265.000-781.000 | REMOTE BACK-UP OF DATA-4/15 | 30.00  | 30.00        |

|                             |   |   |                              |                    |                               |                                  |
|-----------------------------|---|---|------------------------------|--------------------|-------------------------------|----------------------------------|
| S285<br>82236<br>03/15/2015 | SYO COMPUTER SERVICES<br>PO BOX 182487<br>SHELBY TWP MI, 48318-2487 | 04/01/2015<br>04/02/2015<br>/ /<br>04/14/2015 | 15333<br>000004218<br>0.0000 | FTB<br>N<br>N<br>N | MONTHLY SERVICE CONTRACT-4/15 | <br>1,550.00<br>0.00<br>1,550.00 |
|-----------------------------|---|---|------------------------------|--------------------|-------------------------------|----------------------------------|

Open

| GL NUMBER           | DESCRIPTION                   | AMOUNT          | AMT RELIEVED |
|---------------------|-------------------------------|-----------------|--------------|
| 101-265.000-781.000 | MONTHLY SERVICE CONTRACT-4/15 | 1,085.00        | 1,085.00     |
| 592-549.000-781.000 | MONTHLY SERVICE CONTRACT-4/15 | 465.00          | 465.00       |
|                     |                               | <u>1,550.00</u> |              |

|                             |   |   |                 |                    |   |                                  |
|-----------------------------|---|---|-----------------|--------------------|---|----------------------------------|
| S285<br>82292<br>03/24/2015 | SYO COMPUTER SERVICES<br>PO BOX 182487<br>SHELBY TWP MI, 48318-2487 | 03/24/2015<br>04/02/2015<br>/ /<br>04/23/2015 | 15360<br>0.0000 | FTB<br>N<br>N<br>N | WEBSITE MAINTENANCE CREDITED 10/14-3/15 | <br>(750.00)<br>0.00<br>(750.00) |
|-----------------------------|---|---|-----------------|--------------------|---|----------------------------------|

Open

| GL NUMBER           | DESCRIPTION                             | AMOUNT   |
|---------------------|---|----------|
| 101-265.000-802.000 | WEBSITE MAINTENANCE CREDITED 10/14-3/15 | (750.00) |

MEETING ENCUMBRANCES 4/2/15

| 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: 2,380.00

|            |                          |            |           |     |                        |        |
|------------|--------------------------|------------|-----------|-----|------------------------|--------|
| T009       | THE CLEANING CREW II LLC | 03/31/2015 | 26229     | FTB | CLEANING SERVICES-3/15 |        |
| 82288      | 929 LIGHTHOUSE DRIVE     | 04/02/2015 | 000004065 | N   |                        | 900.00 |
| 03/31/2015 | MARYSVILLE MI, 48040     | / /        | 0.0000    | N   |                        | 0.00   |
|            |                          | 04/02/2015 |           | N   |                        | 900.00 |

Open

| GL NUMBER           | DESCRIPTION                    | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------------|--------|--------------|
| 101-265.000-802.000 | CLEANING SERVICES-CITY OFFICES | 250.00 | 250.00       |
| 101-301.000-802.000 | CLEANING SERVICES-POLICE DEPT  | 450.00 | 450.00       |
| 101-441.000-802.000 | CLEANING SERVICES-DPW          | 200.00 | 200.00       |
|                     |                                | 900.00 | 900.00       |

|            |                          |            |           |     |                                |        |
|------------|--------------------------|------------|-----------|-----|--------------------------------|--------|
| T009       | THE CLEANING CREW II LLC | 03/31/2015 | 26230     | FTB | CLEANING SERVICES-LIBRARY-3/15 |        |
| 82289      | 929 LIGHTHOUSE DRIVE     | 04/02/2015 | 000004085 | N   |                                | 520.00 |
| 03/31/2015 | MARYSVILLE MI, 48040     | / /        | 0.0000    | N   |                                | 0.00   |
|            |                          | 04/02/2015 |           | N   |                                | 520.00 |

Open

| GL NUMBER           | DESCRIPTION                    | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------------|--------|--------------|
| 101-790.000-802.000 | CLEANING SERVICES-LIBRARY-3/15 | 520.00 | 520.00       |

VENDOR TOTAL: 1,420.00

|            |                          |            |        |     |  |        |
|------------|--------------------------|------------|--------|-----|--|--------|
| T014       | THE COUNCIL ON AGING INC | 03/16/2015 | 100    | FTB | ROOM RENTAL -TOWN HALL MEETING 3/12/15 |        |
| 82290      | WASHINGTON LIFE CENTER   | 04/02/2015 |        | N   |  | 125.00 |
| 03/16/2015 | 403 N MARY STREET        | / /        | 0.0000 | N   |  | 0.00   |
|            | MARINE CITY MI, 48039    | 04/02/2015 |        | N   |  | 125.00 |

Open

| GL NUMBER           | DESCRIPTION                           | AMOUNT |
|---------------------|---------------------------------------|--------|
| 101-101.000-802.000 | ROOM RENTAL-TOWN HALL MEETING 3/12/15 | 125.00 |

VENDOR TOTAL: 125.00

|            |                           |            |            |     |                                   |       |
|------------|---------------------------|------------|------------|-----|-----------------------------------|-------|
| V022       | VESCO OIL CORP            | 03/23/2015 | 3681638-00 | FTB | DISPOSAL FEES-WASTE FROM VEHICLES |       |
| 82291      | PO BOX 525                | 04/02/2015 | 000004039  | N   |                                   | 23.90 |
| 03/23/2015 | SOUTHFIELD MI, 48037-0525 | / /        | 0.0000     | N   |                                   | 0.00  |
|            |                           | 04/22/2015 |            | N   |                                   | 23.90 |

Open

| GL NUMBER           | DESCRIPTION                       | AMOUNT | AMT RELIEVED |
|---------------------|-----------------------------------|--------|--------------|
| 101-441.000-863.000 | DISPOSAL FEES-WASTE FROM VEHICLES | 23.90  | 23.90        |

VENDOR TOTAL: 23.90

|            |                  |            |           |     |                        |        |
|------------|------------------|------------|-----------|-----|------------------------|--------|
| W100       | WILLIAM J KARAS  | 03/20/2015 | STATEMENT | FTB | MECHANICAL INSPECTIONS |        |
| 82237      | 3260 MCKINLEY RD | 04/02/2015 |           | N   |                        | 142.50 |
| 03/20/2015 | CHINA MI, 48054  | / /        | 0.0000    | Y   |                        | 0.00   |
|            |                  | 04/02/2015 |           | Y   |                        | 142.50 |

Open

OPEN  
 MEETING ENCUMBRANCES 4/2/15

| 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               |
|---------------------|------------------------|----------------------|
| 101-371.000-802.000 | MECHANICAL INSPECTIONS | 142.50               |
| W100                | WILLIAM J KARAS        | 03/20/2015           |
| 82238               | 3260 MCKINLEY RD       | 04/02/2015           |
| 03/20/2015          | CHINA MI, 48054        | / /                  |
|                     |                        | 04/02/2015           |
|                     |                        | STATEMENT            |
|                     |                        | 0.0000               |
|                     |                        | FTB                  |
|                     |                        | N                    |
|                     |                        | Y                    |
|                     |                        | Y                    |
|                     |                        | PLUMBING INSPECTIONS |
|                     |                        | 131.25               |
|                     |                        | 0.00                 |
|                     |                        | 131.25               |

Open

| GL NUMBER           | DESCRIPTION          | AMOUNT |
|---------------------|----------------------|--------|
| 101-371.000-802.000 | PLUMBING INSPECTIONS | 131.25 |

MEETING

VENDOR TOTAL: 273.75

TOTAL - ALL VENDORS: 70,144.03

| FUND TOTALS:                 |           |
|------------------------------|-----------|
| Fund 101 - GENERAL FUND      | 53,334.82 |
| Fund 202 - MAJOR STREET FUND | 737.35    |
| Fund 203 - LOCAL STREET FUND | 952.08    |
| Fund 209 - CEMETERY FUND     | 1,378.48  |
| Fund 251 - TIFA 2            | 1,666.67  |
| Fund 252 - TIFA 3            | 3,333.33  |
| Fund 592 - WATER/SEWER FUND  | 8,741.30  |

ENCUMBRANCES

APRIL 2, 2015