

CITY OF MARINE CITY

City Commission Meeting Agenda

Regular Meeting: Thursday, February 5, 2015; 7:00 pm
Marine City Fire Hall: 200 South Parker Street, Marine City

1. **CALL TO ORDER**
2. **PRAYER ~ Rev. Robert Slaton**
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. Certificates of Achievements for Storm Water Management ~ Industrial Site from DEQ:
 - 1) Michael Itrich
 - 2) Elizabeth McDonald
5. **PUBLIC COMMENT** *Residents are welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
6. **APPROVE AGENDA (Additions / Deletions)**
7. **APPROVE MINUTES**
 - A. City Commission Regular Meeting ~ January 15, 2015
8. **CONSENT AGENDA**
 - A. Business License ~ Harbor Health Home Care (new location)
9. **UNFINISHED BUSINESS**

10. NEW BUSINESS

- A. Resolution #03-2015
 - 2015 Northeastern Watersheds Budget
- B. Resolution #04-2015
 - Recreation Programs Fee Schedule ~ Amend
- C. Introduction ~ Amended Ordinance
 - Water Supply Cross Connection
- D. Purchase of NPK Hydraulic Jack Hammer
 - Waive Competitive Bidding
- E. Preliminary 2015-2016 Budget Meeting Dates
- F. Cottrellville Township Sewer Contract
 - Sewer Rate Computation for the Year Ended June 30, 2014

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll ~ \$214,283.18

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. EXECUTIVE SESSION

- A. Acting City Manager Compensation

15. ADJOURNMENT

4A



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENTAL QUALITY
LANSING



DAN WYANT
DIRECTOR

January 12, 2015

Michael P. Itrich
5602 King Road
China, MI 48054

Your examination for certification as a Storm Water Management Operator has been graded and the results presented to the Board of Examiners. The Board has recommended to the Michigan Department of Environmental Quality issuance of a certificate based on a passing score of 70%. Your examination results, as reported to and approved by the Board of Examiners, follow:

A-1i Storm Water Management Industrial Site - 86 %

Congratulations on behalf of the Director of the Michigan Department of Environmental Quality.

Your certificate number is **I- 13286**. Please retain this certificate on file as your record of certification.

Please note that the certification remains in effect until **July 1, 2020**. Shortly before that date, information regarding renewal will be sent to your most recent home address in our files. A certified operator who changes his/her address must notify the Operator Training and Certification Unit within 30 days of the change, phone number 517-284-5486.

If you have any questions about the examination results or the certification process, please call your district storm-water contact.

STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENTAL QUALITY

This is to certify that

Michael P. Itrich

is qualified under the rules governing certification to operate any facility listed under the classification

STORM WATER MANAGEMENT – INDUSTRIAL SITE

A-1i

CERTIFICATE NO. I- **13286**

EXPIRES JULY 1, 2020

Issued by the Director of the Department of Environmental Quality
Under Authority of Act 451 P.A. 1994, Part 31 as amended

EQC 3450-1 (Rev 3/24/2011)



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENTAL QUALITY
LANSING



DAN WYANT
DIRECTOR

January 12, 2015

Elizabeth A. McDonald
1102 South Third Street
Marine City, MI 48039

Your examination for certification as a Storm Water Management Operator has been graded and the results presented to the Board of Examiners. The Board has recommended to the Michigan Department of Environmental Quality issuance of a certificate based on a passing score of 70%. Your examination results, as reported to and approved by the Board of Examiners, follow:

A-1i Storm Water Management Industrial Site - 98 %

Congratulations on behalf of the Director of the Michigan Department of Environmental Quality.

Your certificate number is **I- 13308**. Please retain this certificate on file as your record of certification.

Please note that the certification remains in effect until **July 1, 2020** . Shortly before that date, information regarding renewal will be sent to your most recent home address in our files. A certified operator who changes his/her address must notify the Operator Training and Certification Unit within 30 days of the change, phone number 517-284-5486.

If you have any questions about the examination results or the certification process, please call your district storm-water contact.

STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENTAL QUALITY

This is to certify that

Elizabeth A. McDonald

is qualified under the rules governing certification to operate any facility listed under the classification

STORM WATER MANAGEMENT – INDUSTRIAL SITE

A-1i

CERTIFICATE NO. I- **13308**

EXPIRES JULY 1, 2020

Issued by the Director of the Department of Environmental Quality
Under Authority of Act 451 P.A. 1994, Part 31 as amended

EQC 3450-1 (Rev 3/24/2011)

**City of Marine City
City Commission
January 15, 2015**

A regular meeting of the Marine City Commission was held on Thursday, January 15, 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 Wenturine, the Pledge of Allegiance was led by Mayor Skotarczyk.

Present: Mayor Skotarczyk; Commissioners Avery, Hendrick, Lovett, Meli, Simpson, and Turner; City Manager Gabor; and, City Clerk Baxter.

Absent: None

Communications

The following communication was received:

- USDA Rural Development Bonds ~ Audit Review

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

Public Comment

John Sapienza, 426 Broadway, said he is very unhappy with the direction Marine City is taking. Mr. Sapienza said he has been treated unfairly by the Marine City Police for 15 years. He said that if Chief Tillery were to become the new City Manager, perhaps he would bring the issues with Marine City Police to the forefront.

Pat O'Brien, 251 N. William, said the City Manager and Police Chief jobs should not be combined as there would be a conflict of interest. He asked why the City Manager's job wasn't classified as part-time years ago to save the city money.

Tim Solack, 613 N. Main Street, said he chose to live in Marine City and was encouraged with the direction the city was heading. Mr. Solack said he would like to see the City

Manager's position filled with someone who is qualified. He said now is not the time, as Marine City has turned a corner, to place an unexperienced person in this position.

Melissa Blanchard, 622 Alger, said the two most important positions in the city government should not be combined into one. Mrs. Blanchard said that by saving a few dollars now, what kind of position does it leave the city in when they need to replace the City Manager or the Chief of Police.

Kathy Vertin, 420 S. Water Street, asked the Commission what their vision was for the future of Marine City. She said by combining the City Manager and Chief of Police positions doesn't show the residents and business owners the Commission's vision of future growth.

John Stewart, 341 S. Water Street, thanked City Manager Gabor and the City Commission for their contributions to the community. He said there was good momentum going and a buzz about Marine City. Mr. Stewart said he believes the City Manager position should be a full time position as it benefits residents and business owners.

Robert Blanchard, 622 Alger, thanked City Manager Gabor for all the work he has put into the city. Mr. Blanchard said he doesn't believe that the City Manager and Chief of Police positions should be combined as Chief Tillery has a full plate already. He said this is a great opportunity to choose someone to move Marine City forward into its next chapter.

Tom Vertin, 420 S. Water Street, said Marine City should "notch it up" in its next chapter. By combining the City Manager and Chief of Police positions, would "notch it down" going forward. He said Marine City needs to continue the momentum.

Approve Agenda

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

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Avery, to approve the Minutes of the Regular City Commission Meeting held December 18, 2014, 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 & Activity Report
- Special Event ~ Marine City Music Festival

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

UNFINISHED BUSINESS

Board Vacancies

TIFA Board

The City received an application from the following resident:

- Charles Seigneurie ~ 224 N. Elizabeth

Motion by Mayor Skotarczyk, seconded by Commissioner Simpson, to appoint Charles Seigneurie to the TIFA Board for a term expiring June 30, 2017. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson, Turner. Nays: Hendrick. Motion Carried.

Historical Commission

The City received applications from the following residents:

- Jennifer Urick ~ 253 S. William Street
- Raymond Urick ~ 253 S. William Street

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to appoint Jennifer Urick to the Historical Commission for a term expiring December 31, 2016, and Raymond Urick to the Historical Commission for a term expiring December 31, 2015. Ayes: Skotarczyk, Hendrick, Lovett, Meli, Simpson, Turner. Nays: Avery. Motion Carried.

NEW BUSINESS

Resolution #01-15 SAW Grant Designee

The proposed change to the existing Resolution was to amend the authorizing designee from John Gabor to Mary Ellen McDonald. Motion by Commission Simpson, supported by Commissioner Avery, to approve Resolution #01-15, as presented. All Ayes. Motion Carried.

Audit Engagement Letter ~ McBride-Manley & Company, PC

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Audit Engagement Letter with McBride-Manley & Company, PC for the fiscal year ending June 30, 2015, not to exceed \$28,360. All Ayes. Motion Carried.

City Manager Position ~ Discussion

Commissioner Hendrick said that she would prefer to leave the two positions separate and go outside to look for a replacement. She said she doesn't want the conflict that combining the positions would do. She said it would shift the focus to the conflict instead of where it should be.

Commissioner Simpson said that he sees a problem procedurally for such a drastic change. With these two very important positions, he said a better process should be implemented. He suggested a vetting of applicants which would prove candidacy and qualifications.

Commissioner Lovett said that the decision poses a dilemma as they haven't been able to look at next year's budget. Procedurally, she would like more time to investigate full time vs. part time, but would ideally like to have both positions full time. Commissioner Lovett made the recommendation that Chief of Police, Don Tillery, would be an excellent candidate for Acting City Manager.

Commissioner Meli said that the Chief of Police position requires a lot of time and he doesn't see how the two jobs could be combined. He said he also saw a conflict of interest if one person was doing two jobs. Mr. Meli said he strongly opposes the combination of City Manager and Chief of Police positions.

Commissioner Turner said it was not a question of Chief Don Tillery's ability to do the job as he has proven himself. He said John Gabor has set the bar high and he doesn't see how

the two positions can be combined. He further said he hopes Chief Don Tillery would help them out in the interim, but he cannot support combining the two jobs.

Commissioner Avery said he was leaning towards keeping both jobs full time. But, because money is an issue in the city, we should look at the budget before making a decision. He said he wouldn't like combining the jobs, but it would be a financial decision. He said we like the idea of having full time jobs, but can we afford them?

Mayor Skotarczyk said the combination of the City Manager and Chief of Police positions initially sounded like a good idea with our current money situation. But he said, they were here to represent citizens, business owners and property owners of the city who want more out the City Manager, not less. Mayor Skotarczyk said that his vision for the city is "pro-growth" and he wants to do everything he can to make the city prosper.

Chief Tillery said that he appreciated the support and respect of the Board and agreed with the objections of combining the City Manager and Chief of Police positions. He said he was not interested in the City Manager position, but would step up and help the Board out in any capacity.

A discussion ensued on how to conduct a search for a new City Manager. It was agreed that a sub-committee would be formed to do an initial cut and work with the Acting City Manager. The sub-committee is to consist of Mayor Skotarczyk and Commissioners Lovett and Hendrick. Mayor Skotarczyk made the suggestion that a citizen-at-large be chosen, with a human resources background (if possible), to work with the sub-committee.

Mayor Skotarczyk then made a recommendation of appointing Chief Don Tillery as Acting City Manager due to his budget experience, his familiarity with departments within the city, as well as with on-going projects.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to go forward with appointing Chief Don Tillery as Acting City Manager.

Commissioner Hendrick said it was a tough job being a Chief in a small community. People either love you or hate you. To avoid any conflicts, she said she can't support the recommendation and made the recommendation to look outside for Acting City Manager.

A discussion ensued on the process to go outside for an Acting City Manager. Commissioner Turner said all avenues should be explored with such an important decision.

Commissioner Simpson said he is in favor of the motion as Chief Tillery is familiar with the staff and wouldn't have to be brought up to speed.

Commissioner Turner said the only objections he heard are due to combining the positions, not Chief Tillery, personally. He said he supports the recommendation.

Commissioner Avery said he supports Chief Tillery as Acting City Manager because of his experience, especially since we are coming up on budget time.

Mayor Skotarczyk said he supports appointing Chief Tillery as it would cause the least amount of interruption to business in the city.

Commissioner Lovett said Chief Tillery has done an excellent job budget-wise in his department and has the city in his heart. She said he has her full support.

Commissioner Meli said he would like to table this discussion until the next meeting.

At this time, Mayor Skotarczyk read, out loud, Resolution #02-15 that was prepared by City Attorney, James Downey, and would appoint Donald G. Tillery as Acting City Manager.

Motion by Commissioner Lovett, seconded by Commissioner Avery, to adopt Resolution #02-15 which would appoint Donald G. Tillery as Acting City Manager for the City of Marine City. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Turner. Nays: Hendrick, Meli. Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve total disbursements, including payroll, in the amount of \$640,851.57, as presented. Roll Call Vote. All Ayes. Motion Carried.

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to accept the Preliminary Financial Statements for December, 2014, and place them on file. All Ayes. Motion Carried.

City Manager's Report

City Manager Gabor provided updates on the following items:

- Completed ISO audit for fire protection which qualified City of Marine City for better property insurance rates.
- WINS up and working; putting fliers in water bills and will soon start alerts for the city.
- Last City Commission meeting; final day with City of Marine City to be January 30th, taking a job with Hamtramck. Mr. Gabor said he enjoyed serving the City of Marine City for the past 7 ½ years.

Commissioner Privilege

Commissioner Turner thanked the citizens who attended the Board meeting for coming and expressing their concerns and opinions. He also thanked City Manager Gabor for his service and said that Water Street is a testimony to what he has done for Marine City.

Commissioner Avery also thanked City Manager Gabor and said he has seen a big change in Marine City. He also said that it was a pleasure to see useful, courteous discussions from citizens.

Commissioner Hendrick asked everyone to keep in mind the budget workshops are coming up soon and they need input from Marine City residents and business owners. She also thanked John Gabor for his service to Marine City.

Commissioner Meli thanked City Manager Gabor and said it was a pleasure being on the Board with him. He also said it was great to hear voices from the community.

Commissioner Simpson said it says a lot about Marine City that they were able to have polite opinions on the topic of combining the City Manager and Chief of Police positions. He reminded citizens that budget workshops were coming up which would pose difficult decisions. Mr. Simpson praised City Manager Gabor for his service and said he was a great fit for the City of Marine City.

Commissioner Lovett said it was great to see all the citizens in attendance which portrayed democracy in action. She thanked City Manager Gabor for always being open to questions and guidance, as well as keeping the city on a fiscally sound note.

Mayor Skotarczyk thanked City Manager Gabor and said he enjoyed working together with him over the years. He urged residents and business owners to attend upcoming budget workshops to hear about what the city is planning, what its vision is, and what it is spending money on. He said the Board needs their input.

Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to adjourn at 8:41 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

8-A

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Business License Application

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

Business Information:

Business Name: Harbor Health Home Care
Business Address: 1100 Degurse Avenue
Bus. Phone: 810-765-7144 Fax: 810-765-9295 E-Mail: harborhealth1@aht.net
Description of Business: Home Health Care

Open Date (Subject to approval): 2-1-15 Non-Profit: Yes No
Number of Employees: Full Time _____ Part Time 83 # of Seats N/A
Hours of Operation: From 9:00A to 5 P.M. M T W Th F S S

Ownership: Corporation Individual Partnership LLC Limited

Partnership

Corporation Name: Harbor Health Services, Inc.
State Tax ID: 383296830 Federal ID: 383296830
Value of Initial Stock and Equipment: \$ N/A

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

Name: Louann Jobbitt Title: President / CFO
Address: 3025 Vincent Rd Phone: 810-650-8847
City: North Street, MI 48049 State: _____ Zip: _____
Driver's License #: J130 549 461643
Name: Meredith Whitford Title: VP / Secretary
Address: 714 Cass St. Phone: 989-858-1817
City: St. Clair State: MI Zip: 48079
Driver's License #: _____

Building Owner: mark morse / Blue Water Mini Storage
Address: 1100 DeGurse Ave, Marine City
State: MI Zip: 48039 Phone: 810-650-2870

Emergency Contact Information (After Hours):

Name: Louann Jobbitt Phone: 810-650-8847
Name: Meredith Whitford Phone: 989-858-1817

Alarm Company:

Name: N/A Phone: _____
Address: _____
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building NO

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

<p>HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?</p> <p>YES: <u>X</u> NO: _____</p> <p>APPLICANT'S INITIALS: <u>[Signature]</u></p>

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

Special Instructions for Police and Fire Departments: _____

Is there hard-surface parking for this business? Yes No
Are you indebted to the City for anything? NO

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

Louann Jobbitt 12-29-14
Signature & Title of Applicant Dated

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

RESOLUTION NO. 03-2015

A RESOLUTION OF SUPPORT FOR THE NORTHEASTERN WATERSHEDS 2015 BUDGET.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the 5th day of February, 2015 at 7:00 PM.

Present:

Absent:

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

WHEREAS, the City of Marine City is committed to protecting local waterways for the public health and welfare of its current and future residents; and

WHEREAS, the City of Marine City is required by the U.S. Environmental Protection Agency and the Michigan Department of Environmental Quality (MDEQ) to comply with the requirements of the National Pollutant Discharge Elimination System Phase II Storm Water Permit; and

WHEREAS, the City of Marine City has partnered with municipalities, education institutions and county agencies within St. Clair County's Northeastern Watersheds for several years in order to jointly implement activities to comply with state and federal storm water requirements; and

NOW THEREFORE BE IT RESOLVED that the City of Marine City supports the Northeastern Watersheds 2015 budget and the City of Marine City's payment of its cost share of \$776.60 which will be paid to the St. Clair County Health Department upon receipt of an invoice; and

BE IT FURTHER RESOLVED that the City Manager and the City Clerk are authorized and directed to forward this resolution on behalf of the City of Marine City to the St. Clair County Health Department.

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

Donald G. Tillery
Acting City Manager

Attest:

Kristen Baxter
City Clerk



CITY OF MARINE CITY

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-8846 • Fax (810) 765-4010

February 5, 2015

Sheri J. Faust
Storm Water Program
St. Clair County Health Department
3415 28th Street
Port Huron, MI 48060

**RE: Financial Commitment to 2015 Northeastern Watersheds
Budget and Allocation**

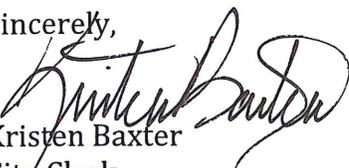
Dear Ms. Faust:

This letter serves to confirm the City of Marine City's financial commitment to pay the St. Clair County Health Department \$776.60 for the storm water services outlined in the document, "2015 Northeastern Watersheds Activities and Budget", which has been and will continue to be provided during the time period of January 1, 2015 through December 31, 2015.

I understand that the City of Marine City's storm water permit representative will be expected to work with the St. Clair County Health Department to implement these activities within its jurisdiction.

I also understand that the St. Clair County Health Department will invoice the City of Marine City by May 1, 2015 with payment expected by June 1, 2015.

Sincerely,



Kristen Baxter
City Clerk

"In the Heart of Blue Water District"

MEMO:

City of Marine City

To: Acting City Manager Donald Tillery, Kris Baxter, and City Commissioners
From: Lynn Zyrowski
Date: 1/30/2015
Re: Request to amend Fee Schedule for Recreation Programs

Attached is the List of requested Fee Schedule amendments for the Recreation Department:

- Creative Kids Preschool Program: \$75.00 per month. New Program.
- CPR Course: \$20.00 per class. New Program.
- CPR and First Aid course: \$25.00 per class. New Program.
- Life Guard Course: \$50 Resident fee/\$65.00 Non-resident fee. The American Red Cross requires new students to register on-line @ \$35.00 per student in lieu of book supplies. Therefore, the Recreation Department needs to adjust the fee schedule so as not to charge students for book supplies.
- ZUMBA Fitness class: \$5.00 Drop-In Fee; \$40.00 (10) class pass-Resident Fee; \$45.00 (10) class pass Non-Resident Fee.
- Water Aerobics: \$40.00 (8) classes Resident Fee; \$45.00 (8) class Non-Resident Fee; \$5.00 Drop-In Fee. Increased fee to offset cost of increased ECSD Pool Usage Fees.
- Midday Water Exercise: \$1.00 Senior Citizen Fee; \$2.00 Adult Fee. Increased fee to offset cost of Instructor Wages.
- Senior Splash Bash/Moms in Motion: FREE! Sponsored by a Grant from HAP.
- Float & A Movie: \$2.00 Drop-In Fee per person. New Program.

Thank you,

Lynn Zyrowski
Recreation Director/Office Clerk Assistant
303 S. Water Street
Marine City, MI 48039
lzyrowski@marinecity-mi.org
810-765-8094

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

RESOLUTION NO. 04-2015

A RESOLUTION APPROVING THE ADDITION AND AMENDMENT OF FEES TO THE CITY'S FEE SCHEDULE.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the _____ day of February, 2015 at 7:00 PM.

Present:

Absent:

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

WHEREAS, the Recreation Department is requesting fees be amended and added to the City's Fee Schedule per the attached list of additions

NOW, THEREFORE, BE IT RESOLVED that the City Commission has reviewed the attached list of additions and amendments to the Recreation Department's program fees.

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

Donald G. Tillery, Acting City Manager

Attest:

Kristen Baxter, City Clerk

MARINE CITY FEE SCHEDULE

Dept	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Police	Violation	8	Any violation of posted parking	W/I 24hrs \$25 / W/I 48hrs \$50 / After 48hrs \$75	W/I 24hrs \$25 / W/I 48hrs \$50 / After 48hrs \$75	Oct-09	
Police	Violation	9	Prohibited operation of amplified sound system	Fine \$75	Fine\$75	Oct-09	
Recreation	Art	1	Kidde art (4-6 yrs old)	\$40	\$45	May-07	
Recreation	Basketball	1	Basketball (Grade 2-6)	\$40	\$45	May-07	
Recreation	Basketball	2	MC Hoops (Boys grades 4-6)	\$50	\$52	May-07	
Recreation	Excersize		ZUMBA Fitness (10) class pass	\$40	\$45	New	\$40/\$45
Recreation	Excersize		ZUMBA Firness Drop-In Fee	\$5	\$5	New	\$5
Recreation	Misc	1	Sandcastle contest	\$0	\$0	May-07	
Recreation	Preschool		Creative Kids Preschool Program	\$75	\$75	New	Monthly
Recreation	Playground	1	Playground (7-14 yrs old)	\$40	\$50	May-07	
Recreation	Swim	1	Competitive Swim Team	\$45	\$50	May-07	
Recreation	Swim	2	Parent / Child aquatics	\$30	\$35	May-07	
Recreation	Swim	3	Swim lessons (1-7)	\$40	\$45	May-07	
Recreation	Swim	4	Adult lessons	\$40	\$45	May-07	
Recreation	Health		CPR and First Aid Course	\$25	\$25	New	\$25
Recreation	Health		CPR course	\$20	\$20	New	\$20
Recreation	Swim	5	Lifeguard Training	\$85	\$100	May-07	\$50/\$65
Recreation	Swim	6	Water aerobics	\$35	\$45	May-07	\$40/\$45 \$5 Drop-In
Recreation	Swim	7	Midday water exercise	\$1	\$1	May-07	\$1 Senior/\$2 Adults
Recreation	Swim		Float & A Movie Drop-In Fee per person	\$2	\$2	New	\$2.00 pp
Recreation	Swim		Senior Splash Bash/Moms in Motion	Free	Free		Free
Recreation	Swim	8	Swim passes (20 Visits) - Senior Citizen	\$15	Same as resident	May-07	
Recreation	Swim	8	Swim passes (20 Visits) - Single or Adult	\$30	Same as resident	May-07	
Recreation	Swim	9	Swim passes (20 Visits) - Family	\$50	Same as resident	May-07	
Recreation	Swim	10	Open swim - Seniors	\$1	Same as resident	May-07	

MARINE CITY FEE SCHEDULE

Dept	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Recreation	Swim	11	Open swim - Single	\$2	Same as resident	May-07	
Recreation	Swim	12	Open swim - Family	\$5	Same as resident	May-07	
Recreation	Wrestling	1	Middle & High School	\$55	\$57	May-07	
Recreation	Volleyball	1	Co-Ed volleyball tournament	\$5	Same as resident	May-07	
Recreation	Volleyball	2	Co-Ed volleyball / Drop-in fee	\$1	Same as resident	May-07	
Treasurer	General	1	NFS Checks	\$25	\$25	Nov-09	
Treasurer	General	2	Tax-roll / Electronic Copy	\$70	N/A	Jul-05	
Treasurer	Benefits	1	Expected HRA Claim AVG for FC - (Active full employees and retirees only)	\$126.54	N/A	Nov-09	
Wade Trim	Subdivison	1	Plat review for conventional, manufactured home, commercial or industrial subdivison - Pre-Preliminary plat review	\$500	Same as resident	Jan-10	
Wade Trim	Subdivison	2	Plat review for conventional, manufactured home, commercial or industrial subdivison - Preliminary plat review	Tentative approval - \$750 plus \$5 per lot Final approval - \$250 plus \$2.50 per lot	Same as resident	Jan-10	
Wade Trim	Subdivison	3	Plat review for conventional, manufactured home, commercial or industrial subdivison - Final plat review	\$250	Same as resident	Jan-10	
Wade Trim	Site Plan	1	Site plan reviews - Detached single-family condominium (Site-condos), multiple-family or mobile home park developments	\$750 plus \$5 per dwelling unit	Same as resident	Jan-10	
Wade Trim	Site Plan	2	Site plan reviews - Cluster housing development	\$500 plus \$5 per dwelling unit	Same as resident	Jan-10	
Wade Trim	Site Plan	3	Site plan reviews - Commercial or office development	\$500 plus \$5 per dwelling unit	Same as resident	Jan-10	
Wade Trim	Site Plan	4	Site plan reviews - Industrial development	\$500 plus \$25 per acre of fraction thereof	Same as resident	Jan-10	
Wade Trim	Site Plan	5	Site plan reviews - Public or semi-public uses	\$500 plus \$25 per acre of fraction thereof	Same as resident	Jan-10	

10-C

KANE, CLEMONS, JOACHIM AND DOWNEY

PROFESSIONAL CORPORATION
ATTORNEYS AND COUNSELORS AT LAW
721 ST. CLAIR RIVER DRIVE P.O. BOX 333
ALGONAC, MICHIGAN 48001

TELEPHONE
AREA CODE 810
794-4961
FAX (810) 794-3641

JOHN C. KANE (1920-1998)
THOMAS M. CLEMONS, JR.
GEORGE J. JOACHIM
JAMES T. DOWNEY, JR.

January 14, 2015

John Gabor
City Manager
City of Marine City
303 S. Water Street
Marine City, MI 48039

RE: Revised Cross Connection Ordinance

Dear Mr. Gabor:

Please be advised I have reviewed the City's Cross Connection ordinance, Code sec. 51.01 *et seq.*, in light of the new requirements of the Michigan Department of Environmental Quality ("MDEQ"). I enclose a proposed amendment to the ordinance that contemplates these changes.

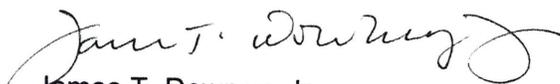
The revisions to the current ordinance as written are merely cosmetic. Section 2 simply adds the specific administrative regulation sections that comprise the state's *Water Supply Connection Rules*. Sections 2 and 3 omit the previous reference to the Michigan Department of Public Health and replace it with a reference to the MDEQ.

The substantive changes to the ordinance are the addition of sections 7, 8, and 9 concerning testing, the supremacy of the state plumbing code, and a penalty provision. Essentially, our six-section Cross Connection ordinance has become a nine-section ordinance with these amendments.

If you have any questions regarding this matter, please do not hesitate to contact me.

Very truly yours,

KANE, CLEMONS, JOACHIM AND DOWNEY


James T. Downey, Jr.

JTD/ns

Enclosure

cc: Kristen Baxter

RECEIVED
JAN 16 2015

City of Marine City

ORDINANCE NO. 01-2015

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN AMENDING TITLE V "PUBLIC WORKS," CHAPTER 51 "WATER," SECTIONS 1-6 ENTITLED "GENERAL PROVISIONS."

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENTS

Title V, Chapter 51 is hereby amended to read as follows:

SECTION 51.02 ADOPTION OF WATER SUPPLY CROSS CONNECTION RULES

The city hereby adopts by reference the *Water Supply Cross Connection Rules* of the Michigan Department of Environmental Quality ("MDEQ"), being R 325.11401 to R 325.11407 of the Michigan Administrative Code.

SECTION 51.03 INSPECTIONS.

(A) It shall be the duty of the City Manager or his or her authorized representative to cause inspections to be made of all properties served by the public water supply where cross connections with the public water supply is deemed possible. The frequency of inspections and re-inspections based on potential health hazards involved shall be established by the City Manager and as approved by the state's Department of Public Health.

SECTION 51.07 TESTING.

That all testable backflow prevention assemblies shall be tested at the time of installation or relocation and after any repair. Subsequent testing of devices shall be conducted at a time interval specified by the City Manager and in accordance with

MDEQ requirements. Only individuals who hold a valid Michigan plumbing license and have successfully passed an approved backflow testing class shall perform such testing. Each tester shall also be approved by the City Manager. Individuals performing assembly testing shall certify the results of their testing.

SECTION 51.08 STATE SUPREMACY.

This ordinance does not supersede the state plumbing code or any other provision of this Article, but is supplementary to them.

SECTION 51.09 PENALTIES.

Any person or customer found guilty of violating any of the provisions of this ordinance or any written order of the City Manager, in pursuance thereof, shall be deemed guilty of a misdemeanor and upon conviction thereof shall be punished consistent with Code section 10.99(A)(1). Each day upon which a violation of the provisions of this ordinance shall occur shall be deemed a separate and additional violation.

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 _____, 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 Skotarczyk, Mayor
City of Marine City

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

INTRODUCED:
ADOPTED:
PUBLISHED:
EFFECTIVE:

10-D



CITY OF MARINE CITY

DEPARTMENT OF PUBLIC WORKS

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

TO: MARINE CITY COMMISSION
JOHN GABOR, CITY MANAGER

FROM: MICHAEL ITRICH
D.P.W. DIRECTOR

DATE: JANUARY 15, 2015

SUBJECT: COMPETITIVE BIDDING

To Whom It May Concern,

I am asking to have the competitive bidding waived for the NPK PH300 hydraulic jack hammer that will be used for the JCB Backhoe. I am requesting this because there is only one distributor in the area, which is AIS in Richmond. NPK is giving us a 10 percent Government discount; also AIS is giving us a 3 percent discount. The original cost for the hydraulic jack hammer was \$20,468.00. With the discount, the total is \$18,120.00, which is the same or better than the State competitive bidding. Therefore, I recommend going with AIS for the above mentioned reasons.

Sincerely,

A handwritten signature in black ink that reads "Michael Itrich".

Michael Itrich
DPW DIRECTOR



HYDRAULIC HAMMERS & MOUNTING OPTIONS SUGGESTED LIST PRICES

MODEL PH-3: Replaces NPK Model GH-3

PART NUMBER	DESCRIPTION	LIST PRICE
HYDRAULIC HAMMER		
<i>(Please refer to "Compatibility Charts" (green section) for carrier compatibility)</i>		
PH3001	PH-3 Flat Top Hammer Assembly & Tool - Requires dedicated top mounting kit	\$ 12,990
PH3000	PH-3 Flat Top Enviro (Enclosed bracket) Hammer Assembly & Tool - Requires dedicated top mounting kit	\$ 12,990



DEDICATED TOP MOUNTING KITS

(Please refer to www.npkce.com attachments wizard or call NPK for specific part number)



The dedicated top mounting kit consists of a bracket weldment which conforms to the exact dimensional hook-up of a specific manufacturer's backhoe. For use with Flat Top Hammer Assemblies
(Whip hoses included) \$ 840



The dedicated top mounting kit consists of a bracket weldment which conforms to the exact dimensional hook-up of a specific manufacturer's skid-steer. For use with Flat Top Hammer Assemblies
(Whip hoses included) \$ 1,200

HYDRAULIC INSTALLATION KITS

If carrier is not equipped with an auxillary lines group that is compatible with this hammer's flow and pressure requirements, a hydraulic installation kit must be ordered

(Please refer to www.npkce.com attachments wizard or call NPK for specific part number and price)

MODEL PH-3

PART NUMBER	DESCRIPTION	LIST PRICE
OPTIONAL TOOLS		
 11061009	Chisel Tool (Tool diameter 3" - Working length 16.5")	\$ 390
 11073657	Moil Tool (Tool diameter 3" - Working length 16.5")	\$ 390
 11058690	Blunt Tool (Tool diameter 3" - Working length 16.5")	\$ 390
 E2049-1120	Frost Cutter (Cross Cut) (Spade width 6" - Working length 15")	\$ 815
E2049-1110	Frost Cutter (In Line) (Spade width 6" - Working length 15")	\$ 815
 E2049-8000	Tamper Assembly (Includes adapter tool and tamper plate listed below)	\$ 2,100
 E2049-1200	Adapter Tool (For use with tamper plate below)	\$ 840
 H917-1100	Tamper Plate (Tamper plate size 16" x 16")	\$ 1,420
OPTIONAL AUTO LUBE SYSTEMS (1/4" feed hose not included)		
 G-075	Auto Lube (Reservoir capacity 4.4 lb. - Output up to 1/2 lb. per hour)	\$ 1,900
G-075L	Auto Lube L Model (Reservoir capacity 4.4 lb. - Output up to 1/2 lb. per hour) Comes with a low level switch that activates a warning light and buzzer in the cab, and can be wired to shut off the hammer when insufficient grease levels are detected.	\$ 2,200

Hydraulic Hammers

MODEL	CARRIER WGT	UNIT WGT
GH06	1.2 - 2.2 US tons	235 lbs
GH07	1.5 - 2.75 US tons	270 lbs
PH-1	2-3.5 US tons	423 lbs
PH-2	3-5.5 US tons	487 lbs
PH-3	4-8 US tons	825 lbs
PH-4	6-9 US tons	1,064 lbs
GH6	11 - 15.5 US tons	2,150 lbs
GH7	14-21 US Tons	2,900 lbs
GH9	20 - 28 US tons	3,600 lbs
GH10	23 - 33 US tons	4,200 lbs
GH12	28 - 43 US tons	5,650 lbs
GH15	33 - 50 US tons	6,800 lbs
GH18	35 - 57 US tons	7,800 lbs
GH23	50-75 US tons	9,240 lbs
GH30	50 - 93 US tons	13,500 lbs
GH40	80-130 US tons	17,000 lbs
GH50	120+ US tons	24,910 lbs

- [Pedestal Boom System](#)
- [Construction Compactor/Driver](#)
- [Mining Scaler](#)
- [Material Processor - Jaw Set](#)
- [U-Series Concrete Crushers](#)
- [Discontinued Models](#)
- [NPK Hydraulic Installation Kits](#)
- [Auto Lube Systems](#)
- [Sales Literature](#)
- [Attachment Wizard](#)
- [Excavator Attachments](#)

Call 800-225-4379 or
Request Information

**Please share your q*

4 + 10 =

Submit



NPK Hydraulic Hammers

A better design that combines efficiency, reliability and serviceability.

1. Excellent power-to-weight ratio
2. Unique gas-charged piston maximizes hammer efficiency
3. Simple, two-moving-parts design for reliability
4. Separate ports for the NPK AutoLube system and an air line for underwater use
5. Bottom tie rod nuts for easier serviceability (GH Models)
6. Quick-change tool system with single round retainer pin
7. Variety of tool configurations available
8. Replaceable cylinder sleeves for easy, economical rebuild
9. Tool bushings engineered for quick, easy replacement

Contact NPK with your hydraulic hammer questions.

Vibration control that increases operator comfort to increase efficiency

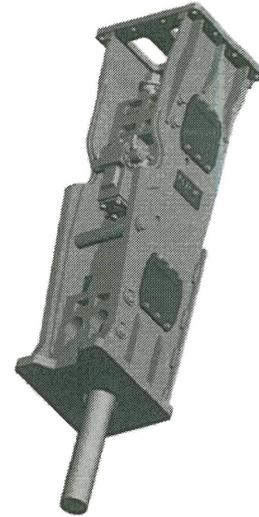
Standard on all medium and large NPK hammers, our shock-absorbing mounting bracket uses special heavy-duty rubber mounts to absorb shock, recoil, and impulse vibration. Their unique one-piece design eliminates the need for mechanical springs and overly heavy mounting brackets. The net result is that you minimize machine wear and improve operator comfort for greater reliability and productivity.

Simplified lubrication for greater reliability

A grease port is provided for automatic and/or manual greasing of the demolition tool. This prevents damage or premature wear caused by a lack of grease.

Full serviceability of the industry's easiest, lowest cost, body-rebuild system

Hammers aren't meant to have an easy life. They occasionally need to be rebuilt. When the hammer body is involved, NPK's replaceable sleeve design can reduce your costs by a factor of five to ten.



Model	Carrier Weight	Unit Weight
GH06	1.2 - 2.2 US tons	235 lbs
GH07	1.5 - 2.75 US tons	270 lbs
PH1	2 - 3.5 US tons	423 lbs
PH2	3 - 5.5 US tons	487 lbs
PH3	4 - 8 US tons	825 lbs
PH4	6 - 9 US tons	1,064 lbs
GH6	11 - 15.5 US tons	2,150 lbs
GH7	14 - 21 US tons	2,900 lbs
GH9	20 - 28 US tons	3,600 lbs
GH10	23 - 33 US tons	4,200 lbs
GH12	28 - 43 US tons	5,650 lbs
GH15	33 - 50 US tons	6,800 lbs
GH18	35 - 57 US tons	7,800 lbs
GH23	50-75 US tons	9,240 lbs
GH30	50 - 93 US tons	13,500 lbs
GH40	80-130 US tons	17,000 lbs
GH50	120+ US tons	24,910 lbs

**MARINE CITY
2015 - 2016 BUDGET SCHEDULE**

<u>Day</u>	<u>Date</u>	<u>Activity</u>
Monday	January 5, 2015	Budget Information packets distributed to Department Heads
Monday	January 26, 2015	Department Budgets submitted to Finance Director/Treasurer
Thursday-Friday	January 29, 2015- January 30, 2015	Capital Expenditure Plan Review
Thursday	February 5, 2015	City Commission to receive Budget Calendar
Thursday	February 19, 2015	Budget Draft submitted to City Manager
Thursday-Friday	Feb 19-20, 2015	Budget Review with Department Heads with Finance Director/Treasurer and City Manager <ul style="list-style-type: none"> • Lynn Zyrowski – 2/12/15 (1PM) • Michael Itrich – 2/19/15 (10AM) • Kristen Baxter – 2/19/15 (3PM) • Police – 2/20/15 (10AM) • Brian Bayly – 2/20/15 (2:30PM) • Mary Ellen McDonald – 2/20/15
Friday	February 27, 2015	Budget submitted to City Commission.
Set By Commission-Meeting	2/19/15	Preliminary Budget Review with City Commission-Tentative Dates Week of March 24 th -26 th
Thursday	April 2, 2015	Budget Workshop Dates set by City Commission – Budget Workshop Tentative Dates are April 7 –April 9, 2015
Tuesday-Thursday	April 7 – 9, 2015	Budget Workshop Dates
Wednesday	May 13, 2015	Publication of Proposed Tax Rate and Public Hearing - Must be submitted to newspapers by May 7, 2015 by 12:00PM
Thursday	May 21, 2015	Public Hearing on Proposed Budget and Millage Rates Adoption of Budget and Millage Rates

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**CITY OF MARINE CITY
SEWER RATE COMPUTATION
For The Year Ended June 30, 2014**



GLEN E. MCBRIDE, C.P.A. (1948 - 2013)

PATRICIA A. MANLEY, C.P.A.

CURTIS J. MCBRIDE, C.P.A.

GWENDOLYN S. BRESINSKI, C.P.A.

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

January 9, 2015

Honorable Mayor and City Commission
City of Marine City
303 S. Water Street
Marine City, Michigan 48039

We have compiled the sewer rate computation of the CITY OF MARINE CITY for the year ended June 30, 2014, in the accompanying prescribed form. We have not audited or reviewed the sewer rate computation included in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the sewer rate computation is in accordance with the form prescribed by the Sewer Service Agreement between the City of Marine City and the Township of Cottrellville, dated March 22, 1991, as amended.

Management is responsible for the preparation and fair presentation of the sewer rate computation included in the form prescribed by the Sewer Service Agreement between the City of Marine City and the Township of Cottrellville, dated March 22, 1991, as amended, and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the sewer rate computation.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of the sewer rate computation without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the sewer rate computation.

The sewer rate computation included in the accompanying prescribed form is presented in accordance with the requirements of the Sewer Service Agreement between the City of Marine City and the Township of Cottrellville, dated March 22, 1991, as amended, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the managements of the City of Marine City and the Township of Cottrellville and is not intended to be and should not be used by anyone other than these specified parties.

Respectfully submitted,

MCBRIDE - MANLEY & COMPANY P.C.
Certified Public Accountants

CITY OF MARINE CITY

**COTTRELLVILLE TOWNSHIP SEWER CONTRACT
ACTUAL CHARGE PER 1,000 GALLONS**

For the year ended June 30, 2014

CALCULATION OF COST ALLOCATION PERCENTAGE
(BASED ON TOTAL GALLONS OF SEWAGE TREATED)

	<u>Gallons (000's Omitted)</u>	<u>% of Total Gallons</u>
Total Marine City Gallons Treated 7/1/13 to 6/30/14	237,651	79.6885 %
Total Cottrellville Gallons Treated 7/1/13 to 6/30/14	60,574	20.3115
<i>TOTAL GALLONS TREATED</i>	<u>298,225</u>	<u>100.0000 %</u>

ALLOCATION OF SEWER TREATMENT EXPENSES

	<u>Actual Total</u>
<i>Expenses Allocated:</i>	
Salaries	\$ 66,226
Benefits	64,759
Utilities	80,822
Operating supplies	21,340
Repair and maintenance (Treatment facilities and equipment only)	19,884
Sludge removal	23,414
Other expenses	8,025
Communications	3,622
Depreciation (Equipment and pre-6/30/91 facilities only)	34,486
Insurance	12,125
Contractual (includes legal and audit)	220,149
<i>TOTAL EXPENSES TO BE ALLOCATED</i>	<u>554,852</u>
Percent of Expenses Allocated to Cottrellville	20.3115 %
<i>TOTAL EXPENSES ALLOCATED TO COTTRELLVILLE</i>	<u>\$ 112,699</u>
<i>Actual Gallons Treated (000's Omitted)</i>	<u>60,574</u>
<i>Actual Cost Per 1,000 Gallons</i>	<u>\$ 1.86051771</u>

CITY OF MARINE CITY

**COTTRELLVILLE TOWNSHIP SEWER CONTRACT
ACTUAL CHARGE PER 1,000 GALLONS
(Continued)**

For the year ended June 30, 2014

RECONCILIATION TO ACTUAL

<i>Total Expenses Allocated</i>	\$ 554,852
<i>Add Expenses Benefiting Only Marine City:</i>	
Depreciation on collecting lines and 1991 treatment plant	337,891
Repairs and maintenance to collecting system	12,194
Interest	3,375
<i>TOTAL SEWER DEPARTMENT EXPENSES</i>	\$ <u>908,312</u>

Memo

To: Mayor and City Commission
From: Mary Ellen McDonald, CPFAMiCPT
 Finance Director/Treasurer
Date: 2/1/2015
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$214,283.18
List of Disbursements Including Payroll (1/12/15-1/30/15)	\$156,340.10
Meeting Encumbrances	\$ 57,943.08
TOTAL	\$214,283.18

Thank you

MEETING DATE 2/5/15

LOCAL STREET FUND

Opening Balance	\$114,406.54			
Collections/Interest/Serv Chg	\$9.29	\$0.00	\$9.49	-\$0.20
	\$114,415.83			
Disbursements/Payroll	-\$1,887.38	-\$408.04	-\$1,479.34	
Fund Transfer	\$0.00			
	\$112,528.45			
Encumbrances	-\$1,114.42			
Closing Balance	\$111,414.03			

MAJOR STREET FUND

Opening Balance	\$187,080.98			
Collections/Interest/Serv Chg	\$11.35	\$0.00	\$11.54	-\$0.19
	\$187,092.33			
Disbursements/Payroll	-\$1,868.06	-\$272.04	-\$1,596.02	
Fund Transfer	\$0.00			
	\$185,224.27			
Encumbrances	-\$570.69			
Closing Balance	\$184,653.58			

GENERAL FUND

Opening Balance	\$1,345,382.32			
Collections/Interest/Serv. Chg	\$11,642.82	\$12,595.55	\$60.15	-\$1,012.88
	\$1,357,025.14			
Disbursements/Payroll/ACH	-\$90,424.70	-\$8,554.26	-\$81,870.44	\$0.00
Fund Transfer	\$0.00			
	\$1,266,600.44			
Encumbrances	-\$36,574.08			
Closing Balance	\$1,230,026.36			

WATER/SEWER FUND

Opening Balance	\$91,190.72			
Collections/Interest/PointPayFee	\$71,796.31	\$71,893.25	\$5.77	-\$102.71
	\$162,987.03			
Disbursements/Payroll	-\$22,268.40	-\$4,310.87	-\$17,957.53	
Fund Transfer	\$0.00			
	\$140,718.63			
Encumbrances	-\$14,342.23			
Closing Balance	\$126,376.40			

CEMETERY FUND

Opening Balance	\$47,626.86			
Collections/Interest	\$253.92	\$252.00	\$1.92	
	\$47,880.78			
Disbursements/Payroll	-\$73.21	\$0.00	-\$73.21	
Fund Transfer	\$0.00			
	\$47,807.57			
Encumbrances	-\$341.66			
Closing Balance	\$47,465.91			

TIFA #1 FUND

Opening Balance	\$34,888.70		
Collections/Interest	\$4,054.90	\$4,053.13	\$1.77
	\$38,943.60		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$38,943.60		
Encumbrances	\$0.00		
Closing Balance	\$38,943.60		

TIFA #2 FUND

Opening Balance	\$319,344.20		
Collections/Interest	\$2,111.92	\$2,098.25	\$13.67
	\$321,456.12		
Disbursements/Payroll	-\$105.97	-\$105.97	\$0.00
Fund Transfer	\$0.00		
	\$321,350.15		
Encumbrances	-\$1,666.67		
Closing Balance	\$319,683.48		

TIFA #3 FUND

Opening Balance	\$700,193.11		
Collections/Interest	\$6,322.88	\$6,293.16	\$29.72
	\$706,515.99		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$706,515.99		
Encumbrances	-\$3,333.33		
Closing Balance	\$703,182.66		

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	\$15,052.33			
Collections/Interest/Misc. Chgs	\$36,784.68	\$37,083.35	\$0.00	-\$298.67
	\$51,837.01			
Disbursements	-\$23,128.36	-\$23,128.36		
	\$28,708.65			
Encumbrances	\$0.00			
Closing Balance	\$28,708.65			

MARINE CITY RETIREMENT FUND

Opening Balance	\$77,288.44			
Collections/Interest/Account Fee	\$17,658.57	\$17,654.68	\$3.89	\$0.00
	\$94,947.01			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$94,947.01			
Encumbrances	\$0.00			
Closing Balance	\$94,947.01			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$38,971.27			
Collections/Interest/Acct Fees	\$31,652.24	\$32,179.19	\$12.14	-\$539.09
	\$70,623.51			
Disbursements/ACH	-\$16,584.02	-\$16,584.02		
Transfers	\$0.00	\$0.00	\$0.00	
	\$54,039.49			
Encumbrances	\$0.00			
Closing Balance	\$54,039.49			

SPECIAL ASSESSMENT FUND

Opening Balance	\$31,824.64			
Collections/Interest/Serv. Chgs	-\$25.89	\$0.00	\$0.00	-\$25.89
	\$31,798.75			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$31,798.75			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$3,352.92			
Collections/Interest	\$0.13	\$0.00	\$0.13	
	\$3,353.05			
Encumbrances	\$0.00			
Closing Balance	\$3,353.05			

NOTE: Interest and Fees are for September 2014 thru December 2014.

LIST OF DISBURSEMENT
Disbursement 1/12/15-1/30/15

Disburse/ACH Payment 1/12/15	\$132.00
Disbursements 1/16/15-1/30/15	\$53,231.56
Pay Ending 1/7/15	\$39,343.84
Pay Ending 1/21/15	\$41,772.92
Final Pay-J. Gabor 1/30/15	\$21,859.78

TOTAL **\$156,340.10**

PAID
 DISBURSEMENTS 1/12/15
 ACH WITHDRAWAL 1/12/15

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	11/01/2014	321592	FTB	MONTHLY HSA ADMIN FEE-11/14	
81738	PO BOX 2205	01/12/2015		N		132.00
12/11/2014	SOUTH BURLINGTON VT, 05407-2205	/ /	0.0000	N		0.00
		01/12/2015		N		132.00

PD CK# 31 01/12/2015
 *ACH PAYMENT 1/12/15

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-716.000	MONTHLY HSA ADMIN FEE-11/14	3.84
592-543.000-716.000	MONTHLY HSA ADMIN FEE-11/14	0.83
592-547.000-716.000	MONTHLY HSA ADMIN FEE-11/14	0.83
101-253.000-716.000	MONTHLY HSA ADMIN FEE-11/14	2.74
592-543.000-716.000	MONTHLY HSA ADMIN FEE-11/14	1.38
592-547.000-716.000	MONTHLY HSA ADMIN FEE-11/14	1.38
101-301.000-716.000	MONTHLY HSA ADMIN FEE-11/14	11.00
101-441.000-716.000	MONTHLY HSA ADMIN FEE-11/14	6.60
202-450.000-716.000	MONTHLY HSA ADMIN FEE-11/14	1.10
203-450.000-716.000	MONTHLY HSA ADMIN FEE-11/14	1.65
592-543.000-716.000	MONTHLY HSA ADMIN FEE-11/14	0.33
592-547.000-716.000	MONTHLY HSA ADMIN FEE-11/14	1.32
736-000.000-716.000	MONTHLY HSA ADMIN FEE-11/14	99.00
		<u>132.00</u>

VENDOR TOTAL: 132.00

TOTAL - ALL VENDORS: 132.00

FUND TOTALS:	
Fund 101 - GENERAL FUND	24.18
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

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 PAID

DISBURSEMENTS 1/16/15-1/30/15

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		

3170	BLUE CARE NETWORK	01/01/2015	150090013286	FTB	MONTHLY RETIREE HEALTH INSURANCE-1/15	
31739	PO BOX 33608	01/16/2015		N		8,476.02
01/09/2015	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		01/16/2015		N		8,476.02

PD CK# 8414 01/16/2015

IL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MONTHLY RETIREE HEALTH INSURANCE-1/15	8,476.02

3170	BLUE CARE NETWORK	01/01/2015	150090013286A	FTB	FEDERAL/STATE TAXES & FEES-1/15	
31740	PO BOX 33608	01/16/2015		N		245.60
01/09/2015	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		01/16/2015		N		245.60

PD CK# 8414 01/16/2015

IL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	FEDERAL/STATE TAXES & FEES-1/15	245.60

3170	BLUE CARE NETWORK	01/01/2015	150090013286B	FTB	ADJUSTMENT FOR TAXES-1/15	
31741	PO BOX 33608	01/16/2015		N		(129.40)
01/09/2015	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		01/16/2015		N		(129.40)

PD CK# 8414 01/16/2015

IL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	ADJUSTMENT FOR TAXES-1/15	(129.40)

VENDOR TOTAL: 8,592.22

3015	BLUE CROSS-BLUE SHIELD OF MICH	01/01/2015	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
31783	PO BOX 674416	01/22/2015		N		7,553.74
01/11/2015	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		01/28/2015		N		7,553.74

PD CK# 8427 01/22/2015

IL NUMBER	DESCRIPTION	AMOUNT
01-172.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	906.35
02-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	194.22
02-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	194.22
01-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	411.50
02-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	51.44
02-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	51.44
01-253.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	546.41
02-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	273.20

PAID
 DISBURSEMENTS 1/16/15-1/30/15

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		

592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				273.20	
001-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				2,010.75	
001-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				1,584.61	
002-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				264.10	
003-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				396.15	
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				79.23	
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000				316.92	

7,553.74

3015	BLUE CROSS-BLUE SHIELD OF MICH	01/01/2015	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
31784	PO BOX 674416	01/22/2015		N		9,553.66
01/11/2015	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		01/28/2015		N		9,553.66

PD CK# 8426 01/22/2015

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	9,553.66

3015	BLUE CROSS-BLUE SHIELD OF MICH	01/01/2015	STATEMENT	FTB	MEMBERSHIP CHANGE-007006050-0001	
31785	PO BOX 674416	01/22/2015		N		(1,660.86)
01/11/2015	DETROIT MI, 48267-4416	/ /	0.0000	N		0.00
		01/28/2015		N		(1,660.86)

PD CK# 8426 01/22/2015

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MEMBERSHIP CHANGE-007006050-0001	(1,660.86)

VENDOR TOTAL: 15,446.54

0252	COMCAST	01/14/2015	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STATIO	
01795	PO BOX 7500	01/22/2015		N		52.53
01/14/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		02/09/2015		N		52.53

PD CK# 8428 01/22/2015
 (1/31/15-2/28/15)

GL NUMBER	DESCRIPTION	AMOUNT
092-546.000-853.000	PHONE SERVICE-S BELLE RIVER PUMP STATION	52.53

0252	COMCAST	01/14/2015	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
01796	PO BOX 7500	01/22/2015		N		52.53
01/14/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		02/09/2015		N		52.53

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PAID

DISBURSEMENTS 1/16/15-1/30/15

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# 8428 01/22/2015
 *(1/31/15-2/28/15)

GL NUMBER	DESCRIPTION	AMOUNT				
592-546.000-853.000	PHONE SERVICE-KING RD PUMP STATION	52.53				
2252	COMCAST	01/07/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
31735	PO BOX 7500	01/16/2015		N		366.29
01/07/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		01/28/2015		N		366.29

PD CK# 8415 01/16/2015
 *(1/19/15-2/18/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.33
101-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.32
101-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.33
101-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.33
101-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.33
101-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.33
592-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.16
592-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.16
		<u>366.29</u>

2252	COMCAST	01/07/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
31736	PO BOX 7500	01/16/2015		N		256.83
01/07/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		01/28/2015		N		256.83

PD CK# 8415 01/16/2015
 *(1/20/15-2/19/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET/PHONE-PD	256.83

2252	COMCAST	01/07/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
31737	PO BOX 7500	01/16/2015		N		114.58
01/07/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		01/28/2015		N		114.58

PD CK# 8415 01/16/2015
 *(1/21/15-2/20/15)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	HIGH-SPEED INTERNET/PHONE-WW	114.58

PAID

DISBURSEMENTS 1/16/15-1/30/15

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: 842.76

0008	DTE ENERGY	01/16/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3727802	
31797	PO BOX 740786	01/22/2015		N		174.57
01/16/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/10/2015		N		174.57

PD CK# 8429 01/22/2015
 *6370 KING RD (WATER TOWER)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-3727802	174.57

0008	DTE ENERGY	01/16/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5681826	
31798	PO BOX 740786	01/22/2015		N		37.35
01/16/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		02/10/2015		N		37.35

PD CK# 8429 01/22/2015
 *6370 KING RD (PARKS)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-5681826	37.35

VENDOR TOTAL: 211.92

0039	EAST CHINA SCHOOL DISTRICT	01/16/2015	STATEMENT	FTB	2014 SUMMER TAX 1/1/15-1/15/15	
31742	1585 MEISNER ROAD	01/16/2015		N		491.11
01/16/2015	ATTN: BUSINESS OFFICE	/ /	0.0000	N		0.00
	EAST CHINA MI, 48054-4143	01/25/2015		N		491.11

PD CK# 8416 01/16/2015

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	2014 SUMMER TAX 1/1/15-1/15/15	344.23
703-000.000-208.000	2014 SUMMER TAX 1/1/15-1/15/15	6.51
703-000.000-208.100	2014 SUMMER TAX 1/1/15-1/15/15	122.15
703-000.000-208.100	2014 SUMMER TAX 1/1/15-1/15/15	2.35
703-000.000-208.101	2014 SUMMER TAX 1/1/15-1/15/15	15.56
703-000.000-208.101	2014 SUMMER TAX 1/1/15-1/15/15	0.31

491.11

VENDOR TOTAL: 491.11

PAID
 DISBURSEMENTS 1/16/15-1/30/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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7024	FLAGSHIP-VISA	12/04/2014	STATEMENT	FTB	MENARDS-AUTISM AWARENESS LIGHTS	
1730	3910 LAPEER RD	01/16/2015		N		29.60
2/04/2014	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2015		N		29.60

PD CK# 8417 01/16/2015

GL NUMBER	DESCRIPTION	AMOUNT
01-265.000-740.000	MENARDS-AUTISM AWARENESS LIGHTS	29.60

7024	FLAGSHIP-VISA	12/11/2014	STATEMENT	FTB	CRYSTAL GARDENS VENUE-MEAL EXPENSE	
1731	3910 LAPEER RD	01/16/2015		N		25.00
2/11/2014	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2015		N		25.00

PD CK# 8417 01/16/2015

(ST CLAIR CO TREASURER'S ASSOC HOLIDAY LUNCHEON-I ANTONIEWICZ/M.E. MCDONALD)

GL NUMBER	DESCRIPTION	AMOUNT
01-253.000-869.000	CRYSTAL GARDENS VENUE-MEAL EXPENSE	25.00

7024	FLAGSHIP-VISA	12/14/2014	STATEMENT	FTB	AMBIENTWEATHER.COM-WEATHER STATION	
1732	3910 LAPEER RD	01/16/2015		N		363.47
2/14/2014	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2015		N		363.47

PD CK# 8417 01/16/2015

GL NUMBER	DESCRIPTION	AMOUNT
01-301.000-740.000	AMBIENTWEATHER.COM-WEATHER STATION	363.47

7024	FLAGSHIP-VISA	12/17/2014	STATEMENT	FTB	FAIRFIELD INN-LODGING EXPENSE	
1733	3910 LAPEER RD	01/16/2015		N		84.00
2/17/2014	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		01/27/2015		N		84.00

PD CK# 8417 01/16/2015

(J HEASLIP-WEATHER STATION TRAINING)

GL NUMBER	DESCRIPTION	AMOUNT
01-301.000-868.000	FAIRFIELD INN-LODGING EXPENSE	84.00

VENDOR TOTAL: 502.07

1017	MARINE CITY GENERAL FUND	01/16/2015	STATEMENT	FTB	2014 SUMMER TAX 1/1/15-1/15/15	
1743	303 SOUTH WATER ST	01/16/2015		N		895.98
1/16/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/25/2015		N		895.98

PAID
 DISBURSEMENTS 1/16/15-1/30/15

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# 8418 01/16/2015

3L NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2014 SUMMER TAX 1/1/15-1/15/15	656.28
703-000.000-206.000	2014 SUMMER TAX 1/1/15-1/15/15	12.63
703-000.000-206.110	2014 SUMMER TAX 1/1/15-1/15/15	8.00
703-000.000-206.500	2014 SUMMER TAX 1/1/15-1/15/15	143.07
703-000.000-206.500	2014 SUMMER TAX 1/1/15-1/15/15	1.77
703-000.000-206.000	2014 SUMMER TAX 1/1/15-1/15/15	74.23
		<u>895.98</u>

VENDOR TOTAL: 895.98

4084	MARINE CITY TAX ACCOUNT	01/16/2015	STATEMENT	FTB	2014 SUMMER TAX 1/1/15-1/15/15	
31744	303 S WATER STREET	01/16/2015		N		105.97
01/16/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/25/2015		N		105.97

PD CK# 8419 01/16/2015

3L NUMBER	DESCRIPTION	AMOUNT
251-000.000-214.703	2014 SUMMER TAX 1/1/15-1/15/15	105.97

VENDOR TOTAL: 105.97

4223	MARINE CITY TIFA #1 FUND	01/16/2015	STATEMENT	FTB	2014 WINTER TAX 1/1/15-1/15/15	
31745	303 S WATER STREET	01/16/2015		N		4,053.13
01/16/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/25/2015		N		4,053.13

PD CK# 8420 01/16/2015

3L NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.250	2014 WINTER TAX 1/1/15-1/15/15	4,053.13

VENDOR TOTAL: 4,053.13

4225	MARINE CITY TIFA #2 FUND	01/16/2015	STATEMENT	FTB	2014 WINTER TAX 1/1/15-1/15/15	
31746	303 S WATER STREET	01/16/2015		N		2,098.25
01/16/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/25/2015		N		2,098.25

PD CK# 8421 01/16/2015

3L NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.251	2014 WINTER TAX 1/1/15-1/15/15	2,098.25

PAID

DISBURSEMENTS 1/16/15-1/30/15

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: 2,098.25

M224	MARINE CITY TIFA #3 FUND	01/16/2015	STATEMENT	FTB	2014 WINTER TAX 1/1/15-1/15/15	
31747	303 S WATER STREET	01/16/2015		N		6,293.16
01/16/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		01/25/2015		N		6,293.16

PD CK# 8422 01/16/2015

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-214.252	2014 WINTER TAX 1/1/15-1/15/15	6,293.16

VENDOR TOTAL: 6,293.16

3012	SEMCO ENERGY GAS CO	01/09/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
31786	PO BOX 740812	01/22/2015		N		165.20
01/09/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		02/05/2015		N		165.20

PD CK# 8430 01/22/2015
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	165.20

3012	SEMCO ENERGY GAS CO	01/09/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
31787	PO BOX 740812	01/22/2015		N		281.21
01/09/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		02/05/2015		N		281.21

PD CK# 8430 01/22/2015
 *304 S BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
192-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	281.21

3012	SEMCO ENERGY GAS CO	01/09/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
31788	PO BOX 740812	01/22/2015		N		95.12
01/09/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		02/05/2015		N		95.12

PD CK# 8430 01/22/2015
 *375 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	95.12

User: McDonald

EXP CHECK RUN DATES 01/16/2015 - 01/30/2015

DB: Marine City

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DISBURSEMENTS 1/16/15-1/30/15

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		

012	SEMCO ENERGY GAS CO	01/09/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
1789	PO BOX 740812	01/22/2015		N		1,106.15
1/09/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		02/05/2015		N		1,106.15

CD CK# 8430 01/22/2015

514 S PARKER ST

DL NUMBER	DESCRIPTION	AMOUNT
01-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	1,106.15

012	SEMCO ENERGY GAS CO	01/09/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
1790	PO BOX 740812	01/22/2015		N		1,205.89
1/09/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		02/05/2015		N		1,205.89

CD CK# 8430 01/22/2015

1696 S PARKER ST

DL NUMBER	DESCRIPTION	AMOUNT
92-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	1,205.89

012	SEMCO ENERGY GAS CO	01/09/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
1791	PO BOX 740812	01/22/2015		N		178.09
1/09/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		02/05/2015		N		178.09

CD CK# 8430 01/22/2015

405 S MAIN ST

DL NUMBER	DESCRIPTION	AMOUNT
01-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	178.09

012	SEMCO ENERGY GAS CO	01/09/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
1792	PO BOX 740812	01/22/2015		N		16.96
1/09/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		02/05/2015		N		16.96

CD CK# 8430 01/22/2015

229 S WATER ST (GENERATOR)

DL NUMBER	DESCRIPTION	AMOUNT
92-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	16.96

012	SEMCO ENERGY GAS CO	01/09/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
1793	PO BOX 740812	01/22/2015		N		869.29
1/09/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		02/05/2015		N		869.29

PAID
 DISBURSEMENTS 1/16/15-1/30/15

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		
01/16/2015	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		01/25/2015		N		8,605.09

PD CK# 8424 01/16/2015

HL NUMBER	DESCRIPTION	AMOUNT
'03-000.000-207.200	2014 WINTER TAX 1/1/15-1/15/15	2,086.47
'03-000.000-207.200	2014 WINTER TAX 1/1/15-1/15/15	0.54
'03-000.000-207.600	2014 WINTER TAX 1/1/15-1/15/15	5,957.06
'03-000.000-207.600	2014 WINTER TAX 1/1/15-1/15/15	1.60
'03-000.000-207.700	2014 WINTER TAX 1/1/15-1/15/15	5,212.43
'03-000.000-207.700	2014 WINTER TAX 1/1/15-1/15/15	1.40
'03-000.000-207.800	2014 WINTER TAX 1/1/15-1/15/15	3,688.40
'03-000.000-207.800	2014 WINTER TAX 1/1/15-1/15/15	0.95
'03-000.000-206.810	2014 WINTER TAX 1/1/15-1/15/15	1,494.73
'03-000.000-207.130	2014 WINTER TAX 1/1/15-1/15/15	744.25
'03-000.000-207.130	2014 WINTER TAX 1/1/15-1/15/15	0.20
'03-000.000-207.150	2014 WINTER TAX 1/1/15-1/15/15	1,861.11
'03-000.000-207.150	2014 WINTER TAX 1/1/15-1/15/15	0.49
'03-000.000-207.200	2014 WINTER TAX 1/1/15-1/15/15	(498.92)
'03-000.000-207.200	2014 WINTER TAX 1/1/15-1/15/15	(258.31)
'03-000.000-207.200	2014 WINTER TAX 1/1/15-1/15/15	(774.54)
'03-000.000-207.600	2014 WINTER TAX 1/1/15-1/15/15	(1,425.14)
'03-000.000-207.600	2014 WINTER TAX 1/1/15-1/15/15	(737.72)
'03-000.000-207.600	2014 WINTER TAX 1/1/15-1/15/15	(2,212.82)
'03-000.000-207.700	2014 WINTER TAX 1/1/15-1/15/15	(1,246.97)
'03-000.000-207.700	2014 WINTER TAX 1/1/15-1/15/15	(645.51)
'03-000.000-207.700	2014 WINTER TAX 1/1/15-1/15/15	(1,936.13)
'03-000.000-207.800	2014 WINTER TAX 1/1/15-1/15/15	(882.10)
'03-000.000-207.800	2014 WINTER TAX 1/1/15-1/15/15	(456.71)
'03-000.000-207.800	2014 WINTER TAX 1/1/15-1/15/15	(1,369.67)
		<u>8,605.09</u>

VENDOR TOTAL: 9,296.73

'288	STANDARD INSURANCE COMPANY	01/01/2015	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM-2/15	
1734	ATTENTION: JAMIE LAFATA	01/16/2015		N		251.74
	1301 W LONG LAKE RD SUITE 190					
1/14/2015	TROY MI, 48098	/ /	0.0000	N		0.00
		01/16/2015		N		251.74

PD CK# 8425 01/16/2015
 (DEPOSIT PREMIUM-POLICY CHANGE)

HL NUMBER	DESCRIPTION	AMOUNT
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PAID
 DISBURSEMENTS 1/16/15-1/30/15

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		
L01-441.000-717.000		MONTHLY LIFE INSURANCE PREMIUM-2/15				40.98
L01-253.000-717.000		MONTHLY LIFE INSURANCE PREMIUM-2/15				11.72
L01-172.000-717.000		MONTHLY LIFE INSURANCE PREMIUM-2/15				53.01
L01-215.000-717.000		MONTHLY LIFE INSURANCE PREMIUM-2/15				25.40
202-450.000-717.000		MONTHLY LIFE INSURANCE PREMIUM-2/15				6.84
203-450.000-717.000		MONTHLY LIFE INSURANCE PREMIUM-2/15				10.24
592-543.000-717.000		MONTHLY LIFE INSURANCE PREMIUM-2/15				28.60
592-547.000-717.000		MONTHLY LIFE INSURANCE PREMIUM-2/15				22.45
L01-301.000-717.000		MONTHLY LIFE INSURANCE PREMIUM-2/15				52.50
						251.74

VENDOR TOTAL: 251.74

TOTAL - ALL VENDORS: 53,231.56

FUND TOTALS:	
Fund 101 - GENERAL FUND	8,530.08
Fund 202 - MAJOR STREET FUND	270.94
Fund 203 - LOCAL STREET FUND	406.39
Fund 251 - TIFA 2	105.97
Fund 592 - WATER/SEWER FUND	4,304.80
Fund 703 - TAX ACCOUNT FUND	23,128.36
Fund 736 - RETIREE HEALTH INS TRUST FUND	16,485.02

JANUARY 16, 2015
 THRU
 JANUARY 30, 2015

OPEN
 MEETING ENCUMBRANCES 2/5/15

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		
A023	AARON D ATKINSON	02/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-2/15	
81704	1539 MEISNER ROAD	02/05/2015		N		30.00
02/05/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		02/05/2015		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/15	30.00

VENDOR TOTAL: 30.00

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		
P015	AIRGAS USA LLC	12/31/2014	9924348302	FTB	ACETYLENE/ARGON	
81750	PO BOX 802576	02/05/2015	000004326	N		35.49
12/31/2014	CHICAGO IL, 60680-2576	/ /	0.0000	N		0.00
		02/05/2015		N		35.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	ACETYLENE/ARGON	35.49	35.49

VENDOR TOTAL: 35.49

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		
A180	ALEXANDER CHEMICAL CORPORATION	01/20/2015	SLS 10028005	FTB	HYPOCHLORITE SOLUTION-WWTP	
81825	16932 COLLECTIONS CENTER DRIVE	02/05/2015	000004056	N		1,221.08
01/20/2015	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		02/19/2015		N		1,221.08

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-754.000	HYPOCHLORITE SOLUTION-WWTP	1,221.08	1,221.08

VENDOR TOTAL: 1,221.08

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		
A191	ALISHA KLAASSEN	01/14/2015	STATEMENT	FTB	REIMBURSE-CREATIVE KIDS PROJECT SUPPLIES	
81799	620 N MARY STREET	02/05/2015		N		8.81
01/14/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/05/2015		N		8.81

Open

*(VG'S)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE-CREATIVE KIDS PROJECT SUPPLIES	8.81

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		
A191	ALISHA KLAASSEN	01/14/2015	STATEMENT	FTB	REIMBURSE-CREATIVE KIDS PROJECT SUPPLIES	
81800	620 N MARY STREET	02/05/2015		N		9.42
01/14/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/05/2015		N		9.42

Open

*(DOLLAR TREE STORES INC)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE-CREATIVE KIDS PROJECT SUPPLIES	9.42

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		
A191	ALISHA KLAASSEN	12/02/2014	STATEMENT	FTB	REIMBURSE-CREATIVE KIDS PROJECT SUPPLIES	
81801	620 N MARY STREET	02/05/2015		N		3.98

MEETING ENCUMBRANCES 2/5/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
12/02/2014	MARINE CITY MI, 48039	/ / 02/05/2015	0.0000	N N		0.00 3.98

Open
 *(MEIJER)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE-CREATIVE KIDS PROJECT SUPPLIES	3.98

A191 81802 12/16/2014	ALISHA KLAASSEN 620 N MARY STREET MARINE CITY MI, 48039	12/16/2014 02/05/2015 / / 02/05/2015	STATEMENT 0.0000	FTB N N N	REIMBURSE-CREATIVE KIDS PROJECT SUPPLIES	13.78 0.00 13.78
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Open
 *(DOLLAR TREE STORES INC)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE-CREATIVE KIDS PROJECT SUPPLIES	13.78

A191 81803 12/31/2014	ALISHA KLAASSEN 620 N MARY STREET MARINE CITY MI, 48039	12/31/2014 02/05/2015 / / 02/05/2015	STATEMENT 0.0000	FTB N N N	REIMBURSE-CREATIVE KIDS PROJECT SUPPLIES	12.12 0.00 12.12
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Open
 *(WALMART)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE-CREATIVE KIDS PROJECT SUPPLIES	12.12

A191 81804 12/02/2014	ALISHA KLAASSEN 620 N MARY STREET MARINE CITY MI, 48039	12/02/2014 02/05/2015 / / 02/05/2015	STATEMENT 0.0000	FTB N N N	REIMBURSE-CREATIVE KIDS PROJECT SUPPLIES	12.15 0.00 12.15
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Open
 *(DOLLAR TREE STORES INC)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE-CREATIVE KIDS PROJECT SUPPLIES	12.15

A191 81805 01/14/2015	ALISHA KLAASSEN 620 N MARY STREET MARINE CITY MI, 48039	01/14/2015 02/05/2015 / / 02/05/2015	STATEMENT 0.0000	FTB N N N	REIMBURSE-CREATIVE KIDS PROJECT SUPPLIES	3.18 0.00 3.18
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Open
 *(DOLLAR GENERAL STORE)

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-CREATIVKID	REIMBURSE-CREATIVE KIDS PROJECT SUPPLIES	3.18

VENDOR TOTAL: 63.44

B010 81863 01/20/2015	BLUE WATER TELEVISION NETWORK LLC 2235 WOODSTOCK DRIVE PORT HURON MI, 48060	01/20/2015 02/05/2015 / / 02/19/2015	STATEMENT 000004350 0.0000	FTB N N N	CONTRACT FEE-PROGRAM PRODUCTION	750.00 0.00 750.00
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MEETING ENCUMBRANCES 2/5/15

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
 *(COMMUNITY PROMOTION) (1/15-6/15) ("INSIDE ST CLAIR COUNTY")

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-880.000	CONTRACT FEE-PROGRAM PRODUCTION	750.00	750.00

VENDOR TOTAL: 750.00

B178	BRIAN W BAYLY	02/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-2/15	
81705	365 COLONIAL LANE	02/05/2015		N		40.00
02/05/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		02/05/2015		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/15	40.00

VENDOR TOTAL: 40.00

C072	CARQUEST AUTO PARTS	01/13/2015	5880-230160	FTB	INCANDESCENT SEALED BEAM	
81780	PO BOX 404875	02/05/2015	000004041	N		65.46
01/13/2015	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		02/12/2015		N		65.46

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	INCANDESCENT SEALED BEAM	65.46	65.46

C072	CARQUEST AUTO PARTS	01/14/2015	5880-230211	FTB	ELECTRICAL CONNECTOR	
81779	PO BOX 404875	02/05/2015	000004041	N		15.76
01/14/2015	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		02/13/2015		N		15.76

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	ELECTRICAL CONNECTOR	15.76	15.76

C072	CARQUEST AUTO PARTS	01/14/2015	5880-230236	FTB	WIPER BLADES	
81782	PO BOX 404875	02/05/2015	000004041	N		102.32
01/14/2015	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		02/13/2015		N		102.32

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	WIPER BLADES	102.32	102.32

C072	CARQUEST AUTO PARTS	01/15/2015	5880-230327	FTB	BLUE CORAL	
81781	PO BOX 404875	02/05/2015	000004041	N		26.40
01/15/2015	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		02/14/2015		N		26.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	BLUE CORAL	26.40	26.40

JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 2/5/15

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: 209.94

C259	CHARLES H BAYLY	01/12/2015	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
81722	518 MILL STREET	02/05/2015		N		447.00
01/12/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		02/05/2015		Y		447.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	447.00

VENDOR TOTAL: 447.00

C252	COMCAST	02/01/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
81860	PO BOX 7500	02/05/2015		N		75.02
01/21/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		02/15/2015		N		75.02

Open

*(2/6/15-3/5/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-853.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	75.02

C252	COMCAST	02/01/2015	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
81861	PO BOX 7500	02/05/2015		N		116.77
01/21/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		02/15/2015		N		116.77

Open

*(2/7/15-3/6/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY	116.77

C252	COMCAST	02/01/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
81862	PO BOX 7500	02/05/2015		N		157.10
01/21/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		02/15/2015		N		157.10

Open

*(2/4/15-3/3/15)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	157.10

VENDOR TOTAL: 348.89

C105	CONTRACTORS CONNECTION INC	01/08/2015	7082695	FTB	DUCTILE DIAMOND BLADE	
81751	2644 AUBURN ROAD	02/05/2015	000004330	N		190.25
01/08/2015	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		02/07/2015		N		190.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-931.000	DUCTILE DIAMOND BLADE	95.12	95.12
592-548.000-931.000	DUCTILE DIAMOND BLADE	95.13	95.13

OPEN
 MEETING ENCUMBRANCES 2/5/15

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		

190.25 190.25

VENDOR TOTAL: 190.25

C022	COTTRELLVILLE TOWNSHIP	12/31/2014	STATEMENT	FTB	QUARTERLY SEWER REIMBURSEMENT	
81752	7008 MARSH RD	02/05/2015		N		1,530.00
01/12/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/05/2015		N		1,530.00

Open
 *(10/1/14-12/31/14)

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-802.000	QUARTERLY SEWER REIMBURSEMENT	1,530.00

VENDOR TOTAL: 1,530.00

D142	DONALD G TILLERY	02/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-2/15	
81706	715 GRAND LEGACY	02/05/2015		N		40.00
02/05/2015	LAPEER MI, 48446	/ /	0.0000	N		0.00
		02/05/2015		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/15	40.00

VENDOR TOTAL: 40.00

D050	DYCK SECURITY SERVICES	01/07/2015	S11622A	FTB	SERVICE CALL-WW	
81753	2425 MINNIE STREET	02/05/2015	000004015	N		13.18
01/07/2015	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		02/06/2015		N		13.18

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.000	SERVICE CALL-WW	13.18	13.18

D050	DYCK SECURITY SERVICES	01/07/2015	S11622B	FTB	SERVICE CALL-WW	
81754	2425 MINNIE STREET	02/05/2015	000004332	N		61.82
01/07/2015	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		02/06/2015		N		61.82

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.000	SERVICE CALL-WW	61.82	61.82

VENDOR TOTAL: 75.00

E039	EAST CHINA SCHOOL DISTRICT	02/02/2015	974	FTB	FACILITY USE FEE-1/2 ANNUAL FEE	
81806	1585 MEISNER ROAD	02/05/2015	000004335	N		945.00
02/02/2015	ATTN: BUSINESS OFFICE	/ /	0.0000	N		0.00
	EAST CHINA MI, 48054-4143	03/04/2015		N		945.00

Open
 *(1/1/15-6/30/15)

MEETING ENCUMBRANCES 2/5/15

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-ECSD FACIL	FACILITY USE FEE-1/2 ANNUAL FEE	945.00	945.00
VENDOR TOTAL:			945.00

E086	EMTERRA ENVIRONMENTAL USA CORP	01/01/2015	111586	FTB	2015 LANDFILL INCREASE-1/15	
81864	1606 E WEBSTER ROAD	02/05/2015		N		706.05
01/01/2015	FLINT MI, 48505	/ /	0.0000	N		0.00
		02/05/2015		N		706.05

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	2015 LANDFILL INCREASE-1/15	706.05
VENDOR TOTAL:		706.05

E007	ETNA SUPPLY COMPANY	12/24/2014	S101290481.001	FTB	REPAIR CLAMP	
81756	PO BOX 897	02/05/2015	000004331	N		668.00
	529 - 32ND STREET SE	/ /	0.0000	N		0.00
12/24/2014	GRAND RAPIDS MI, 49548-2392	02/05/2015		N		668.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	REPAIR CLAMP	668.00	668.00

E007	ETNA SUPPLY COMPANY	01/13/2015	S101303996.001	FTB	REPAIR CLAMP	
81850	PO BOX 897	02/05/2015	000004345	N		668.00
	529 - 32ND STREET SE	/ /	0.0000	N		0.00
01/13/2015	GRAND RAPIDS MI, 49548-2392	02/12/2015		N		668.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	REPAIR CLAMP	668.00	668.00
VENDOR TOTAL:			1,336.00

B017	FOSTER BLUE WATER OIL LLC	01/22/2015	1502003299	FTB	FUEL	
81817	36065 WATER ST	02/05/2015	000004027	N		643.25
	PO BOX 430	/ /	0.0000	N		0.00
01/22/2015	RICHMOND MI, 48062-0430	02/21/2015		N		643.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	FUEL	643.25	643.25

B017	FOSTER BLUE WATER OIL LLC	01/22/2015	1502003323	FTB	FUEL	
81818	36065 WATER ST	02/05/2015	000004027	N		371.41
	PO BOX 430	/ /	0.0000	N		0.00
01/22/2015	RICHMOND MI, 48062-0430	02/21/2015		N		371.41

OPEN
 MEETING ENCUMBRANCES 2/5/15

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
101-441.000-751.000	FUEL	371.41	371.41
VENDOR TOTAL:			1,014.66

S102	GARRETT SMITH	01/12/2015	STATEMENT	FTB	MECHANICAL INSPECTIONS	
81822	168 BREE ROAD	02/05/2015		N		67.50
01/12/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		02/05/2015		Y		67.50

Open

GL NUMBER	DESCRIPTION	AMOUNT				
101-371.000-802.000	MECHANICAL INSPECTIONS	67.50				
S102	GARRETT SMITH	01/12/2015	STATEMENT	FTB	MECHANICAL INSPECTIONS	
81725	168 BREE ROAD	02/05/2015		N		266.25
01/12/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		02/05/2015		Y		266.25

Open

GL NUMBER	DESCRIPTION	AMOUNT				
101-371.000-802.000	MECHANICAL INSPECTIONS	266.25				
S102	GARRETT SMITH	01/12/2015	STATEMENT	FTB	PLUMBING INSPECTIONS	
81727	168 BREE ROAD	02/05/2015		N		295.50
01/12/2015	EAST CHINA MI, 48054	/ /	0.0000	Y		0.00
		02/05/2015		Y		295.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	
101-371.000-802.000	PLUMBING INSPECTIONS	295.50	
VENDOR TOTAL:			629.25

A118	INTERSTATE BILLING SERVICE INC	01/07/2015	P14579	FTB	PINS/HOSE/FITTINGS/SLEEVES	
81707	PO BOX 2208	02/05/2015	000004036	N		198.61
01/07/2015	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		02/06/2015		N		198.61

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	PINS/HOSE/FITTINGS/SLEEVES	198.61	198.61
VENDOR TOTAL:			198.61

J032	JAMES D HEASLIP	02/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-2/15	
81708	455 MABEL ST	02/05/2015		N		30.00
02/05/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/05/2015		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/15	30.00

OPEN
 MEETING ENCUMBRANCES 2/5/15

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: 30.00

V023	JAMES R VANDERMEULEN	02/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-2/15	
81709	1534 MINNESOTA AVE	02/05/2015		N		30.00
02/05/2015	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		02/05/2015		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/15	30.00

VENDOR TOTAL: 30.00

K075	KRISTEN BAXTER	02/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-2/15	
81710	350 COLONIAL LANE	02/05/2015		N		40.00
02/05/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		02/05/2015		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/15	40.00

VENDOR TOTAL: 40.00

L185	LESLIE TIRE	01/13/2015	4070028	FTB	TIRES	
81807	41600 EXECUTIVE DRIVE	02/05/2015	000004339	N		692.62
01/13/2015	HARRISON TWP MI, 48045	/ /	0.0000	N		0.00
		02/05/2015		N		692.62

Open

*(01 CHARGER/03 TAHOE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	TIRES	692.62	692.62

VENDOR TOTAL: 692.62

L152	LYNN M ZYROWSKI	02/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-2/15	
81711	2552 BELLE RIVER	02/05/2015		N		40.00
02/05/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		02/05/2015		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/15	40.00

VENDOR TOTAL: 40.00

N064	MAIL FINANCE	01/15/2015	N5118728	FTB	POSTAGE METER/FOLDING MACHINE LEASE	
81770	25881 NETWORK PLACE	02/05/2015	000004222	N		846.00
01/15/2015	CHICAGO IL, 60673-1258	/ /	0.0000	N		0.00
		02/16/2015		N		846.00

Open

*(11/17/14-2/16/15)

MEETING ENCUMBRANCES 2/5/15

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
101-265.000-943.000	POSTAGE METER/FOLDING MACHINE LEASE	846.00	846.00
			VENDOR TOTAL: 846.00

M087	MARINE CITY PETTY CASH ACCOUNT	12/15/2014	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
81819	303 S WATER STREET	02/05/2015		N		2.58
12/15/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/05/2015		N		2.58

Open
 *(FORWARDING POSTAGE DUE-WATER/TAX BILLS/ASSESSING NOTICES)

GL NUMBER	DESCRIPTION	AMOUNT
101-209.000-728.000	REIMBURSE PETTY CASH ACCOUNT	1.71
101-253.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.30
592-543.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.29
592-547.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.28
		2.58

M087	MARINE CITY PETTY CASH ACCOUNT	12/29/2014	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
81820	303 S WATER STREET	02/05/2015		N		0.57
12/29/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/05/2015		N		0.57

Open
 *(FORWARDING POSTAGE DUE-WATER BILLS)

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	MARINE CITY PETTY CASH ACCOUNT	01/13/2015	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
81821	303 S WATER STREET	02/05/2015		N		0.57
01/13/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/05/2015		N		0.57

Open
 *(FORWARDING POSTAGE DUE-WATER BILLS)

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

VENDOR TOTAL: 3.72

M084	MARINE CITY TAX ACCOUNT	02/05/2015	STATEMENT	FTB	REIMBURSE-BANK SERVICE CHGS-9/14	
81771	303 S WATER STREET	02/05/2015		N		77.12
01/09/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/05/2015		N		77.12

Open

GL NUMBER	DESCRIPTION	AMOUNT
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MEETING ENCUMBRANCES 2/5/15

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		

101-000.000-214.703	REIMBURSE-BANK SERVICE CHGS-9/14				77.12	
M084	MARINE CITY TAX ACCOUNT	02/05/2015	STATEMENT	FTB	REIMBURSE-POINT/PAY FEES-9/14	
81772	303 S WATER STREET	02/05/2015		N		37.70
01/09/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/05/2015		N		37.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-POINT/PAY FEES-9/14	37.70
M084	MARINE CITY TAX ACCOUNT	02/05/2015
81773	303 S WATER STREET	02/05/2015
01/19/2015	MARINE CITY MI, 48039	/ /
		0.0000
		02/05/2015

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-BANK SERVICE CHGS-10/14	50.80
M084	MARINE CITY TAX ACCOUNT	02/05/2015
81773	303 S WATER STREET	02/05/2015
01/19/2015	MARINE CITY MI, 48039	/ /
		0.0000
		02/05/2015

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-POINT/PAY FEES-10/14	3.90
M084	MARINE CITY TAX ACCOUNT	02/05/2015
81774	303 S WATER STREET	02/05/2015
01/19/2015	MARINE CITY MI, 48039	/ /
		0.0000
		02/05/2015

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-BANK SERVICE CHGS-11/14	54.30
M084	MARINE CITY TAX ACCOUNT	02/05/2015
81775	303 S WATER STREET	02/05/2015
01/20/2015	MARINE CITY MI, 48039	/ /
		0.0000
		02/05/2015

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-POINT/PAY FEES-11/14	1.30
M084	MARINE CITY TAX ACCOUNT	02/05/2015
81776	303 S WATER STREET	02/05/2015
01/20/2015	MARINE CITY MI, 48039	/ /
		0.0000
		02/05/2015

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-BANK SERVICE CHGS-12/14	54.70
M084	MARINE CITY TAX ACCOUNT	02/05/2015
81777	303 S WATER STREET	02/05/2015
01/21/2015	MARINE CITY MI, 48039	/ /
		0.0000
		02/05/2015

Open

OPEN
 MEETING ENCUMBRANCES 2/5/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
M084 81778 01/21/2015	MARINE CITY TAX ACCOUNT 303 S WATER STREET MARINE CITY MI, 48039	02/05/2015 02/05/2015 / / 02/05/2015	STATEMENT 0.0000	FTB N N N	REIMBURSE-POINT/PAY FEES-12/14	 18.85 0.00 18.85

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-POINT/PAY FEES-12/14	18.85

VENDOR TOTAL: 298.67

M377 81723 01/12/2015	MARK R SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	01/12/2015 02/05/2015 / / 02/05/2015	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS	733.50 0.00 733.50
M377 81823 01/12/2015	MARK R SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	01/12/2015 02/05/2015 / / 02/05/2015	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS	64.50 0.00 64.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	733.50

VENDOR TOTAL: 798.00

M233 81859 01/28/2015	MARSHALL E CAMPBELL COMPANY 2975 LAPEER RD PO BOX 610947 PORT HURON MI, 48061-0947	01/28/2015 02/05/2015 / / 02/27/2015	5502289 000004025 0.0000	FTB N N N	HIGH PRESSURE SODIUM LAMPS	37.32 0.00 37.32
M060 81712 02/05/2015	MARY ELLEN MCDONALD 1102 S THIRD MARINE CITY MI, 48039	02/05/2015 02/05/2015 / / 02/05/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-2/15	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-371.000-802.000	ELECTRICAL INSPECTIONS	64.50	
101-441.000-740.000	HIGH PRESSURE SODIUM LAMPS	37.32	37.32

VENDOR TOTAL: 37.32

M060 81712 02/05/2015	MARY ELLEN MCDONALD 1102 S THIRD MARINE CITY MI, 48039	02/05/2015 02/05/2015 / / 02/05/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-2/15	40.00 0.00 40.00
M060 81712 02/05/2015	MARY ELLEN MCDONALD 1102 S THIRD MARINE CITY MI, 48039	02/05/2015 02/05/2015 / / 02/05/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-2/15	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/15	40.00

VENDOR TOTAL: 40.00

OPEN
 MEETING ENCUMBRANCES 2/5/15

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		

M008 81808	MCBRIDE, MANLEY & COMPANY PC 1115 S PARKER PO BOX 26	01/09/2015 02/05/2015	8630	FTB N	PREP-FORM F-65/AUDIT REPORT Y/E 6/30/14	1,554.00
01/09/2015	MARINE CITY MI, 48039	/ / 02/08/2015	0.0000	N N		0.00 1,554.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	PREP-FORM F-65/AUDIT REPORT Y/E 6/30/14	1,554.00

M008 81865	MCBRIDE, MANLEY & COMPANY PC 1115 S PARKER PO BOX 26	01/23/2015 02/05/2015	8706	FTB N	PREP ACTUAL/ESTIMATE SEWER RATE COMPUTATION	1,190.17
01/23/2015	MARINE CITY MI, 48039	/ / 02/22/2015	0.0000	N N		0.00 1,190.17

Open

*(ACTUAL Y/E 6/30/14) (ESTIMATE Y/E 6/30/15)

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-801.000	PREP ACTUAL/ESTIMATE SEWER RATE COMP	1,190.17

VENDOR TOTAL: 2,744.17

M010 81866	MECHANICAL FABRICATORS INC 770 DEGURSE	01/27/2015 02/05/2015	32923A 000004038	FTB N	REPAIR PARTS	108.00
01/27/2015	MARINE CITY MI, 48039	/ / 02/26/2015	0.0000	N N		0.00 108.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REPAIR PARTS	108.00	108.00

M010 81867	MECHANICAL FABRICATORS INC 770 DEGURSE	01/27/2015 02/05/2015	32923B 000004351	FTB N	REPAIR PARTS	193.32
01/27/2015	MARINE CITY MI, 48039	/ / 02/26/2015	0.0000	N N		0.00 193.32

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REPAIR PARTS	193.32	193.32

VENDOR TOTAL: 301.32

I007 81713	MICHAEL P ITRICH 5602 KING ROAD	02/05/2015 02/05/2015	STATEMENT	FTB N	MONTHLY PHONE REIMBURSEMENT-2/15	65.00
02/05/2015	CHINA MI, 48054	/ / 02/05/2015	0.0000	N N		0.00 65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/15	65.00

VENDOR TOTAL: 65.00

JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 2/5/15

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		
M249	MIKE HOPKINS	01/08/2015	STATEMENT	FTB	SERVICE CALL-MUSEUM	
81809	7767 MARSH RD	02/05/2015	000004336	N		132.00
01/08/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/05/2015		Y		132.00

Open
 *(INSTALL NEW CODINESATE TRAP)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-931.000	SERVICE CALL-MUSEUM	132.00	132.00

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		
M249	MIKE HOPKINS	01/09/2015	STATEMENT	FTB	SERVICE CALL-WW	
81810	7767 MARSH RD	02/05/2015	000004340	N		328.00
01/09/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/05/2015		Y		328.00

Open
 *(REMOVE OLD VENTER EXHAUST MOTOR AND ASSEMBLY/INSTALL NEW/CLEAN FLAME SENSORS) (TETRA TECG MAINTENANCE ACCOUNT-WW)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-931.000	SERVICE CALL-WW	328.00	328.00

VENDOR TOTAL: 460.00

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		
N083	NEOPOST USA INC	01/21/2015	14480445	FTB	INK CARTRIDGE-POSTAGE METER	
81851	25880 NETWORK PLACE	02/05/2015	000004342	N		152.00
01/21/2015	CHICAGO IL, 60673-1258	/ /	0.0000	N		0.00
		02/20/2015		N		152.00

Open
 GL NUMBER 101-265.000-727.000 DESCRIPTION INK CARTRIDGE-POSTAGE METER AMOUNT 152.00 AMT RELIEVED 152.00

VENDOR TOTAL: 152.00

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		
0004	OAKLAND COUNTY	12/31/2014	CLM0006243	FTB	CLEMIS MEMBERSHIP USAGE/PARTICIPATION FEES	
81757	TREASURERS-CASH ACCTG BLDG 12 E	02/05/2015	000004324	N		1,294.75
12/31/2014	1200 N TELEGRAPH RD	/ /	0.0000	N		0.00
	PONTIAC MI, 48341-0479	02/05/2015		N		1,294.75

Open
 *(10/1/14-12/31/14) (QUARTERLY FEE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	CLEMIS MEMBERSHIP USAGE/PARTICIP FEE	1,294.75	1,294.75

VENDOR TOTAL: 1,294.75

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		
H064	PATRICK S HUPCIK	02/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-2/15	
81714	1120 WEST BLVD	02/05/2015		N		30.00
02/05/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/05/2015		N		30.00

Open
 GL NUMBER 101-441.000-853.000 DESCRIPTION MONTHLY PHONE REIMBURSEMENT-2/15 AMOUNT 30.00

JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 2/5/15

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: 30.00

P012	PAUL A WESTRICK	02/05/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-2/15	
81729	32463 SUTTON RD	02/05/2015		N		30.00
02/05/2015	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		02/05/2015		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-2/15	30.00

VENDOR TOTAL: 30.00

P016	PHILIP OLEKSIK	01/05/2015	STATEMENT	FTB	REIMBURSE-CPR MASKS/WHISTLE	
81811	1038 S PARKER ST APT 1	02/05/2015		N		35.63
01/05/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/05/2015		N		35.63

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-740.000-SL-FALL000	REIMBURSE-CPR MASKS/WHISTLE	35.63

VENDOR TOTAL: 35.63

P170	PHYSICIAN HEALTHCARE NETWORK	07/02/2014	177912	FTB	PRE-EMPLOYMENT PHYSICAL-T KAUFMAN	
81852	16145 COLLECTION CENTER DRIVE	02/05/2015	000004343	N		100.00
01/16/2015	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		02/15/2015		N		100.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-725.000	PRE-EMPLOYMENT PHYSICAL-T KAUFMAN	100.00	100.00

VENDOR TOTAL: 100.00

P158	PM TECHNOLOGIES	01/16/2015	0000079271	FTB	SERVICE CALL-WW GENERATOR	
81853	29395 WALL STREET	02/05/2015	000004346	N		1,189.31
01/16/2015	WIXOM MI, 48393	/ /	0.0000	N		0.00
		02/15/2015		N		1,189.31

Open

*(TETRA TECH MAINTENANCE ACCOUNT-WATER PLANT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-781.000	SERVICE CALL-WW GENERATOR	1,189.31	1,189.31

VENDOR TOTAL: 1,189.31

R012	RAYMOND JAMES & ASSOCIATES	02/01/2015	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-2/15	
81724	691 N SQUIRREL RD SUITE 222	02/05/2015		N		16,446.23
02/01/2015	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		02/05/2015		N		16,446.23

Open

JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 2/5/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-2/15	11,915.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-2/15	520.83
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-2/15	952.08
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-2/15	341.66
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-2/15	955.41
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-2/15	1,761.25
		16,446.23

VENDOR TOTAL: 16,446.23

S250	SCOTTY'S POTTY'S	12/31/2014	8203	FTB	MONTHLY PORTABLE TOILET SERVICE-12/14	
81716	PO BOX 610475	02/05/2015	000004043	N		200.00
01/09/2015	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
		02/08/2015		N		200.00

Open
 *(LIGHTHOUSE PARK)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE-12/14	200.00	200.00

S250	SCOTTY'S POTTY'S	12/31/2014	8204	FTB	MONTHLY PORTABLE TOILET SERVICE-12/14	
81717	PO BOX 610475	02/05/2015	000004043	N		285.00
01/09/2015	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
		02/08/2015		N		285.00

Open
 *(KIND RD PARK)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE--12/14	285.00	285.00

VENDOR TOTAL: 485.00

S078	SMITHS CREEK LANDFILL	12/10/2014	1381800	FTB	DISPOSAL FEES-DPW YARD WASTE	
81760	6779 SMITHS CREEK RD	02/05/2015	000004333	N		27.34
12/10/2014	SMITHS CREEK MI, 48074	/ /	0.0000	N		0.00
		02/05/2015		N		27.34

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	DISPOSAL FEES-DPW YARD WASTE	27.34	27.34

S078	SMITHS CREEK LANDFILL	12/18/2014	1382625	FTB	DISPOSAL FEE-STREET SWEEPING DEBRIS/MISC	
81761	6779 SMITHS CREEK RD	02/05/2015	000004048	N		27.34
12/18/2014	SMITHS CREEK MI, 48074	/ /	0.0000	N		0.00
		02/05/2015		N		27.34

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-454.000-802.000	DISPOSAL FEE-STREET SWEEPING DEBRIS/MISC	27.34	27.34

S078	SMITHS CREEK LANDFILL	12/22/2014	1382919	FTB	DISPOSAL FEES-PROPERTY CLEAN-UP	
81762	6779 SMITHS CREEK RD	02/05/2015	000004333	N		26.86
12/22/2014	SMITHS CREEK MI, 48074	/ /	0.0000	N		0.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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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		02/05/2015		N		26.86
*(206 WASHINGTON-PROPERTY CLEAN-UP)						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-371.000-802.000	DISPOSAL FEES-PROPERTY CLEAN-UP	26.86	26.86
VENDOR TOTAL:			81.54

S021	ST CLAIR CO ROAD COMMISSION	11/30/2014	510304	FTB	TRAFFIC SIGNAL MAINTENANCE-KING/PLANK	
81758	21 AIRPORT ROAD	02/05/2015		N		2.30
01/12/2015	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		02/11/2015		N		2.30

Open						
GL NUMBER	DESCRIPTION	AMOUNT				
202-456.000-802.000	TRAFFIC SIGNAL MAINTENANCE-KING/PLANK	2.30				
VENDOR TOTAL:						2.30

S017	ST CLAIR COUNTY CLERK	01/09/2015	1291	FTB	2014 ELECTION SUPPLIES	
81812	201 MCMORRAN BLVD SUITE 1100	02/05/2015	000004334	N		2,202.57
01/09/2015	PORT HURON MI, 48060-4082	/ /	0.0000	N		0.00
		02/08/2015		N		2,202.57

Open						
*(AUGUST PRIMARY ELECTION/NOVEMBER GENERAL ELECTION)						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-215.000-740.000	2014 ELECTION SUPPLIES	2,202.57	4,374.47			
VENDOR TOTAL:						2,202.57

S037	ST CLAIR COUNTY TREASURER	01/02/2015	962	FTB	MULTIBRIDGE LEIN/CAD CONNECT SUPPORT	
81813	200 GRAND RIVER AVE SUITE 201	02/05/2015	000004337	N		503.22
01/02/2015	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		02/05/2015		N		503.22

Open						
GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-301.000-802.000	MULTIBRIDGE LEIN/CAD CONNECT SUPPORT	503.22	503.22			
VENDOR TOTAL:						503.22

S150	ST CLAIR COUNTY TREASURER	01/30/2015	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES-SCH 1/15-4/15	
81868	ST CLAIR COUNTY DISPATCH	02/05/2015		N		120.00
01/30/2015	200 GRAND RIVER AVE	/ /	0.0000	Y		0.00
	PORT HURON MI, 48060	03/01/2015		N		120.00

Open						
*(JANUARY 2015-APRIL 2015)						
GL NUMBER	DESCRIPTION	AMOUNT				
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-SCH 1/15	30.00				
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-SCH 2/15	30.00				

JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 2/5/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
101-000.000-225.000	TAG-A-LONG TRAILER COURT	02/05/2015	FEES-SCH 3/15			30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT	02/05/2015	FEES-SCH 4/15			30.00
						120.00

VENDOR TOTAL: 120.00

S204 81869 01/30/2015	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	02/05/2015 02/05/2015 / / 02/05/2015	STATEMENT 0.0000	FTB N Y N	TAG-A-LONG TRAILER COURT FEES-CO 1/15-4/15	30.00 0.00 30.00
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Open
 *(JANUARY 2015-APRIL 2015)

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-CO 1/15	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-CO 2/15	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-CO 3/15	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-CO 4/15	7.50
		30.00

VENDOR TOTAL: 30.00

S010 81759 01/12/2015	ST MARK'S EPISCOPAL CHURCH 527 N WILLIAM ST MARINE CITY MI, 48039	01/12/2015 02/05/2015 / / 02/11/2015	STATEMENT 000004329 0.0000	FTB N N N	BUILDING RENTAL FEE-CREATIVE KIDS PROGRAM	25.00 0.00 25.00
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Open
 *(1/10/15-2/8/15)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-802.000-CREATIVKID	BLDG RENTAL FEE-CREATIVE KIDS PROGRAM	25.00	25.00

VENDOR TOTAL: 25.00

S016 81763 01/15/2015	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	01/15/2015 02/05/2015 / / 02/14/2015	0152772-001 000004323 0.0000	FTB N N N	OFFICE SUPPLIES	31.59 0.00 31.59
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	4.52	4.52
101-209.000-727.000	OFFICE SUPPLIES	4.51	4.51
101-215.000-727.000	OFFICE SUPPLIES	4.51	4.51
101-253.000-727.000	OFFICE SUPPLIES	4.51	4.51
101-371.000-727.000	OFFICE SUPPLIES	4.51	4.51
101-751.000-727.000	OFFICE SUPPLIES	4.51	4.51
592-543.000-727.000	OFFICE SUPPLIES	2.26	2.26
592-547.000-727.000	OFFICE SUPPLIES	2.26	2.26
		31.59	

S016 81764	STANDARD OFFICE SUPPLY 928 MILITARY STREET	01/15/2015 02/05/2015	0152775-001 000004322	FTB N	OFFICE SUPPLIES	3.99
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OPEN
 MEETING ENCUMBRANCES 2/5/15

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		
01/15/2015	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		02/14/2015		N		3.99

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	0.57	0.57
101-209.000-727.000	OFFICE SUPPLIES	0.57	0.57
101-215.000-727.000	OFFICE SUPPLIES	0.57	0.57
101-253.000-727.000	OFFICE SUPPLIES	0.57	0.57
101-371.000-727.000	OFFICE SUPPLIES	0.57	0.57
101-751.000-727.000	OFFICE SUPPLIES	0.57	0.57
592-543.000-727.000	OFFICE SUPPLIES	0.28	0.28
592-547.000-727.000	OFFICE SUPPLIES	0.29	0.29
		<u>3.99</u>	

S016	STANDARD OFFICE SUPPLY	01/22/2015	0152915-001	FTB	OFFICE SUPPLIES	
81814	928 MILITARY STREET	02/05/2015	000004338	N		8.77
01/22/2015	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		02/21/2015		N		8.77

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	1.26	1.26
101-209.000-727.000	OFFICE SUPPLIES	1.25	1.25
101-215.000-727.000	OFFICE SUPPLIES	1.25	1.25
101-253.000-727.000	OFFICE SUPPLIES	1.25	1.25
101-371.000-727.000	OFFICE SUPPLIES	1.25	1.25
101-751.000-727.000	OFFICE SUPPLIES	1.25	1.25
592-543.000-727.000	OFFICE SUPPLIES	0.63	0.63
592-547.000-727.000	OFFICE SUPPLIES	0.63	0.63
		<u>8.77</u>	

S016	STANDARD OFFICE SUPPLY	01/27/2015	0153010-001	FTB	RECEIPT BOOKS	
81854	928 MILITARY STREET	02/05/2015	000004009	N		20.98
01/27/2015	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		02/26/2015		N		20.98

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-727.000	RECEIPTS BOOKS	20.98	20.98

VENDOR TOTAL: 65.33

S038	STATE OF MICHIGAN	12/16/2014	551-433560	FTB	BASIC REID COURSE-J HEASLIP (12/16/14)	
81765	MI STATE POLICE-CASHIERS OFFICE	02/05/2015	000004325	N		475.00
01/05/2015	PO BOX 30266	/ /	0.0000	N		0.00
	LANSING MI, 48909	02/04/2015		N		475.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-959.000	BASIC REID COURSE-J HEASLIP (12/16/14)	475.00	475.00

JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 2/5/15

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: 475.00

S006	STATE OF MICHIGAN-DEPT OF TRAN	01/05/2015	AF 373162	FTB	LABUHN BRIDGE PROJECT-FINAL SETTLEMENT	
81766	ATTN: FINANCE CASHIER	02/05/2015		N		47.56
	PO BOX 30648					
01/05/2015	LANSING MI, 48909	/ /	0.0000	N		0.00
		02/05/2015		N		47.56

Open

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-970.000-LABUHN BRG	LABUHN BRIDGE PROJECT-FINAL SETTLEMENT	47.56

VENDOR TOTAL: 47.56

S293	STRATEGIC COMM SOLUTIONS INC	02/01/2015	1868	FTB	PROFESSIONAL SERVICES-2/15	
81815	27780 NOVI ROAD	02/05/2015		N		5,000.00
02/01/2015	NOVI MI, 48377-3427	/ /	0.0000	N		0.00
		03/02/2015		N		5,000.00

Open

*(SUBMITTED TO TIFA BOARD FOR APPROVAL)

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-801.000	PROFESSIONAL SERVICES-2/15	1,666.67
252-000.000-801.000	PROFESSIONAL SERVICES-2/15	3,333.33
		5,000.00

VENDOR TOTAL: 5,000.00

S285	SYO COMPUTER SERVICES	01/09/2015	15140	FTB	DELL OPTIPLEX MINI TOWER COMPUTER-WW	
81718	PO BOX 182487	02/05/2015	000004313	N		1,093.60
01/09/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		02/08/2015		N		1,093.60

Open

*(TETRA TECH MAINTENANCE ACCOUNT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	DELL OPTIPLEX MINI TOWER COMPUTER-WW	1,093.60	1,093.60

S285	SYO COMPUTER SERVICES	01/09/2015	15141	FTB	REMOTE WATER MONITORING DEVICE	
81719	PO BOX 182487	02/05/2015	000004311	N		299.00
01/09/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		02/08/2015		N		299.00

Open

*(WATER MONITORING FUNDS)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	REMOTE WATER MONITORING DEVICE	299.00	299.00

S285	SYO COMPUTER SERVICES	01/09/2015	15142	FTB	SAMSUNG GALAXY TABLETS/PDF EDITOR/SETUP	
81720	PO BOX 182487	02/05/2015	000004301	N		3,342.00
01/09/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		02/08/2015		N		3,342.00

Open

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/05/2015 - 02/05/2015
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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
101-101.000-970.000	SAMSUNG GALAXY TABLETS/PDF EDITOR/SETUP	3,342.00	3,342.00
S285	SYO COMPUTER SERVICES	01/09/2015	15143
81721	PO BOX 182487	02/05/2015	000004312
01/09/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000
		02/08/2015	
			FTB
			N
			N
			N

Open
 *(WATER MONITORING FUNDS)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	REPLACE WATER MONITORING COMPUTER/MISC	2,408.00	2,408.00
S285	SYO COMPUTER SERVICES	02/01/2015	15148
81768	PO BOX 182487	02/05/2015	000003967
01/15/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000
		02/14/2015	
			FTB
			N
			N
			N

Open
 *(7/1/14-6/30/15)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	REMOTE BACK-UP OF DATA-2/15	30.00	30.00
101-265.000-802.000	WEBSITE MAINTENANCE-2/15	125.00	125.00
		155.00	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
S285	SYO COMPUTER SERVICES	02/01/2015	15149
81769	PO BOX 182487	02/05/2015	000004218
01/15/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000
		02/14/2015	
			FTB
			N
			N
			N

Open
 *(RENEWAL-39 MONTH CONTRACT) (NOVEMBER 2014-JUNE 2015)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY SERVICE CONTRACT-2/15	1,085.00	1,085.00
592-549.000-781.000	MONTHLY SERVICE CONTRACT-2/15	465.00	465.00
		1,550.00	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
S285	SYO COMPUTER SERVICES	01/26/2015	15187
81870	PO BOX 182487	02/05/2015	000004348
01/26/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000
		02/25/2015	
			FTB
			N
			N
			N

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	EIO CARD-TREASURER PRINTER	145.66	145.66

VENDOR TOTAL: 8,993.26

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
T118	TENYER'S AUTOMOTIVE & RADIATOR INC	01/23/2015	26144
81855	213 KATHERINE STREET	02/05/2015	000004344
01/23/2015	MARINE CITY MI, 48039	/ /	0.0000
		02/22/2015	
			FTB
			N
			N
			N

Open

MEETING ENCUMBRANCES 2/5/15

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
101-441.000-863.000	USED STEERING COLUMN-FORD F250	455.00	455.00

VENDOR TOTAL: 455.00

T009	THE CLEANING CREW II LLC	01/31/2015	26200	FTB	CLEANING SERVICES-1/15	
81856	929 LIGHTHOUSE DRIVE	02/05/2015	000004065	N		760.00
01/31/2015	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		03/02/2015		N		760.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CLEANING SERVICES-CITY OFFICES	200.00	200.00
101-301.000-802.000	CLEANING SERVICES-POLICE DEPT	400.00	400.00
101-441.000-802.000	CLEANING SERVICES-DPW	160.00	160.00
		760.00	

T009	THE CLEANING CREW II LLC	01/25/2015	26201	FTB	CLEANING SERVICES-LIBRARY-1/15	
81857	929 LIGHTHOUSE DRIVE	02/05/2015	000004085	N		520.00
01/25/2015	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		02/24/2015		N		520.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-LIBRARY-1/15	520.00	520.00

VENDOR TOTAL: 1,280.00

T125	TK & ASSOCIATES LLC	01/20/2015	5138	FTB	SAND	
81858	7485 SHEA ROAD	02/05/2015	000004341	N		270.00
01/20/2015	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		02/19/2015		N		270.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-782.000	SAND	67.50	67.50
203-452.000-782.000	SAND	67.50	67.50
592-544.000-782.000	SAND	67.50	67.50
592-548.000-782.000	SAND	67.50	67.50
		270.00	

VENDOR TOTAL: 270.00

T002	TRIDENT INSURANCE SERVICES	01/21/2015	70438	FTB	GENERAL LIABILITY DEDUCTIBLE TNT-0121450	
81816	PO BOX 974934	02/05/2015		N		1,475.40
01/21/2015	DALLAS TX, 75397-4934	/ /	0.0000	N		0.00
		02/05/2015		N		1,475.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-912.000	GENERAL LIABILITY DEDUCTIBLE TNT-0121450	1,475.40

VENDOR TOTAL: 1,475.40

JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 2/5/15

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		

B024	VINEY'S VARSITY WEAR LLC	01/06/2015	STATEMENT	FTB	BOYS BASKETBALL JERSEY'S	
81767	6732 SOUTH RIVER ROAD	02/05/2015	000004327	N		48.00
01/06/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/05/2015		N		48.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-740.000-BASKETBALL	BOYS BASKETBALL JERSEY'S	48.00	48.00

VENDOR TOTAL: 48.00

W100	WILLIAM J KARAS	01/12/2015	STATEMENT	FTB	PLUMBING INSPECTIONS	
81728	3260 MCKINLEY RD	02/05/2015		N		277.50
01/12/2015	CHINA MI, 48054	/ /	0.0000	N		0.00
		02/05/2015		Y		277.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	PLUMBING INSPECTIONS	277.50

W100	WILLIAM J KARAS	01/12/2015	STATEMENT	FTB	MECHANICAL INSPECTIONS	
81726	3260 MCKINLEY RD	02/05/2015		N		491.25
01/12/2015	CHINA MI, 48054	/ /	0.0000	Y		0.00
		02/05/2015		Y		491.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	491.25

W100	WILLIAM J KARAS	01/12/2015	STATEMENT	FTB	PLUMBING INSPECTIONS	
81824	3260 MCKINLEY RD	02/05/2015		N		99.75
01/12/2015	CHINA MI, 48054	/ /	0.0000	N		0.00
		02/05/2015		Y		99.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	PLUMBING INSPECTIONS	99.75

VENDOR TOTAL: 868.50

TOTAL - ALL VENDORS: 57,943.08

FUND TOTALS:	
Fund 101 - GENERAL FUND	36,574.08
Fund 202 - MAJOR STREET FUND	570.69
Fund 203 - LOCAL STREET FUND	1,114.42
Fund 209 - CEMETERY FUND	341.66
Fund 251 - TIFA 2	1,666.67
Fund 252 - TIFA 3	3,333.33
Fund 592 - WATER/SEWER FUND	14,342.23