

CITY OF MARINE CITY

City Commission Meeting Agenda

Regular Meeting: Thursday, August 6, 2015; 7:00 pm
Marine City Fire Hall: 200 South Parker Street, Marine City

1. **CALL TO ORDER**
2. **PRAYER ~ Rev. Becky Lepley**
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. Nickel & Saph, Inc.
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 ~ July 16, 2015
 - B. Closed Session Minutes ~ June 18, 2015
 - C. Historical Commission ~ January 20, 2015
 - D. Pension Board ~ April 28, 2015
 - E. Pension-Retiree Health Care ~ April 28, 2015
 - F. Planning Commission ~ June 8, 2015
 - G. Tax Increment Finance Authority ~ June 16, 2015
8. **CONSENT AGENDA**
 - A. Actuarial Report for Period Ending June 30, 2014

- B. Maple Landscaping & Lawn Service ~ Business License
- C. Special Event ~ USS Detroit Takin it to the Limits Motorcycle Cruise
- D. Special Event ~ Heritage Days
- E. Special Event ~ Marine City Old Newsboys Annual Paper Sale

9. UNFINISHED BUSINESS

- A. City Manager Search
- B. Resolution ~ City Manager
- C. Resolution ~ Deputy City Manager
- D. Attorney Opinion ~ Proper Form of Meeting Minutes

10. NEW BUSINESS

- A. Replacement of Department of Public Work's 4-Wheeler
- B. Resolution ~ Charitable Gaming License for Marine City High School Senior All-Night Party
- C. Historic Commission ~ Request for Removal of Yellow Safety Poles at 300 Broadway
- D. Optimal LED Proposal ~ Department of Public Works & Strategic Communication Solutions, Inc.
- E. Waiver of Automatic Disqualification ~ Relative/Spouse of Elected Official

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll ~ \$633,741.21

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. ADJOURNMENT

Memo

To: Kris Baxter, City Clerk
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date 7/23/15
Re: Property and Casualty Insurance Renewal

Please include the attached letter from Nickel & Saph, Inc. regarding the Property and Casualty Insurance Renewal for 7/1/15-6/30/16 on the agenda of the next City Commission Meeting August 6, 2015 under communications.

If you have any questions, please contact me.

Thank you



NICKEL & SAPH, INC.

INSURANCE SINCE 1929

MAILING ADDRESS:

P.O. BOX 46907
MT. CLEMENS, MI 48046-6907

OFFICE ADDRESS:

44 MACOMB PLACE
MT. CLEMENS, MI 48043
(586) 463-4573 • (810) 765-8885
1-800-657-7373
FAX: (586) 463-3135

June 25, 2015

Ms. Mary Ellen McDonald
City of Marine City
303 S. Water St.
Marine City, MI 48039

Re: Property and Casualty Insurance Renewal

Dear Ms. McDonald:

We are pleased to present our renewal underwritten by Atlantic Specialty Insurance Company, a member company of OneBeacon Government Risks. First, the expiring annual premium was \$109,699 including Terrorism coverage and Michigan Catastrophic Claims Association (MCCA) charges. The renewal offering from Atlantic is \$115,018; \$5,319 or 4.85% more than the expiring term.

OneBeacon has a dedicated public sector underwriting, claims, and loss control personnel. OneBeacon insures over four-hundred (400) municipalities nationwide.

The renewal reflects expiring coverages as follows: Liability limits of \$10,000,000 with a \$5,000 per claim deductible (no deductible applicable to automobile liability claims). A \$1,000 deductible applicable to covered property claims and automobile physical damage claims. A \$1,000,000 sublimit for covered Sexual Abuse claims is also afforded.

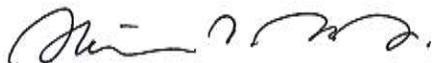
You will recall that we contracted the professional services of OSS Law Enforcement Advisors to perform an independent review and assessment of the Police Department's policies and procedures. We are pleased to report that the Department received a "Superior" rating from OSS. We are committed to work with the City and OSS to implement any minor recommendations made by OSS. As with the original survey, any costs generated by OSS related to their recommendations will be incurred by Nickel & Saph.

The renewal binder is enclosed; policies will be delivered upon receipt. OneBeacon will continue to offer semi-annual premium payment options (the first installment is enclosed). The new Bridge Street bridge is, as was the case in the past, not covered for property claims.

Enclosed, please find a Terrorism Disclosure Notice. Please sign, date, and return this form to our offices. You will note that the box at the bottom of the first page is not checked. This signifies the fact that optional Terrorism coverage is being secured under the policy.

Please review the binder for terms, conditions, definitions, and exclusions. After you have reviewed the binder, please let us know if you have any questions. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Stephen R. Saph Jr.", written in a cursive style.

Stephen R. Saph Jr.
President

Enclosures

7-A

**City of Marine City
City Commission
July 16, 2015**

A regular meeting of the Marine City Commission was held on Thursday, July 16, 2015, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Pro Tem Turner at 7:00 pm.

After a prayer offered by Rev. Brant Wilson, the Pledge of Allegiance was led by Mayor Pro Tem Turner.

Present: Mayor Pro Tem Turner, Commissioners Elizabeth Hendrick, Dianne Lovett, Raymond Meli, and David Simpson, Acting City Manager Donald Tillery, City Clerk Kristen Baxter

Absent: Mayor Skotarczyk, Commissioner Avery

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to excuse Mayor Skotarczyk and Commissioner Avery from the meeting. All Ayes. Motion Carried.

Communications

The following communications were received:

- McBride-Manley & Company, PC
- Marine City Recreation Department

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to accept the communications and file, as presented. All Ayes. Motion Carried.

Public Comment

Robert Blanchard, 622 Alger, asked the city to look at the big picture when adding flower beds, garbage cans, signs, and other items to city parks. Mr. Blanchard said the items inhibit the use of the park for other activities, such as Maritime Days, Music Festival, etc.

Pat McFarland, 316 S. Belle River Avenue, requested approval from the Board to install a wooden platform on city property located across from the Belle River Apartments. The

proposed platform would provide handicapped access to the river for fishing. The Board supported the idea, but said that due to the platform being built on city property, it would be available on a first come, first serve basis. They requested to have Mr. McFarland work with the City Manager and Building Inspector for safety guidelines and approval of final plan.

Melissa Blanchard, 622 Alger, invited everyone to Maritime Days to be held July 31 to August 2, 2015.

Larry Biscorner, 415 Carroll, said he agreed with comments made at previous City Commission meetings regarding dog walkers not picking up their dog waste. He asked for enforcement of the city ordinance and suggested posting signs in the city parks to clean up after your dog.

Approve Agenda

The following amendments were made to the Agenda:

- Remove Item #7-B ~ Closed Session Minutes of June 18, 2015
- Add Item #10-D ~ Waive Bids for Tool Truck & 1-Ton Replacement Truck

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

Approve Minutes

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to approve the following minutes, as presented:

- City Commission Regular Meeting ~ June 18, 2015
- Zoning Board of Appeals ~ November 5, 2014
- Planning Commission ~ May 11, 2015
- Tax Increment Finance Authority ~ May 19, 2015

Commissioner Hendrick said that she wasn't going to approve the minutes because she was concerned that all her comments were not recorded in the minutes. She said that she wanted all comments documented for historical purposes.

City Clerk Baxter replied that, except for motions, the minutes were not meant to be verbatim, but the Clerk's interpretation of the meeting.

Commissioner Lovett replied that she thought the minutes were well written and covered the meeting.

Mayor Pro Tem Turner suggested that Commissioner Hendrick state what she wants in the minutes or it would be up to the interpretation of the City Clerk.

Ayes: Turner, Lovett, Meli, Simpson. Nays: Hendrick. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Departmental Activity Reports
- Marine City Area Fire Authority ~ Run Report
- Special Event ~ Navy Band Great Lakes Performance

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

UNFINISHED BUSINESS

City Manager Search

A discussion took place on negotiations for the hire of a new City Manager with Acting City Manager Tillery reporting that the City Manager Search Sub-Committee had spoken at length with candidate Brian Redshaw and that the background investigation was complete.

Commissioner Lovett, speaking on behalf of the City Manager Search Sub-Committee consisting of herself, Commissioner Hendrick, and alternate Commissioner Simpson (in Mayor Skotarczyk's absence), reported that they arrived at a decision not to offer the City Manager contract to Brian Redshaw. Instead, they would like to pursue looking at candidate Elaine Leven.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to halt the process of negotiating a contract with Brian Redshaw and instead begin investigating and negotiating with Elaine Leven.

Commissioner Hendrick said she supported the idea due to Elaine Leven living locally, her computer skills and lower salary requirements. Commissioner Hendrick said the city could work with Candidate Leven on her management skills, and that she was eager and would do a good job for the city. She said Candidate Leven is a better fit for the city.

Commissioner Simpson said he liked that Elaine Leven lived locally and was familiar with the area. With Candidate Leven's lack of management opportunities, he said the city needed to create the proper environment for her to succeed in by providing mentorship and additional training. Mr. Simpson said she is a good fit financially and functionally, as well as being very approachable.

Mayor Pro Tem Turner said that it sounded like a favorable solution, but was concerned that Candidate Leven had no background in management and that, if hired, she would have to hit the ground running.

Commissioner Simpson suggested setting up some benchmarks for training in the first year so that all parties are aware of them when entering into a contract.

All Ayes. Motion Carried.

Motion by Commissioner Lovett and seconded by Commissioner Simpson, to direct Acting City Manager Tillery to reach out to Elaine Leven to find out beginning parameters and report back to the City Manager Search Sub-Committee. All Ayes. Motion Carried.

Commissioner Lovett said Acting City Manager Donald Tillery has been an excellent bridge for the city during the City Manager search and has demonstrated great management capabilities. Commissioner Lovett suggested the Board discuss the possibility of having Acting City Manager Tillery continue on in the capacity of Deputy City Manager, with a contract, to work together with the new City Manager to make a smooth transition.

Mayor Pro Tem Turner agreed and said that it sounded like a viable solution as long as Acting City Manager Tillery was willing to continue work in that capacity for the city for a little longer.

Commissioner Hendrick suggested that this should be sent to the City Manager Search Sub-Committee to explore.

Commissioner Simpson said it was important to have concurrent conversations to help them see what the package deal looks like.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to have the City Manager Search Sub-Committee begin discussions with Donald Tillery to serve as Deputy City Manager, to work with the City Manager, to ensure a smooth transition and to enhance management potential. All Ayes. Motion Carried.

Titanic Memorial in Drake Park ~ Final Draft

Margaret & Dan Micoff presented three final draft options for the Titanic Memorial at Drake Park. Mrs. Micoff said the choices were all based on price and size. Discussion also ensued on placement of the memorial within the park. Mrs. Micoff said in addition to local support, they are also receiving state-level support for the memorial.

Motion by Commissioner Lovett, seconded by Commissioner Meli, to approve the final draft of the Titanic Memorial at Drake Park, not to exceed 36".

Commissioners Hendrick and Simpson both spoke of concerns about keeping the landscaping around the monument maintenance free.

Mayor Pro Tem Turner said he loved the idea and was happy to see the state-level support of the monument.

The Board asked to see a finalized concept and exact location, upon completion.

All Ayes. Motion Carried.

NEW BUSINESS

Building Inspector Contract

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the City of Marine City Building Official Employment Agreement with Arthur Garbarino. All Ayes. Motion Carried.

Adopt Freedom of Information Act Request ~ Policy & Procedures Update

City Clerk Baxter explained that the update was mandated by the State of Michigan and required public bodies to establish specific written procedures and guidelines for FOIA requests, including a separate written summary informing the public on how to submit a

FOIA request, how to understand the responses to FOIA requests, deposit requirements, fee calculations and avenues for challenging and appealing denials of requests.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the Freedom of Information Request Approved Policy & Procedure Manual dated July 16, 2015. All Ayes. Motion Carried.

Resolution ~ Charitable Gaming License for Marine City Festival, Inc.

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to approve Resolution #021-2015 in regards to Marine City Festival, Inc. All Ayes. Motion Carried.

Waive Competitive Bidding for Tool Truck & 1-Ton Replacement Truck (DPW)

Acting City Manager Tillery explained the quotes for the trucks were provided by MI-Deal in which the State of Michigan uses its buying power to negotiate the best pricing on equipment for governmental use. He made the recommendation to waive competitive bidding due to MI-Deal not providing sealed bids. Acting City Manager Tillery said the prices have all been competitively bid, but done at the state level.

Department of Public Works Superintendent, Michael Itrich, stated that the presented pricing was only good through July 20, 2015; after that date, the trucks will increase to 2016-2017 pricing.

Motion Commissioner Lovett, seconded by Commissioner Simpson, to waive competitive bidding for the tool truck and 1-ton replacement truck, as presented.

Commissioner Hendrick said she was going to vote in favor of the trucks due to the Board needing a unanimous vote. She said she did not support the purchase, but also didn't support having the city pay higher pricing for them.

Roll Call Vote. Ayes: Turner, Hendrick, Lovett, Meli, Simpson. Nays: None. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Simpson to approve the expenditure for the tool truck and 1-ton replacement truck at a cost of \$39,033 and \$52,263, respectively. Roll Call Vote. Ayes: Turner, Lovett, Meli, Simpson. Nays: Hendrick. Motion Carried.

Commissioner Simpson thanked Michael Itrich for always looking for cost savings for his departmental purchases.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve total disbursements, including payroll, in the amount of \$451,753.73, as presented. Roll Call Vote. Ayes: Turner, Hendrick, Lovett, Meli, Simpson. Nays: None. Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to accept the Preliminary Financial Statements for June, 2015, and place them on file. All Ayes. Motion Carried.

CITY MANAGER REPORT

Acting City Manager Tillery provided updates on the following:

- Hired Arthur Garbarino as the new Building Inspector.
- DPW installing appropriate docking apparatus for Gray Fox for Maritime Days.
- Music Festival a success; city services worked out great with no hitches.
- Insurance deductible for water/mold claim is \$50,000 – getting estimates for mold removal.
- Hosting a MISHDA meeting at the Fire Hall on July 29, 2015 at 3:00 pm for Rental Rehab information for local business.
- Attending hotel project meeting on July 17, 2015 – moving from a Brownfield to a Greenfield.

COMMISSIONER PRIVILEGE

Commissioner Lovett commented on the beautiful flowers in the community and thanked those who worked hard to take care of them. She also congratulated Commissioner Simpson on his upcoming wedding and thanked him, and other workers, for their hard work put forth for the Music Festival.

Commissioner Hendrick asked for progress on the sirens and was advised by Acting City Manager that they were operating. She also commented that the fireworks ordinance was not complete online and suggested that a full copy be posted and distributed so residents could be aware of what the rules were. Mrs. Hendrick reported that she had spoken with Steve Saph, the city's insurance representative, and Steve advised that the heaving of sidewalks, caused by city trees (located between the curb and sidewalk), were the city's responsibility, unless an ordinance states otherwise.

Commissioner Simpson thanked Building Inspector, Brian Bayly for his service to the city and wished him well in his retirement. He also thanked attendees and volunteers and city services for their assistance with the Music Festival. Mr. Simpson wished the Maritime Days Committee good luck with their festival.

Mayor Pro Tem Turner said he had a great time at the Music Festival and thanked all the volunteers.

Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 8:48 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

7-C

**City of Marine City
Historical Commission Meeting
January 20, 2015**

*Prior to the meeting being called to order, William Beutell was sworn into office by City Clerk,
Kristen Baxter*

A regular meeting of the Historical Commission was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, January 20, 2015, and was called to order by Vice Chairperson Kim Turner at 5:00 pm.

Present: Vice Chairperson Turner; Commissioners Babchek, Beutell, Tisdale; Acting City Manager Tillery, and, City Clerk Baxter

Absent: Commissioners Lepley, J. Urick and R. Urick

Election of Officers

Motion by Commissioner Tisdale, seconded by Commissioner Babchek, to nominate and appoint Commissioner Kim Turner as Chairperson. All Ayes. Motion Carried.

Motion by Chairperson Turner, seconded by Commissioner Babchek, to nominate and appoint Commissioner Scott Tisdale as Vice Chairperson. All Ayes. Motion Carried.

Approve Agenda

Motion by Commissioner Tisdale, seconded by Commissioner Beutell, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Tisdale, seconded by Chairperson Turner, to approve the regular Historical Commission Minutes of October 21, 2014, as presented. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Public Comment

No residents addressed the Commission.

Unfinished Business

Peche Island Rear Range Light

Chairperson Turner reported that the signs are finished and are being stored in the basement of 303 S. Water Street. She added that the signs will be hung this spring.

Creation of New Historic District

A discussion of the creation of a new historic district was revisited with Chairperson Turner suggesting a sub-committee be formed.

Motion by Chairperson Turner, seconded by Commissioner Beutell, to table the creation of a new historic district study group until the April 21, 2015 meeting.

Promotion State-Recognized Historic Sites in Marine City

Promoting state-recognized historic sites in Marine City was brought up by Chairperson Turner who said the Commission needs to be proactive in letting the public know about Marine City's efforts of preserving their history. The City of Marine City website, Discover the Blue and EBW.tv were discussed as possibilities.

New Business

Woodlawn Cemetery

A new sign for Woodlawn Cemetery was discussed, in addition to updating the existing, worn historic plaque and surrounding seating area. In the spring, the Department of Public

Works to be contacted to clean up area around bench, as well as the Marine City Garden Club for assistance in replacing dead shrubs and flowers in the seating area.

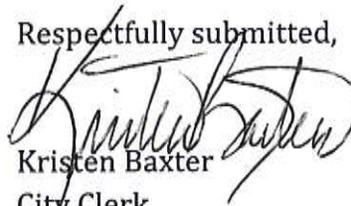
State of Michigan Historic Site ~ Peche Island Rear Range Light

Discussion on the ability to obtain an historic site designation from the State of Michigan for the Peche Island Rear Range Light took place with Chairperson Kim Turner volunteering to investigate further and bring information back to the Board.

Adjournment

Motion by Commissioner Beutell, seconded by Commissioner Tisdale, to adjourn at 5:41 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

M-D

**City of Marine City
Pension Board ~ Pension Plan
April 28, 2015**

A regular meeting of the Pension Board ~ Pension Plan held on Tuesday, April 28, 2015 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Chairperson Scheel at 4:31 PM.

Present: Mayor Skotarczyk; City Commissioner Turner; Board Members Scheel, Zyrowski; Acting City Manager Tillery; City Treasurer McDonald; and, City Clerk Baxter

Absent: Board Members Itrich and VanderMeulen

Motion by Mayor Skotarczyk, seconded by Board Member Zyrowski, to excuse Board Members Itrich and VanderMeulen from the meeting. All Ayes. Motion Carried.

Approve Agenda

Motion by City Commissioner Turner, seconded by Board Member Zyrowski, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Mayor Skotarczyk, seconded by City Commissioner Turner, to approve the Minutes of the Regular Pension Board ~ Pension Plan Meeting of January 27, 2015. All Ayes. Motion Carried.

Communications

The following Communication was received:

- Compliance Statement ~ IRS

Motion by City Commissioner Turner, seconded by Mayor Skotarczyk, to accept and file the communication. All Ayes. Motion Carried.

Unfinished Business

Calculation of Death Benefit Lump-Sum Payout

Item tabled until the July 28, 2015 meeting.

Financial Business

Financial Reports

- **Investment Performance**

Due to the absence of Financial Advisor, Frederick Miller, item tabled until the July 28, 2015 meeting.

Invoice Approval

Motion by City Commissioner Turner, seconded by Board Member Zyrowski, to approve Sullivan, Ward, Asher & Patton Invoice #474315, as presented. All Ayes. Motion Carried.

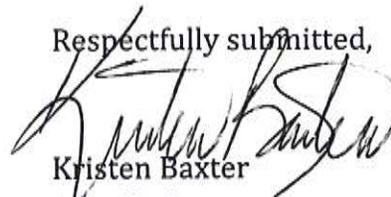
Preliminary Financial Statements

Motion by Mayor Skotarczyk, seconded by City Commissioner Turner, to accept the Preliminary Financial Statements for January, February, and March, 2015, and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by Mayor Skotarczyk, seconded by City Commissioner Turner, to adjourn at 4:36 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

M-E

**City of Marine City
Pension Board ~ Retiree Health Care Plan
April 28, 2015**

A regular meeting of the Pension Board ~ Retiree Health Care Plan held on Tuesday, April 28, 2015 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Chairperson Scheel at 4:37 pm.

Present: Mayor Skotarczyk; City Commissioner Turner; Board Members Scheel, Zyrowski; Acting City Manager Tillery; City Treasurer McDonald; and, City Clerk Baxter

Absent: Board Members Itrich and VanderMeulen

Motion by Mayor Skotarczyk, seconded by Board Member Zyrowski, to excuse Board Members Itrich and VanderMeulen from the meeting. All Ayes. Motion Carried.

Approve Agenda

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

Approve Minutes

Motion by Mayor Skotarczyk, seconded by City Commissioner Turner, to approve the Minutes of the Regular Pension Board ~ Retiree Health Care Plan Meeting of January 27, 2015.

Communications

There were no Communications presented.

Unfinished Business

None.

New Business

None.

Financial Business

Financial Reports

- **Investment Performance**

Due to the absence of Financial Advisor, Frederick Miller, item tabled until the July 28, 2015 meeting.

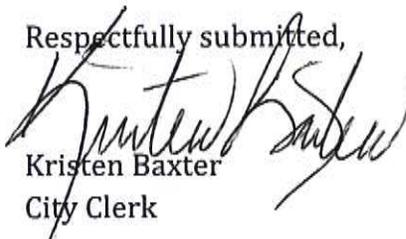
Preliminary Financial Statements

Motion by Mayor Skotarczyk, seconded by City Commissioner Turner, to accept the Preliminary Financial Statements for January, February and March, 2015, and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Zyrowski, seconded by Mayor Skotarczyk, to adjourn at 4:44 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

MF

**City of Marine City
Planning Commission Meeting
June 8, 2015**

A regular meeting of the Marine City Planning Commission was held on Monday, June 8, 2015, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Rebecca Lepley at 7:00 pm.

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

Present: Chairperson Lepley; Commissioners Gabler, Jenken, Menchaca; Acting City Manager Tillery, and, City Clerk Baxter

Absent: Commissioners McKenzie, Simpson, Skwiers; Building Official Bayly

Motion by Commissioner Menchaca, seconded by Commissioner Jenken, to excuse Commissioners McKenzie, Simpson and Skwiers from the meeting. All Ayes. Motion Carried.

Approve Agenda

Motion by Commissioner Menchaca, seconded by Commissioner Gabler, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Menchaca, seconded by Commissioner Jenken, to approve the May 11, 2015 Minutes of the Planning Commission, as presented. All Ayes. Motion Carried.

Communications

No Communications were presented.

Public Comment

No residents addressed the Board.

Unfinished Business

Non-Motorized Transportation Plan

City Commissioner Dianne Lovett made a presentation on the ***Safe Routes to School Program*** which is a national program to make it safe, convenient, and fun for children to bicycle and walk to school. Mrs. Lovett provided a maps of the Marine City area, which pin-pointed where school-aged children live. From the maps, and from completed online surveys from parents of the children, teams will be formed to do walking audits, and to come up with an action plan to improve the routes.

Chairperson Lepley suggested that the information be implemented into the Master Plan when it is updated in the near future.

New Business

Fence Ordinance ~ Review

The fence ordinance was again discussed with the Board stating that they needed to be clear on what the end goal was. It was decided that a sub-committee be formed consisting of Chairperson Rebecca Lepley and Commissioners Gabler and Jenken. The sub-committee to determine language to differentiate between the St. Clair River and the Belle River, in addition to other amendments that may need to be made on the existing fence ordinance, prior to submitting to the Board for review.

Master Plan

Options to review and update the Master Plan to be discussed at the August 10, 2015 meeting.

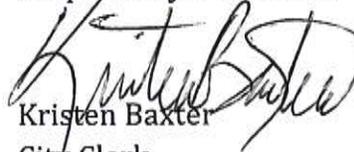
Meeting Cancellation

Motion by Commissioner Menchaca, seconded by Commissioner Jenken, to cancel the July 13, 2015 meeting due to summer vacation schedules and lack of business. All Ayes. Motion Carried.

Adjournment

Motion by Commissioner Menchaca, seconded by Commissioner Jenken, to adjourn at 7:55 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

MG

**City of Marine City
Tax Increment Finance Authority
June 16, 2015**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, June 16, 2015, and was called to order at 4:00 PM by Chairperson May.

Present: Chairperson May; Board Members Bryson, Lepley, Seigneurie, Tisdale, and Weisenbaugh; Acting City Manager Tillery; City Clerk Baxter

Absent: Board Member Babchek

Approve Agenda

The following item was added to the Agenda:

Financial Business

#10-A Marine City Festival

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

Approve Minutes

Motion by Board Member Lepley, seconded by Board Member Bryson, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held May 19, 2015, as amended. All Ayes. Motion Carried.

Communications

No Communications were received.

Public Comment

Jimmy Dehenau, 1305 S. Parker Street, said he was interested in the new Small Business Start-up Grant for his new music business and inquired about how to apply for it.

Unfinished Business

Police Department Lighting & Sign

A quote for lettering to be used for the police department sign was presented by DPW Superintendent, Michael Itrich. Mr. Itrich explained that the lettering will closely match the existing lettering on the building, but will be located on the soffit at the top of the building, in addition to both sides of the building. The purpose of the lettering is to make the building more identifiable from the road. Mr. Itrich said that a quote for lighting up the lettering will be presented at the July 21, 2015 meeting.

Motion by Board Member Weisenbaugh, seconded by Board Member Tisdale, to approve the purchase of lettering from SignLetterSource, in the amount of \$598.16, to be used for signage for the police department, as presented. All Ayes. Motion Carried.

Flag Poles

A discussion and cost estimate for flag poles were presented by DPW Superintendent, Michael Itrich. Mr. Itrich explained that he has been approached by local veterans who have expressed concern over the flags not flying correctly. Additionally, a quote was provided for a flag pole to be installed at the Marine City Police Department. The Board directed Mr. Itrich to look for the best pricing he can find for the flag poles and bring them back for discussion at the July 21, 2015 meeting.

Tree Planting Project

DPW Superintendent, Michael Itrich, provided a cost estimate for 17 trees (10 for the parks and 7 replacement of trees that were cut down), in the amount of \$2,125, plus additional costs for mulch. Motion by Board Member Tisdale, seconded by Board Member Weisenbaugh, to approve \$2,125 for the Tree Planting Project, as presented. All Ayes. Motion Carried.

Small Business Start-up Grant

Board Member Lepley provided a revised Small Business Start-up Grant Request for review by the Board. Mr. Lepley explained that the purpose of the grant was to promote new business and fill vacant store fronts.

Motion by Board Member Tisdale, seconded by Board Member Weisenbaugh, to accept the proposed grant request form, as presented. All Ayes. Motion Carried.

Parking Discussion

A discussion took place on what would be the most economical way to provide parking for the downtown area. One-way parking on S. Water Street and Market Streets, as well as angled parking, were discussed. Minimizing and controlling semi-truck traffic on S. Water Street was also discussed.

Board Member Lepley suggested an engineering drawing be completed to best determine what the city's options were. The Board directed Mr. Lepley to obtain quotes from a local civil engineer and bring them back for review at its July 21, 2015 meeting.

Wood Chipper & Leaf Sucker

Michael Itrich, DPW Superintendent, supplied cost estimates for a wood chipper and a leaf sucker for the city. Mr. Itrich said he is currently spending hundreds of dollars each month for dumpster fees, travel time and gasoline, to cart away branches and tree limbs. The purchase of a wood chipper would save the city money, as well as providing mulch for landscaping the city's parks. Purchasing a used wood chipper was discussed and Mr. Itrich said he would look for one that would meet their needs.

A suggestion was made that the Department of Public Works use KCA Services to chip branches and tree limbs for the city, until a used wood chipper can be found.

A leaf sucker was also discussed, and Mr. Itrich said it would benefit the city by taking the stress off the street sweeper and storm drains. In addition, the leaf sucker would provide a great service to the community.

Mr. Itrich to obtain estimates and bring them back to the Board for discussion.

Fire Hydrants

Michael Itrich, DPW Superintendent, provided a list of (8) hydrants in TIFA Districts that needed replacing. He said the cost to replace each hydrant would be approximately \$1,800. By replacing the hydrants, homes and businesses would be better protected.

Motion by Board Member Lepley, seconded by Board Member Seigneurie, to implement a 4-year Fire Hydrant Replacement Program to replace (2) fire hydrants per year, not to exceed \$4,000 a year. All Ayes. Motion Carried.

Strategic Communication Solutions

A report was provided by Michael Hilfinger, with information and updates on the following:

- Bridge Street Hotel Project
- LED Lighting Project
- National Endowment for the Arts our Town Grants
- Economic Development Plan

Financial Business

Invoice Approval

Motion by Chairperson May, seconded by Board Member Weisenbaugh, to approve Strategic Communication Solutions Invoice #1896. All Ayes. Motion Carried.

Motion by Board Member Tisdale, seconded by Chairperson May, to approve KCA Services Invoice #003. All Ayes. Motion Carried.

Motion by Board Member Weisenbaugh, seconded by Board Member Seigneurie, to approve (3) Marine City Nursery Invoices #1058440; #1058801; #1058638. All Ayes. Motion Carried.

Motion by Board Member Lepley, seconded by Board Member Seigneurie, to approve Marine City Festival Invoice, dated 6/8/2015, in the amount of \$2,700. All Ayes. Motion Carried.

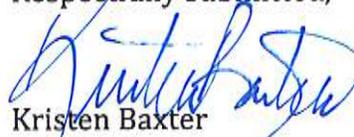
Preliminary Financial Statements

Motion by Board Member Weisenbaugh, seconded by Board Member Lepley, to accept the Preliminary Financial Statements for April, 2015, and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Lepley, seconded by Board Member Seigneurie, to adjourn at 6:02 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

8-A

June 19, 2015

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

Dear Board Members:

The purpose of the annual actuarial valuation of the City of Marine City Employees Retirement System as of June 30, 2014, is to:

- Compute the liabilities associated with benefits likely to be paid on behalf of current retired and active members of the Retirement System,
- Compare accrued assets with accrued liabilities to assess the funded condition of the Retirement System, and
- Compute the City's recommended contribution rate for the Fiscal Year beginning July 1, 2015.

This valuation has been conducted in accordance with generally accepted actuarial principles and practices. Data concerning active members, retirees, beneficiaries and assets was provided by the City of Marine City. This data has been reviewed for reasonableness, but no attempt has been made to audit such information. The valuation was based on the provisions of the Retirement System as amended through June 30, 2014. The actuarial assumptions used in this valuation represent reasonable expectations of future experience under the System. This valuation has been prepared under the supervision of a Member of the American Academy of Actuaries who meets the qualification standards of the American Academy of Actuaries to render the actuarial opinions contained herein.

Respectfully submitted,



Denise M. Jones



Sandra W. Rodwan, M.A.A.A.

***City of Marine City
Employees Retirement System***

Actuarial Valuation as of June 30, 2014

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Section One:
Valuation Summary



Purpose of Valuation

The purpose of the annual actuarial valuation of the City of Marine City Employees Retirement System as of June 30, 2014 is to:

- ❖ Compute the liabilities associated with benefits likely to be paid on behalf of current retired and active members of the retirement system,
- ❖ Compare accrued assets with accrued liabilities to assess the funded condition of the retirement system, and
- ❖ Compute the City's recommended contribution rate for the Fiscal Year beginning July 1, 2015.

Liabilities and Funded Condition of Retirement System

Accrued liabilities of the Retirement System as of June 30, 2014, were computed to be \$7,156,086. The funding value of assets was \$5,840,592. The ratio of the funding value of assets to accrued liabilities was 81.6%.

Funding Value of Assets

A smoothed market value of assets was used for the June 30, 2014 valuation. This method credits the assumed rate to the funding value of assets and spreads the difference between the actual and assumed return over 4 years.

City's Computed City Contribution

The City's normal cost contribution rate was computed to be \$49,202. The unfunded accrued liabilities were amortized as a level dollar amount over 18 years. The amortization of the unfunded accrued liabilities was \$128,541. The total contribution for FY 2015/2016 was computed to be \$177,743 less member's contributions of \$18,995 results in the City's total contribution of \$158,748.

Benefit Provision Changes

There were no benefit changes during the year.

Assumption and Method Changes

There were no significant changes in assumptions and methods during the year.

Participant Data

	<u>06/30/2014</u>	<u>06/30/2013</u>
Active Members	7	9
Active Member Payroll	\$379,897	\$479,446
Retirees and Beneficiaries	24	23
Annual Pensions	\$463,436	\$415,753
Vested Inactive Members	4	4
Deferred Annual Pensions	\$105,148	\$105,148

Financial Data

	<u>06/30/2014</u>	<u>06/30/2013</u>
Funding Value of Assets	\$5,840,592	\$5,740,146
Market Value of Assets	6,092,591	5,684,998



Section Two:
***Actuarial Calculations –
Funding***



Computed Contribution Rates for Fiscal Year 2015/2016

Accrued liabilities exceeded accrued assets as of June 30, 2014. The unfunded actuarial accrued liability was amortized as a level dollar amount, over a closed period of 18 years. The 18 year amortization period is a one year decrease from the prior valuation. This amortization payment was added to the normal cost contribution.

Normal Cost	
Regular Retirement	\$35,283
Pre-retirement Death	1,591
Disability	3,041
Termination Benefits - Refunds	<u>9,287</u>
Total Normal Cost	49,202
Unfunded Actuarial Accrued Liability	128,541
Total Computed Contribution	177,743
Member portion	18,995
City portion	\$158,748

Unfunded Actuarial Accrued Liability

	<u>June 30, 2014</u>	<u>June 30, 2013</u>
Actuarial accrued liability	\$7,156,086	\$7,053,090
Assets allocated to funding	<u>5,840,592</u>	<u>5,740,146</u>
Unfunded actuarial accrued Liability	\$1,315,494	\$1,312,944

Recommended City Contributions

Valuation Date June 30,	Fiscal Year	Computed City Contributions	
		Estimated Dollar Contrib.	Actual Dollar Contrib.
1996	97/98	\$88,652	\$97,430
1997	98/99	81,304	83,597
1998	99/00	52,176	52,432
1999(a)	00/01	46,273	43,795
2000(a)	01/02	39,852	40,921
2001	02/03	54,415	50,414
2002	03/04	66,463	58,921
2003	04/05	153,022	161,159
2004#	05/06	159,563	164,557
2005	06/07	187,759	172,895
2006	07/08	177,626	155,056
2007	08/09	171,139	138,971
2008	09/10	136,676	95,469
2009	10/11	149,956	97,480
2010(a)	11/12	157,716	110,871
2011	12/13	168,317	171,849
2012	13/14	190,302	190,302
2013	14/15	164,043	
2013	15/16	158,748	

#After changes in benefit provisions

(a) After changes in assumptions and methods.

Note: Results prior to 2013 are based on reports provided by previous actuarial firm.

History of Assets and Accrued Liabilities

Valuation Date June 30,	Valuation Assets	Actuarial Accrued Liabilities	Funded Ratio	Unfunded Actuarial Accrued Liabilities
2002	\$5,464	\$4,854	112.6%	\$(610)
2003	5,397	5,901	91.4	505
2004	5,384	5,952	90.5	568
2005	5,575	6,358	87.7	784
2006	5,911	6,536	90.4	625
2007	6,395	6,868	93.1	473
2008	6,649	6,907	96.3	258
2009	6,624	7,326	90.4	702
2010	6,257	7,309	85.6	1,052
2011	6,001	7,326	81.9	1,324
2012	5,739	7,240	79.3	1,501
2013	5,740	7,053	81.4	1,313
2014	5,841	7,156	81.6	1,315

Results shown throughout this report, for years prior to 2013, were prepared by the previous actuarial firm.

Comments

Comment 1: The City's computed contribution for the fiscal year beginning July 1, 2015 has been computed to be \$158,748.

Comment 2: The overall experience of the Retirement System during the year ended June 30, 2014 was reasonably close to the assumed experience based on the long term assumptions. The funded ratio increased to 81.6% from 81.4% last year.



Section Three:

***Retirement System
Benefit Provisions***



Benefit Provision Summary

Regular Retirement

Eligibility:

Age 55 with 25 or more years of service or age 60 and 10 or more years of service.

Final Average Compensation (FAC): Average of best 5 consecutive years out of the last 10. Compensation excludes lump sums.

Annual Benefit:

Straight life pension equals 2.25% of FAC times years of service.

Mandatory Retirement:

Age 70½ (age 75 with employer's consent). No benefit accrues after age 70½. Upon retirement after age 70½ the amount payable is the actuarial equivalent of the benefit payable at age 70½.

The Retirement System is closed to new hires.

Deferred Retirement

Eligibility:

10 or more years of credited service.

Annual Benefit:

Computed as regular retirement at age 60 but based upon credited service, FAC and benefit provisions in effect at termination. An employee may withdraw the employee contributions which will result in the monthly retirement benefit being reduced.

Disability Retirement

Eligibility:

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

Annual Benefit:

Computed as a regular retirement based on credited service at the date of disability. Benefits may be reduced for earnings from gainful employment and/or Worker's Compensation or Unemployment Compensation payments attributable to City employment.

Death in Service Survivors Pension

Eligibility:

10 or more years of service. Payable to any named beneficiary (if no named beneficiary, benefit is payable to spouse, if any).

Annual Benefit:

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

Member Contributions

5% of pay.



Section Four:

***Actuarial Assumptions
And Methods***



RODWAN
—◆—
consulting
company

Actuarial Assumptions

Economic Assumptions

- (i) Interest Rate 7.25% (net of expenses)
- (ii) Salary Increases 3.75%

Sample Annual Rates of Salary Increase

Age	Base	Merit and Longevity	Total
20	3.75%	3.99%	7.74%
25	3.75	3.25	7.00
30	3.75	2.79	6.54
35	3.75	2.47	6.22
40	3.75	2.22	5.97
45	3.75	1.75	5.50
50	3.75	1.18	4.93
55	3.75	0.69	4.44
60	3.75	0.17	3.92

Demographic Assumptions

(i) Mortality

RP2000 Projected improvements through 2010.

Sample Ages	Actuarial Present Value of \$1 Monthly for Life		Future Life Expectancy (Years)	
	Male	Female	Male	Female
55	\$139.34	\$143.00	27.17	29.44
60	128.79	133.55	22.66	24.89
65	116.19	122.25	18.44	20.61
70	101.87	109.34	14.60	16.69
75	85.69	94.94	11.12	13.15
80	68.68	79.22	8.13	10.00

(ii) Disability

Sample Ages	Percent Becoming Disabled Within Next Year
20	0.05%
25	0.07
30	0.08
35	0.10
40	0.16
45	0.24
50	0.39
55	0.69
60	1.15
65	1.15

(iii) Termination of employment

Service related rates for first 5 years of employment. Age related rates after first 5 years of employment.

Sample Ages	Years of Service	Percent Terminating
All	0	30.00%
	1	20.00
	2	15.00
	3	10.00
	4	7.00
25	5 and over	6.00
30		5.50
35		4.40
40		1.85
45		1.25
50		1.25
55		1.25
60	1.25	

(iv) Retirement Rates

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

Actuarial Method Used for the Valuation

Normal Cost. Normal cost and the allocation of actuarial present values between service rendered before and after the valuation date were determined using an individual entry age actuarial cost method having the following characteristics:

- ❖ The annual normal costs for each individual active member, payable from date of hire to date of retirement, are sufficient to accumulate the value of the member's benefit at the time of retirement.

Financing of Unfunded Actuarial Accrued Liability. The excess of actuarial accrued liability over actuarial accrued assets was amortized as a level dollar amount over a period of 18 years, a one year decrease from last year.



Section Five:
Valuation Data



Asset Summary

Statement of Assets

As of June 30, 2014, the market value of assets was reported to be \$6,092,591.

Reconciliation of the Reported Market Value of Assets

a. Market Value as of July 1, 2013	\$5,684,998
b. Income	
(i) Member Contributions	22,046
(ii) Employer Contributions	190,302
(iii) Investment Income (Net of Expenses)	<u>809,300</u>
(iv) Total Income	1,021,648
c. Disbursements to Members	
(i) Benefits	606,249
(ii) Administrative Expenses	<u>7,806</u>
(iii) Total Disbursements	614,055
 Market Value as of June 30, 2014	 \$6,092,591

Funding Value of Assets – June 30,

	2013	2014
A. Funding Value Beginning of Year	\$5,738,741	\$5,740,146
B. Market Value End of Year	5,684,998	6,092,591
C. Market Value Beginning of Year	5,530,364	5,684,998
D. Non-Investment Net Cash Flow	(357,778)	(401,707)
E. Investment Income		
E1. Market Total B-C-D	512,412	809,300
E2. Amount for Immediate Recognition 7.25%	403,089	401,599
E3. Amount for Phased-In Recognition: E1-E2	109,323	407,701
F. Phased-In Recognition of Investment Income		
F1. Current Year: 0.25 x E3	27,331	101,925
F2. First Prior Year	(108,440)	27,331
F3. Second Prior Year	79,739	(108,440)
F4. Third Prior Year	(42,537)	79,739
F5. Total Phased-In Amount	(43,907)	100,555
G. Funding Value End of Year: A+D+E2+F6+H	5,740,146	5,840,592
H. Difference Between Market and Gross Funding Value	\$(55,148)	\$251,999
I. Nominal Rate of Return	7.3%	7.2%

Participant Summary

Retirees and Beneficiaries Included in the Valuation

There were 24 retirees and beneficiaries included in the valuation, with annual pensions totaling \$463,436. Two new retirees were added during the year and one was removed.

History of Pensions Being Paid

Valuation Date June 30	No.	Annual Pensions	% of Active Payroll	Average Pension	Discounted Value of Pensions	
					Total	Average
1996	7	\$67,527	6.2%	\$9,647	\$676,514	\$96,645
1997	7	67,527	6.2	9,647	662,402	94,629
1998	7	67,527	5.2	9,647	647,894	92,556
1999	7	67,527	4.8	9,647	633,017	90,431
2000	9	106,286	7.9	11,810	1,041,980	115,776
2001	9	93,955	6.4	10,439	939,802	104,422
2002	9	93,955	6.4	10,439	912,721	101,413
2003	15	187,411	14.2	12,494	2,051,715	136,781
2004	18	233,952	17.1	12,997	2,527,123	140,396
2005	19	243,028	16.1	12,791	2,579,090	135,742
2006	18	229,364	15.2	12,742	2,431,838	135,102
2007	18	229,364	15.4	12,742	2,391,901	132,883
2008	18	229,364	17.7	12,742	2,350,972	130,610
2009	19	264,076	22.4	13,899	2,795,951	147,155
2010	21	339,918	36.5	16,187	3,727,005	177,476
2011	22	361,414	45.5	16,428	3,796,174	172,553
2012	23	383,081	59.1	16,656	4,004,970	174,129
2013	23	415,753	86.7	18,076	4,567,807	198,600
2014	24	463,436	122.0	19,310	5,083,204	211,800

Results shown throughout this report, for years prior to 2013, were prepared by the previous actuarial firm.

Retired Members - June 30, 2014

Age & Service Retirees			Disability Retirees		Survivor Beneficiaries		Totals	
Attained Age	No.	Annual Pensions	No.	Annual Pensions	No.	Annual Pensions	No.	Annual Pensions
56	5	120,591				\$ -	5	\$120,591
57	2	32,985					2	32,985
59	2	42,118					2	42,118
60	1	23,335					1	23,335
61	2	41,940					2	41,940
62	1	29,871					1	29,871
63	1	34,712					1	34,712
66	2	22,320					2	22,320
67	1	27,301					1	27,301
68	1	16,346					1	16,346
69	1	9,076					1	9,076
70	1	16,812					1	16,812
71	1	7,971					1	7,971
76	1	10,081					1	10,081
81	1	16,106					1	16,106
85					1	11,871	1	11,871
Totals	23	\$451,565			1	\$11,871	24	463,436

Active Member Summary**Active Members - June 30, 2014
Age and Service Distribution**

Attained Age	10-14	15-19	20-24	30-34	No.	Totals Payroll
40-44	1	1			2	\$150,856
45-49			1		1	57,353
50-54	1	1	1	1	4	171,688
Totals	2	2	2	1	7	\$379,897

Group Averages:

Age: 48.5 years
Service: 18.9 years
Annual Pay: \$54,271

Active Members – Three-Year Summary

	2014	2013	2012
Active Members	7	9	12
Valuation Payroll	\$379,897	\$479,446	\$647,948
Average Compensation	\$54,271	\$53,272	\$53,996
Average Age (yrs.)	48.5	49.7	50.1
Average Service (yrs.)	18.9	19.4	19.5

Vested Inactive Members

There were four vested terminated members eligible for estimated deferred pensions totaling \$105,148.

Inactive Members - June 30, 2014

Attained Age	No.	Estimated Annual Benefit
45	1	\$14,444
46	1	11,655
52	2	79,049
Totals	4	\$105,148

8B

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

RECEIVED
JUL 07 2015

PAID
JUL 07 2015

Business License Application

City of Marine City

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

City of Marine City

Business Information:

Business Name: MAPLE LANDSCAPING & LAWN SERVICE LLC
Business Address: 6123 KING RD MARINE CITY MI 48039
Bus. Phone: 810-765-8756 Fax: 810-765-5701 E-Mail: _____
Description of Business: LANDSCAPING, LAWN SERVICE AND SNOW REMOVAL

Open Date (Subject to approval): _____ Non-Profit: Yes No
Number of Employees: Full Time 6-18 SEASONAL Part Time _____ # of Seats _____
Hours of Operation: From APPROX 7AM to APPROX 5PM M T W Th F S S
AGAIN VARIES - SEASONAL

Ownership: Corporation Individual Partnership LLC Limited Partnership

Corporation Name: MAPLE LANDSCAPING & LAWN SERVICE LLC
State Tax ID: _____ Federal ID: 38-3701754
Value of Initial Stock and Equipment: \$ _____

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

Name: DAVID T VANDEN BOSSTHIE OWNER
Address: 214 S BELLE RIVER AVE Phone: 810-765-8756
City: MARINE CITY State: MI Zip: 48039
Driver's License #: [REDACTED]
Name: _____ Title: _____
Address: _____ Phone: _____
City: _____ State: _____ Zip: _____
Driver's License #: _____

Building Owner: DAVID VANDEN BOSSCHE
Address: 214 S BELLE RIVER AVE
State: Mi Zip: 48039 Phone: 810-765-8756

Emergency Contact Information (After Hours):

Name: DAVID VANDENBOSSCHE Phone: 810-459-2710
Name: DARYN LETSON Phone: 810-990-7134

Alarm Company:

Name: _____ Phone: _____

Address: _____
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building PAINTS, MOTOR OILS, MISC SHOP SUPPLIES

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? _____

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.

[Signature]
Signature & Title of Applicant

8/7/15
Dated

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Registration Form

Business Name: MAPLE LANDSCAPING & LAWN SERVICE LLC

Business Address: 6123 KING Rd

Bus. Phone: 810-765-8756 Fax: 810-765-5701 E-Mail: _____

Emergency Contact Information (After Hours):

Name: DAVID VANDENBOSSE Phone: 810-459-2710

Name: DARY LETSON Phone: 810-990-7134

Ownership: Corporation Individual Partnership LLC Limited Partnership

Owner Information:

Name: DAVID VANDENBOSSE Title: OWNER

Address: 214 S BELLE RIVER AVE Phone: 810-459-2710

City: MARINE CITY State: Mi Zip: 48039

Driver's License #: _____

Manager / Operator (if different from Owner):

Name: DARYN LETSON Title: _____

Address: 319 HAWKS NEST Phone: 810-990-7134

City: EAST CHINA State: Mi Zip: 48054

Driver's License #: _____

Hours of Operation: From 7am to 5pm MTWThFS
SEASONAL

List any Flammable or Toxic Materials Stored in Building _____

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

Special Instructions for Police and Fire Departments: _____

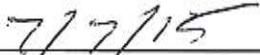
This registration is in accordance with the Marine City Code of Ordinances, and the standards and conditions as set forth in same. Business registration is required annually. There is no charge for this registration, and you will be mailed your current year's business license upon returning the completed registration form to:

**Kristen Baxter, City Clerk
City of Marine City
303 South Water Street
Marine City, Michigan 48039
kbaxter@marinecity-mi.org
810-765-8830**

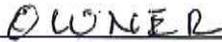
Contact City Clerk Kristen Baxter at 810-765-8830 with any questions you may have.



Signature



Dated



Title

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Security & Hazard Locator Card

COMMERCIAL - INDUSTRIAL - PUBLIC BUILDINGS - FACILITIES

Business Name: MAPLE LANDSCAPING & LAWN SERVICE LLC

Business Address: 6123 King Rd

Bus. Phone: 810-765-8756 Fax: 810-765-5701 E-Mail: _____

Nearest Intersection: 216 Mile (MARINE City Hwy) & King Rd

Type of Business: LANDSCAPING, LAWN SERVICE, SNOW REMOVAL

Hours of Operation: From APPROX 7AM to APPROX 5 PM MTWThFS

DAVID
SEASONAL

Owner: VANDENBOSSE Bus TX: 810-765-8756 Home TX: 810-459-2710

Manager: DARYN LETSEN Bus TX: 810-765-8756 Home TX: 810-990-7134

Other: _____ Bus TX: _____ Home TX: _____

Emergency After-Hours Contacts

Name: DAVID VANDENBOSSE Phone: 810-459-2710

Name: DARYN LETSEN Phone: 810-990-7134

Name: VALERIE WINSLOW Phone: 810-614-2150

Night Alarm? YES NO

Alarm Company: _____

Night Lights: YES NO Motion Activated: YES NO

Safety and Security History/Hazard

Date

Description

8-C

SPECIAL EVENT PERMIT APPLICATION

CITY OF MARINE CITY, MICHIGAN

303 S. Water Street, Marine City, Michigan 48039

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

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

NAME OF EVENT: USS Detroit Taking it to the Limits' Motorcycle Cruise

Applicant / Sponsor of Event: Mariner, LLC

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

Mailing Address: 430 S. Water St.
Marine City, MI 48039

Contact Person / Phone: Laura Scaccia 810-765-5155

Contact Person E-Mail: mariner@fineartmodels.com

On Site Event Manager / Phone: Laura Scaccia 810-765-5155
(Changes in this information must be submitted to the City Clerk prior to the event.)

Date/Hours of Event: August 29, 2015
11:00 - 12:30

1:00 - 3:00

Location of Event: Nautical Mile Park

Will alcoholic beverages be served? Yes _____ No X

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

Gasoline Gypsies + Maggie Cooca Bond
will perform

Will street closures be necessary? Yes (X) No (X)

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

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

If yes, list locations. electric

General Insurance Requirements:

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

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

Insurance Provider: The Hartford

Amount of Coverage: _____

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

Haugk + Assoc. Inc.
30680 Montpelier, Ste 350
Madison Hts. MI 48071

(Attach Copy of Certificate of Liability Insurance)

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

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

Indicate # of Portable Restrooms planned for Event: 2

Indicated # of Handicap Portable Restrooms planned for Event: _____

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

Ascending Fee Schedule:

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

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

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

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

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



Signature

7/14/15

Date

Hold Harmless Agreement

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

Mariner LLC agrees to indemnify and hold harmless The City of Marine City from any and all liability, defense costs, including other fees, loss or damage, that the City of Marine City may suffer as a result of claims, demands, costs, or judgments against it, or arising from (Name of event) USS Detroit Takin' it to the Limits' Motorcycle Cruise

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

Laura Scaccia
Print Name (Rep of Applicant/Sponsor)

Manager
Print Title


Signature

7/14/15
Date

David Haugk
Print Name (Rep of Insurance Carrier)

Representative - Agent
Print Title


Signature

7/14/15
Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/7/2015

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

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

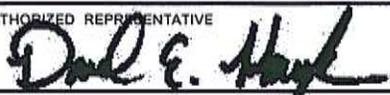
PRODUCER Haugk & Associates, Inc. 30680 Montpelier Suite 350 Madison Heights, MI 48071		CONTACT NAME: PHONE (A/C No. Ext): 248 577 8137 FAX (A/C No.): 248 577 9983 E-MAIL ADDRESS: D.Haugk@HaugkInsurance.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: THE HARTFORD	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	
INSURED Marketing Corporation of America Mariner, LLC 430 S. Water St. Marine City, MI 48039			

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

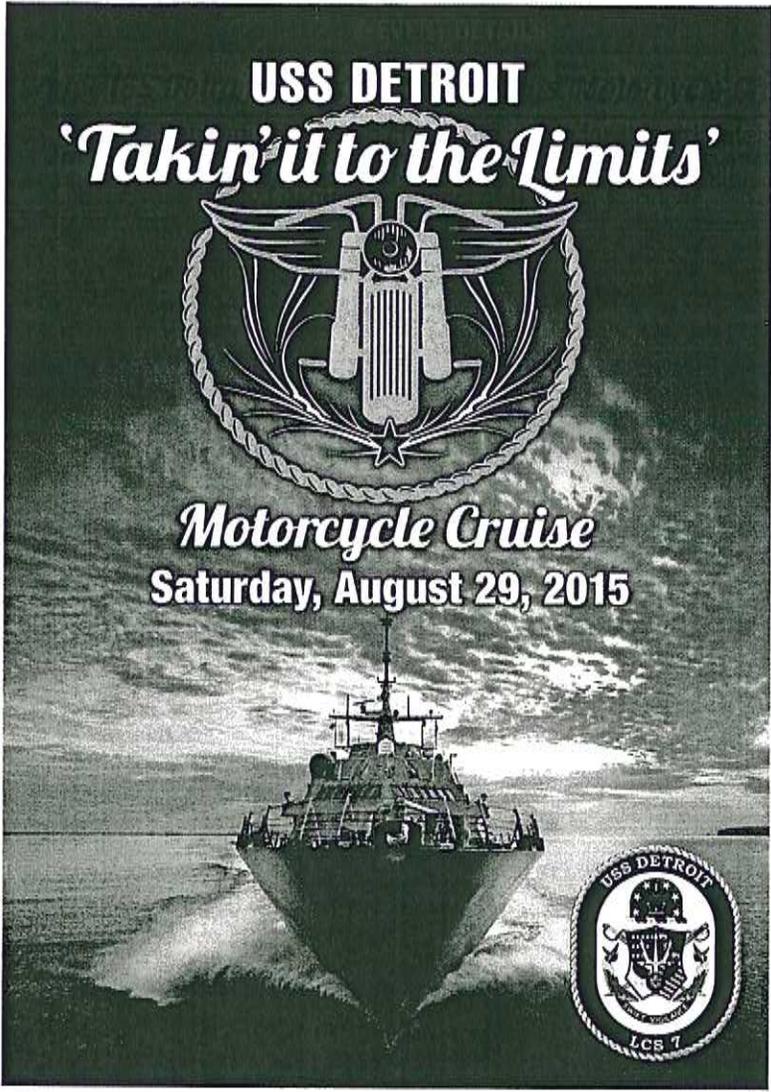
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y		35SBAPR4277	5/1/15	5/1/16	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Anyone person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			35UECBH8648	5/1/15	5/1/16	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	35WECBY7128	5/1/15	5/1/16	<input type="checkbox"/> PER STATUTE <input checked="" type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THE CITY OF MARINE CITY AND ALL OF ITS ELECTED AND APPOINTED OFFICIALS, EMPLOYEES AND VOLUNTEERS ARE ADDITIONAL INSURED WITH RESPECT TO NAMED INSUREDS COMMERCIAL GENERAL LIABILITY POLICY. 30 DAYS ADVANCE WRITTEN NOTICE WILL BE GIVEN IN THE EVENT OF CANCELLATION OR ADJUSTMENT.

CERTIFICATE HOLDER THE CITY OF MARINE CITY 303 S. Water St. Marine City, MI 48039	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

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EVENT DETAILS

USS Detroit 'Takin' it to the Limits' Motorcycle Cruise

Don't miss out on a chance to cruise for the ultimate cruisers. All proceeds will go to the Metro Detroit Navy League in support of U.S. Sea Services.

- Date:** Saturday, August 29, 2015
- Registration and Check-In:** 7:30am-9:15am
- Opening Ceremonies:** 9:15am – National Anthem/Posting of the Colors
- Starting Location:** Ride begins at the Vietnam Veterans Chapter 9 Clubhouse, 2951 Woodward Ave. Detroit, MI 48201
- Cost:** \$20, second rider is FREE. Includes a gift bag, a USS Detroit T-shirt, complimentary breakfast and refreshments in Marine City (Gift bag and T-shirt will be distributed in Marine City)
- Destination:** Marine City, and the dock where the largest training ship owned by the United States Naval Sea Cadet Corps, the USNSCS Grayfox (TWR-825), will be moored
- Route:** Maps will be provided at check-in
- Arrival Time:** 11am-11:30am
- At the Marine City Riverfront:** Food offerings, entertainment by the Gasoline Gypsies from 11am-12:30pm and the Maggie Cocco Band from 1pm-3pm, downtown and riverfront activities, museum tour with Titanic replica model (discounted admission), a tour of the Grayfox and possible cruise, conditions permitting



NAVY LEAGUE
of the United States
"Citizens in Support of the Sea Services"
Metropolitan Detroit Council



navyleague.org

REGISTRATION FORM

**Make \$20 check payable in U.S. funds to:
Metropolitan Detroit Council NLUS**

Send form and check to:
Janina Jacobs, 233 Wadhams Rd., St. Clair, MI 48079

Or, Register online at EventBrite.com:
USS Detroit 'Takin' it to the Limits' Motorcycle Cruise
www.eventbrite.com/e/uss-detroit-takin-it-to-the-limits-motorcycle-cruise-tickets-17409199384

If registering on EventBrite, you may register as a Group.

Registration comes with one T-Shirt and goodie bag.

Select T-shirt size: M L XL XXL XXXL XXXXL

Ladies size needed? Please specify: _____

Additional T-shirts are available for purchase.

Name _____

Address _____

City _____ State _____ Zip _____ Country _____

Phone _____ Email _____

Group Designation _____

**For additional information, visit www.ussdetroitlcs7.com
Media and Event Contact, Janina Jacobs at
Jjacobs2456@gmail.com or call 313-980-0054**

USS Detroit Motorcycle Cruise - Part II (Optional)

Navy Week and National Park Week Celebration
at the River Raisin National Battlefield Park,
1403 East Elm Ave, Monroe Michigan

734-243-7136

- Arrival Time:** Your choice
- Features:** Beginning at 10am. All day Native American Indian and naval skills, with water-related park activities for families.
- Official Navy Week Program begins at 6:30pm:** Includes a presentation on the 'Indian Navy' during War of 1812, the U.S. Navy Great Lakes Rock Band Concert, and the premiere of the film of the USS Detroit 'The Birth of a Ship in a City Reborn'!

8-D

SPECIAL EVENT PERMIT APPLICATION

CITY OF MARINE CITY, MICHIGAN

303 S. Water Street, Marine City, Michigan 48039

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

Note: Approval of Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.

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

NAME OF EVENT: Heritage Days

Applicant / Sponsor of Event: Friends of City Hall

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

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

Office Location: (539 N. William, Marine City, MI 48039)

Contact Person / Phone: Becky Lepley 810-765-1296

Contact Person E-Mail: revlepley@yahoo.com

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

Date/Hours of Event: 10:00 AM - 6:00 PM, Sat & Sun (9-19) & (9-20) 2015
with Civil War Encampment after 4:00 PM Friday, 9-18-2015
thru Sunday.

Location of Event: City Hall, 300 Broadway
Marine City MI 48039
and Beach Area for 8th Arkansas

Will alcoholic beverages be served? Yes _____ No X

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

See Attached

Will street closures be necessary? Yes _____ No X

If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear down. No Parking on Streets adjacent to City Hall.
N. Elizabeth between Pearl & Broadway
Pearl between N. Elizabeth and N. Water
N. Water bordering beach Property

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

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

General Insurance Requirements:

1. Applicant/Sponsor will supply evidence of the following:
 - a. Certificate of general liability insurance with \$1,000,000 per occurrence and in the aggregate. Total coverage must be sufficient to cover possible exposure

with adequate policy limits (may require higher limits if exposure is considered high).

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

Insurance Provider: West Bend Mutual, Davis-Vandenbosche

Amount of Coverage: \$1,000,000

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

Davis-Vandenbosche Ins. Agency, Inc.

18400 E. Nine Mile Rd.

East Pointe, MI 48021 586-775-1312

(Attach Copy of Certificate of Liability Insurance)

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

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

Indicate # of Portable Restrooms planned for Event: 2

Indicated # of Handicap Portable Restrooms planned for Event: 1

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

Ascending Fee Schedule:

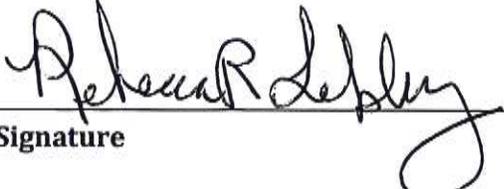
1. CITY SPONSORED EVENTS: The City of Marine City is responsible for 100% of costs.
2. CO-SPONSORED EVENTS: The City of Marine City is responsible for 50% of costs.
3. NON-PROFIT EVENTS: Sponsored by a currently certified IRS 501C (3) Non-Profit Organization. The sponsor is responsible for 100% of costs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

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

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

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

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



Signature

7-30-15
Date

Estimated Costs: \$ _____

Hold Harmless Agreement

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

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

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

Rebecca R. Lepley
Print Name (Rep of Applicant/Sponsor)

President
Print Title

Rebecca R. Lepley
Signature

8-30-15

Danielle Baecke
Print Name (Rep of Insurance Carrier)

Agent
Print Title

by permission
dbaেকে@dvaains.com
Signature

Save the Date

HERITAGE DAYS

Sept. 19 & 20, 2015

15th Michigan and 8th Arkansas Civil War Living History
Official Induction, drilling and “cappies” for children 12 and under.
Battle reenactments with artillery * authentic encampments

Free Admittance!

Historic City Hall * 300 Broadway (M-29) * Marine City, Michigan
Grounds open from 6:00 PM Friday, Sept. 18th until 6:00 PM Sunday, Sept. 20th
Events scheduled on the grounds and in the Opera House Sat. & Sun.

Children's Activities * “Food on the Move” Caterers * Tractors * Wagon Rides * Horse & Buggy
1906 Auto Rides * Building Tours * Petting Zoo * Stilts * Cookies from 1880's recipes *
Musical Groups * St. Clair Community Singers * Barbershop * Dixieland
Dulcimer Group * Demonstrations * Displays * Antique Model Trains

Questions? * Call 810-765-1296

(NO Parking) N. Elizabeth

No Parking

300 Broadway

No Parking

N. Main St

No Parking

(Market St.)

No Parking
Pearl Street

Beach Area

Broadway

N. Water St

No Parking

St. Clair River



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/28/2015

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

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

PRODUCER Davis-Vandenbossche Agency 18400 East Nine Mile Eastpointe, MI 48021 Jonathan Vandenbossche		CONTACT NAME: Danielle Baecke PHONE (A/C, No., Ext.): 586-775-1312 E-MAIL ADDRESS: dbaecke@dvains.com FAX (A/C, No.): 586-776-4601															
INSURED Friends of City Hall PO Box 283 Marine City, MI 48039		<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: West Bend Mutual Insurance Co</td> <td>15350</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: West Bend Mutual Insurance Co	15350	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER C:																	
INSURER D:																	
INSURER E:																	
INSURER F:																	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WORD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO. JECT <input type="checkbox"/> LOC	X	NSQ1817895	07/26/2015	07/26/2015	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ EXCLUDED PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS HIRED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (PER ACCIDENT) \$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED. RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			WC STATUTORY LIMITS OTHER \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 The City of Marine City is additional insured with respects to General Liability for Heritage Day events to be held on 09-19-15 and 09-20-15, subject to the terms and conditions of the policy issued by West Bend Insurance Company.

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

Location of Event: Volunteers will be at all corners with stoplights and at businesses during the hours of the paper sale.

Will alcoholic beverages be served? Yes _____ No X

Provide Detailed Description of Event (*attach additional sheets & overhead diagram, if applicable*):
Volunteers will sell (via donations) a copy of the Old Newsboys paper at all corners with stoplights and at businesses during the requested hours. The purpose is to raise money to provide clothing and shoes to needy children in the Marine City Fire District at Christmas. This paper sale is one our major fundraisers.

Will street closures be necessary? Yes _____ No X

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

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

If yes, list locations. _____

General Insurance Requirements:

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

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

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

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

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

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

George J. Bukowski
Signature

7/30/15
Date

9-A

EMPLOYMENT AGREEMENT
BETWEEN
CITY OF MARINE CITY
AND
ELAINE R. LEVEN

EMPLOYMENT AGREEMENT

This Agreement is made and entered into this sixth day of August, 2015 by and between the **City of Marine City**, a Michigan municipal corporation, hereinafter referred to as the "City" and **Elaine R. Leven**, hereinafter referred to as the "Employee," both of whom understand and agree as follows:

Whereas, the City desires to employ the services of Elaine R. Leven as City Manager in accordance with Sections 3.7, 3.8, and 3.9 the Marine City City Charter, and

Whereas, the Employee desires to accept employment as City Manager of the City,

Now, therefore, in consideration of the covenants herein contained, the parties agree as follows:

Section I - Duties

The City hereby agrees to employ Elaine R. Leven as City Manager of said City to perform the functions and duties as specified in Section 3.9 of the City Charter, and to perform such other municipal management functions and duties as the City Commission may from time to time assign.

Section II - Term

The City Manager will serve an indefinite term at the will of the City Commission as provided in Section 3.7 and 3.8 of the Charter. Employment of Elaine R. Leven shall be measured and prorated from her start date of August 24, 2015.

Section III - Compensation

The City agrees to compensate the City Manager at an annual rate of pay of Sixty-Five Thousand Dollars (\$65,000.00), for the period commencing August 24, 2015, with said salary payable in installments as per the pay plan generally applicable to other City exempt employees.

Section IV - General Benefits

A. **Pension and Retirement**: Employee shall be enrolled into the City's 457 plan. The City will match dollar for dollar on the first five-percent (5%) of salary contributions made by the Employee.

B. **Vacation**: Employee shall receive ten (10) vacation days, which must be used before her one-year employment anniversary date; thereafter, she will receive fifteen (15) vacation days on her employment anniversary date, which must be used within that year of employment. The Employee shall take no more than ten (10) vacation days in a row without the prior approval of the City Commission.

C. **Sick**: Employee shall receive no sick days and will use vacation days in-lieu of

sick days.

D. Health and Life Insurance Benefits: Employee shall receive no health care benefits. Employee shall receive life insurance benefits at the rate of One Thousand Dollars (\$1,000.00) of life insurance coverage per One Thousand Dollars (\$1,000.00) of salary to a maximum of amount of Fifty Thousand Dollars (\$50,000.00), with the premiums paid by the City. The minimum coverage amount is Thirty-Five Thousand Dollars (\$35,000.00).

E. Employment Expenses: The City shall reimburse Employee for all reasonable employment-related expenses; including, but not limited to mileage, travel expenses, and lodging, pursuant to the City's policies concerning said expenses as they currently exist, or as they may be amended or modified during the term of this Agreement.

F. Short Term/Long Term Disability: Employee shall not participate in the City's Short Term/Long Term Disability program.

G. Cell phone: Employee shall receive a Forty Dollar (\$40.00) monthly cell phone allowance.

Section V - Termination and Severance Pay

Employee acknowledges and understands that the office of City Manager is one which, pursuant to Section 3.7 and 3.8 of the City Charter, is held at the pleasure of the City Commission and that the City Manager may be discharged at any time for any reason, or for no reason, whatsoever. With respect to termination and severance pay, the parties agree as follows:

A. Nothing contained herein shall limit, prevent, or otherwise interfere with the right of the City Commission to terminate the services of Employee at any time, subject only to the provisions of paragraphs C and D of this section.

B. Nothing in this agreement shall prevent, limit or otherwise interfere with the right of Employee to resign at any time from her position with the City, subject only to the provisions of paragraph F of this section.

C. The parties of this employment contract specifically acknowledge and agree that this contract is "at will" and therefore may be terminated by either party upon written notice without any requirement of a showing of "just cause" and that no representation, statement, practice or policy, either expressed or implied shall impose a "just cause" standard upon the City. Employee shall be entitled to discuss a proposed termination with the City Commission in closed session as permitted by the Open Meetings Act prior to the final determination.

D. In the event Employee is terminated by the City Commission during such time she is willing to perform the duties of City Manager, the City shall provide severance pay equivalent to three (3) months of her annual base salary, unless Employee's termination occurs within six (6) months of the execution of this agreement. The City shall not, however, be required to pay said sum to Employee until such time

she executes a full and complete release of any and all potential claims against the City and its representatives in a form acceptable to the City Attorney.

E. Notwithstanding the provisions above, the City may terminate this agreement without payment of severance pay under the following conditions:

1. If the Employee is convicted of any illegal act involving personal gain to her at the expense of the City; or
2. If the Employee is convicted of any felony.

F. In the event Employee voluntarily resigns her position with the City, she shall give a minimum 30 days notice, but shall endeavor to provide additional notice where possible. Such voluntary resignation shall not entitle Employee to the severance pay referred to in paragraph D above.

Section VI - Evaluation & Salary Review

Employee shall be evaluated annually, on or near the date of hire, based on the criteria and evaluation instrument established by the City Commission with input from the Employee. The Employee's annual salary may be adjusted, but not reduced, during the annual evaluation by the City Commission.

Section VII - Strict Compliance with Contract

The failure of either party to insist on strict performance of any covenant or condition of this contract shall not be construed as a waiver of such covenant or condition in any other instance. Further, the provisions of this contract shall be interpreted in accordance with the laws of the State of Michigan and the provisions thereof governing the conduct of personal services being rendered by the parties hereto. The parties agree that the appropriate venue for any litigation concerning any aspect of this contract is the St. Clair County Circuit Court. This contract contains the entire contract between the parties, and supersedes any and all other agreements between them. The parties further acknowledge that any statements or representations that may have heretofore been made by either of them to the other are void and of no effect and that neither of them has relied thereon in connection with his or its dealing with the other.

IN WITNESS WHEREOF, the parties hereto set their hands and seals the day and year first above written.

City of Marine City:

Employee:

By: _____
Raymond Skotarczyk, Mayor

Elaine R. Leven

By: _____
Kristen Baxter, City Clerk

RB

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN

RESOLUTION NO. 023-2015

A RESOLUTION TO APPOINT ELAINE R. LEVEN CITY MANAGER.

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 6th day of August 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 has undertaken an extensive search in order fill the administrative office of City Manager as defined by Charter section 3.9; and,

WHEREAS, the City of Marine City Commission is charged with appointing a City Manager for an indefinite term pursuant Charter sections 3.7 and 3.8; and,

WHEREAS, the City of Marine City has determined among the applicants interviewed that Elaine R. Leven will best represent the City as its chief administrative officer on the basis of her executive and administrative qualifications and previous municipal government experience; and,

WHEREAS, the City of Marine City has negotiated a proposed employment agreement with Elaine R. Leven in furtherance of its goal of hiring her as City Manager;

NOW, THEREFORE, BE IT RESOLVED that the City of Marine City appoints Elaine R. Leven as City Manager pending the parties' execution of the proposed employment agreement.

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

Hon. Raymond B. Skotarczyk, Mayor

Attest:

Kristen Baxter, City Clerk

9-C

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN

RESOLUTION NO. 024-2015

A RESOLUTION TO CREATE THE TEMPORARY ADMINISTRATIVE OFFICE OF DEPUTY CITY MANAGER AND TO APPOINT DONALD G. TILLERY TO IT.

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 6th day of August 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 Commission has the exclusive charge of making appointments to the office of City Manager pursuant Charter sections 3.7 and 3.8; and,

WHEREAS, the City of Marine City Commission has the power to adopt any resolution it deems proper in the exercise of its lawful legislative and governing authority pursuant to Charter section 3.2; and,

WHEREAS, the City of Marine City Commission believes that the City would benefit from the creation of a temporary administrative office of Deputy City Manager, with said office created for a six-month period of time, from August 24, 2015 to February 23, 2016; and,

WHEREAS, that the temporary administrative office so created would aid the transition of the City's new City Manager in the performance of the functions and duties specified by Charter section 3.9 by serving as the new City Manager's chief assistant and representative; and,

WHEREAS, the City Commission has previously appointed Donald G. Tillery Acting City Manager, an office he continues to hold, and one that makes him uniquely qualified to serve as Deputy City Manager during the six-month term of this administrative office;

NOW, THEREFORE, BE IT RESOLVED that the City of Marine City creates the office of Deputy City Manager for a six-month term beginning on August 24, 2015 and ending on February 23, 2016, and appoints Donald G. Tillery Deputy City Manager.

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

Hon. Raymond B. Skotarczyk, Mayor

Attest:

Kristen Baxter, City Clerk

9-D

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.

July 31, 2015

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

RE: The Proper Form of Meeting Minutes

Dear Ms. Baxter:

You have asked for an opinion concerning the authority for the proper taking of minutes of City meetings. Marine City was founded pursuant to a statute enacted by the Michigan State Legislature known as the Home Rule Cities Act. The statute provides direction on a wide variety of topics that impact a municipal government created under the law. Among the topics are mandatory charter provisions; to wit:

Section 117.3 Each city charter shall provide for ...the following:

- (m) Keeping in the English language a written or printed journal of each session of the legislative body.

Section 117.3(m) requires that a "written or printed" journal of each session of the City Commission must be kept. The corresponding charter section in the Marine City Charter is found at section 6.7(a), which states in its entirety as follows:

The Commission shall determine its own organization, rules and order of business subject to the following provisions:

- (a) A journal of the proceedings of each meeting in the English language shall be kept by the Clerk and shall be signed by the presiding officer and clerk of the meeting.

The Marine City Charter puts the responsibility for keeping minutes squarely on the City Clerk. There are three mandates of the state law and the city charter with regard to minutes: (1) they must be written; (2) they must be in the English language; and (3) they must be taken at every meeting, without exception. Both the statute and the charter refer to the minutes as a "journal." This is a significant distinction. Neither the statute nor the charter refers to them as a transcription, or verbatim record. A journal implies a summary of events or discussions. Typically, a verbatim record of a public proceeding is unhelpful to a reviewer seeking to discover what was discussed or considered. Because City Commission meetings are televised and a verbatim, recorded image of the meetings exists, it is even less imperative that Commission minutes be anything more than a summary. At non-televised meetings, such as the Planning Commission or the Cemetery Board, if it is anticipated that a particular matter of urgency is

Kristen Baxter
July 31, 2015
Page two

being considered, a stenographer or video recorder could be retained to make a verbatim record of the proceeding. Only in judicial proceedings in open court, or in quasi-judicial proceedings such as depositions, am I aware of a mandate for a verbatim, transcribed record.

Michigan law and the city charter require only a summary of proceedings that occur at public meetings. The summary must be in writing, in the English language, and must be recorded at every meeting.

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

cc: Donald G. Tillery, Acting City Manager

10-A



**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

FROM: MICHAEL ITRICH
D.P.W. SUPERINTENDENT

DATE: AUGUST 4, 2015

SUBJECT: REPLACEMENT OF ATV

Dear Board Members,

I am recommending the purchase of a 2013 Polaris Industries Ranger 800 EFI from Greenia's Outdoor Power & Sport in Almont, MI for the price of \$8,450.00, to be paid for from the Parks and Recreation millage fund. This is to replace the 2003 Kawasaki mule.

Respectfully,

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

Michael Itrich
DPW Superintendent

2013 Polaris Industries RANGER 800 EFI (Polaris Industries)

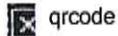
In Stock

STARTING AT:

\$8,450.00

Greenia's Outdoor Power & Sport

3545 Van Dyke Rd.
Almont, MI48003
(810) 798-0010



Smartphone
interactive,
scan here.



<http://www.greenia.com/2013-Polaris-Industries-RANGER-800-EFI-inventory.htm?id=873566&in-stock=1>

Description

Runs and drives great! Has brand new 14" STI wheels and 27" swamp lite tires.

OEM Overview

Hardest Working Features

- 800 EFI Engine
- High/Low beam headlights
- Full instrumentation
- On-Demand True All-Wheel Drive with Turf Mode
- 1000 lb./453.6 kg box, 1500 lb./680.4 kg total payload
- One ton/907.2 kg towing

10-B

To: Kris Baxter

From: Kim Coverdill

Date: July 16, 2015

RE: **MCHS Senior All-Night Party**

I am the President of the Marine City High School 2016 Senior All-Night Party, a.k.a Marine City High School PTO. We are a non-profit organization conducting a gun raffle to raise funds for another successful Senior All Night Party (SANP). In order to do so, we need to have the attached Local Governing Body Resolution for Charitable Gaming License form filled out and meet in front of the local governing board to do so. We ask that you please add us to your August 6, 2016 meeting agenda.

If you have any questions, please feel free to contact me.

Kim Coverdill
MCHS SANP President

10-B

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN

RESOLUTION NO. 022-2015

A RESOLUTION RECOGNIZING MARINE CITY HIGH SCHOOL PTO AS A "SERVICE ORGANIZATION" AS DEFINED BY PUBLIC ACT 382 OF 1972 AND RECOMMENDING ITS APPROVAL FOR THE PURPOSE OF OBTAINING A CHARITABLE GAMING LICENSE.

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 6th day of August, 2015 at 7:00 PM.

Present:

Absent:

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

WHEREAS, Public Act 382 of 1972, also known as Traxler-McCauley-Law-Bowman Bingo Act, MCL Section 432.101 *et seq.* ("the statute"), authorizes the issuance of charitable gaming licenses to qualified local nonprofit civic organizations that are unaffiliated with state or national organizations; and

WHEREAS, the statute defines such qualified groups as "service organizations" at MCL Section 432.103(k)(ii); and

WHEREAS, the statute requires the local unit of government in which the service organization conducts its principal activities to recognize it as such in furtherance of its application for a charitable gaming license; and

WHEREAS, Marine City High School PTO is a duly authorized Michigan nonprofit corporation in good standing with a registered corporate office of 1085 Ward Street, Marine City, MI 48039; and

WHEREAS, the Marine City Commission wishes to assist and support Marine City High School PTO in its pursuit of a charitable gaming license;

NOW, THEREFORE, BE IT RESOLVED that pursuant to MCL 432.103(k)(ii) the City Commission for the City of Marine City recognizes Marine City High School PTO as a "service organization" and recommends its approval for a charitable gaming license.

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

Raymond B. Skotarczyk, Mayor

Attest:

Kristen Baxter, City Clerk

10-C

July 22, 2015

Marine City Commission:

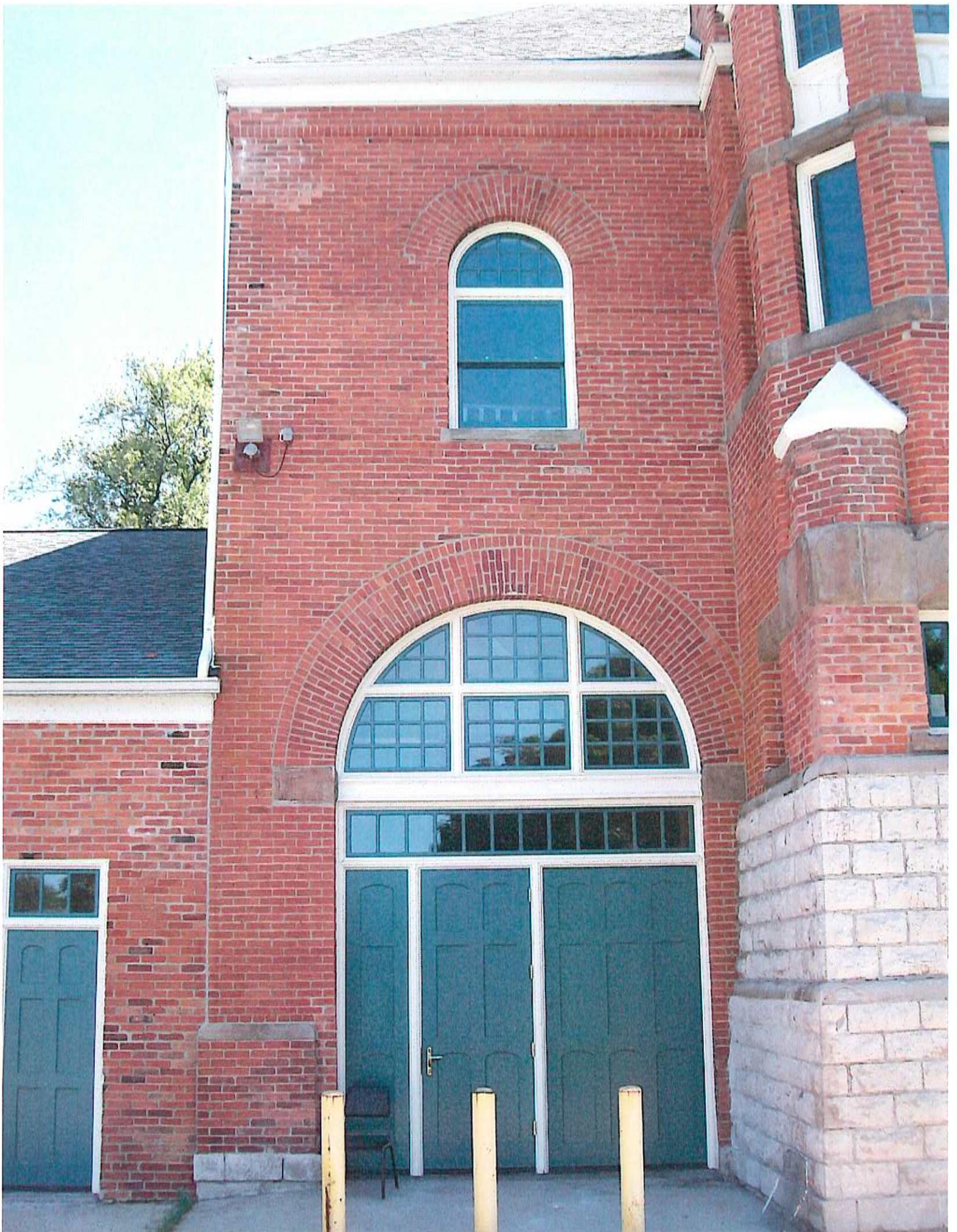
As the commission knows, the old City Hall at 300 Broadway is the only resource of which the Historical Commission has a responsibility. With that, we find the old yellow safety poles in front of the SW entrance (old police entrance) to be detracting and are of the belief that they are no longer functional. We also note that the parking lot is in need of attention. By unanimous vote we request that the City Commission:

1. Instruct DPW to remove the safety/protection poles.
2. Instruct the City Manager to get bids to repair the parking lot:
 - A. Repair as possible.
 - OR
 - B. Discuss repair at next your budget meeting.

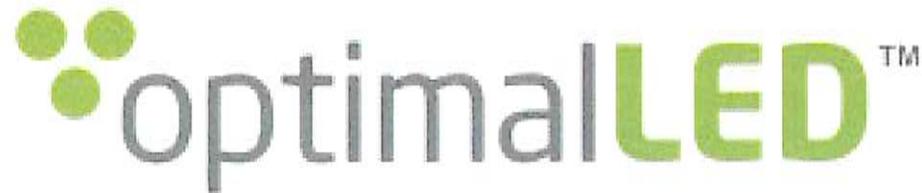
Respectfully,

Scott Tisdale

Marine City Historic Commission



Lighting Solution for Marine City



Eddie Edgar
Brad Glasson



Mike Hilfinger



10-12



Executive Summary

Total Cost of Fixtures:	\$39,779.00
Installation (estimate):	\$9,363.00
Subtotal:	\$49,142.00
Less: DTE Energy Co rebate	\$0.00
(estimate)	
Net Cost of Project:	\$49,142.00
(taxes not included)	





Executive Summary (2)

Return on Investment	50.87%
Payback	1.97years
Energy Savings %	78.09%
Energy \$ Saved in First Year	\$24,997
KW Savings in First Year	62.902KW
KWH Savings Annually	192,286KWh





Return on Investment

<u>Instant ROI Comparison:</u> System Costs	Existing Costs vs NEW Lighting	CURRENT COST (monthly)*	NEW COST (monthly)*
			60 months
Financing		\$0.00	\$994.54
Electricity (kwh)		\$2,667.51	\$584.42
Maintenance ***		\$0.00	\$0.00
Total Cost		\$2,667.51	\$1,578.96
Instant Monthly NET PROFIT after Financing			\$1,088.54

*Refer to worksheet for details

**Financing subject to current rates and availability

***Net Profit increases when maintenance savings considered





Estimated Cost Savings

Hard Cost Savings Compared to Existing Lights:

Energy Savings Over 5 years:	\$124,985.90
Maint. Savings over 5 years (if applicable):	\$0.00
Total Savings over 5 years:	\$124,985.90
Savings shown over 1 year:	\$24,997.18

Note: Savings will be greater as electricity prices rise in the next 5 years.

Payback/Annual Return on Investment

Payback: $\$49142 / \$24997 = 1.97$ years

Annual Return on Investment: $\$24997 / \$49142 = 50.87\%$



10-E

KANE, CLEMONS, JOACHIM AND DOWNEY

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FAX (810) 794-3641

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

July 31, 2015

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

RE: Charter Section 5.17

Dear Ms. Baxter:

You and I have recently been made aware of an issue that exists with respect to City Elections Inspector Denise Skotarczyk. Ms. Skotarczyk is the wife of Mayor Raymond Skotarczyk. Her service as a City Elections Inspector post-dates Mayor Skotarczyk's service on the Commission. He was elected to the Commission on February 22, 2011; Ms. Skotarczyk's service to the Elections Commission began on, or after, May 1, 2012. Accordingly, she is subject to Charter Section 5.17, the general rule of which is this: All spouses, children, parents, grandparents, siblings, half-siblings, and the spouses of children, parents, grandparents, siblings, and half-siblings of elected city officials and the City Manger are automatically disqualified from holding either: (1) any City appointive office; or (2) any position of City employment.

There are two exceptions to the general rule: (1) the Commission may waive the automatic disqualification through the affirmative vote of five (5) members of the Commission who determine that so doing serves the best interest of the City; and (2) if the relative's service in an appointed office or employment with the City pre-dates the election of the city official or the hiring of the City Manager to whom the subject relative is related, then the automatic disqualification provision does not apply.

The second exception does not apply to Ms. Skotarczyk, because Mayor Skotarczyk's service pre-dates hers; however, she is eligible for consideration under the first exception. The Commission may determine that her continued service is in the best interests of the City. If five (5) Commissioners vote affirmatively to waive her automatic disqualification from service, then she may continue in her role. Absent a waiver of her automatic disqualification, Ms. Skotarczyk may no longer serve in her present capacity, and her appointed office would become vacant. I recommend that this issue be placed on the New Business Agenda for the Commission's consideration. Because Ms. Skotarczyk is financially compensated for her service, Mayor Skotarczyk may not participate in any vote on the subject. The modest financial gain received by Ms. Skotarczyk qualifies as a conflict of interest for the Mayor. Accordingly, any motion to waive Ms. Skotarczyk's automatic disqualification must receive five (5) of six (6) votes in order to pass.

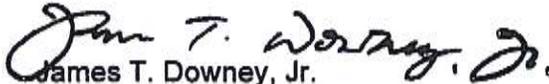
Kristen Baxter
July 31, 2015
Page two

This letter confirms we have reviewed the entire record of City employees and appointed officers and determined Ms. Skotarczyk is the only one so situated. As a result, this is the only occasion on which the Commission will have to consider this topic.

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

Very truly yours,

KANE, CLEMONS, JOACHIM AND DOWNEY


James T. Downey, Jr.

JTD/ns

cc: Donald G. Tillery, Acting City Manager

Memo

To: Mayor and City Commission
From: Mary Ellen McDonald, CPFAMiCPT
Finance Director/Treasurer
Date: 7/31/2015
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$633,741.21
List of Disbursements Including Payroll (7/13/15-7/31/15)	\$348,217.95
Meeting Encumbrances	\$285,523.26
TOTAL	\$633,741.21

Thank you

MEETING DATE 8/6/15

LOCAL STREET FUND

Opening Balance	\$148,717.38			
Collections/Interest/Serv Chg	\$2.96	\$0.00	\$2.96	\$0.00
	\$148,720.34			
Disbursements/Payroll	-\$1,535.55	-\$435.59	-\$1,099.96	
Fund Transfer	\$0.00			
	\$147,184.79			
Encumbrances	-\$1,676.51			
Closing Balance	\$145,508.28			

MAJOR STREET FUND

Opening Balance	\$264,070.40			
Collections/Interest/Serv Chg	\$5.34	\$0.00	\$5.34	\$0.00
	\$264,075.74			
Disbursements/Payroll	-\$2,416.87	-\$294.77	-\$2,122.10	
Fund Transfer	\$0.00			
	\$261,658.87			
Encumbrances	-\$1,839.19			
Closing Balance	\$259,819.68			

GENERAL FUND

Opening Balance	\$800,799.63			
Collections/Interest/Serv. Chg	\$129,840.08	\$130,197.28	\$12.36	-\$369.56
	\$930,639.71			
Disbursements/Payroll/ACH	-\$78,244.42	-\$5,751.45	-\$72,492.97	\$0.00
Fund Transfer	\$0.00			
	\$852,395.29			
Encumbrances	-\$213,458.97			
Closing Balance	\$638,936.32			

WATER/SEWER FUND

Opening Balance	\$45,064.65			
Collections/Interest/PointPayFee	\$153,961.56	\$153,983.75	\$2.51	-\$24.70
	\$199,026.21			
Disbursements/Payroll	-\$16,310.22	-\$1,700.87	-\$14,609.35	
Fund Transfer	\$0.00			
	\$182,715.99			
Encumbrances	-\$61,231.61			
Closing Balance	\$121,484.38			

CEMETERY FUND

Opening Balance	\$53,361.70			
Collections/Interest	\$576.63	\$576.00	\$0.63	
	\$53,938.33			
Disbursements/Payroll	-\$1,327.44	\$0.00	-\$1,327.44	
Fund Transfer	\$0.00			
	\$52,610.89			
Encumbrances	-\$858.98			
Closing Balance	\$51,751.91			

TIFA #1 FUND

Opening Balance	\$27,106.87		
Collections/Interest	\$0.40	\$0.00	\$0.40
	\$27,107.27		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$27,107.27		
Encumbrances	\$0.00		
Closing Balance	\$27,107.27		

TIFA #2 FUND

Opening Balance	\$288,053.21		
Collections/Interest	\$3.98	\$0.00	\$3.98
	\$288,057.19		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$288,057.19		
Encumbrances	-\$1,666.67		
Closing Balance	\$286,390.52		

TIFA #3 FUND

Opening Balance	\$670,984.73		
Collections/Interest	\$8.80	\$0.00	\$8.80
	\$670,993.53		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$670,993.53		
Encumbrances	-\$3,333.33		
Closing Balance	\$667,660.20		

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	-\$1,458.00		
Closing Balance	\$10,592.98		

TAX ACCOUNT FUND

Opening Balance	\$100,892.79			
Collections/Serv Chg/Misc. Chgs	\$391,975.93	\$392,019.47	\$0.00	-\$43.54
	\$492,868.72			
Disbursements	-\$238,452.05	-\$238,452.05		
	\$254,416.67			
Encumbrances	\$0.00			
Closing Balance	\$254,416.67			

MARINE CITY RETIREMENT FUND

Opening Balance	\$46,159.00			
Collections/Interest/Account Fee	\$17,528.26	\$17,527.00	\$1.26	\$0.00
	\$63,687.26			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$63,687.26			
Encumbrances	\$0.00			
Closing Balance	\$63,687.26			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$7,068.92			
Collections/Interest/Acct Fees	\$9,607.38	\$9,604.22	\$0.36	\$2.80
	\$16,676.30			
Disbursements/ACH	-\$9,931.40	-\$9,931.40		
Transfers from Investments	\$0.00	\$0.00	\$0.00	
	\$6,744.90			
Encumbrances	\$0.00			
Closing Balance	\$6,744.90			

SPECIAL ASSESSMENT FUND

Opening Balance	\$32,703.67			
Collections/Interest/Serv. Chgs	-\$6.89	\$0.00	\$0.00	-\$6.89
	\$32,696.78			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$32,696.78			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$3,353.23			
Collections/Interest	\$0.04	\$0.00	\$0.04	
	\$3,353.27			
Encumbrances	\$0.00			
Closing Balance	\$3,353.27			

LIST OF DISBURSEMENT
Disbursement 7/13/15-7/31/15

Disbursements 7/22/15	\$256,566.13
Pay Ending 7/8/15	\$46,298.95
Pay Ending 7/22/15	\$45,352.87
TOTAL	\$348,217.95

PAID
 DISBURSEMENTS 7/22/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B015	BLUE CROSS-BLUE SHIELD OF MICH	07/01/2015	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
83002	PO BOX 674416	07/22/2015		N		6,894.42
07/08/2015	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		07/28/2015		N		6,894.42

PD CK# 9046 07/22/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	445.36
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	55.67
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	55.67
101-253.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	582.50
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	291.26
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	291.26
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	2,094.19
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,690.02
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	281.68
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	422.50
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	84.51
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	338.00
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	117.81
101-281.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.09
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.09
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.09
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	39.27
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	39.27
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	26.18
		<u>6,894.42</u>

B015	BLUE CROSS-BLUE SHIELD OF MICH	07/01/2015	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
83003	PO BOX 674416	07/22/2015		N		9,931.40
07/08/2015	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		07/28/2015		N		9,931.40

PD CK# 9047 07/22/2015

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	9,931.40

VENDOR TOTAL: 16,825.82

C252	COMCAST	07/07/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
83004	PO BOX 7500	07/22/2015		N		334.11
07/07/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/28/2015		N		334.11

JOURNALIZED

PAID

DISBURSEMENTS 7/22/15

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# 9048 07/22/2015
 *(7/20/15-8/19/15)

GL NUMBER	DESCRIPTION	AMOUNT				
101-301.000-853.000	HIGH-SPEED INTERNET/PHONE-PD	334.11				
C252	COMCAST	07/07/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
83005	PO BOX 7500	07/22/2015		N		367.58
07/07/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/28/2015		N		367.58

PD CK# 9048 07/22/2015
 *(7/19/15-8/18/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.51
101-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.51
101-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.51
101-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.51
101-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.51
101-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.51
592-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.26
592-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.26
		367.58

C252	COMCAST	07/07/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
83006	PO BOX 7500	07/22/2015		N		115.39
07/07/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/28/2015		N		115.39

PD CK# 9048 07/22/2015
 *(7/21/15-8/20/15)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	HIGH-SPEED INTERNET/PHONE-WW	115.39

VENDOR TOTAL: 817.08

E039	EAST CHINA SCHOOL DISTRICT	07/22/2015	STATEMENT	FTB	2015 SUMMER TAX 7/1/15-7/15/15	
83016	1585 MEISNER ROAD	07/22/2015		N		42,360.12
07/22/2015	ATTN: BUSINESS OFFICE	/ /	0.0000	N		0.00
	EAST CHINA MI, 48054-4143	07/25/2015		N		42,360.12

PD CK# 9049 07/22/2015

JOURNALIZED

PAID

DISBURSEMENTS 7/22/15

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
703-000.000-208.000	2015 SUMMER TAX 7/1/15-7/15/15	24,376.23
703-000.000-208.000	2015 SUMMER TAX 7/1/15-7/15/15	5.40
703-000.000-208.100	2015 SUMMER TAX 7/1/15-7/15/15	15,885.64
703-000.000-208.100	2015 SUMMER TAX 7/1/15-7/15/15	2.72
703-000.000-208.101	2015 SUMMER TAX 7/1/15-7/15/15	2,089.77
703-000.000-208.101	2015 SUMMER TAX 7/1/15-7/15/15	0.36

42,360.12

VENDOR TOTAL: 42,360.12

M017	MARINE CITY GENERAL FUND	07/22/2015	STATEMENT	FTB	2015 SUMMER TAX 7/1/15-7/15/15	
83017	303 SOUTH WATER ST	07/22/2015		N		109,096.99
07/22/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/25/2015		N		109,096.99

PD CK# 9050 07/22/2015

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2015 SUMMER TAX 7/1/15-7/15/15	88,161.72
703-000.000-206.000	2015 SUMMER TAX 7/1/15-7/15/15	15.17
703-000.000-206.500	2015 SUMMER TAX 7/1/15-7/15/15	20,420.10
703-000.000-206.600	2015 SUMMER TAX 7/1/15-7/15/15	500.00

109,096.99

VENDOR TOTAL: 109,096.99

S012	SEMCO ENERGY GAS CO	07/06/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
83007	PO BOX 740812	07/22/2015		N		25.77
07/06/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/05/2015		N		25.77

PD CK# 9051 07/22/2015
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	25.77

S012	SEMCO ENERGY GAS CO	07/06/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
83008	PO BOX 740812	07/22/2015		N		156.45
07/06/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/05/2015		N		156.45

PD CK# 9051 07/22/2015
 *304 S BELLE RIVER AVE

JOURNALIZED

PAID

DISBURSEMENTS 7/22/15

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
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	156.45
S012	SEMCO ENERGY GAS CO	07/06/2015
83009	PO BOX 740812	07/22/2015
07/06/2015	CINCINNATI OH, 45274-0812	/ / 0.0000
		08/05/2015
PD CK# 9051 07/22/2015		
*375 S PARKER ST		

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	24.95
S012	SEMCO ENERGY GAS CO	07/06/2015
83010	PO BOX 740812	07/22/2015
07/06/2015	CINCINNATI OH, 45274-0812	/ / 0.0000
		08/05/2015
PD CK# 9051 07/22/2015		
*514 S PARKER ST		

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	78.47
S012	SEMCO ENERGY GAS CO	07/06/2015
83010	PO BOX 740812	07/22/2015
07/06/2015	CINCINNATI OH, 45274-0812	/ / 0.0000
		08/05/2015
PD CK# 9051 07/22/2015		
*1696 S PARKER ST		

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	80.81
S012	SEMCO ENERGY GAS CO	07/06/2015
83012	PO BOX 740812	07/22/2015
07/06/2015	CINCINNATI OH, 45274-0812	/ / 0.0000
		08/05/2015
PD CK# 9051 07/22/2015		
*405 S MAIN ST		

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	15.06

DISBURSEMENTS

JULY 22, 2015

JOURNALIZED

PAID

DISBURSEMENTS 7/22/15

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		
S012	SEMCO ENERGY GAS CO	07/06/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
83013	PO BOX 740812	07/22/2015		N		16.70
07/06/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/05/2015		N		16.70

PD CK# 9051 07/22/2015
 *229 S WATER ST (GENERATOR)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	16.70

S012	SEMCO ENERGY GAS CO	07/06/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-25982	
83014	PO BOX 740812	07/22/2015		N		15.06
07/06/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/05/2015		N		15.06

PD CK# 9051 07/22/2015
 *303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	15.06

S012	SEMCO ENERGY GAS CO	07/06/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
83015	PO BOX 740812	07/22/2015		N		57.91
07/06/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		08/05/2015		N		57.91

PD CK# 9051 07/22/2015
 *231 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	57.91

VENDOR TOTAL: 471.18

S204	ST CLAIR COUNTY TREASURER	07/22/2015	STATEMENT	FTB	2015 SUMMER TAX 7/1/15-7/15/15	
83018	200 GRAND RIVER AVE, SUITE 101	07/22/2015		N		86,994.94
07/22/2015	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		07/25/2015		N		86,994.94

PD CK# 9052 07/22/2015

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2015 SUMMER TAX 7/1/15-7/15/15	9,871.20
703-000.000-207.000	2015 SUMMER TAX 7/1/15-7/15/15	1.69
703-000.000-207.100	2015 SUMMER TAX 7/1/15-7/15/15	27,834.28
703-000.000-207.100	2015 SUMMER TAX 7/1/15-7/15/15	4.78
703-000.000-207.300	2015 SUMMER TAX 7/1/15-7/15/15	12,077.65

JOURNALIZED

PAID

DISBURSEMENTS 7/22/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
703-000.000-207.300		2015 SUMMER TAX 7/1/15-7/15/15				2.07
703-000.000-207.400		2015 SUMMER TAX 7/1/15-7/15/15			1,012.24	
703-000.000-207.400		2015 SUMMER TAX 7/1/15-7/15/15			0.16	
703-000.000-207.500		2015 SUMMER TAX 7/1/15-7/15/15			4,830.48	
703-000.000-207.500		2015 SUMMER TAX 7/1/15-7/15/15			0.82	
703-000.000-207.900		2015 SUMMER TAX 7/1/15-7/15/15			31,354.17	
703-000.000-207.900		2015 SUMMER TAX 7/1/15-7/15/15			5.40	
					86,994.94	
VENDOR TOTAL:						86,994.94
TOTAL - ALL VENDORS:						256,566.13

DISBURSEMENTS

FUND TOTALS:		
Fund 101 - GENERAL FUND		5,751.45
Fund 202 - MAJOR STREET FUND		294.77
Fund 203 - LOCAL STREET FUND		435.59
Fund 592 - WATER/SEWER FUND		1,700.87
Fund 703 - TAX ACCOUNT FUND		238,452.05
Fund 736 - RETIREE HEALTH INS TRUST FUND		9,931.40

JULY 22, 2015

OPEN
 MEETING ENCUMBRANCES 8/6/15

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
A023 83054 08/06/2015	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	08/06/2015 08/06/2015 / / 08/06/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-8/15	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/15	30.00

VENDOR TOTAL: 30.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A167 83146 07/09/2015	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD ALGONAC MI, 48001-3401	07/09/2015 08/06/2015 / / 08/08/2015	29759 000004552 0.0000	FTB N N N	PEST CONTROL-CITY OFFICES	89.00 0.00 89.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	PEST CONTROL-CITY OFFICES	89.00	89.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A167 83147 07/21/2015	ABC HOME AND COMMERCIAL SERVICES 8061 MARSH ROAD ALGONAC MI, 48001-3401	07/21/2015 08/06/2015 / / 07/20/2015	29869 000004552 0.0000	FTB N N N	PEST CONTROL-CITY OFFICES	225.00 0.00 225.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	PEST CONTROL-CITY OFFICES	225.00	225.00

VENDOR TOTAL: 314.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A018 83055 07/13/2015	ADVANCED WIRELESS TELECOM 49716 MARTIN DRIVE WIXOM MI, 48393	07/13/2015 08/06/2015 / / 08/12/2015	42319A 000004595 0.0000	FTB N N N	PRINTER PAPER-TICKET PRINTERS	143.10 0.00 143.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-727.000	PRINTER PAPER-TICKET PRINTERS	143.10	143.10

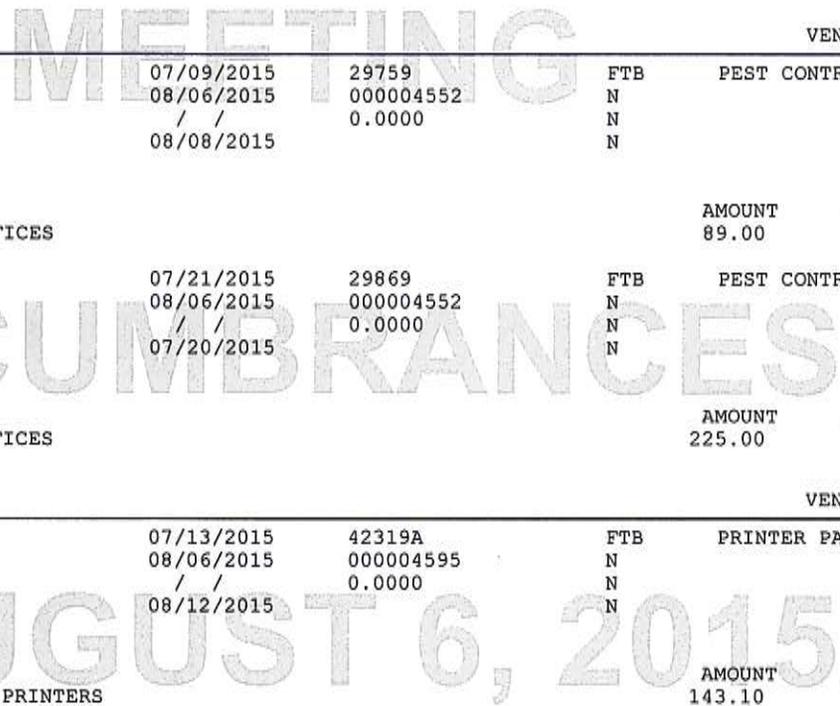
Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A018 83056 07/13/2015	ADVANCED WIRELESS TELECOM 49716 MARTIN DRIVE WIXOM MI, 48393	07/13/2015 08/06/2015 / / 08/06/2015	42319B 000004636 0.0000	FTB N N N	PRINTER PAPER-TICKET PRINTERS	25.00 0.00 25.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-727.000	PRINTER PAPER-TICKET PRINTERS	25.00	25.00

VENDOR TOTAL: 168.10

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
P015 83057 06/30/2015	AIRGAS USA LLC PO BOX 802576 CHICAGO IL, 60680-2576	06/30/2015 08/06/2015 / / 08/06/2015	9928691828 000004632 0.0000	FTB N N N	ACETYLENE/ARGON	36.80 0.00 36.80



OPEN
 MEETING ENCUMBRANCES 8/6/15

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
101-441.000-740.000	ACETYLENE/ARGON	36.80	36.80
VENDOR TOTAL:			36.80

A180	ALEXANDER CHEMICAL CORPORATION	07/11/2015	SLS 10034628	FTB	HYPOCLORITE SOLUTION-WW	
83058	16932 COLLECTIONS CENTER DRIVE	08/06/2015	000004644	N		635.54
07/11/2015	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/10/2015		N		635.54

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	HYPOCLORITE SOLUTION-WW	635.54	635.54
VENDOR TOTAL:			635.54

A015	ALLGRAPHICS CORPORATION	07/08/2015	1429	FTB	COMPETITIVE SWIM TEAM SHIRTS	
83059	28960 E KING WILLAM DRIVE	08/06/2015	000004615	N		133.70
07/08/2015	FARMINGTON MI, 48331	/ /	0.0000	N		0.00
		08/07/2015		N		133.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-740.000-COMPSWIM00	COMPETITIVE SWIM TEAM SHIRTS	133.70	133.70

A015	ALLGRAPHICS CORPORATION	07/21/2015	1430	FTB	COMPETITIVE SWIM TEAM SHIRTS	
83081	28960 E KING WILLAM DRIVE	08/06/2015	000004616	N		19.70
07/14/2015	FARMINGTON MI, 48331	/ /	0.0000	N		0.00
		08/13/2015		N		19.70

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-740.000-COMPSWIM00	COMPETITIVE SWIM TEAM SHIRTS	19.70	19.70

A015	ALLGRAPHICS CORPORATION	07/21/2015	1432	FTB	COMPETITIVE SWIM TEAM SHIRTS	
33082	28960 E KING WILLAM DRIVE	08/06/2015	000004616	N		15.30
07/16/2015	FARMINGTON MI, 48331	/ /	0.0000	N		0.00
		08/15/2015		N		15.30

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-740.000-COMPSWIM00	COMPETITIVE SWIM TEAM SHIRTS	15.30	15.30
VENDOR TOTAL:			168.70

4186	ANDREW MARKEL	07/22/2015	STATEMENT	FTB	2015 JULY BOARD OF REVIEW	
33060	324 WARD STREET	08/06/2015		N		15.00
07/22/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/06/2015		Y		15.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209.000-704.000	2015 JULY BOARD OF REVIEW	15.00

MEETING ENCUMBRANCES 8/6/15

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: 15.00

A027	ARTHUR K GARBARINO II	08/06/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/15	
83112	6102 SHORT CUT ROAD	08/06/2015		N		40.00
08/06/2015	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		08/06/2015		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/15	40.00

VENDOR TOTAL: 40.00

B008	BLUE WATER SPORTSMAN'S ASSOCIATION	07/16/2015	STATEMENT	FTB	2015/2016 MEMEBERSHIP DUES-T FOURNIER	
83061	PO BOX 610464	08/06/2015	000004600	N		120.00
07/16/2015	PORT HURON MI, 48061-0464	/ /	0.0000	N		0.00
		08/06/2015		N		120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-959.000	2015/2016 MEMBERSHIP DUES-T FOURNIER	120.00	120.00

B008	BLUE WATER SPORTSMAN'S ASSOCIATION	07/16/2015	STATEMENT	FTB	2015/2016 MEMEBERSHIP DUES-J HEASLIP	
83062	PO BOX 610464	08/06/2015	000004600	N		120.00
07/16/2015	PORT HURON MI, 48061-0464	/ /	0.0000	N		0.00
		08/06/2015		N		120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-959.000	2015/2016 MEMBERSHIP DUES-J HEASLIP	120.00	120.00

B008	BLUE WATER SPORTSMAN'S ASSOCIATION	07/16/2015	STATEMENT	FTB	2015/2016 MEMEBERSHIP DUES-J VANDERMEULEN	
83063	PO BOX 610464	08/06/2015	000004600	N		120.00
07/16/2015	PORT HURON MI, 48061-0464	/ /	0.0000	N		0.00
		08/06/2015		N		120.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-959.000	2015/2016 MEMBERSHIP DUES-J VANDERMEULEN	120.00	120.00

VENDOR TOTAL: 360.00

3012	BRIAN J REDSHAW	06/30/2015	STATEMENT	FTB	REIMBURSE-TRAVEL EXPENSES FOR CM INTERVIEW	
33064	419 BROOKSHIRE COURT	08/06/2015		N		500.00
07/20/2015	SERGEANT BLUFF IA, 51054	/ /	0.0000	N		0.00
		08/06/2015		N		500.00

Open

*(CITY COMMISSION APPROVAL FOR TRAVEL EXPENSE REIMBURSEMENT AT MEETING 5/27/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-870.000	REIMB-TRAVEL EXPENSES FOR CM INTERVIEW	500.00

VENDOR TOTAL: 500.00

OPEN
 MEETING ENCUMBRANCES 8/6/15

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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C072 83065 07/09/2015	CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875	07/09/2015 08/06/2015 / / 08/08/2015	5880-241846 000004640 0.0000	FTB N N N	OIL FILTER	2.50 0.00 2.50
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	OIL FILTER	2.50	2.50

C072 83066 07/09/2015	CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875	07/09/2015 08/06/2015 / / 08/08/2015	5880-241894 000004638 0.0000	FTB N N N	TRANSMISSION FLUID	14.97 0.00 14.97
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	TRANSMISSION FLUID	14.97	14.97

C072 83067 07/10/2015	CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875	07/10/2015 08/06/2015 / / 08/09/2015	5880-241993 000004639 0.0000	FTB N N N	BATTERIES	135.99 0.00 135.99
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	BATTERIES	135.99	135.99

VENDOR TOTAL: 153.46

010 33068 07/15/2015	CASTLE BRANCH INC 1844 SIR TYLER DRIVE ATTN: ACCOUNTS RECEIVABLES WILMINGTON NC, 28405	07/15/2015 08/06/2015 / / 08/06/2015	0513696-IN 000004637 0.0000	FTB N N N	EMPLOYMENT SCREENING-A GARBARINO	66.00 0.00 66.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-371.000-801.000	EMPLOYMENT SCREENING-A GARBARINO	66.00	66.00

VENDOR TOTAL: 66.00

157 3139 07/14/2015	CENTENNIAL COMPANY 105 FAIRBANKS SUITE 2 MARINE CITY MI, 48039-1594	07/14/2015 08/06/2015 / / 08/13/2015	648952 000004597 0.0000	FTB N N N	GLOCK MAGAZINES	132.00 0.00 132.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
.01-301.000-742.000	GLOCK MAGAZINES	132.00	132.00

VENDOR TOTAL: 132.00

105	CONTRACTORS CONNECTION INC	07/20/2015	7088476	FTB	FLAGS	
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/06/2015 - 08/06/2015
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 8/6/15

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
83069 07/20/2015	2644 AUBURN ROAD SHELBY TOWNSHIP MI, 48317	08/06/2015 / / 08/19/2015	000004643 0.0000	N N N		42.90 0.00 42.90

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	FLAGS	42.90	42.90
VENDOR TOTAL:			42.90

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C022 83070 07/20/2015	COTTRELLVILLE TOWNSHIP 7008 MARSH RD MARINE CITY MI, 48039	06/30/2015 08/06/2015 / / 08/06/2015	STATEMENT 0.0000	FTB N N N	QUARTERLY SEWER REIMBURSEMENT	1,530.00 0.00 1,530.00

Open

*(4/1/15-6/30/15)

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

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D020 83071 08/06/2015	DANA O'ROURKE 7962 S RIVER ROAD MARINE CITY MI, 48039	08/06/2015 08/06/2015 / / 08/06/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-8/15	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/15	30.00
VENDOR TOTAL:		30.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
D142 33072 08/06/2015	DONALD G TILLERY 715 GRAND LEGACY LAPEER MI, 48446	08/06/2015 08/06/2015 / / 08/06/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-8/15	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/15	40.00
VENDOR TOTAL:		40.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
E007 33073 07/06/2015	ETNA SUPPLY COMPANY PO BOX 897 529 - 32ND STREET SE GRAND RAPIDS MI, 49548-2392	07/06/2015 08/06/2015 / / 08/06/2015	S101481780.001 000004626 0.0000	FTB N N N	COUPLINGS/BENDS	430.00 0.00 430.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
192-548.000-931.000	COUPLINGS/BENDS	430.00	430.00

MEETING ENCUMBRANCES 8/6/15

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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VENDOR TOTAL: 430.00

F001 83074 07/21/2015	FIDLAR TECHNOLOGIES INC PO BOX 3333 ROCK ISLAND IL, 61204-3333	07/21/2015 08/06/2015 / / 08/20/2015	W36431-IN 000004647 0.0000	FTB N N N	CIVIL INFRACTION TICKETS	707.44 0.00 707.44
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-729.000	CIVIL INFRACTION TICKETS	707.44	707.44

VENDOR TOTAL: 707.44

F013 83075 07/14/2015	FIFER INVESTIGATIONS PO BOX 871533 CANTON MI, 48187-6533	06/30/2015 08/06/2015 / / 08/06/2015	STATEMENT 000004593 0.0000	FTB N N N	CM BACKGROUND INVESTIGATION-B REDSHAW	1,211.00 0.00 1,211.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-801.000	CM BACKGROUND INVESTIGATIONS-B REDSHAW	1,211.00	1,211.00

VENDOR TOTAL: 1,211.00

B017 83076 07/10/2015	FOSTER BLUE WATER OIL LLC 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	07/10/2015 08/06/2015 / / 08/09/2015	969376 000004591 0.0000	FTB N N N	FLOOR DRY	693.61 0.00 693.61
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	FLOOR DRY	693.61	693.61

VENDOR TOTAL: 693.61

D114 83077 07/06/2015	GALLS LLC PO BOX 71628 CHICAGO IL, 60694-1628	07/06/2015 08/06/2015 / / 08/06/2015	003743303 000004598 0.0000	FTB N N N	HANDCUFF/MAG COMBO	40.21 0.00 40.21
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	HANDCUFF/MAG COMBO	40.21	40.21

VENDOR TOTAL: 40.21

3107 33078 07/14/2015	GENERAL PRINTING SERVICE INC PO BOX 131 WELLSTON MI, 49689	07/14/2015 08/06/2015 / / 08/06/2015	1183 000004574 0.0000	FTB N N N	PERFORATED PAPER/WINDOW ENVELOPES	570.00 0.00 570.00
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Open

(UTILITY BILLING)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/06/2015 - 08/06/2015
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 8/6/15

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
592-543.000-729.000					PERFORATED PAPER/WINDOW ENVELOPES	285.00
592-547.000-729.000					PERFORATED PAPER/WINDOW ENVELOPES	285.00
						570.00

G107 83079 07/23/2015	GENERAL PRINTING SERVICE INC PO BOX 131 WELLSTON MI, 49689	07/23/2015 08/06/2015 / / 08/07/2015	1188 000004602 0.0000	FTB N N N	BUSINESS CARDS-A GARBARINO	43.00 0.00 43.00
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Open
 *(BUILDING INSPECTOR)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-371.000-729.000	BUSINESS CARDS-A GARBARINO	43.00	43.00
			VENDOR TOTAL: 613.00

MEETING

I005 83080 07/21/2015	INTERNATIONAL CODE COUNCIL INC 25442 NETWORK PL CHICAGO IL, 60673-1254	07/21/2015 08/06/2015 / / 08/06/2015	STATEMENT 000004603 0.0000	FTB N N N	2014 NATIONAL ELECTRICAL CODE #5000S14	93.00 0.00 93.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-371.000-730.000	2014 NATIONAL ELECTRICAL CODE #5000S14	93.00	93.00
			VENDOR TOTAL: 93.00

ENCUMBRANCES

J032 83083 08/06/2015	JAMES D HEASLIP 455 MABEL ST MARINE CITY MI, 48039	08/06/2015 08/06/2015 / / 08/06/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-8/15	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/15	30.00
		VENDOR TOTAL: 30.00

AUGUST 6, 2015

J023 83084 08/06/2015	JAMES R VANDERMEULEN 1534 MINNESOTA AVE MARYSVILLE MI, 48040	08/06/2015 08/06/2015 / / 08/06/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-8/15	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/15	30.00
		VENDOR TOTAL: 30.00

J076 83085 07/06/2015	KCA SERVICES 2530 PALMS ROAD COLUMBUS MI, 48063	07/06/2015 08/06/2015 / / 08/06/2015	006 000004642 0.0000	FTB N N Y	REMOVE TREE/GRD STUMP-CEMETERY	350.00 0.00 350.00
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Open

OPEN
 MEETING ENCUMBRANCES 8/6/15

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
209-000.000-802.000	REMOVE TREE/GRD STUMP-CEMETERY	350.00	350.00
K076	KCA SERVICES	07/06/2015	007
83086	2530 PALMS ROAD	08/06/2015	000004619
07/06/2015	COLUMBUS MI, 48063	/ /	0.0000
		08/06/2015	
Open			

MEETING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE REMOVAL/GRD STUMP-720 S WATER ST	350.00	350.00
VENDOR TOTAL: 700.00			

P008	KENNETH PHELPS SERVICE	06/24/2015	STATEMENT	FTB	FRONT/REAR PADS/MISC REPAIRS-FORD F250 TRUCK	
83087	501 BROADWAY	08/06/2015	000004634	N		140.00
06/24/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/06/2015		N		140.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	FRONT/REAR PADS/MISC REPAIRS-FORD F250	140.00	140.00
P008	KENNETH PHELPS SERVICE	06/01/2015	STATEMENT
83088	501 BROADWAY	08/06/2015	000004011
06/01/2015	MARINE CITY MI, 48039	/ /	0.0000
		08/06/2015	
Open			

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECK	56.00	56.00
P008	KENNETH PHELPS SERVICE	06/02/2015	STATEMENT
83089	501 BROADWAY	08/06/2015	000004011
06/02/2015	MARINE CITY MI, 48039	/ /	0.0000
		08/06/2015	
Open			

AUGUST 6, 2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	SWITCH TIRES/TIRE REPAIR/ADD FLUIDS	73.00	73.00
P008	KENNETH PHELPS SERVICE	06/16/2015	STATEMENT
33090	501 BROADWAY	08/06/2015	000004011
06/16/2015	MARINE CITY MI, 48039	/ /	0.0000
		08/06/2015	
Open			

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MOUNT/BALANCE TIRES/CHECKOVER	135.00	135.00
P008	KENNETH PHELPS SERVICE	06/29/2015	STATEMENT
33091	501 BROADWAY	08/06/2015	000004011
Open			

OPEN
 MEETING ENCUMBRANCES 8/6/15

Vendor Code Ref #	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
06/29/2015	MARINE CITY MI, 48039	/ / 08/06/2015	0.0000	N				0.00
				N				74.00

Open
 *(CAR 04)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	VEHICLE CHECKOVER/MISC	74.00	74.00

P008 83092 06/30/2015	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	06/30/2015 08/06/2015 / / 08/06/2015	STATEMENT 000004011 0.0000	FTB N N N	VEHICLE CHECKOVER/MISC			
								30.00
								0.00
								30.00

Open
 *(CAR 03)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	VEHICLE CHECKOVER/MISC	30.00	911.00

VENDOR TOTAL: 508.00

K075 83093 08/06/2015	KRISTEN BAXTER 350 COLONIAL LANE ALGONAC MI, 48001	08/06/2015 08/06/2015 / / 08/06/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-8/15			
								40.00
								0.00
								40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/15	40.00

VENDOR TOTAL: 40.00

L008 83094 07/13/2015	LAWSON ELECTRIC CO INC 6750 SWARTOUT CLAY TOWNSHIP MI, 48001	07/13/2015 08/06/2015 / / 08/12/2015	STATEMENT 000004645 0.0000	FTB N N N	REPAIRS TO ANALYZERS-WW			
								225.00
								0.00
								225.00

Open
 *(TETRA TECH MAINTENANCE ACCOUNT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-931.000	REPAIRS TO ANALYZERS-WW	225.00	225.00

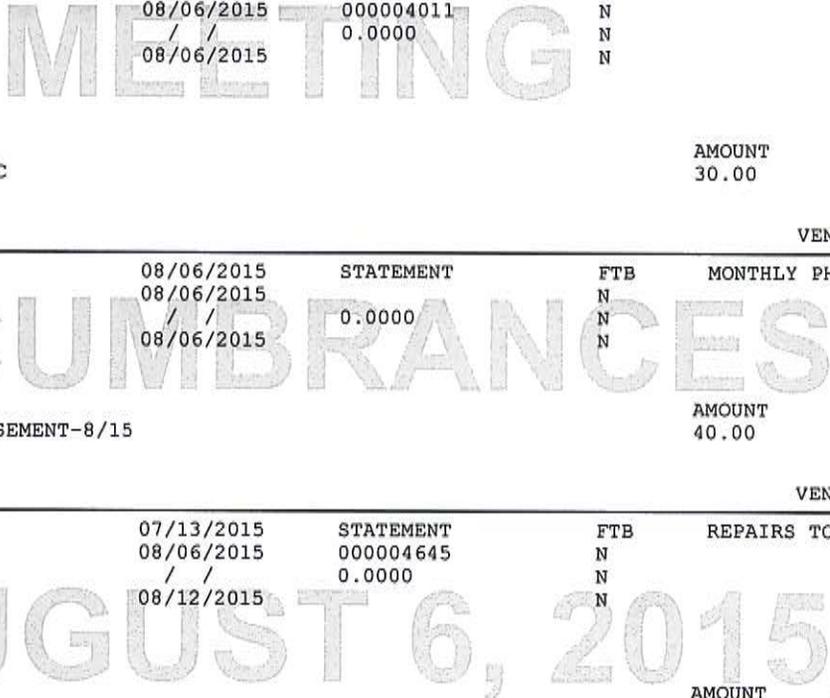
VENDOR TOTAL: 225.00

L152 33095 08/06/2015	LYNN M ZYROWSKI 2552 BELLE RIVER EAST CHINA MI, 48054	08/06/2015 08/06/2015 / / 08/06/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-8/15			
								40.00
								0.00
								40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/15	40.00

VENDOR TOTAL: 40.00



OPEN
 MEETING ENCUMBRANCES 8/6/15

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
83101 07/17/2015	303 S WATER STREET MARINE CITY MI, 48039	08/06/2015 / / 08/06/2015	0.0000	N N N		1.77 0.00 1.77

Open
 *(FORWARDING POSTAGE DUE-TAX BILLS)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-728.000	REIMBURSE PETTY CASH ACCOUNT	1.77

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
M087 83102 07/22/2015	MARINE CITY PETTY CASH ACCOUNT 303 S WATER STREET MARINE CITY MI, 48039	07/22/2015 08/06/2015 / / 08/06/2015	STATEMENT 0.0000	FTB N N N	REIMBURSE PETTY CASH ACCOUNT	0.59 0.00 0.59

Open
 *(FORWARDING POSTAGE DUE-TAX BILL)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.59

VENDOR TOTAL: 9.44

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 83103 07/21/2015	MARINE CITY TAX ACCOUNT 303 S WATER STREET MARINE CITY MI, 48039	07/21/2015 08/06/2015 / / 08/06/2015	STATEMENT 0.0000	FTB N N N	REIMBURSE-BANK SERVICE CHARGES-6/15	43.54 0.00 43.54

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-BANK SERVICE CHARGES-6/15	43.54

VENDOR TOTAL: 43.54

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
M060 83104 08/06/2015	MARY ELLEN MCDONALD 1102 S THIRD MARINE CITY MI, 48039	08/06/2015 08/06/2015 / / 08/06/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-6/15	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/15	40.00

VENDOR TOTAL: 40.00

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
4402 33105 07/22/2015	MARY J WESELOH 165 S WATER STREET APT 303 MARINE CITY MI, 48039	07/22/2015 08/06/2015 / / 08/06/2015	STATEMENT 0.0000	FTB N N Y	2015 JULY BOARD OF REVIEW	15.00 0.00 15.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209.000-704.000	2015 JULY BOARD OF REVIEW	15.00

VENDOR TOTAL: 15.00

MEETING ENCUMBRANCES 8/6/15

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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M010 83106 07/18/2015 Open	MECHANICAL FABRICATORS INC 770 DEGURSE MARINE CITY MI, 48039	07/18/2015 08/06/2015 / / 08/17/2015	33611 000004612 0.0000	FTB N N N	REPAIR PARTS	 68.80 0.00 68.80
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REPAIR PARTS	68.80	68.80
VENDOR TOTAL:			68.80

M251 83107 07/21/2015 Open	MEYER LABORATORY INC 2401 W JEFFERSON BLUE SPRINGS MO, 64015-7298	07/21/2015 08/06/2015 / / 08/20/2015	0503191-IN 000004641 0.0000	FTB N N N	DEGREASER	 630.43 0.00 630.43
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	DEGREASER	630.43	630.43
VENDOR TOTAL:			630.43

I007 83108 08/06/2015 Open	MICHAEL P ITRICH 5602 KING ROAD CHINA MI, 48054	08/06/2015 08/06/2015 / / 08/06/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-8/15	 65.00 0.00 65.00
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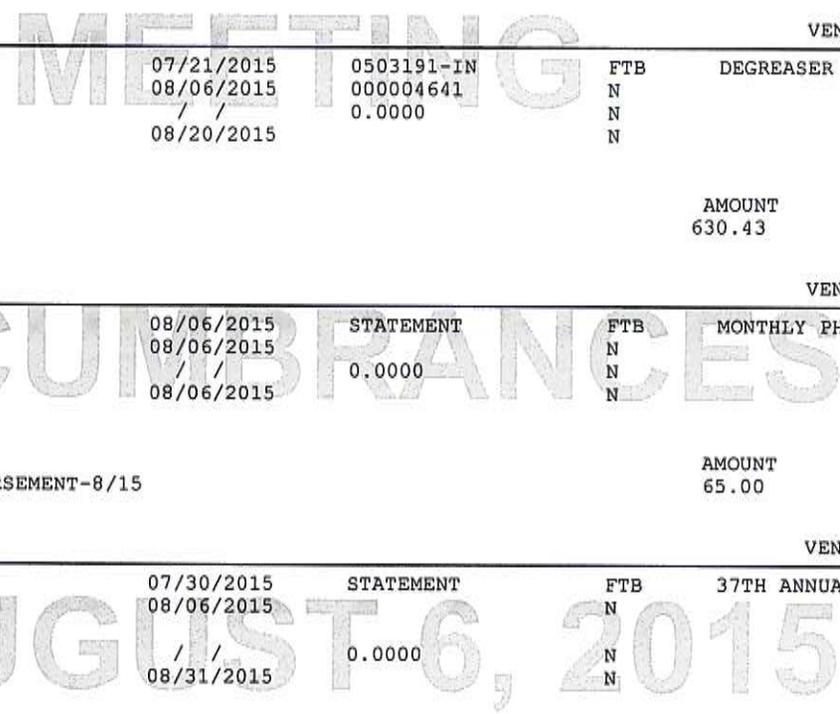
GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/15	65.00
VENDOR TOTAL:		65.00

M055 83111 07/30/2015 Open *(9/20/15-9/23/15)	MICHIGAN MUN TREASURERS ASSN C/O BRUCE MALINCZAK CPFA MICPT PO BOX 87156 CANTON MI, 48187	07/30/2015 08/06/2015 / / 08/31/2015	STATEMENT 0.0000	FTB N N N	37TH ANNUAL FALL CONFERENCE REG-M.E MCDONALD	 325.00 0.00 325.00
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GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-959.000	37TH ANNUAL FALL CONFERENCE REG	325.00
VENDOR TOTAL:		325.00

M043 83109 06/26/2015 Open	NEOFUNDS BY NEOPOST PO BOX 30193 TAMPA FL, 33630-3193	06/26/2015 08/06/2015 / / 08/06/2015	STATEMENT 0.0000	FTB N N N	PREPAID POSTAGE-POSTAGE METER	 2,000.00 0.00 2,000.00
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GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-123.200	PREPAID POSTAGE-POSTAGE METER	2,000.00



OPEN
 MEETING ENCUMBRANCES 8/6/15

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: 2,000.00

N084	NICKEL & SAPH INC	07/01/2015	16683	FTB	SEMI-ANNUAL PAYMENT	
83110	PO BOX 46907	08/06/2015		N		57,509.00
07/01/2015	MOUNT CLEMENS MI, 48046-6907	/ /	0.0000	N		0.00
		08/06/2015		N		57,509.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-912.000	SEMI-ANNUAL PAYMENT	57,509.00

MEETING

VENDOR TOTAL: 57,509.00

0004	OAKLAND COUNTY	06/30/2015	CLM0006749	FTB	CREDIT ON ACCOUNT	
83115	TREASURERS-CASH ACCTG BLDG 12 E	08/06/2015	000004631	N		(44.51)
	1200 N TELEGRAPH RD	/ /	0.0000	N		0.00
06/30/2015	PONTIAC MI, 48341-0479	08/06/2015		N		(44.51)

Open
 *(4/1/15-6/30/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.000	CREDIT ON ACCOUNT	(44.51)

ENCUMBRANCES

0004	OAKLAND COUNTY	06/30/2015	CLM006690	FTB	CLEMIS MEMBERSHIP/USAGE/PARTICIPATION FEE	
83114	TREASURERS-CASH ACCTG BLDG 12 E	08/06/2015	000004631	N		1,294.75
	1200 N TELEGRAPH RD	/ /	0.0000	N		0.00
06/30/2015	PONTIAC MI, 48341-0479	08/06/2015		N		1,294.75

Open
 *(4/1/15-6/30/15)

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	CLEMIS MEMBERSHIP/USAGE/PARTICIP FEE	1,294.75	1,294.75

AUGUST 6, 2015

VENDOR TOTAL: 1,250.24

1064	PATRICK S HUPCIK	08/06/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/15	
13116	9988 RIVER ROAD	08/06/2015		N		30.00
08/06/2015	CLAY TOWNSHIP MI, 48001	/ /	0.0000	N		0.00
		08/06/2015		N		30.00

Open

3L NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/15	30.00

VENDOR TOTAL: 30.00

1012	PAUL A WESTRICK	08/06/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/15	
13117	32463 SUTTON RD	08/06/2015		N		30.00
08/06/2015	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		08/06/2015		N		30.00

Open

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/06/2015 - 08/06/2015
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 8/6/15

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

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/15	30.00

VENDOR TOTAL: 30.00

R012	RAYMOND JAMES & ASSOCIATES	08/01/2015	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-8/15	
83118	691 N SQUIRREL RD SUITE 222	08/06/2015		N		16,248.33
08/01/2015	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		08/06/2015		N		16,248.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/15	11,915.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/15	520.83
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/15	952.08
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/15	267.50
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/15	935.42
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/15	1,657.50

16,248.33

R012	RAYMOND JAMES & ASSOCIATES	07/30/2015	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-7/15	
33119	691 N SQUIRREL RD SUITE 222	08/06/2015		N		6,523.29
07/30/2015	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		08/06/2015		N		6,523.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
392-545.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/15	2,153.09
392-549.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/15	4,370.20

6,523.29

R012	RAYMOND JAMES & ASSOCIATES	07/30/2015	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-7/15	
13113	691 N SQUIRREL RD SUITE 222	08/06/2015		N		14,555.84
07/30/2015	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		08/06/2015		N		14,555.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
01-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/15	11,474.91
02-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/15	482.95
03-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/15	724.43
09-000.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/15	241.48
92-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/15	598.71
92-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/15	1,033.36

14,555.84

VENDOR TOTAL: 37,327.46

017	ROBERT KLINGLER	12/19/2014	STATEMENT	FTB	REIMBURSE-DEPOSIT MARINE CITY MUSIC FESTIVAL	
3120	ROCKFORD CARVING	08/06/2015		N		25.00
7/15/2015	837 DEGURSE AVE	/ /	0.0000	N		0.00
	MARINE CITY MI, 48039					

OPEN
 MEETING ENCUMBRANCES 8/6/15

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
Open		08/06/2015		N		25.00

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-477.000	REIMBURSE-DEPOSIT MC MUSIC FESTIVAL	25.00

R017 83121	ROBERT KLINGLER ROCKFORD CARVING 837 DEGURSE AVE MARINE CITY MI, 48039	07/10/2015 08/06/2015	STATEMENT	FTB N	REIMBURSE-PAYMENT FOR MC MUSIC FESTIVAL	1,255.00
07/15/2015		/ /	0.0000	N		0.00
Open		08/06/2015		N		1,255.00

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-477.000	REIMBURSE-PAYMENT FOR MC MUSIC FESTIVAL	1,255.00

VENDOR TOTAL: 1,280.00

S157 83128	SIDELINE ELECTRIC 7838 MARSH RD COTTRELLVILLE TWP MI, 48039	06/30/2015 08/06/2015	STATEMENT 000004635	FTB N	CONVERTED BRIDGE NAVIGATION LIGHTS TO LED	668.32
06/30/2015		/ /	0.0000	N		0.00
Open		08/06/2015		Y		668.32

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-453.000-931.000	CONVERTED LOWER BRIDGE NAVIGATION LIGHTS	668.32	668.32

VENDOR TOTAL: 668.32

3136 33145	ST CLAIR CO METRO PLANNING COM 200 GRAND RIVER AVENUE SUITE 202 PORT HURON MI, 48060-4017	04/23/2015 08/06/2015	15-010 000004442	FTB N	2015 ANNUAL WORKSHOP-LEPLEY/SIMPSON/MENCHACA	45.00
04/23/2015		/ /	0.0000	N		0.00
Open		08/06/2015		N		45.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-721.000-959.000	2015 ANNUAL WORKSHOP-R LEPLEY	15.00	15.00
101-721.000-959.000	2015 ANNUAL WORKSHOP-D SIMPSON	15.00	15.00
101-721.000-959.000	2015 ANNUAL WORKSHOP-R MENCHACA	15.00	15.00

45.00

VENDOR TOTAL: 45.00

1021 13122	ST CLAIR CO ROAD COMMISSION 21 AIRPORT ROAD ST CLAIR MI, 48079-1404	06/30/2015 08/06/2015	510508	FTB N	TRAFFIC SIGNAL MAINTENANCE-M29/BROADWAY	89.38
07/09/2015		/ /	0.0000	N		0.00
Open		08/08/2015		N		89.38

GL NUMBER	DESCRIPTION	AMOUNT
102-459.000-802.000	TRAFFIC SIGNAL MAINTENANCE-M29/BROADWAY	89.38

1021	ST CLAIR CO ROAD COMMISSION	06/30/2015	510512	FTB	TRAFFIC SIGNAL MAINTENANCE-WEST BLVD	
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/06/2015 - 08/06/2015
 UNJOURNALIZED
 OPEN

MEETING ENCUMBRANCES 8/6/15

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
83123 07/09/2015	21 AIRPORT ROAD ST CLAIR MI, 48079-1404	08/06/2015 / / 08/08/2015	0.0000	N N N		43.27 0.00 43.27

Open

GL NUMBER	DESCRIPTION	AMOUNT
202-459.000-802.000	TRAFFIC SIGNAL MAINTENANCE-WEST BLVD	43.27

S021 83124 07/09/2015	ST CLAIR CO ROAD COMMISSION 21 AIRPORT ROAD ST CLAIR MI, 48079-1404	08/30/2015 08/06/2015 / / 08/08/2015	510516 0.0000	FTB N N N	TRAFFIC SIGNAL MAINTENANCE-M29/CHARTIER	34.44 0.00 34.44
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Open

GL NUMBER	DESCRIPTION	AMOUNT
202-459.000-802.000	TRAFFIC SIGNAL MAINTENANCE-M29/CHARTIER	34.44

VENDOR TOTAL: 167.09

S204 83125 07/24/2015	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	08/06/2015 08/06/2015 / / 08/06/2015	STATEMENT 0.0000	FTB N Y N	TAG-A-LONG TRAILER COURT FEES-7/15-12/15 CO	45.00 0.00 45.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-7/15 CO	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-8/15 CO	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-9/15 CO	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-10/15 CO	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-11/15 CO	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES-12/15 CO	7.50
		45.00

S204 83126 07/24/2015	ST CLAIR COUNTY TREASURER 200 GRAND RIVER AVE, SUITE 101 PORT HURON MI, 48060	08/06/2015 08/06/2015 / / 08/06/2015	STATEMENT 0.0000	FTB N Y N	TAG-A-LONG TRAILER COURT FEES-7/15-12/15 SCH	180.00 0.00 180.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-7/15 SCH	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-8/15 SCH	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-9/15 SCH	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-10/15 SCH	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-11/15 SCH	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES-12/15 SCH	30.00
		180.00

VENDOR TOTAL: 225.00

S206 S3127 07/06/2015	ST CLAIR PACKAGING INC 2121 BUSHAW HWY MARYSVILLE MI, 48040	07/06/2015 08/06/2015 / /	46095 000004596 0.0000	FTB N N	PAPER PRODUCTS	170.00 0.00
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OPEN
 MEETING ENCUMBRANCES 8/6/15

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 08/06/2015 N 170.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-740.000	PAPER PRODUCTS	170.00	170.00

VENDOR TOTAL: 170.00

S016	STANDARD OFFICE SUPPLY	07/09/2015	0156078-001	FTB	PAPER CUTTER	
83129	928 MILITARY STREET	08/06/2015	000004594	N		64.39
07/09/2015	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
Open		08/08/2015		N		64.39

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-727.000	PAPER CUTTER	64.39	64.39

S016	STANDARD OFFICE SUPPLY	07/09/2015	0156117-001	FTB	OFFICE SUPPLIES	
83130	928 MILITARY STREET	08/06/2015	000004576	N		47.97
07/09/2015	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
Open		08/08/2015		N		47.97

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	3.99	5.54
101-209.000-727.000	OFFICE SUPPLIES	4.00	5.53
101-215.000-727.000	OFFICE SUPPLIES	4.00	5.54
101-253.000-727.000	OFFICE SUPPLIES	13.98	22.35
101-371.000-727.000	OFFICE SUPPLIES	4.00	5.54
101-751.000-727.000	OFFICE SUPPLIES	4.00	5.53
592-543.000-727.000	OFFICE SUPPLIES	7.00	11.18
592-547.000-727.000	OFFICE SUPPLIES	7.00	11.18
		47.97	

VENDOR TOTAL: 112.36

3293	STRATEGIC COMM SOLUTIONS INC	08/01/2015	1910	FTB	PROFESSIONAL SERVICES-AUGUST 2015	
33131	27780 NOVI ROAD	08/06/2015		N		5,000.00
08/01/2015	NOVI MI, 48377-3427	/ /	0.0000	N		0.00
Open		08/06/2015		N		5,000.00

(NOTE: SUBMITTED TO TIFA BOARD 7/21/15 FOR APPROVAL)

GL NUMBER	DESCRIPTION	AMOUNT
151-000.000-801.000	PROFESSIONAL SERVICES-AUGUST 2015	1,666.67
152-000.000-801.000	PROFESSIONAL SERVICES-AUGUST 2015	3,333.33
		5,000.00

VENDOR TOTAL: 5,000.00

1046	SYNAGRO CENTRAL LLC	06/30/2015	20-123343	FTB	BIOSOLIDS SAMPLE/BIOSOLIDS ANALYSES	
13148	C/O SYNAGRO TECHNOLOGIES INC	08/06/2015	000004648	N		874.18
	7773 SOLUTION CENTER					

OPEN
 MEETING ENCUMBRANCES 8/6/15

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
06/30/2015	CHICAGO IL, 60677-7007	/ / 08/06/2015	0.0000	N N		0.00 874.18

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	BIOSOLIDS SAMPLE/BIOSOLIDS ANALYSES	874.18	874.18

VENDOR TOTAL: 874.18

S285 83133 07/02/2015	SYO COMPUTER SERVICES PO BOX 182487 SHELBY TWP MI, 48318-2487	07/02/2015 08/06/2015 / / 08/06/2015	15586 000004599 0.0000	FTB N N N	OPERATING SYSTEM UPGRADE/INSTALL-SQUAD ROOM	773.00 0.00 773.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-781.000	OPERATING SYSTEM UPGRADE/INSTALL	773.00	773.00

S285 83134 07/02/2015	SYO COMPUTER SERVICES PO BOX 182487 SHELBY TWP MI, 48318-2487	07/27/2015 08/06/2015 / / 08/06/2015	15587 000004601 0.0000	FTB N N N	REPLACEMENT PC/MS OFFICE PRO/INSTALL	1,979.00 0.00 1,979.00
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Open

*(SGT PC)
 (USING SALVAGE VEHICLE DESIGNATED FUNDS-\$1979.00)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	REPLACEMENT PC/MS OFFICE PRO/INSTALL	1,979.00	1,979.00

S285 33135 07/02/2015	SYO COMPUTER SERVICES PO BOX 182487 SHELBY TWP MI, 48318-2487	07/27/2015 08/06/2015 / / 08/06/2015	15588 000004601 0.0000	FTB N N N	REPLACEMENT PC/MS OFFICE PRO/INSTALL	1,979.00 0.00 1,979.00
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Open

*(CLERK PC)
 (USING SALVAGE VEHICLE DESIGNATED FUNDS-\$521.00)
 (USING DRUG FORFEITURE FUNDS-\$1458)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	REPLACEMENT PC/MS OFFICE PRO/INSTALL	521.00	521.00
265-000.000-970.000	REPLACEMENT PC/MS OFFICE PRO/INSTALL	1,458.00	1,458.00
		1,979.00	

S285 I3136 07/15/2015	SYO COMPUTER SERVICES PO BOX 182487 SHELBY TWP MI, 48318-2487	08/01/2015 08/06/2015 / / 08/14/2015	15619 000004542 0.0000	FTB N N N	REMOTE BACKUP OF DATA-8/15	30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
.01-265.000-781.000	REMOTE BACK-UP OF DATA-8/15	30.00	30.00

S285 I3137	SYO COMPUTER SERVICES PO BOX 182487	08/01/2015 08/06/2015	15620 000004542	FTB N	MONTHLY SERVICE CONTRACT-8/15	1,550.00
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OPEN
 MEETING ENCUMBRANCES 8/6/15

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
07/15/2015	SHELBY TWP MI, 48318-2487	/ / 08/14/2015	0.0000	N N		0.00 1,550.00

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY SERVICE CONTRACT-8/15	1,085.00	1,085.00
592-549.000-781.000	MONTHLY SERVICE CONTRACT-8/15	465.00	465.00
		<u>1,550.00</u>	

VENDOR TOTAL: 6,311.00

4114 33138 07/24/2015	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	07/24/2015 08/06/2015 / / 08/23/2015	50941729 000004625 0.0000	FTB N N N	MONTHLY CONTRACTUAL SERVICES-WWTP/WW	43,333.00 0.00 43,333.00
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Open

*(7/1/15-7/31/15)

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	MONTHLY CONTRACTUAL SERVICES-WWTP	26,866.50	26,866.50
592-549.000-802.000	MONTHLY CONTRACTUAL SERVICES-WW	16,466.50	16,466.50
		<u>43,333.00</u>	

VENDOR TOTAL: 43,333.00

0009 33140 07/31/2015	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	07/31/2015 08/06/2015 / / 08/30/2015	26298 000004646 0.0000	FTB N N N	CLEANING SERVICES-7/15	810.00 0.00 810.00
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Open

3L 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	450.00	450.00
101-441.000-802.000	CLEANING SERVICES-DPW	160.00	160.00
		<u>810.00</u>	

0009 33141 07/31/2015	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	07/31/2015 08/06/2015 / / 08/30/2015	26299 000004646 0.0000	FTB N N N	CLEANING SERVICES-LIBRARY 7/15	560.00 0.00 560.00
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Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-LIBRARY 7/15	560.00	560.00

VENDOR TOTAL: 1,370.00

0006 3142 07/21/2015	TRUGREEN PROCESSING CENTER PO BOX 9001033 LOUISVILLE KY, 40290-1033	07/21/2015 08/06/2015 / / 08/06/2015	36010876 000004586 0.0000	FTB N N N	LAWN TREATMENT-LIBRARY	80.00 0.00 80.00
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Open

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 08/06/2015 - 08/06/2015
 UNJOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 8/6/15

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		

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	LAWN TREATMENT-LIBRARY	80.00	80.00
VENDOR TOTAL:			80.00

020	WATSON BROS SERVICE CO	06/24/2015	15WBS0998	FTB	REPAIR A/C CIRCUITS-WWTP	
33143	3433 ELECTRIC AVENUE	08/06/2015	000004581	N		2,363.71
07/07/2015	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/06/2015		N		2,363.71

Open
 *(APPLY TO TETRA TECH MAINTENANCE ACCOUNT)

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	REPAIR A/C CIRCUITS-WWTP	2,363.71	2,363.71
VENDOR TOTAL:			2,363.71

202	ZIMMER'S SALES & SERVICE	06/30/2015	90728	FTB	MIX OIL/SPOOL LINE/PRIMER BULB	
33144	6667 ST CLAIR HWY	08/06/2015	000004633	N		92.43
06/30/2015	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/06/2015		N		92.43

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	MIX OIL/SPOOL LINE/PRIMER BULB	92.43	92.43
VENDOR TOTAL:			92.43

TOTAL - ALL VENDORS: 285,523.26

FUND TOTALS:	
Fund 101 - GENERAL FUND	213,458.97
Fund 202 - MAJOR STREET FUND	1,839.19
Fund 203 - LOCAL STREET FUND	1,676.51
Fund 209 - CEMETERY FUND	858.98
Fund 251 - TIFA 2	1,666.67
Fund 252 - TIFA 3	3,333.33
Fund 265 - DRUG LAW ENFORCEMENT FUND	1,458.00
Fund 592 - WATER/SEWER FUND	61,231.61

AUGUST 6, 2015