

# **CITY OF MARINE CITY**

## **City Commission Meeting Agenda**

***Regular Meeting: Thursday, June 4, 2015; 7:00 pm***  
**Marine City Fire Hall: 200 South Parker Street, Marine City**

1. **CALL TO ORDER**
2. **PRAYER ~ Rev. George Slaton**  
**PLEDGE OF ALLEGIANCE ~ Mayor Skotarczyk**
3. **ROLL CALL:** Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, David L. Simpson, James L. Turner; and, Acting City Manager Donald G. Tillery
4. **COMMUNICATIONS**
  - A. St. Clair County Board of Commissioners
  - B. Joseph McCarthy, Jr.
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 Special Meeting ~ May 20, 2015
  - B. City Commission Regular Meeting ~ May 21, 2015
8. **CONSENT AGENDA**
  - A. Special Event ~ Marine City Music Festival (Modification of Original Application)
  - B. Business License ~ The Alley on Broadway
9. **PUBLIC HEARING**
  - A. Disbursement of PA33 Special Assessment

**10. UNFINISHED BUSINESS**

**11. NEW BUSINESS**

- A. The Council on Aging ~ Request for Financial Support
- B. Resolution #09-2015 ~ Disbursement of PA33 Special Assessment
- C. Recreation Department ~ Fee Schedule Amendment
- D. Cancellation of July 2, 2015 Meeting
- E. St. Clair County Sheriff's Department ~ Bid Specifications
- F. Appointment of Deputy Clerk
- G. Introduction of Ordinance #04-2015 ~ Water & Sewer Rates
- H. Upcoming Board Appointments

**12. FINANCIAL BUSINESS**

- A. Disbursements, including Payroll ~ \$110,850.28

**13. CITY MANAGER'S REPORT**

**14. COMMISSIONER PRIVILEGE**

**15. ADJOURNMENT**

4-A



**COUNTY OF ST. CLAIR**

OFFICE OF THE ADMINISTRATOR/CONTROLLER



**WILLIAM KAUFFMAN**  
Administrator/Controller

**MEMO**

**To:** Cities, Villages and Townships

**From:** William Kauffman

**CC:** Board of Commissioners

**Date:** 05/15/2015

**Re:** Invitation to Host a Board of Commissioners' Meeting

The St. Clair County Board of Commissioners has established a tradition of asking the various municipal jurisdictions within the County if they would be willing to host a Commission meeting during the summer/fall months.

The Board of Commissioners and Administration would appreciate your consideration in hosting a meeting on the following dates:

Thursday, July 16, 2015

Thursday, August 20, 2015

Thursday, September 17, 2015

The priority for the selection process is as follows: the municipality did not host a meeting for the last 2-3 years; a different Commissioner District is represented at each meeting, and those that respond first to our request.

All County Commission meetings begin at 6:00 p.m. Please contact Lydia Kern at 810-989-6900 or by e-mail at [lkern@stclaircounty.org](mailto:lkern@stclaircounty.org) if you are interested in hosting a meeting. We would sincerely appreciate all requests to be submitted no later than June 5, 2015.

We appreciate your consideration and look forward to hearing from you.

**RECEIVED**  
MAY 18 2015

City of Marine City

Joseph D. McCarthy, Jr.  
2041 S. Parker Street  
Marine City, Michigan 48039

RECEIVED  
MAY 20 2015

4B

City of Marine City

May 16, 2015

Dear Mr. Gendernalik,

You and I have had several phone conversations regarding your clients, Mr. Jarfas and Ms. Sugameli-Jarfas, and their installation of a cyclone fence at 2025 S. Parker St. Marine City. In our phone conversations we have discussed the Marine City Fence ordinance and the Marine City Zoning ordinance. I informed you that the City's decision to issue your clients a fence permit was based on their review of the Fence ordinance, with no review of their Zoning ordinance—specifically Sec. 160.254. When you indicated that you would meet with your clients, gather information and write me a letter, I asked you to review Zoning ordinance Sec. 160.254 and explain how you thought that your clients fence complied with the more restrictive and controlling section of the Zoning ordinance. Your April 14, 2015 letter and attachments failed to address Sec. 160.254.

My neighbors and I have made repeated efforts to communicate with the acting part-time City Manager, City Attorney, City Clerk and appeared twice before the City Commission in an effort to have the City enforce Zoning ordinance Sec. 160.254. We have learned the following:

- That your clients requested a fence permit from the City.
- That the neighbors on both sides of your clients opposed the installation of a fence.
- That the inexperienced interim part-time City Manager felt pressured by a staff person from State Rep. Lauwers office to issue the permit, who admitted to Madelyn McCarthy that she called the City three times asking, "What the hell was going on?".
- That the City Attorney suggested to the City Manager that the matter could be brought before the City Commission at their April 2, 2015 meeting.
- That the residents on S Parker St. were invited by the City Manager to write letters and appear before the City Commission meeting, April 2, 2015 to address the issue, which was done.
- That the City Manager directed the Building Department to issue the permit prior to the meeting and sent a group email to all of the City Commissioners disparaging the residents, presenting his interpretation of the issues and warning them that "angry neighbors" may appear at the commission meeting. (The aforementioned group email and the way the Commission uses closed sessions during their meetings clearly circumvent the intention of the Open Meetings Act and a review will be sought on whether an actual violation occurred.)
- That the City Attorney was directed by the City Commissioners to review the Zoning ordinance after your clients' fence was started because he did not address it at the time of the permit request.
- That the City Commission directed the City Attorney at the May 7, 2015 meeting to address Sec 160.254 because he failed to address it in his letter to Council after the April 2, 2015 meeting.
- That both letters written by the City Attorney were marked confidential and the Mayor refuses to release them. The Mayor indicated at the May 7, 2015 Commission meeting that he is

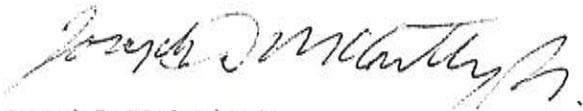
concerned that the residents may sue the City and he does not wish to provide the City Attorney's opinion letters to the residents.

Frankly, I am surprised that the City of Marine City Mayor lacks an appreciation for transparency in city government. Perhaps he believes there was a rush to issue a permit without a complete review of all of the ordinances and is more concerned about a lawsuit, than correcting a mistake. If the Mayor had confidence in the two secret City Attorney opinions, one would expect that he would release the correspondence for scrutiny.

A meeting of your clients' neighbors was held. I was requested to send you a proposal of settlement if your clients' wish to avoid litigation over their fence which was erected in the water side front yard from their house to the water's edge in violation of Marine City zoning ordinance Sec. 160.254. The neighbors are willing to pay the cost of relocating your client's fence to their street side rear yard and installing an invisible fence in the water side front yard in exchange for mutual deed restrictions on water side front yard fences.

Please let me know prior to June 1, 2015 if your clients wish to resolve this matter. It is our hope that this offer will be accepted by your clients as it would be more cost effective than litigation and would promote a more congenial neighborly environment.

Sincerely,



Joseph D. McCarthy, Jr.

cc: Marine City Commission  
State Rep Dan Lauwers  
Neighborhood Committee  
Mr. and Mrs. Joseph McCarthy, Jr.  
Mr. and Mrs. Duane Mullica  
Mr. and Mrs. John Cooper  
Mr. and Mrs. Jeff Snyder  
Mr. and Mrs. Carl Stieler  
Mr. and Mrs. Rod Davies  
Mr. and Mrs. Dennis Mach  
Mr. and Mrs. Tim Hillman  
Mr. and Mrs. Daniel Niezurawski  
Mr. William Sweet

7-A

**City of Marine City  
City Commission  
Special Meeting  
May 20, 2015**

A special meeting meeting of the Marine City Commission was held on Wednesday, May 20, 2015, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Skotarczyk at 7:00 pm.

At this time, the Pledge of Allegiance was led by Mayor Skotarczyk.

**Present:** Mayor Raymond Skotarczyk, Commissioners Terrance Avery, Elizabeth Hendrick, Dianne Lovett, Raymond Meli, David Simpson, and James Turner, Acting City Manager Donald Tillery, City Clerk Kristen Baxter

**Absent:** None

**Communications**

No Communications were received.

**Public Comment**

No residents addressed the Commission.

**Approve Agenda**

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

**Budget Information Presentation**

Acting City Manager, Donald Tillery, made a presentation on the state of the budget and the proposed PA33 Special Assessment.

**Public Hearing**

***Establish a Special Assessment District to Defray the Costs to Continue the Maintenance and Operation of Public Safety Protection for the City of the Marine City and Levy the Special Assessment***

Motion by Commissioner Hendrick, seconded by Commissioner Lovett, to open the Public Hearing to receive public comments for and against the proposed establishment of a Special Assessment District at 7:15 pm. All Ayes. Motion Carried.

Heather Warner, 345 N. Elizabeth, asked why Ft. Gratiot was used as a comparison with Marine City for the purpose of St. Clair Sheriff Department pricing. She said doesn't want to see the Marine City Police Department gone, but doesn't want to pay extra for it. Ms. Warner said the PA33 Special Assessment packet that was available at the meeting answered a lot of questions and asked the Board if they had exhausted all measures to balance the budget to avoid the PA33.

Robert Beattie, 565 N. Main Street, said that the Board should be responsible and look at the getting a quote from the Sheriff's Department, in addition to looking at other resources, before they start increasing taxes. Mr. Beattie said the Sheriff's quote should come *before* the tax increase.

Robert Blanchard, 622 Alger, said he didn't think the PA33 Special Assessment was a good idea and said that people are sick of tax increases. Mr. Blanchard said higher taxes would deter new people and businesses coming to town. He said the Board should put the vote to the people and that the Board should not have the attitude that they are going to pass the PA33 Special Assessment because they know what is best for the city.

Jim Moran, 710 Pleasant, said a lot of people are talking about Marine City being a prosperous, growing city with safe, clean streets. He said he supported the Board approving the PA33 Special Assessment to keep the city on a path of growth and prosperity. Mr. Moran said the Board was leading the city in the right direction.

Rosalie Skwiers, 211 Michigan, said with the average family income lower and the population down, the city has not made necessary cuts, but instead made expenditures. Mrs. Skwiers said that grant money, which was really tax money, was used to restore historic city hall. She suggested instead of taking on more buildings to take care of, make a handicapped-accessible building that people could use.

Raymond Skwiers, 211 Michigan, said the PA33 Special Assessment packet should have been provided and put on the city's website prior to this evening's meeting. He said instead of attracting new businesses, the city should focus on what they are doing for the people who already live there. Mr. Skwiers said the PA33 pamphlet said cost cutting measures were taken, but no figures were given.

Dennis Wend, 1315 S. Water Street, thanked the Board for their time and dedication and said he likes the way Marine City looks with new businesses, theatres and the town packed on a Friday night. Mr. Wend spoke about the legacy costs and the aging water system the city is dealing with and said the city is paying more for retirees than they are with active employees and, because of this, it is putting the city in a bad place.

Melvin Sawicki, 432 Little Street, said that the city needs to bring in industry to help pay the taxes. He said the city should be fixing the streets, not paying someone to water flowers. Mr. Sawicki said he is proud of Marine City and was there to keep it going.

Bill Danneels, 206 Westminster, said Marine City has done a lot for him and he hoped that the Board can come up with a solution to keep the city running. Mr. Danneels said he was glad to be alive to pay his taxes. He said he appreciates the things the Board is trying to do for Marine City and likes the quality of life he has in Marine City.

Kathy Murray, 262 S. Second, said she felt like she was talking to a wall when she spoke at the City Commission meeting on May 7, 2015. She said there was an issue of people not knowing what was going on and said they needed numbers. Ms. Murray questioned why the police chief had a city vehicle and gas allowance and said Marine City didn't need more police presence, they needed less.

James Heaslip, 455 Mabel, spoke as a citizen as well as Lieutenant of the Marine City Police Department. Mr. Heaslip asked if 41 cents a day was enough to put a price on someone's life. He explained that the additional afternoon/evening shift was necessary due to the Sheriff's Department and State Police not being as readily available for back-up support to the lone Marine City Police officer. Lt. Heaslip said he didn't want his taxes raised, but asked for community support. He asked how the city could move forward with all the negativity and said everyone should be on the same page.

Bill Haas, 203 Pleasant Street, said the Board needs to show residents a plan of what they are going to use the PA33 Special Assessment money for. He said it is almost like the Board wants a blank check. Mr. Haas made the suggestion that more time be spent on looking for grant money.

Keith Jenken, 809 S. Water Street, said when times get tough, the Board should be telling the city what is needed and residents and business owners should support them. He said he hears complaints about needed road repairs and about the proposed tax hike. Mr. Jenken said community members need to start working together as they all want the city to progress. Mr. Jenken said the city can't move forward without generating revenue.

Bill Blanchard, 921 West Boulevard, said he doesn't feel that the Board did its homework, that there is not enough information to ask residents to support an increase. He said the Board needs to make cuts and get spending under control. Mr. Blanchard said he wants to see the city move forward but said that it was hard to be supportive without getting information and answers.

Janet Demist, 308 Ward Street, said that residents are all stretched out. She asked to Board not to burden tax payers with an increase.

Kim Turner, 361 N. Main Street, said that the Board did get their homework done with their regular meetings, budget meetings, and a town hall meeting, all of which are open to the public. She pointed out that board members all have full-time jobs and that they should get recognition for their dedication. Mrs. Turner said that she has never seen as much activity downtown in her lifetime.

John Sapienza, 426 Broadway, said he was opposed to the tax increase, but wants all the services to stay as they are. Mr. Sapienza said he loves Marine City and said there needs to be more creative ways of spending money.

Rosalie Skwiers, 211 Michigan, said much of the negativity surround the proposed PA33 Special Assessment, could have solved if information regarding PA33 would have been put online prior to today's date. She said an increase of 42 cents is a lot of money to some people. Mrs. Skwiers said that paying for someone to water flowers is an expense that needed to be looked at.

Heather Warner, 345 N. Elizabeth, said that everyone in attendance tonight was there because they loved Marine City. Ms. Warner presented an unofficial petition containing 309 signatures to the Board, in opposition to the proposed PA33 Special Assessment.

Dennis Wend, 1315 S. Water Street, said that no one wants to raise taxes. He suggested lists be made of what needs to be done in the next five and ten years. He said the big picture needs to be looked at and what needs to be completed.

Keith Jenkins, 809 S. Water Street, suggested a meeting be arranged with Heather Warner and Mary Ellen McDonald (City Treasurer/Finance Director) so Heather is supplied accurate information to get the information out to residents.

Bill Danneels, 206 Westminster, said that the City Commission has been forthright with citizens. Numbers have been made available at regular and budget workshop meetings, which are open to the public. He said he strongly supports to the restoration of the afternoon/evening police department shift as the officers need backup assistance. Mr. Danneels asked residents to give the Board credit and look to them for guidance.

Motion by Commissioner Avery, seconded by Commissioner Simpson, to close the Public Hearing at 9:14 pm. All Ayes. Motion Carried.

## **NEW BUSINESS**

### ***Resolution #08-2015 ~ Establish & Levy a Special Assessment District***

City Attorney Downey explained that there are two alternatives to the PA33 – ad valorem assessment or uniform fee special assessment. Mr. Downey said that the city’s auditor, Curtis McBride, expressed a strong preference for an ad valorem assessment which is a progressive assessment based on the value of the property. A uniform flat fee is a regressive assessment with everyone paying the same amount with two tiers: residential and commercial.

A discussion took place on whether to split the tax between the summer and winter tax bills or place the entire amount on the winter bill due to it being a much smaller tax bill and would cause less of a burden on taxpayers.

Mayor Skotarczyk spoke and said if the special assessment goes to a vote, it won’t pass. Mayor Skotarczyk continued that the city has probably not communicated as effectively as it could in getting figures out there, but he said the cuts are not good for the city and the amount of the tax increase they are proposing is not going to put undue pressure on citizens. Mayor Skotarczyk said, without the tax increase, many non-essential services could be cut, such as Parks & Recreation, Channel 6 coverage of City Commission meetings and football games, Police Department third shift, and Code Enforcement and capital improvements. The Mayor said the city *can* cut to a balanced budget, but it is the wrong thing to do for the city and he does not suggest it.

Commissioner Hendrick said she posted a list of cuts that could be made from the budget and still keep the level of services the same. Commissioner Hendrick said there was incorrect information in the PA33 pamphlet and it should be corrected. In addition, she said that raises should not be given out when the city is broke. Mrs. Hendrick said she doesn't think the proposed PA33 Special Assessment should be pushed to a vote because it is a waste of taxpayer's money.

Commissioner Lovett said to not move forward, is to move backward. She said new people and businesses were willing to invest in our community when we weren't even investing in ourselves.

Commissioner Simpson said the proposed tax increase is not the easy thing to do, but the responsible thing to do. Further, he said it will fix long-term issues and give the city administration the tools to address issues well into the future.

Commissioner Meli said he is worried due to proposed utility bill increases, in addition to the tax increase. Mr. Meli said he is still very interested in getting a quote from the Sheriff's Department and said another option is the State Police. Mr. Meli said if the State Police came into Marine City, they would police it for free. Commissioner Meli asked if the city is spending money wisely.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve Resolution #08-2015 to Establish & Levy a Special Assessment District (item #8-A<sup>1</sup> - Ad Valorem Tax), as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

## **Adjournment**

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 10:09 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

7-B

**City of Marine City  
City Commission  
May 21, 2015**

A regular meeting of the Marine City Commission was held on Thursday, May 21, 2015, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Skotarczyk at 7:00 pm.

After a prayer offered by Rev. Becky Lepley, the Pledge of Allegiance was led by Mayor Skotarczyk.

**Present: Mayor Raymond Skotarczyk, Commissioners Terrance Avery, Elizabeth Hendrick, Dianne Lovett, Raymond Meli, David Simpson, and James Turner, Acting City Manager Donald Tillery, City Clerk Kristen Baxter**

**Absent: None**

**Communications**

No Communications were received.

**Public Comment**

Kim Turner, 361 N. Main Street, said she observed issues with the trees affecting the sidewalks along S. Water Street and said it might be in the best interest of the city to remove them if they were going to put money into fixing the sidewalks.

Becky Lepley, 539 N. William, thanked the Board for their hard work and courage. She said who we are as a community is exposed on how we treat each other when we disagree. Rev. Lepley said she believes if we can obtain greater safety for our citizens, police officers and firefighters, it is worth the cost to do so.

Keith Jenken, 809 S. Water Street, said the average taxable value for a house in Marine City was \$25,000 to \$30,000. Mr. Jenken said he broke down the daily number for the proposed tax increase and it would cost 21 cents to 25 cents a day for property owners. Mr. Jenken suggested that people should invest a little money to support their hometown.

Joe Slankster, Marine City Area Fire Authority Chief, announced the purchase and arrival of their new fire truck. Chief Slankster invited everyone in attendance to take a look at the new truck following this evening's meeting.

Joe Moran, 710 Pleasant Street, made a suggestion to Commissioner Hendrick to fall in and support the city and not go after her own personal agenda. He said that because she was not being agreed with, doesn't mean she wasn't heard. Mr. Moran said Commissioner Hendrick wasn't doing what she was elected to do, which was to move Marine City forward.

### **Approve Agenda**

The following items were **removed** from the Agenda:

- ★ **Public Hearing**  
#9-A: Distribution of PA33 Special Assessment
- ★ **New Business**  
#11-A: Resolution #09-2015 ~ Distribution of PA33 Special Assessment

The following item was **added** to the Agenda:

- ★ **New Business**  
#11-A: Set Public Hearing Date for Disbursement of PA33 Special Assessment

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

### **Approve Minutes**

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the Minutes of the Regular City Commission Meeting held May 7, 2015, as presented. All Ayes. Motion Carried.

### **Consent Agenda**

The following Consent Agenda items were presented:

- Special Event ~ Memorial Day Parade

- Special Event ~ Join the Blueways of St. Clair
- Business License ~ Garden of Peace
- Departmental Activity Reports
- Marine City Area Fire Authority ~ Run Report & Activity Log

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

## **Public Hearing**

### ***2015 / 2016 Proposed Budget***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to open the Public Hearing to receive public comments for and against the proposed Fiscal Year 2015 / 2016 Budget at 7:19 pm. All Ayes. Motion Carried.

No residents addressed the Commission.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to close the Public Hearing at 7:20 pm. All Ayes. Motion Carried.

## **UNFINISHED BUSINESS**

### ***City Commissioner's Webpage***

An updated description of what the City Commission does was presented for approval by the Board, in addition to changes previously made with the addition of Board member photographs and biographies. The Board, as a whole, approved the changes as presented.

## **NEW BUSINESS**

### ***Set Public Hearing Date for Disbursement of PA33 Special Assessment***

Motion by Commissioner Lovett, seconded by Commissioner Turner, to set a Public Hearing date for Thursday, June 4, 2015 at 7:00 pm in the fire hall for the purpose of Disbursement of PA33 Special Assessment. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson, Turner. Nays: Hendrick. Motion Carried.

## ***2015 / 2016 Fiscal Year Budget***

Mayor Skotarczyk suggested taking steps to limit spending in certain categories until the city is assured that funding will come from the PA33, such as police department radios and replacement of their fingerprint machine.

Commissioner Hendrick made recommended cuts such as raises, reducing the painting budget in half, and looking into contracting out lawn cutting.

Commissioner Simpson concurred and said it was prudent to postpone expenditures. He suggested that department heads develop a prioritized list of capital expenditures to work from.

A discussion then took place about police services with Mayor Skotarczyk announcing that he was going to make a formal request to the St. Clair County Sheriff's Department for a bid to contract with the City of Marine City.

Commissioner Simpson suggested a bid spec be created to work from.

Mayor Skotarczyk said he would develop the bid spec to present for tweaking at the June 4, 2015 meeting before going to the Sheriff's Department for a bid.

Mary Ellen McDonald suggested to the Board that they make a list of capital spending priorities for the city administration to work from. The Board agreed that all capital spending be put on hold until the funding source is secure, except the following items:

- File Server at City Offices
- Patrol Car
- Police Departmental Computers
- DPW Tool Truck
- Park Improvements

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve a Resolution to adopt the 2015 / 2016 Fiscal Year Budget; Resolution No. 010-2015, and suspend all other capital improvement expenditures, including additional expenditures per City Treasurer's list, until the PA33 funding source is secure. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

## **FINANCIAL BUSINESS**

### ***Disbursements***

Motion by Commissioner Simpson, seconded by Commissioner Turner, to approve total disbursements, including payroll, in the amount of \$310,219.94, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson, Turner. Nays: Hendrick. Motion Carried.

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

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

## **CITY MANAGER REPORT**

- Met with Bob Klingler ~ Economic Development Group
- Met with St. Clair County Development Alliance
- Met with Sandra Brown ~ Lester House back open
- New office layout complete
- Announced Administrative Professionals Day and thanked City Administration
- Thanked Elizabeth McDonald for Commissioner's photos

## **COMMISSIONER PRIVILEGE**

Commissioner Simpson thanked everyone for attending the meeting and working towards what they believe in. Mr. Simpson announced the Memorial Day Parade at 10:00 am on May 25, 2015.

Commissioner Avery asked that we remember the price that people paid for our freedom in our Memorial Day celebrations.

Commissioner Hendrick said she is always watching out for people and the tax payer's money. She said she didn't see how trying to save money and do the right thing for the city is a negative thing.

Commissioner Lovett reported that 99% of Marine City residents have seen a decrease in their taxes since 2007-2009. She also reported that a debt of 1.605 mil was recently satisfied meaning that the city is only increasing the millage by 1.5 mil with the proposed PA33. To most residents, this means an increase of less than \$1.00 a day. Mrs. Lovett said with less tax revenue, less revenue sharing, depreciating equipment, cutting costs in all areas and the city down from 32 full time employees with generous benefits to 11 full time employees who pay a \$6,000 to \$7,000 deductible, the city has done their due diligence in making cuts.

Commissioner Turner thanked everyone for attending the meeting and giving positive feedback. He thanked Commissioner Lovett for taking the time to put facts together and share them with the people.

Commissioner Meli said he didn't hear anyone say they didn't like Marine City, but only that they are proud of Marine City. Mr. Meli said he was excited that they came together and voiced their opinions.

Mayor Skotarczyk said regardless of what people think, the Board has a vision for the future and it doesn't include cutting until it hurts the city. He said decisions have been made for the growth of the city and to keep it on a good path moving forward.

### **Adjournment**

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 8:32 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

8-A

RECEIVED  
MAY 21 2015

City of Marine City

# SPECIAL EVENT PERMIT APPLICATION

## CITY OF MARINE CITY, MICHIGAN

303 S Water Street, Marine City, Michigan 48039

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

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

NAME OF EVENT: MARINE CITY MUSIC FESTIVAL

(MODIFICATION of ORIGINAL permit APPLICATION)

Applicant / Sponsor of Event: MARINE CITY MUSIC FESTIVAL, INC.

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

Mailing Address: 8757 ANCHOR BAY DR.  
CHAY, MI 48001

Contact Person / Phone: Judith White 810-794-7331

Contact Person E-Mail: judywhite2004@comcast.net

On Site Event Manager / Phone: 810-794-7331  
(Changes in this information must be submitted to the City Clerk prior to the event.)

Date/ Hours of Event: July 10 6-11 pm

July 11 6-11 pm

Location of Event: City Beach and adjacent east  
Lawn on NORTH WATER STREET

Will alcoholic beverages be served? Yes  No

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

see: Two site plans attached  
tent set up: 8 AM July 9  
Beach closed to the public at 4:00 P.M.  
FRIDAY and SATURDAY.

Will street closures be necessary? Yes  No

If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear down. see attached  
N. Water and Pearl closed ~~at~~ 8:00 AM - Reopen 11:00 P.M.  
on July 10 and July 11.

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

If yes, list locations. power brought forward to northwest  
fence line per past practice

**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: FRANCIS L. DEAN & ASSOCIATES

Amount of Coverage: 2 million general, 1 million personal

Contact Name, Address & Telephone Number of Insurance Provider: \_\_\_\_\_

BEN WELLS

MICHIGAN LEAGUE INSURANCE PROJECT

(Attach Copy of Certificate of Liability Insurance)  
TO BE PROVIDED

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:

Indicated # of Handicap Portable Restrooms planned for Event:

10  
2

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

Ascending Fee Schedule:

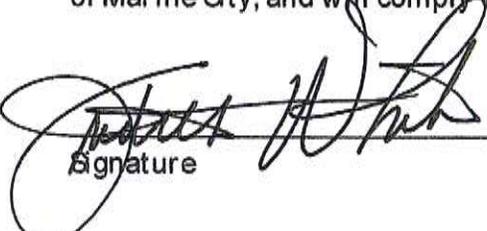
1. CITY SPONSORED EVENTS: The City of Marine City is responsible for 100% of costs.
2. CO-SPONSORED EVENTS: The City of Marine City is responsible for 50% of costs.
3. NON-PROFIT EVENTS: Sponsored by a currently certified IRS 501C (3) Non-Profit Organization. The sponsor is responsible for 100% of costs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

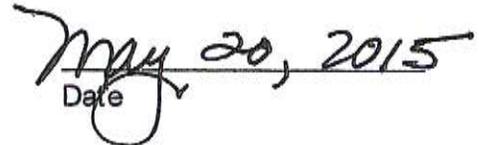
The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

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

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

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

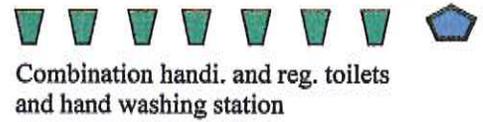
  
Signature

  
Date

**Site Plan  
2015  
Music Festival  
200 N. Water St.  
Marine City Beach  
*Not drawn to scale***

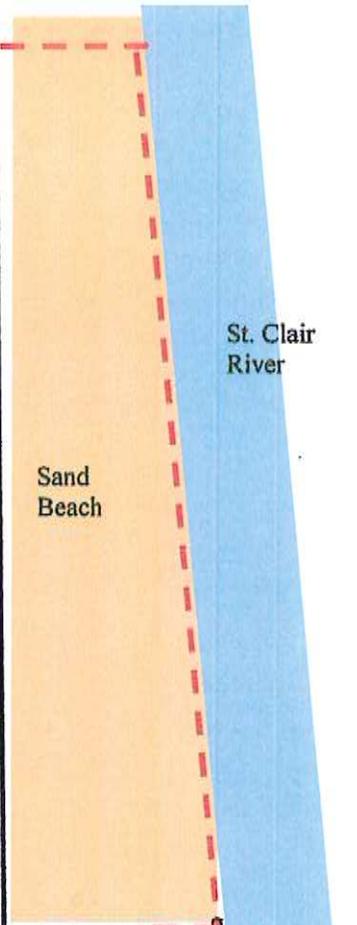
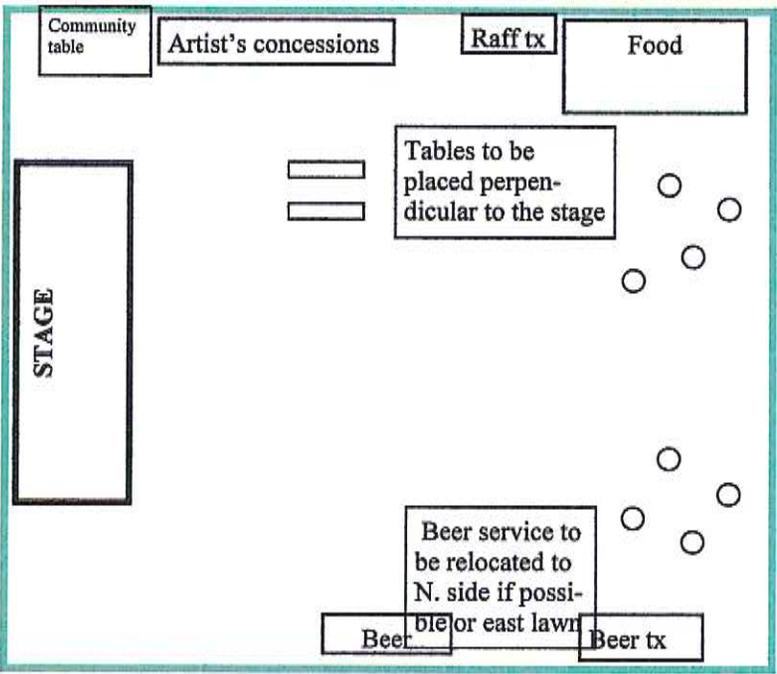
Portable toilets (reg. & handi)  
Located at north end of the park

Park area 2015 dimensions: 300' X 100'



Electric power brought forward  
Chain link fence

Possible beer trlr  
Grill, etc



Private home

Snow Fencing

MARKET ST.

Main generator  
final site TBD

Beer trailer

Shuttle Pick up/drop off

Pearl St.

ID check gate

LOAD IN ZONE

Artist trailer

Artist trailer

generator

Fire Lane (no parking/no obstruction zone)

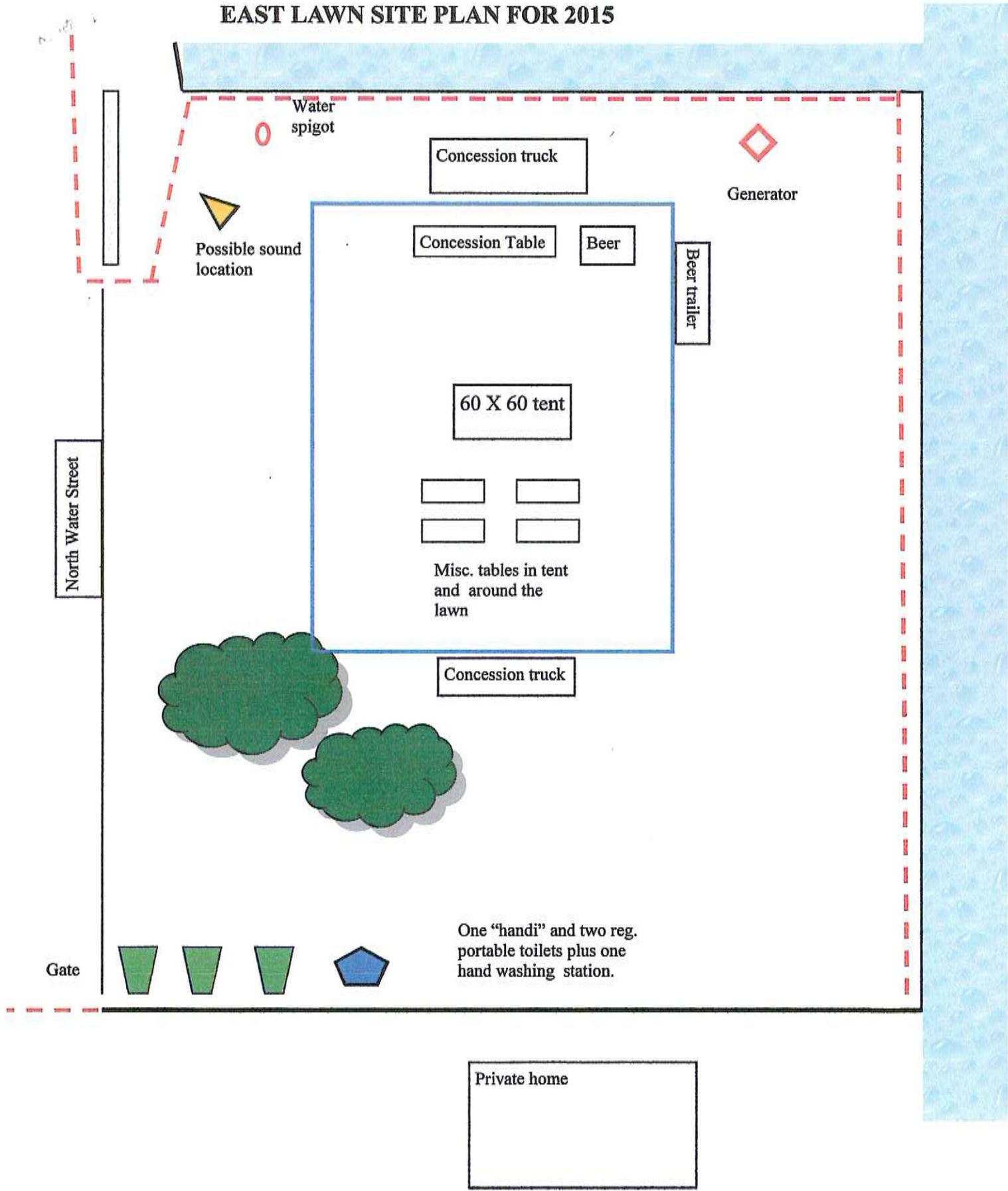
No Parking w. side

NORTH WATER ST.

ID check gate

Fencing to surround entire perimeter of east lawn 100' X 150'

# EAST LAWN SITE PLAN FOR 2015



BB

PAID

MAY 21 2015

City of Marine City

# City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

## Business License Application

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

**Business Information:**

Business Name: The Alley on Broadway  
 Business Address: 428 Broadway Marine City MI 48039 Unit 1  
 Bus. Phone: 810 765 1222 Fax: \_\_\_\_\_ E-Mail: \_\_\_\_\_  
 Description of Business: Carryout Restaurant

Open Date (Subject to approval): May 5/1/15 Non-Profit: Yes  No   
 Number of Employees: Full Time 0 Part Time 6 # of Seats \_\_\_\_\_  
 Hours of Operation: From 11:00 Am to 8:00 pm  M  T  W  T  F  S  S  
11:00 Am to 10:00 P.M. - F.S.

Ownership:  Corporation  Individual  Partnership  LLC  Limited  
 Partnership  
 Corporation Name: \_\_\_\_\_  
 State Tax ID: 0-153-156-224 Federal ID: 47-365-7904  
 Value of Initial Stock and Equipment: \$ \_\_\_\_\_

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

Name: John C Quackenbush Title: Owner  
 Address: 5877 Urban Phone: 586 436 0019  
 City: East China State: MI Zip: 48054  
 Driver's License #: \_\_\_\_\_  
 Name: \_\_\_\_\_ Title: \_\_\_\_\_  
 Address: \_\_\_\_\_ Phone: \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
 Driver's License #: \_\_\_\_\_

Building Owner: John Sapientza  
Address: 426 1/2 Broadway Marine City  
State: MI Zip: 48639 Phone: 810 643 3245

**Emergency Contact Information (After Hours):**

Name: John Crackenbush Phone: 586 436 0019  
Name: \_\_\_\_\_ Phone: \_\_\_\_\_

**Alarm Company:**

Name: NONE Phone: \_\_\_\_\_  
Address: \_\_\_\_\_  
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building \_\_\_\_\_

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

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

YES: X NO: \_\_\_\_\_

APPLICANT'S INITIALS: JCC

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

Special Instructions for Police and Fire Departments: \_\_\_\_\_

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

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

John CC  
Signature & Title of Applicant  
5/21/15  
Dated

Q-A

# CITY OF MARINE CITY NOTICE OF PUBLIC HEARING

---

Notice is hereby given that the Marine City Commission will conduct a Public Hearing on June 4, 2015 at 7:00 PM in the Fire Hall, 200 South Parker Street, Marine City, Michigan, for the purpose of obtaining public input and comment on the disbursement of the special assessment levy.

Residents who are unable to attend this hearing may submit their written comments regarding this matter to the City Clerk's office prior to the hearing date.

Kristen Baxter  
City Clerk  
**City of Marine City**

POSTED: May 22, 2015

PUBLISHED: May 27, 2015

11A



# The Council on Aging, Inc., serving St. Clair County

DATE: April 14, 2015  
TO: The City of Marine City  
FROM: The Washington Life Center Advisory Committee  
RE: Michigan Statute-MCL409.571

**ADMINISTRATION OFFICE**  
600 Grand River Avenue  
Port Huron, MI 48060  
Phone: (810) 987-8811

**DISTRICT OFFICES:**

**PORT HURON SENIOR CENTER**  
600 Grand River Avenue  
Port Huron, MI 48060-3898  
Phone: (810) 984-5061

**WASHINGTON LIFE CENTER**  
403 N. Mary Street  
Marine City, MI 48039  
Phone: (810) 765-3523

**YALE SENIOR CENTER**  
3 First Street  
Yale, MI 48097  
Phone: (810) 387-3720

**CAPAC SENIOR CENTER**  
315 Meier Street  
Capac, MI 48014  
Phone: (810) 395-7889

This committee comprised of seniors from the townships of Clay, Ira, Columbus, Casco, China, East China, Cottrellville, and the cities of Algonac and Marine City, appeal to you on behalf of the seniors in these areas.

Our ever growing senior population is actively making use of our center located at 403 N. Mary St., Marine City. **During the 2013-2014 fiscal year, the Council on Aging, Inc., serving St. Clair County served over 10, 000 seniors, and of those, approximately 4,000 seniors attended the Washington Life Center. Our center accounted for 18,088 program units from the City of Marine City. The overall county-wide program units for the 2013-14 fiscal year was 77,568.** As you are aware, our center must raise our maintenance and operating expense monies.

According to the Michigan Statute referred to above, "A county or township may make an appropriation from general funds to private non-profit corporations or organizations which undertake the provision of senior citizens activities or services and where a contract is entered providing for the terms of the appropriation as authorized by S.400.571-Attn. Gen. 1981 No. 5842p.19."

We ask you to consider an appropriation to help us defray our expenses. A member will attend your board meeting upon request and answer any questions or provide any further explanation.

On behalf of the seniors in the downriver area we thank you for your consideration of this request.

Sincerely,

The Washington Life Center Advisory Committee

Ruth M. Morris  
Ruth P. Krenzel  
Jaurie Adair - Center Supervisor

**RECEIVED**  
APR 23 2015

City of Marine City



113

CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN

RESOLUTION NO. 009-2015

**A RESOLUTION TO SPREAD AND DISTRIBUTE A SPECIAL ASSESSMENT LEVY OF 3.0450 MILLS ON THE SPECIAL ASSESSMENT DISTRICT TO DEFRAY THE COSTS NECESSARY TO CONTINUE MAINTENANCE OF POLICE AND FIRE PROTECTION.**

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 4<sup>th</sup> day of June 2015 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_:

**Pursuant to Public Act 33 of 1951** (MCL Section 41.801, *et seq.*), hereinafter, the "statute;" the City of Marine City ("the City") has previously elected to establish a Special Assessment District consisting of all of the lands and premises within its municipal boundaries and to levy and collect a special assessment on said lands to defray the costs necessary to continue maintenance of police and fire protection;

**WHEREAS**, the statute mandates that said assessment shall not, in a given year, exceed ten (10) mills of taxable value of the area for which police and fire protection is furnished, pursuant to MCL Section 41.801(1), and the City has determined it shall not exceed five (5) mills of taxable value in a given year; and

**WHEREAS**, the City Commission has determined to raise \$260,219.00 of a total public safety budget of \$1,051,625.00 by way of an ad valorem special assessment; and

**WHEREAS**, the City's administration has determined that an ad valorem assessment of 3.0450 mills per \$1,000.00 of taxable value upon all of the lands within the district will achieve the City's targeted revenue;

**NOW THEREFORE BE IT RESOLVED**, that:

1. The City of Marine City Administration shall spread and distribute a special assessment levy of 3.0450 mills on the taxable value of all of the lands and premises in the district, with the exception of those lands and premises exempt from the collection of taxes under the general property tax act, 1893 PA 206, MCL Section 211.1 *et seq.*

2. The special assessment levy shall be listed in a column provided in the regular tax roll.

3. The special assessment levy shall be distributed, become due, and be collected at the time winter taxes are assessed, levied, and collected on December 1.

Ayes:

Nays:

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
Hon. Raymond B. Skotarczyk, Mayor

Attest:

\_\_\_\_\_  
Kristen Baxter, City Clerk

11-C

City of Marine City

# Memo

**To:** Acting City Manager Donald Tillery, City Clerk Kris Baxter, and City Commissioners

**From:** Lynn Zyrowski

**Date:** May 28, 2015

**Re:** Request to amend the Fee Schedule for Recreation Programs

The request to amend the Fee Schedule for the Recreation Department is being made to offset the cost of having a (3) day Recreation Department as discussed in the Budget Session Workshops. Resident fee increases are being recommended in order to keep Marine City's fees competitive with surrounding community's fees. Most of the increases are \$5.00 per person per program.

Please review the attached list of requested Fee Schedule amendments for the Recreation Department; all requested changes are highlighted in yellow on the attached sheet. More explanations provided below:

- **MC HOOPS** (Boys & girls basketball, grades 3-6), Includes \$15 jersey:  
Current: \$50 resident/\$52 non-resident. Requesting: \$50 resident/ \$60 non-resident.
- **CPR Course**, increased by \$5 to cover increased cost of supplies: Current: \$20 pp.  
Requesting: \$25 resident/\$30 non-resident.
- **CPR Course with First Aid certification**, Current: \$25 pp. Requesting: \$30 resident/\$35 non-resident.
- **ZUMBA Fitness Drop-In**, Current Drop-In fee: \$5 pp. Requesting: \$5 resident/\$7 non-resident.
- **Creative Kids Preschool**, Current: Ages 3-4, (2) days/week; (2) hours/day: \$75 per student.  
Requesting: Age 3, (1-2) days/week, (2) hours/session: \$75 resident/\$80 non-resident.  
Ages 4-5, (2) days/week, (4) hours/session: \$125 resident/\$130 non-resident.
- **Competitive Swim Team**, Current: \$45 resident/\$50 non-resident, Includes shirt.  
Requesting: \$50 resident/\$60 non-resident; Includes shirt. Note\* this program provides 4 x more swim instruction than swim lessons.
- **Swim Lessons:**  
**Parent/Child Aquatics, Infants-4 years old**; current: \$30 resident/\$35 non-resident. Requesting: \$35 resident/\$40 non-resident. (6) 30-minute sessions.  
**Levels 1-7, Ages 5-Adult**; current: \$40 resident/\$45 non-resident. Requesting: \$45 resident/\$50 non-resident. (6) 45-minute sessions.
- **Lifeguard Training**, Current: \$50 resident/\$65 Non-resident. Requesting: \$50 resident/\$70 non-resident.
- **Water Aerobics**, Current: \$35 resident/\$45 non-resident for (8) classes /\$5 drop-in. Requesting: \$40 resident/\$50 non-resident/\$5 drop-in.

- **Midday Water Exercise**, Current: \$1 Senior Citizen. Requesting: \$1 Senior Citizen/\$2 Adult resident & non-resident.
- **Movie & A Float**, (New Program), Requesting: \$2 per person and \$5 per family resident/\$3 per person and \$10 per family non-resident.

Sincerely,

Lynn Zyrowski  
Recreation Director

## MARINE CITY FEE SCHEDULE

Dept	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Police	Violation	8	Any violation of posted parking	W/I 24hrs \$25 / W/I 48hrs \$50 / After 48hrs \$75	W/I 24hrs \$25 / W/I 48hrs \$50 / After 48hrs \$75	Oct-09	
Police	Violation	9	Prohibited operation of amplified sound system	Fine \$75	Fine\$75	Oct-09	
Police	Misc	99					
Recreation	Art	1	Kidde art (4-6 yrs old)	\$40	\$45	May-07	
Recreation	Basketball	1	Basketball (Grade 2-6)	\$40	\$45	May-07	
Recreation	Basketball	2	MC Hoops (Boys grades 4-6)	\$50	\$52	May-07	
Recreation	Excercise		ZUMBA Fitness (10) class pass	\$40	\$45	Feb-15	
Recreation	Excercise		ZUMBA Firness Drop-In Fee	\$5	\$5	Feb-15	\$5/\$7
Recreation	Misc	1	Sandcastle contest	\$0	\$0	May-07	
Recreation	Preschool	1	Creative Kids Preschool; Age 3, limited to 4 hours/week.	\$75	\$75	Feb-15	See description
Recreation	Preschool	2	Creative Kids Preschool; Ages 4-5, 8-10 hours/week.	\$125	\$130	New	\$125/\$130
Recreation	Playground	1	Playground (7-14 yrs old)	\$40	\$50	May-07	
Recreation	Swim	1	Competitive Swim Team	\$45	\$50	May-07	\$50/\$60
Recreation	Swim	2	Parent / Child aquatics	\$30	\$35	May-07	\$35/\$40
Recreation	Swim	3	Swim lessons (1-7)	\$40	\$45	May-07	\$45/\$50
Recreation	Swim	4	Adult lessons	\$40	\$45	May-07	\$45/\$50
Recreation	Health		CPR and First Aid Course	\$25	\$25	Feb-15	\$30/\$35
Recreation	Health		CPR course	\$20	\$20	Feb-15	\$25/\$30
Recreation	Swim	5	Lifeguard Training	\$50	\$65	May-07	\$50/\$70
Recreation	Swim	6	Water aerobics	\$35	\$45	Feb-15	\$40/\$50, \$5/\$7 Drop-In
Recreation	Swim	7	Midday water exercise	\$1 Senior Citizens	\$1 Senior Citizens	Feb-15	\$1 Senior/\$2 Adults

## MARINE CITY FEE SCHEDULE



Dept	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Recreation	Swim		Float & A Movie Drop-In Fee per person	\$2	\$2	Feb-15	\$5 family-resident/\$3 pp, \$10 family non-resident
Recreation	Swim		Senior Splash Bash/Moms in Motion	Free	Free	Feb-15	
Recreation	Swim	8	Swim passes (20 Visits) - Senior Citizen	\$15	Same as resident	May-07	
Recreation	Swim	8	Swim passes (20 Visits) - Single or Adult	\$30	Same as resident	May-07	
Recreation	Swim	9	Swim passes (20 Visits) - Family	\$50	Same as resident	May-07	
Recreation	Swim	10	Open swim - Seniors	\$1	Same as resident	May-07	
Recreation	Swim	11	Open swim - Single	\$2	Same as resident	May-07	
Recreation	Swim	12	Open swim - Family	\$5	Same as resident	May-07	
Recreation	Wrestling	1	Middle & High School	\$55	\$57	May-07	
Recreation	Volleyball	1	Co-Ed volleyball tournament	\$5	Same as resident	May-07	
Recreation	Volleyball	2	Co-Ed volleyball / Drop-in fee	\$1	Same as resident	May-07	
Recreation	Z	99	Cre				
Treasurer	General	1	NFS Checks	\$25	\$25	Nov-09	
Treasurer	General	2	Tax-roll / Electronic Copy	\$70	N/A	Jul-05	
Treasurer	Benefits	1	Expected HRA Claim AVG for FC - (Active full employees and retirees only)	\$126.54	N/A	Nov-09	
Treasurer	Z	99					
Wade Trim	Subdivison	1	Plat review for conventional, manufactured home, commercial or industrial subdivison - <b>Pre-Preliminary plat review</b>	\$500	Same as resident	Jan-10	
Wade Trim	Subdivison	2	Plat review for conventional, manufactured home, commercial or industrial subdivison - <b>Preliminary palt review</b>	Tentative approval - \$750 plus \$5 per lot Final approval - \$250 plus \$2.50 per lot	Same as resident	Jan-10	

# ***Cancellation of July 2, 2015 Meeting***

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***Due to the Independence Day holiday, it is  
recommended that this meeting be  
cancelled.***





11-E

# CITY OF MARINE CITY

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

June 4, 2015

St. Clair County Board of Commissioners  
**Att: Jeff Bohm**  
200 Grand River Avenue #203  
Port Huron, MI 48060

St. Clair County Sheriff's Department  
**Att: Tim Donnellon, Sheriff**  
1170 Michigan Road  
Port Huron, MI 48060

**Subject: Request for Proposal to Provide Police Protection to the City of Marine City**

Gentlemen:

The City of Marine City is seeking potential savings by securing a contract for police protection with the St. Clair County Sheriff's Department. With that being said, the current level of services in our approved 2015/2016 budget must be maintained. For your proposal to be considered equivalent it must contain, but not be limited to, the following key components:

- 1) 36 hours of coverage per 24 hour period, 7 days a week, 365 days a year. To include a 12 hour (2pm to 2am) shift.
- 2) Two police vehicles with City of Marine City markings that will remain in Marine City when not in use.
- 3) Start of shift for all deputies shall be in Marine City.
- 4) Sheriff's Department shall provide detective services as needed.
- 5) Marine City Police Station shall be open and staffed by the county, for public business, Monday through Thursday, except on holidays. County can conduct other business unrelated to Marine City, as it sees fit, from this building as long as the City of Marine City business takes first priority. City of Marine City shall maintain the building and pay for all utility costs. County shall supply required equipment to support police operations, i.e. computers, phones, radios, etc.
- 6) Sheriff's Department shall provide extra coverage as needed for the city's two main festivals and three parades.

*"In the Heart of Blue Water District"*

Page Two  
Jeff Bohm/Tim Donnellon  
June 4, 2015

- 7) Sheriff's Department shall provide extra support as needed to secure crime or accident scenes.
- 8) Marine City shall be first priority to all deputies assigned to Marine City.
- 9) Sheriff's Department shall provide supervision, as required, for the safety of the general public.
- 10) Marine City's current full time police employees shall be hired by the Sheriff's Department at an equivalent pay grade and shall be allowed to continue to serve this community, if that is their desire.

If the County accepts our invitation to provide a proposal as outlined above, we ask that the proposal be presented in person, by the Sheriff or his designee, at a regular City Commission meeting, within thirty days of receipt of this request.

Respectfully,

Raymond Skotarczyk  
Mayor | City of Marine City

11-F



## Office of City Clerk

To: Honorable Mayor Skotarczyk and City Commission  
From: Kristen Baxter   
Date: May 28, 2015  
Re: Appointment of Deputy Clerk

---

The Deputy Clerk's position with the City of Marine City became vacant when I was appointed as City Clerk on January 3, 2014. As I have become familiar with my position, it has become apparent that a Deputy Clerk is instrumental to the department, fulfilling the following tasks:

- Assist with the day to day operation of the Clerk's Department (Business Licenses, Special Event Applications, Woodlawn Cemetery, Winter Parking Permits, State of Michigan's Qualified Voter File).
- Attendance at meetings in the City Clerk's absence (due to conferences, illness, family emergencies, etc.)
- Assist City Clerk with conducting elections.
- Administer Oath of Office in the Clerk's absence.
- Run the Clerk's Department in the City Clerk's absence (due to conferences, vacation, illness, family emergency).

Section 3.17 of our Charter states as follows: ***The Clerk, Treasurer and Assessor may designate their own deputies subject to the written approval of the Commission, and may terminate the status of their deputies at their pleasure, upon written notice to the City Manager.***

Page Two  
Mayor Skotarczyk & City Commission  
May 28, 2015

I am hereby requesting Commission approval to designate Elizabeth McDonald as Deputy Clerk for the City of Marine City. Elizabeth has worked for the Department of Public Works as Office Manager for four years and for me, in the Water Billing Department and Clerk's Department, since January. Elizabeth is a bright and dedicated young lady who has proven herself to be an invaluable asset to both my department and the City of Marine City.

11G

CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN  
ORDINANCE NO. 04-2015

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

THE CITY OF MARINE CITY ORDAINS:

SECTION 1: AMENDMENT

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

Section 8. Rates, Billing and Enforcement

(a) The rates charged for the use of the System, effective July 1, 2015, are as follows:

(i) Commodity Charge

Water usage @ \$6.72 per thousand gallons

Sewer usage @ \$5.33 per thousand gallons

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

(ii) Administrative Fees

Administrative Fee – Water @ \$2.41 per billing

(iii) Debt Service Fee – Sewer

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

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 3.00
1"	\$ 4.00
1 1/2"	\$ 10.50
2"	\$ 15.00
3"	\$ 25.50
4"	\$ 48.00

(iv) Drinking Water Monitoring System Fee

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

\$3.62 per billing

(v) Debt Service Collection – Water

A Debt Service Collection Fee for payments of existing bonds.

\$1.20 per thousand gallons

(vi) Ready to Serve Fees

A Ready to Serve Fee that will be allocated only for capital improvement for water and sewer.

**Ready to Service Fee – Water:**

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 10.80
1"	\$ 14.40
1 ½"	\$ 37.80
2"	\$ 54.00
3"	\$ 91.80
4"	\$172.80

**Ready to Service Fee – Sewer:**

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 16.20
1"	\$ 21.60
1 ½"	\$ 56.70
2"	\$ 81.00
3"	\$137.70
4"	\$259.20

**SECTION 2. SEVERABILITY.**

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

**SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.**

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

**SECTION 4. PUBLICATION.**

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

**SECTION 5. EFFECTIVE DATE OF ORDINANCE.**

This Ordinance shall take effect on the first day of July, 2015 in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by Section 7 of the City Charter of the City of Marine City.

**ORDINANCE DECLARED ADOPTED.**

---

Raymond Skotarczyk, Mayor  
City of Marine City, Michigan

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting held on the 18th day of June, 2015, and public notice of said meeting as given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:  
Members Absent:

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

Ayes:

Nays:

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

---

Kristen Baxter, City Clerk  
City of Marine City, Michigan

INTRODUCED: 06-04-2015  
ADOPTED:  
PUBLISHED:  
EFFECTIVE: 07-01-2015

# BOARD APPOINTMENTS

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The following Boards have vacancies, effective June 30, 2015:

- **Planning Commission**
  - 1 Seat
- **Tax Increment Financing Authority**
  - 2 Seats
- **Marine City Area Fire Authority**
  - 1 Seat
- **Library Board**
  - 2 Seats

12-A

# Memo

**To:** Mayor and City Commission  
**From:** Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
**Date:** 5/29/2015  
**Re:** Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$110,850.28
List of Disbursements Including Payroll (5/18/15-5/29/15)	\$ 60,052.53
Meeting Encumbrances	\$ 50,797.75
TOTAL	\$110,850.28

Thank you

**MEETING DATE 6/4/15**

**LOCAL STREET FUND**

Opening Balance	\$119,450.20			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$119,450.20			
Disbursements/Payroll	-\$194.48	\$0.00	-\$194.48	
Fund Transfer	\$0.00			
	\$119,255.72			
Encumbrances	-\$1,291.08			
Closing Balance	\$117,964.64			

**MAJOR STREET FUND**

Opening Balance	\$233,302.48			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$233,302.48			
Disbursements/Payroll	-\$121.05	-\$41.77	-\$79.28	
Fund Transfer	\$0.00			
	\$233,181.43			
Encumbrances	-\$746.83			
Closing Balance	\$232,434.60			

**GENERAL FUND**

Opening Balance	\$1,042,567.33			
Collections/Interest/Serv. Chg	\$8,726.69	\$8,726.69	\$0.00	\$0.00
	\$1,051,294.02			
Disbursements/Payroll/ACH	-\$43,435.41	-\$9,474.48	-\$33,960.93	\$0.00
Fund Transfer	\$0.00			
	\$1,007,858.61			
Encumbrances	-\$35,509.02			
Closing Balance	\$972,349.59			

**WATER/SEWER FUND**

Opening Balance	\$33,563.46			
Collections/Interest/PointPayFee	\$161,605.02	\$161,605.02	\$0.00	\$0.00
	\$195,168.48			
Disbursements/Payroll	-\$14,140.09	-\$8,218.11	-\$5,921.98	
Fund Transfer	\$0.00			
	\$181,028.39			
Encumbrances	-\$5,214.16			
Closing Balance	\$175,814.23			

**CEMETERY FUND**

Opening Balance	\$45,944.20			
Collections/Interest	\$600.00	\$600.00	\$0.00	
	\$46,544.20			
Disbursements/Payroll	-\$2,161.50	-\$32.04	-\$2,129.46	
Fund Transfer	\$0.00			
	\$44,382.70			
Encumbrances	-\$441.66			
Closing Balance	\$43,941.04			

**TIFA #1 FUND**

Opening Balance	\$32,867.70		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$32,867.70		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$32,867.70		
Encumbrances	-\$2,165.00		
Closing Balance	\$30,702.70		

**TIFA #2 FUND**

Opening Balance	\$313,753.76		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$313,753.76		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$313,753.76		
Encumbrances	-\$1,881.67		
Closing Balance	\$311,872.09		

**TIFA #3 FUND**

Opening Balance	\$692,897.13		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$692,897.13		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$692,897.13		
Encumbrances	-\$3,548.33		
Closing Balance	\$689,348.80		

**DRUG FORFEITURE FUND**

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

**TAX ACCOUNT FUND**

Opening Balance	\$2,657.11			
Collections/Serv Chg/Misc. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,657.11			
Disbursements	\$0.00	\$0.00		
	\$2,657.11			
Encumbrances	\$0.00			
Closing Balance	\$2,657.11			

**MARINE CITY RETIREMENT FUND**

Opening Balance	\$110,296.63			
Collections/Interest/Account Fee	\$581.69	\$581.69	\$0.00	\$0.00
	\$110,878.32			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$110,878.32			
Encumbrances	\$0.00			
Closing Balance	\$110,878.32			

**MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND**

Opening Balance	\$15,889.86			
Collections/Interest/Acct Fees	\$10,747.66	\$10,747.66	\$0.00	\$0.00
	\$26,637.52			
Disbursements/ACH	\$0.00	\$0.00		
Transfers	\$0.00	\$0.00	\$0.00	
	\$26,637.52			
Encumbrances	\$0.00			
Closing Balance	\$26,637.52			

**SPECIAL ASSESSMENT FUND**

Opening Balance	\$30,929.44			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$30,929.44			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$30,929.44			

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

Opening Balance	\$3,353.15			
Collections/Interest	\$0.00	\$0.00	\$0.00	
	\$3,353.15			
Encumbrances	\$0.00			
Closing Balance	\$3,353.15			

**LIST OF DISBURSEMENT**  
**Disbursement 5/18/15-5/29/15**

Disbursements 5/27/15	\$17,766.40
Pay Ending 5/13/15	\$42,286.13
<b>TOTAL</b>	<b>\$60,052.53</b>

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 5/27/15

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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0007 32622 05/11/2015	DTE ENERGY PO BOX 630795 CINCINNATI OH, 45263-0795	05/11/2015 05/27/2015 / / 06/10/2015	STATEMENT PO 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-WWTP	 4,075.23 0.00 4,075.23
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PD CK# 8878 05/27/2015

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.000	MONTHLY ELECTRIC FEE-WWTP	4,075.23

0007 32623 04/30/2015	DTE ENERGY PO BOX 630795 CINCINNATI OH, 45263-0795	04/30/2015 05/27/2015 / / 06/11/2015	STATEMENT PO 0.0000	FTB N N N	MONTHLY STREET LIGHTING FEE-4/15	 7,326.75 0.00 7,326.75
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PD CK# 8878 05/27/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING FEE-4/15	7,326.75

MAY 27, 2015

VENDOR TOTAL: 11,401.98

0008 32624 05/19/2015	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/19/2015 05/27/2015 / / 06/12/2015	STATEMENT PO 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-9412881	 2,114.18 0.00 2,114.18
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PD CK# 8879 05/27/2015

231 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-9412881	2,114.18

0008 12625 05/19/2015	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/20/2015 05/27/2015 / / 06/12/2015	STATEMENT PO 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-9861333	 22.07 0.00 22.07
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PD CK# 8879 05/27/2015

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

GL NUMBER	DESCRIPTION	AMOUNT
01-756.000-921.000	MONTHLY ELECTRIC FEE-9861333	22.07

0008 2626 05/19/2015	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	05/19/2015 05/27/2015 / / 06/12/2015	STATEMENT PO 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-9861333	 21.29 0.00 21.29
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JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 5/27/15

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# 8879 05/27/2015  
 100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)

IL NUMBER	DESCRIPTION	AMOUNT
.01-756.000-921.000	MONTHLY ELECTRIC FEE-9861333	21.29
008	DTE ENERGY	05/19/2015
12627	PO BOX 740786	05/27/2015
05/19/2015	CINCINNATI OH, 45274-0786	/ / 0.0000
		06/12/2015
		FTB
	MONTHLY ELECTRIC FEE-3590050	185.93
		N
		N
		N
		185.93

PD CK# 8879 05/27/2015  
 303 S WATER ST

IL NUMBER	DESCRIPTION	AMOUNT
.01-265.000-921.000	MONTHLY ELECTRIC FEE-3590050	185.93
008	DTE ENERGY	05/19/2015
12628	PO BOX 740786	05/27/2015
05/19/2015	CINCINNATI OH, 45274-0786	/ / 0.0000
		06/12/2015
		FTB
	MONTHLY ELECTRIC FEE-8029962	74.84
		N
		N
		N
		74.84

PD CK# 8879 05/27/2015  
 303 S WATER ST

IL NUMBER	DESCRIPTION	AMOUNT
.01-265.000-921.000	MONTHLY ELECTRIC FEE-8029962	74.84
008	DTE ENERGY	05/19/2015
12629	PO BOX 740786	05/27/2015
05/19/2015	CINCINNATI OH, 45274-0786	/ / 0.0000
		06/12/2015
		FTB
	MONTHLY ELECTRIC FEE-2006080	33.92
		N
		N
		N
		33.92

PD CK# 8879 05/27/2015  
 405 S MAIN ST

IL NUMBER	DESCRIPTION	AMOUNT
01-265.000-921.000	MONTHLY ELECTRIC FEE-2006080	33.92
008	DTE ENERGY	03/19/2015
2630	PO BOX 740786	05/27/2015
5/15/2015	CINCINNATI OH, 45274-0786	/ / 0.0000
		06/08/2015
		FTB
	MONTHLY ELECTRIC FEE-8003330	10.87
		N
		N
		N
		10.87

PD CK# 8879 05/27/2015  
 6160 KING RD

IL NUMBER	DESCRIPTION	AMOUNT
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PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 5/27/15

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

592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330					10.87
0008	DTE ENERGY	04/16/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8003330	
32631	PO BOX 740786	05/27/2015		N		11.31
05/15/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/08/2015		N		11.31

PD CK# 8879 05/27/2015  
 \*6160 KING RD

DISBURSEMENTS

IL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	11.31

0008	DTE ENERGY	05/15/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8003330	
32632	PO BOX 740786	05/27/2015		N		11.09
05/15/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/08/2015		N		11.09

PD CK# 8879 05/27/2015  
 \*6160 KING RD

MAY 27, 2015

IL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	11.09

0008	DTE ENERGY	04/21/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-229 S WATER ST	
32633	PO BOX 740786	05/27/2015		N		18.32
05/19/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/10/2015		N		18.32

PD CK# 8879 05/27/2015  
 UNMETERED

IL NUMBER	DESCRIPTION	AMOUNT
01-265.000-921.000	MONTHLY ELECTRIC FEE-229 S WATER ST	18.32

0008	DTE ENERGY	05/19/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-229 S WATER ST	
32634	PO BOX 740786	05/27/2015		N		18.32
05/19/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/10/2015		N		18.32

PD CK# 8879 05/27/2015  
 UNMETERED

IL NUMBER	DESCRIPTION	AMOUNT
01-265.000-921.000	MONTHLY ELECTRIC FEE-229 S WATER ST	18.32

0008	DTE ENERGY	05/15/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3727802	
2635	PO BOX 740786	05/27/2015		N		66.19

JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 5/27/15

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
05/15/2015	CINCINNATI OH, 45274-0786	/ / 06/08/2015	0.0000	N N		0.00 66.19

PD CK# 8879 05/27/2015  
 6370 KING RD ( WATER TOWER)

IL NUMBER	DESCRIPTION	AMOUNT
092-549.000-921.000	MONTHLY ELECTRIC FEE-3727802	66.19
0008	DTE ENERGY	05/15/2015
12636	PO BOX 740786	05/27/2015
05/15/2015	CINCINNATI OH, 45274-0786	/ / 06/08/2015
	STATEMENT	FTB
	MONTHLY ELECTRIC FEE-5681826	N
		N
		N

PD CK# 8879 05/27/2015  
 6370 KING RD (PARKS)

IL NUMBER	DESCRIPTION	AMOUNT
001-756.000-921.000	MONTHLY ELECTRIC FEE-5681826	84.40
0008	DTE ENERGY	04/21/2015
12637	PO BOX 740786	05/27/2015
05/20/2015	CINCINNATI OH, 45274-0786	/ / 06/12/2015
	STATEMENT	FTB
	MONTHLY ELECTRIC FEE-9938979	N
		N
		N

PD CK# 8879 05/27/2015  
 444 PLEASANT ST

IL NUMBER	DESCRIPTION	AMOUNT
009-000.000-921.000	MONTHLY ELECTRIC FEE-9938979	16.18
0008	DTE ENERGY	05/20/2015
12638	PO BOX 740786	05/27/2015
05/20/2015	CINCINNATI OH, 45274-0786	/ / 06/12/2015
	STATEMENT	FTB
	MONTHLY ELECTRIC FEE-9938979	N
		N
		N

PD CK# 8879 05/27/2015  
 444 PLEASANT ST

IL NUMBER	DESCRIPTION	AMOUNT
009-000.000-921.000	MONTHLY ELECTRIC FEE-9938979	15.86
0008	DTE ENERGY	03/21/2015
12639	PO BOX 740786	05/27/2015
05/19/2015	CINCINNATI OH, 45274-0786	/ / 06/12/2015
	STATEMENT	FTB
	MONTHLY ELECTRIC FEE-9977346	N
		N
		N

PD CK# 8879 05/27/2015  
 401 S WATER ST

JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 5/27/15

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

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-921.000	MONTHLY ELECTRIC FEE-9977346	12.27				
0008	DTE ENERGY	04/20/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9977346	
32640	PO BOX 740786	05/27/2015		N		11.70
05/19/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2015		N		11.70
PD CK# 8879 05/27/2015						
401 S WATER ST						

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-921.000	MONTHLY ELECTRIC FEE-9977346	11.70				
0008	DTE ENERGY	05/19/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9977346	
32641	PO BOX 740786	05/27/2015		N		13.00
05/19/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2015		N		13.00
PD CK# 8879 05/27/2015						
401 S WATER ST						

MAY 27, 2015

GL NUMBER	DESCRIPTION	AMOUNT				
101-756.000-921.000	MONTHLY ELECTRIC FEE-9977346	13.00				
0008	DTE ENERGY	05/19/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3775155	
32642	PO BOX 740786	05/27/2015		N		41.77
05/19/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2015		N		41.77
PD CK# 8879 05/27/2015						
(BRIDGE NAVIGATION LIGHTS)						

GL NUMBER	DESCRIPTION	AMOUNT				
102-453.000-921.000	MONTHLY ELECTRIC FEE-3775155	41.77				
0008	DTE ENERGY	05/20/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8822648	
32643	PO BOX 740786	05/27/2015		N		296.41
05/20/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/11/2015		N		296.41
PD CK# 8879 05/27/2015						
514 S PARKER ST						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.000	MONTHLY ELECTRIC FEE-8822648	296.41

JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 5/27/15

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		
0008	DTE ENERGY	05/20/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8833246	
12644	PO BOX 740786	05/27/2015		N		719.52
05/20/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/11/2015		N		719.52

CD CK# 8879 05/27/2015  
 304 S BELLE RIVER AVE

IL NUMBER	DESCRIPTION	AMOUNT
92-546.000-921.000	MONTHLY ELECTRIC FEE-8833246	719.52

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		
0008	DTE ENERGY	05/20/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9429628	
12645	PO BOX 740786	05/27/2015		N		393.94
05/20/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/11/2015		N		393.94

CD CK# 8879 05/27/2015  
 300 S PARKER ST

IL NUMBER	DESCRIPTION	AMOUNT
01-790.000-921.000	MONTHLY ELECTRIC FEE-9429628	393.94

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		
0008	DTE ENERGY	05/20/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-4296595	
12646	PO BOX 740786	05/27/2015		N		34.25
05/20/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/11/2015		N		34.25

CD CK# 8879 05/27/2015  
 300 S PARKER ST

IL NUMBER	DESCRIPTION	AMOUNT
01-790.000-921.000	MONTHLY ELECTRIC FEE-4296595	34.25

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		
0008	DTE ENERGY	05/20/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9859028	
12647	PO BOX 740786	05/27/2015		N		318.35
05/20/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/11/2015		N		318.35

CD CK# 8879 05/27/2015  
 375 S PARKER ST

IL NUMBER	DESCRIPTION	AMOUNT
01-301.000-921.000	MONTHLY ELECTRIC FEE-9859028	318.35

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		
0008	DTE ENERGY	02/19/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8819866	
2648	PO BOX 740786	05/27/2015		N		(156.67)
3/21/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2015		N		(156.67)

JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 5/27/15

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# 8879 05/27/2015  
 300 BROADWAY ST

IL NUMBER	DESCRIPTION	AMOUNT
.01-265.000-921.000	MONTHLY ELECTRIC FEE-8819866	(156.67)
008	DTE ENERGY	03/21/2015
12649	PO BOX 740786	05/27/2015
03/21/2015	CINCINNATI OH, 45274-0786	/ / 0.0000
		06/12/2015
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE-8819866
		N
		N
		N
		127.13
		0.00
		127.13

PD CK# 8879 05/27/2015  
 300 BROADWAY ST

IL NUMBER	DESCRIPTION	AMOUNT
.01-265.000-921.000	MONTHLY ELECTRIC FEE-8819866	127.13
008	DTE ENERGY	04/20/2015
12650	PO BOX 740786	05/27/2015
05/19/2015	CINCINNATI OH, 45274-0786	/ / 0.0000
		06/12/2015
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE-8819866
		N
		N
		N
		54.09
		0.00
		54.09

PD CK# 8879 05/27/2015  
 300 BROADWAY ST

IL NUMBER	DESCRIPTION	AMOUNT
.01-265.000-921.000	MONTHLY ELECTRIC FEE-8819866	54.09
008	DTE ENERGY	05/19/2015
2651	PO BOX 740786	05/27/2015
05/19/2015	CINCINNATI OH, 45274-0786	/ / 0.0000
		06/12/2015
		STATEMENT
		FTB
		MONTHLY ELECTRIC FEE-8819866
		N
		N
		N
		54.09
		0.00
		54.09

PD CK# 8879 05/27/2015  
 300 BROADWAY ST

IL NUMBER	DESCRIPTION	AMOUNT
.01-265.000-921.000	MONTHLY ELECTRIC FEE-8819866	54.09

VENDOR TOTAL: 4,624.62

012	SEMCO ENERGY GAS CO	05/05/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
2652	PO BOX 740812	05/27/2015		N		68.42
5/05/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/04/2015		N		68.42

PD CK# 8880 05/27/2015  
 300 S PARKER ST

PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 5/27/15

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		

SL NUMBER	DESCRIPTION	AMOUNT
01-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	68.42
012	SEMCO ENERGY GAS CO	05/05/2015
2653	PO BOX 740812	05/27/2015
05/05/2015	CINCINNATI OH, 45274-0812	/ /
		0.0000
		06/04/2015
		FTB
		N
		N
		N
		155.00
		0.00
		155.00

DISBURSEMENTS

D CK# 8880 05/27/2015  
 304 S BELLE RIVER AVE

SL NUMBER	DESCRIPTION	AMOUNT
92-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	155.00
012	SEMCO ENERGY GAS CO	05/05/2015
2654	PO BOX 740812	05/27/2015
05/05/2015	CINCINNATI OH, 45274-0812	/ /
		0.0000
		06/04/2015
		FTB
		N
		N
		N
		66.04
		0.00
		66.04

MAY 27, 2015

D CK# 8880 05/27/2015  
 303 S WATER ST

SL NUMBER	DESCRIPTION	AMOUNT
01-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	66.04
012	SEMCO ENERGY GAS CO	05/05/2015
2655	PO BOX 740812	05/27/2015
05/05/2015	CINCINNATI OH, 45274-0812	/ /
		0.0000
		06/04/2015
		FTB
		N
		N
		N
		514.67
		0.00
		514.67

D CK# 8880 05/27/2015  
 231 S WATER ST

SL NUMBER	DESCRIPTION	AMOUNT
92-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	514.67
012	SEMCO ENERGY GAS CO	05/05/2015
2656	PO BOX 740812	05/27/2015
05/05/2015	CINCINNATI OH, 45274-0812	/ /
		0.0000
		06/04/2015
		FTB
		N
		N
		N
		13.24
		0.00
		13.24

D CK# 8880 05/27/2015  
 229 S WATER ST (GENERATOR)

SL NUMBER	DESCRIPTION	AMOUNT
92-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	13.24

PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 5/27/15

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
3012 32657 05/05/2015	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	05/05/2015 05/27/2015 / / 06/04/2015	STATEMENT PO 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-169102	 76.43 0.00 76.43

PD CK# 8880 05/27/2015  
 \*405 S MAIN ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	76.43

3012 32658 05/05/2015	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	05/05/2015 05/27/2015 / / 06/04/2015	STATEMENT PO 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-326160	 291.55 0.00 291.55
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PD CK# 8880 05/27/2015  
 \*514 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	291.55

3012 32659 05/05/2015	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	05/05/2015 05/27/2015 / / 06/04/2015	STATEMENT PO 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-315021	 526.81 0.00 526.81
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PD CK# 8880 05/27/2015  
 \*1696 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
192-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	526.81

3012 32660 05/05/2015	SEMCO ENERGY GAS CO PO BOX 740812 CINCINNATI OH, 45274-0812	05/05/2015 05/27/2015 / / 06/04/2015	STATEMENT PO 0.0000	FTB N N N	MONTHLY GAS SERVICE CHARGE-295016	 27.64 0.00 27.64
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PD CK# 8880 05/27/2015  
 \*375 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	27.64

VENDOR TOTAL:	1,739.80
TOTAL - ALL VENDORS:	17,766.40

05/29/2015 09:24 AM  
User: McDonald  
Job: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 05/22/2015 - 05/29/2015  
JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

DISBURSEMENTS 5/27/15

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

FUND TOTALS:

Fund 101 - GENERAL FUND	9,474.48
Fund 202 - MAJOR STREET FUND	41.77
Fund 209 - CEMETERY FUND	32.04
Fund 592 - WATER/SEWER FUND	8,218.11

DISBURSEMENTS

MAY 27, 2015

ser: Irene  
B: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 06/04/2015 - 06/04/2015  
UNJOURNALIZED

OPEN  
MEETING ENCUMBRANCES 6/4/15

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
023 2661 5/04/2015	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	06/04/2015 06/04/2015 / / 06/04/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-6/15	30.00 0.00 30.00

NUMBER	DESCRIPTION	AMOUNT
01-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/15	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 SLS Disc. %	Bank FTB N N N	Invoice Description	Gross Amount Discount Net Amount
080 2662 5/13/2015	ALEXANDER CHEMICAL CORPORATION 16932 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	05/13/2015 06/04/2015 / / 06/12/2015	10032312 000004056 0.0000	FTB N N N	HYPOCHLORITE SOLUTION-WWTP	635.54 0.00 635.54

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
02-545.000-754.000	HYPOCHLORITE SOLUTION-WWTP	635.54	635.54

VENDOR TOTAL: 635.54

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice SLS Disc. %	Bank FTB N N N	Invoice Description	Gross Amount Discount Net Amount
005 2684 5/13/2015	BELL EQUIPMENT CO 7315 SOLUTION CENTER CHICAGO IL, 60677-7003	05/13/2015 06/04/2015 / / 06/12/2015	0110287A 000004047 0.0000	FTB N N N	BROOMS-STREET SWEEPER	435.00 0.00 435.00

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
02-454.000-740.000	BROOMS-STREET SWEEPER	174.00	174.00
03-454.000-740.000	BROOMS-STREET SWEEPER	261.00	261.00

435.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice SLS Disc. %	Bank FTB N N N	Invoice Description	Gross Amount Discount Net Amount
005 2685 5/13/2015	BELL EQUIPMENT CO 7315 SOLUTION CENTER CHICAGO IL, 60677-7003	05/13/2015 06/04/2015 / / 06/12/2015	0110287B 000004508 0.0000	FTB N N N	BROOMS-STREET SWEEPER	130.00 0.00 130.00

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
02-454.000-740.000	BROOMS-STREET SWEEPER	52.00	52.00
03-454.000-740.000	BROOMS-STREET SWEEPER	78.00	78.00

130.00

VENDOR TOTAL: 565.00

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice STATEMENT Disc. %	Bank FTB N N N	Invoice Description	Gross Amount Discount Net Amount
78 663 5/04/2015	BRIAN W BAYLY 365 COLONIAL LANE ALGONAC MI, 48001	06/04/2015 06/04/2015 / / 06/04/2015	0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-6/15	40.00 0.00 40.00

NUMBER	DESCRIPTION	AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 06/04/2015 - 06/04/2015  
 UNJOURNALIZED  
 OPEN  
 MEETING ENCUMBRANCES 6/4/15

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

01-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/15				40.00	
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VENDOR TOTAL: 40.00

033	CITY OF ST CLAIR	03/31/2015	0008935	FTB	CHANNEL 6 SUPPORT SERVICES (1/1/15-3/31/15)	
2664	CABLE CHANNEL SIX	06/04/2015	000004494	N		15,371.07
5/15/2015	547 N CARNEY DRIVE	/ /	0.0000	N		0.00
	ST CLAIR MI, 48079	06/15/2015		N		15,371.07

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-265.000-802.000	CHANNEL 6 SUPPORT SERVICES	15,371.07	15,371.07

VENDOR TOTAL: 15,371.07

252	COMCAST	06/01/2015	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
2703	PO BOX 7500	06/04/2015		N		118.10
5/21/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/15/2015		N		118.10

NUMBER	DESCRIPTION	AMOUNT
01-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY	118.10

252	COMCAST	06/01/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
2704	PO BOX 7500	06/04/2015		N		75.47
5/21/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/15/2015		N		75.47

NUMBER	DESCRIPTION	AMOUNT
01-265.000-853.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	75.47

252	COMCAST	06/01/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
2705	PO BOX 7500	06/04/2015		N		157.99
5/21/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/15/2015		N		157.99

NUMBER	DESCRIPTION	AMOUNT
02-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	157.99

VENDOR TOTAL: 351.56

20	DANA O'ROURKE	06/04/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/15	
665	7962 S RIVER ROAD	06/04/2015		N		30.00
5/04/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/04/2015		N		30.00

en

OPEN  
 MEETING ENCUMBRANCES 6/4/15

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		

NUMBER	DESCRIPTION	AMOUNT
01-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/15	30.00

VENDOR TOTAL: 30.00

NUMBER	DESCRIPTION	POST DATE	INVOICE	BANK	INVOICE DESCRIPTION	AMOUNT
0042	DONALD G TILLERY	06/04/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/15	
00666	715 GRAND LEGACY	06/04/2015		N		40.00
06/04/2015	LAPEER MI, 48446	/ /	0.0000	N		0.00
		06/04/2015		N		40.00

NUMBER	DESCRIPTION	AMOUNT
01-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/15	40.00

VENDOR TOTAL: 40.00

NUMBER	DESCRIPTION	POST DATE	INVOICE	BANK	INVOICE DESCRIPTION	AMOUNT
0007	GENERAL PRINTING SERVICE INC	05/15/2015	1131	FTB	BUSINESS CARDS-E MCDONALD (DEPUTY CLERK)	
00686	PO BOX 131	06/04/2015	000004504	N		43.00
06/15/2015	WELLSTON MI, 49689	/ /	0.0000	N		0.00
		06/14/2015		N		43.00

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-215.000-729.000	BUSINESS CARDS-E MCDONALD (DEPUTY CLERK)	43.00	43.00

VENDOR TOTAL: 43.00

NUMBER	DESCRIPTION	POST DATE	INVOICE	BANK	INVOICE DESCRIPTION	AMOUNT
0032	JAMES D HEASLIP	06/04/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/15	
00667	455 MABEL ST	06/04/2015		N		30.00
06/04/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/04/2015		N		30.00

NUMBER	DESCRIPTION	AMOUNT
01-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/15	30.00

VENDOR TOTAL: 30.00

NUMBER	DESCRIPTION	POST DATE	INVOICE	BANK	INVOICE DESCRIPTION	AMOUNT
0023	JAMES R VANDERMEULEN	06/04/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/15	
00668	1534 MINNESOTA AVE	06/04/2015		N		30.00
06/04/2015	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		06/04/2015		N		30.00

NUMBER	DESCRIPTION	AMOUNT
01-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/15	30.00

VENDOR TOTAL: 30.00

NUMBER	DESCRIPTION	POST DATE	INVOICE	BANK	INVOICE DESCRIPTION	AMOUNT
0076	KCA SERVICES	05/18/2015	003	FTB	GROUND TREE STUMP/TRIMMED/SHAPED TREES	
00691	2530 PALMS ROAD	06/04/2015	000004502	N		2,050.00
06/18/2015	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		06/17/2015		Y		2,050.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 06/04/2015 - 06/04/2015  
 UNJOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 6/4/15

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  
 SUBMITTED TO TIFA BOARD-JUNE 2015 FOR APPROVAL-TREES ON S WATER ST)

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-895.000-802.000	GROUND TREE STUMP-410 S ELIZABETH	100.00	100.00
00-000.000-802.000	TRIMMED/SHAPED TREES-S WATER ST	1,950.00	1,950.00
		<u>2,050.00</u>	<u>2,050.00</u>

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
076	KCA SERVICES	05/18/2015	004	FTB	GROUND TREE STUMP-CEMETERY SECTION F	
0692	2530 PALMS ROAD	06/04/2015	000004502	N		100.00
07/18/2015	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		06/17/2015		Y		100.00

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
09-000.000-802.000	GROUND TREE STUMP-CEMETERY SECTION F	100.00	100.00

VENDOR TOTAL: 2,150.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
075	KRISTEN BAXTER	06/04/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/15	
0669	350 COLONIAL LANE	06/04/2015		N		40.00
07/04/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		06/04/2015		N		40.00

NUMBER	DESCRIPTION	AMOUNT
01-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/15	40.00

VENDOR TOTAL: 40.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
052	LYNN M ZYROWSKI	06/04/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/15	
0670	2552 BELLE RIVER	06/04/2015		N		40.00
07/04/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		06/04/2015		N		40.00

NUMBER	DESCRIPTION	AMOUNT
01-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/15	40.00

VENDOR TOTAL: 40.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
050	MARINE CITY NURSERY CO	05/14/2015	0001058440	FTB	MULCH	
0687	PO BOX 189	06/04/2015	000004510	N		240.00
07/14/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/13/2015		N		240.00

Open  
 TIFA BOARD APPROVED 5/19/15 THE PURCHASE OF \$480.00) (NOTE: SUBMITTED TO TIFA BOARD FOR APPROVAL AT JUNE 2015 MEETING)

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
00-000.000-740.000	MULCH	80.00	80.00
01-000.000-740.000	MULCH	80.00	80.00
02-000.000-740.000	MULCH	80.00	80.00
		<u>240.00</u>	<u>240.00</u>

OPEN  
 MEETING ENCUMBRANCES 6/4/15

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		

150	MARINE CITY NURSERY CO	05/18/2015	0001058638	FTB	MULCH	
1688	PO BOX 189	06/04/2015	000004509	N		240.00
5/18/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/17/2015		N		240.00

en  
 TIFA BOARD APPROVED 5/19/15 THE PURCHASE OF \$480.00)  
 NOTE:SUBMITTED TO TIFA BOARD FOR APPROVAL AT JUNE 2015 MEETING)

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
0-000.000-740.000	MULCH	80.00	80.00
1-000.000-740.000	MULCH	80.00	80.00
2-000.000-740.000	MULCH	80.00	80.00
		<u>240.00</u>	<u>240.00</u>

150	MARINE CITY NURSERY CO	05/22/2015	0001058801	FTB	MULCH	
1689	PO BOX 189	06/04/2015	000004509	N		165.00
5/22/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/21/2015		N		165.00

en  
 TIFA BOARD APPROVED 5/19/15 THE PURCHASE OF \$480.00)  
 NOTE:SUBMITTED TO TIFA BOARD FOR APPROVAL AT JUNE 2015 MEETING)

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
0-000.000-740.000	MULCH	55.00	55.00
1-000.000-740.000	MULCH	55.00	55.00
2-000.000-740.000	MULCH	55.00	55.00
		<u>165.00</u>	<u>165.00</u>

VENDOR TOTAL: 645.00

60	MARY ELLEN MCDONALD	06/04/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/15	
671	1102 S THIRD	06/04/2015		N		40.00
5/04/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/04/2015		N		40.00

NUMBER	DESCRIPTION	AMOUNT
1-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/15	40.00

VENDOR TOTAL: 40.00

07	MICHAEL P ITRICH	06/04/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/15	
672	5602 KING ROAD	06/04/2015		N		65.00
5/04/2015	CHINA MI, 48054	/ /	0.0000	N		0.00
		06/04/2015		N		65.00

NUMBER	DESCRIPTION	AMOUNT
1-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/15	65.00

VENDOR TOTAL: 65.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 06/04/2015 - 06/04/2015  
 UNJOURNALIZED

OPEN

MEETING ENCUMBRANCES 6/4/15

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		
014	MICHIGAN STATE UNIVERSITY	05/01/2015	DN100001(1670)	FTB	FIRST LINE SUPERVISION COURSE-J VANDERMEULEN	
2690	655 AUDITORIUM RD ROOM 421	06/04/2015	000004507	N		27.50
5/01/2015	EAST LANSING MI, 48824	/ /	0.0000	N		0.00
		06/04/2015		N		27.50

Open

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-301.000-959.000	FIRST LINE SUP COURSE-J VANDERMEULEN	27.50	27.50
VENDOR TOTAL:			27.50

MEETING

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		
038	MML WORKERS' COMP FUND	04/27/2015	2475204	FTB	QUARTERLY W/C PAYMENT	
2673	PO BOX 972081	06/04/2015		N		2,949.00
1/27/2015	YPSILANTI MI, 48197-0835	/ /	0.0000	N		0.00
		06/15/2015		N		2,949.00

Open

NUMBER	DESCRIPTION	AMOUNT
02-543.000-720.000	QUARTERLY W/C PAYMENT	367.55
02-547.000-720.000	QUARTERLY W/C PAYMENT	867.02
01-851.000-720.000	QUARTERLY W/C PAYMENT	1,714.43
VENDOR TOTAL:		2,949.00

ENCUMBRANCES

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		
064	PATRICK S HUPCIK	06/04/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/15	
2674	1120 WEST BLVD	06/04/2015		N		30.00
5/04/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/04/2015		N		30.00

Open

NUMBER	DESCRIPTION	AMOUNT
01-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/15	30.00
VENDOR TOTAL:		30.00

JUNE 4, 2015

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
012	PAUL A WESTRICK	06/04/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-6/15	
2708	32463 SUTTON RD	06/04/2015		N		30.00
5/04/2015	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		06/04/2015		N		30.00

Open

NUMBER	DESCRIPTION	AMOUNT
01-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-6/15	30.00
VENDOR TOTAL:		30.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
012	RAYMOND JAMES & ASSOCIATES	06/01/2015	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-6/15	
676	691 N SQUIRREL RD SUITE 222	06/04/2015		N		16,446.23
5/01/2015	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		06/04/2015		N		16,446.23

Open

NUMBER	DESCRIPTION	AMOUNT
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
01-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-6/15				11,915.00	
02-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-6/15				520.83	
03-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-6/15				952.08	
09-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-6/15				341.66	
02-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-6/15				955.41	
02-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-6/15				1,761.25	
					16,446.23	

VENDOR TOTAL: 16,446.23

INVOICE #	DESCRIPTION	DATE	STATEMENT	FTB	AMOUNT	AMT RELIEVED
157	SIDELINE ELECTRIC	05/14/2015	STATEMENT	FTB	REPLACED DISCONNECTS/CONDUITS/MISC	
2693	7838 MARSH RD	06/04/2015	000004503	N		1,141.50
5/18/2015	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		06/17/2015		Y		1,141.50

Open  
 (NOTE: LITTLE LEAGUE CONTRIBUTING \$600.00)

INVOICE #	DESCRIPTION	DATE	STATEMENT	FTB	AMOUNT	AMT RELIEVED
01-756.000-931.000	REPLACED DISCONNECTS/CONDUITS/MISC				1,141.50	1,141.50
157	SIDELINE ELECTRIC	04/23/2015	STATEMENT	FTB	RELOCATE PLUGS/MISC	
2694	7838 MARSH RD	06/04/2015	000004503	N		640.30
5/18/2015	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		06/17/2015		Y		640.30

INVOICE #	DESCRIPTION	DATE	STATEMENT	FTB	AMOUNT	AMT RELIEVED
01-265.000-931.000	RELOCATE PLUGS/MISC				640.30	640.30
157	SIDELINE ELECTRIC	05/04/2015	STATEMENT	FTB	INSTALL SENSORS/REPLACE BATTERIES/MISC	
2695	7838 MARSH RD	06/04/2015	000004503	N		707.00
5/18/2015	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		06/17/2015		Y		707.00

INVOICE #	DESCRIPTION	DATE	STATEMENT	FTB	AMOUNT	AMT RELIEVED
01-265.000-931.000	INSTALL SENSORS/REPLACE BATTERIES/MISC				707.00	707.00
157	SIDELINE ELECTRIC	04/24/2015	STATEMENT	FTB	REPLACED BALLAST/INSTALLED NEW CONDUIT/MISC	
2696	7838 MARSH RD	06/04/2015	000004503	N		178.25
5/18/2015	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		06/17/2015		Y		178.25

INVOICE #	DESCRIPTION	DATE	STATEMENT	FTB	AMOUNT	AMT RELIEVED
01-265.000-931.000	REPLACED BALLAST/INSTALLED CONDUIT/MISC				178.25	178.25

VENDOR TOTAL: 2,667.05

INVOICE #	DESCRIPTION	DATE	STATEMENT	FTB	AMOUNT	AMT RELIEVED
84	ST CLAIR COUNTY TREASURER	04/30/2015	984	FTB	SCCNET SERVICES-APRIL 2015	
699	ST CLAIR CO INFO TECHNOLOGY	06/04/2015	000004505	N		150.00
7/01/2015	200 GRAND RIVER AVE, SUITE 201 PORT HURON MI, 48060	/ /	0.0000	N		0.00
		06/04/2015		N		150.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 06/04/2015 - 06/04/2015  
 UNJOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 6/4/15

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

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
1-301.000-853.000	SCCNET SERVICES-APRIL 2015	150.00	150.00
VENDOR TOTAL:			150.00

NUMBER	DESCRIPTION	POST DATE	INVOICE	BANK	INVOICE DESCRIPTION	AMOUNT	AMT RELIEVED
1700	ST CLAIR DODGE	05/08/2015	178559	FTB	FUEL PUMP-CHARGER 01		
08/2015	1250 S CARNEY DRIVE	06/04/2015	000004506	N		250.00	
	ST CLAIR MI, 48079	/ /	0.0000	N		0.00	
		06/07/2015		N		250.00	

Open

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
1-301.000-863.000	FUEL PUMP-CHARGER 01	250.00	250.00
VENDOR TOTAL:			250.00

NUMBER	DESCRIPTION	POST DATE	INVOICE	BANK	INVOICE DESCRIPTION	AMOUNT	AMT RELIEVED
1701	ST MARK'S EPISCOPAL CHURCH	05/27/2015	STATEMENT	FTB	BUILDING RENTAL-CREATIVE KIDS PROGRAM		
27/2015	527 N WILLIAM ST	06/04/2015	000004512	N		35.00	
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00	
		06/26/2015		N		35.00	

Open

5/5/15-5/28/15)

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
1-751.000-802.000-CREATIVKID	BUILDING RENTAL-CREATIVE KIDS PROGRAM	35.00	35.00
VENDOR TOTAL:			35.00

NUMBER	DESCRIPTION	POST DATE	INVOICE	BANK	INVOICE DESCRIPTION	AMOUNT	AMT RELIEVED
16697	STANDARD OFFICE SUPPLY	05/15/2015	0155077-001	FTB	OFFICE SUPPLIES		
15/2015	928 MILITARY STREET	06/04/2015	000004501	N		30.86	
	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00	
		06/14/2015		N		30.86	

Open

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
1-172.000-727.000	OFFICE SUPPLIES	4.41	4.41
1-209.000-727.000	OFFICE SUPPLIES	4.41	4.41
1-215.000-727.000	OFFICE SUPPLIES	4.41	4.41
1-253.000-727.000	OFFICE SUPPLIES	4.41	4.41
1-371.000-727.000	OFFICE SUPPLIES	4.41	4.41
1-751.000-727.000	OFFICE SUPPLIES	4.41	4.41
2-543.000-727.000	OFFICE SUPPLIES	2.20	2.20
2-547.000-727.000	OFFICE SUPPLIES	2.20	2.20
VENDOR TOTAL:			30.86

NUMBER	DESCRIPTION	POST DATE	INVOICE	BANK	INVOICE DESCRIPTION	AMOUNT	AMT RELIEVED
16698	STANDARD OFFICE SUPPLY	05/28/2015	0155286-001	FTB	COLORED PAPER		
28/2015	928 MILITARY STREET	06/04/2015	000004511	N		35.94	
	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00	
		06/27/2015		N		35.94	

Open

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 06/04/2015 - 06/04/2015  
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 OPEN

MEETING ENCUMBRANCES 6/4/15

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

1-751.000-727.000	COLORED PAPER				35.94	35.94
VENDOR TOTAL:						66.80

93	STRATEGIC COMM SOLUTIONS INC	06/01/2015	1896	FTB	PROFESSIONAL SERVICES-6/15	
702	27780 NOVI ROAD	06/04/2015		N		5,000.00
/01/2015	NOVI MI, 48377-3427	/ /	0.0000	N		0.00
		06/30/2015		N		5,000.00

en  
 NOTE:TIFA BOARD EXTENDED CONTRACT THRU 11/30/15) (SUBMITTED TO TIFA BOARD FOR APPROVAL AT MEETING JUNE 2015)

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
1-000.000-801.000	PROFESSIONAL SERVICES-6/15	1,666.67	
2-000.000-801.000	PROFESSIONAL SERVICES-6/15	3,333.33	
		5,000.00	
VENDOR TOTAL:			5,000.00

85	SYO COMPUTER SERVICES	06/01/2015	15439	FTB	REMOTE BACK-UP OF DATA-6/15	
677	PO BOX 182487	06/04/2015	000003967	N		30.00
/15/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		06/14/2015		N		30.00

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
1-265.000-781.000	REMOTE BACK-UP OF DATA-6/15	30.00	30.00

85	SYO COMPUTER SERVICES	06/01/2015	15440	FTB	MONTHLY SERVICE CONTRACT-6/15	
678	PO BOX 182487	06/04/2015	000004218	N		1,550.00
/15/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		06/14/2015		N		1,550.00

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
1-265.000-781.000	MONTHLY SERVICE CONTRACT-6/15	1,085.00	1,085.00
2-549.000-781.000	MONTHLY SERVICE CONTRACT-6/15	465.00	465.00
		1,550.00	
VENDOR TOTAL:			1,580.00

09	THE CLEANING CREW II LLC	05/31/2015	26263	FTB	CLEANING SERVICES-LIBRARY-5/15	
706	929 LIGHTHOUSE DRIVE	06/04/2015	000004085	N		520.00
/31/2015	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		06/30/2015		N		520.00

NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
1-790.000-802.000	CLEANING SERVICES-LIBRARY-5/15	520.00	520.00

09	THE CLEANING CREW II LLC	05/31/2015	26264	FTB	CLEANING SERVICES-5/15	
707	929 LIGHTHOUSE DRIVE	06/04/2015	000004065	N		900.00
/31/2015	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		06/30/2015		N		900.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 06/04/2015 - 06/04/2015  
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 MEETING ENCUMBRANCES 6/4/15

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		

INVOICE NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-265.000-802.000	CLEANING SERVICES-CITY OFFICES	250.00	250.00
01-301.000-802.000	CLEANING SERVICES-POLICE DEPT	450.00	450.00
01-441.000-802.000	CLEANING SERVICES-DPW	200.00	200.00
		<u>900.00</u>	

VENDOR TOTAL:	<u>1,420.00</u>
TOTAL - ALL VENDORS:	<u>50,797.75</u>

END TOTALS:	
fund 101 - GENERAL FUND	35,509.02
fund 202 - MAJOR STREET FUND	746.83
fund 203 - LOCAL STREET FUND	1,291.08
fund 209 - CEMETERY FUND	441.66
fund 250 - TIFA 1	2,165.00
fund 251 - TIFA 2	1,881.67
fund 252 - TIFA 3	3,548.33
fund 592 - WATER/SEWER FUND	5,214.16

MEETING

ENCUMBRANCES

JUNE 4, 2015