

# **CITY OF MARINE CITY**

## **City Commission Meeting Agenda**

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

1. **CALL TO ORDER**
2. **PRAYER ~ Pastor Wenturine**  
**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. Aaron Atkinson ~ Water Certification Review Distribution S3 & S4
  - B. Council on Aging ~ Washington Life Center
  - C. Michigan Municipal League Worker's Comp Fund ~ Proof of Insurance
5. **PUBLIC COMMENT** *Residents are welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
6. **APPROVE AGENDA (Additions / Deletions)**
7. **APPROVE MINUTES**
  - A. City Commission Regular Meeting ~ April 16, 2015
8. **CONSENT AGENDA**
  - A. Special Event ~ Concerts in the Park
  - B. Business License ~ Michael Brothers (new location)
  - C. Business License ~ Brucey Boys, LLC (dba Anita's Place ~ Entity Change)
9. **PUBLIC HEARING**

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

**10. UNFINISHED BUSINESS**

- A. High Street Vacation
- B. Ordinance #03-2015 Narcotics & Narcotic Paraphernalia ~ Adoption

**11. NEW BUSINESS**

- A. Resolution #08-2015 ~ Establish a Special Assessment District
- B. Set Public Hearing Date for 2015/2016 Budget

**12. FINANCIAL BUSINESS**

- A. Disbursements, including Payroll ~ \$140,878.91

**13. CITY MANAGER'S REPORT**

**14. COMMISSIONER PRIVILEGE**

**15. ADJOURNMENT**

# Certificate of Completion

**Aaron Atkinson  
Marine City DPW**

Has Successfully Completed the

## Water Certification Review Distribution S3 & S4

as presented by the Michigan Rural Water Association

Course Code: 912

Course Category: Other

1.2 Continuing Education Credits, Water

Course Location: Bloomfield Hills, MI

Course Date: April 22-23, 2015



Joe Little

Joe Little, Director of Training

4-A

4B



# 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  
Jamie Adair - Center Supervisor

RECEIVED  
APR 23 2015

City of Marine City



4C



michigan municipal league  
Workers' Compensation Fund

# Certificate of Membership Proof of Insurance

The Michigan Municipal League Workers' Compensation Fund, approved by the  
Director of the Workers' Compensation Agency as a group self-insurer,  
certifies that

**City Of Marine City**

Policy Number: 5002490-15

is a member in good standing of the Fund, for the year expiring

**June 30, 2016**

and as such is approved by the Agency as a self-insured.

Employer's Liability coverage of

**\$500,000** is included.

Michael J Forster

July 1, 2015

Effective Date

Note: This certificate is proof that your entity has complied with the Workers' Disability Compensation Act by becoming a Member of the Michigan Municipal League Workers' Compensation Fund. Copies of this certificate may be provided to third parties as evidence that the required workers' compensation coverage is in place.

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

A regular meeting of the Marine City Commission was held on Thursday, April 16, 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 Commissioner Lovett, the Pledge of Allegiance was led by Mayor Skotarczyk.

**Present: Mayor Skotarczyk, Commissioners Avery, Hendrick, Lovett, Meli, Simpson, and Turner, Acting City Manager Tillery, and, City Clerk Baxter.**

**Absent: None**

**Communications**

The following communications were received:

- Patrick Hupcik ~ Water Distribution System Operation & Maintenance
- Fibertech Networks ~ Metro Act Permit

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

**Public Comment**

Ray Skwiers, 211 Michigan, said that the most recent U.S. Census showed that over 30% of the population is 65 years or older and most are living on a fixed income. In addition, he said 15% are living below the poverty level. Mr. Skwiers suggested that the Commission rethink putting an additional burden, by raising taxes, on people who are already struggling.

**Approve Agenda**

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

## **Approve Minutes**

Motion by Commissioner Simpson, seconded by Commissioner Avery, to approve the Minutes of the Regular City Commission Meeting held April 2, 2015, as presented. All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Minutes of the April 8, 2015 Budget Workshop, as amended. All Ayes. Motion Carried.

## **Consent Agenda**

The following Consent Agenda items were presented:

- Departmental Activity Reports
- MCAFA Run Report, Agenda & Meeting Packet
- Special Event ~ MC Garden Club Plant Sale

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

## **UNFINISHED BUSINESS**

### ***Marine City Area Fire Authority Resolution #07-2015***

Motion by Commissioner Simpson, seconded by Commissioner Turner, to approve Marine City Area Fire Authority Resolution #07-2015, as presented. All Ayes. Motion Carried.

### ***SEMCO Energy Gas Company ~ Ordinance #02-2015***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to adopt SEMCO Energy Gas Company Ordinance #02-2015, as presented. All Ayes. Motion Carried.

### ***Marine City Sidewalk Inspection Program ~ Discussion***

The proposed Sidewalk Inspection Program was discussed with it being decided that Acting City Manager Tillery would make an appeal to the TIFA Board, at their April 21, 2015 meeting, to use TIFA funds to finance the program. The Sidewalk Inspection Program

states that tax payers are responsible for 100% of their sidewalk replacement and the TIFA funds would enable them to spread their payments over a designated period of time, set by the Commission.

Acting City Manager Tillery to bring back to the Board for consideration upon finalization.

***Fence Permit for 2025 S. River Road ~ Discussion***

Gary Gendernalik, attorney for homeowners at 2025 S. River Road, addressed the Board and said it is his belief that the city properly issued the fence permit for the above listed residence, as stated in his letter to property owners located at 2041 S. River Road. Mr. Gendernalik said that no MDEQ or Corp permit is required for a chain link fence, which offers no view obstruction. Furthermore, Mr. Gendernalik said he found (7) chain link fences on the water front within the City of Marine City, which are in existence and in compliance.

**NEW BUSINESS**

***Ordinance #03-2015 ~ Narcotics & Narcotic Paraphernalia***

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to introduce Ordinance #03-2015 Narcotics & Narcotic Paraphernalia, as presented. All Ayes. Motion Carried.

**FINANCIAL BUSINESS**

***Disbursements***

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve total disbursements, including payroll, in the amount of \$254,132.89, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

***Preliminary Financial Statements***

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

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

Acting City Manager Tillery provided updates on the following items:

- Attended Planning Commission meeting.
- Met with Dan Casey of St. Clair County EDA.
- Met with efficiency expert regarding City Hall office layout.
- Teleconference with Joyce Parker of MML.
- Budget process on-track on on-time.

### **Commissioner Privilege**

Commissioner Simpson announced the Marine City Scholarship dinner on May 4, 2015 at 6:30 pm.

Commissioner Hendrick said the fire department tones may not be working correctly. She said she would check them again when the department conducted their next test.

Commissioner Lovett thanked Acting City Manager Tillery and the City Hall staff for moving the city forward during budget negotiations. Mrs. Lovett also said it was nice to see city businesses making improvements, as well as new businesses opening up.

Commissioner Turner said he would like to see a summary of proposed changes for the 2015/2016 budget.

Mayor Skotarczyk reminded residents that the Budget Hearing is set for Thursday, May 21, 2015 at 7:00 pm.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to enter into Executive Session at 7:48 pm for the purpose of discussing Confidential Attorney/Client Communication, and, considering the Executive Session Minutes of April 2, 2015. Roll Call Vote. All Ayes. Motion Carried.

### **Executive Session**

Confidential Attorney/Client Communication was discussed.

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to return to Open Session at 8:30 pm. All Ayes. Motion Carried.

Motion by Commissioner Simpson, seconded by Commissioner Turner, to approve the Executive Session Minutes of April 2, 2015, as presented. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to follow the advice of City Attorney Downey with regard to the Monahan Company. All Ayes. Motion Carried.

**Adjournment**

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 8:36 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

# SPECIAL EVENT PERMIT APPLICATION

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

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

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

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

NAME OF EVENT: concerts in the park

Applicant / Sponsor of Event: Community Pride & Heritage Museum

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

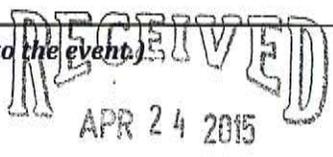
Mailing Address: 129 S. Water St  
Marine City, Mi 48039

Contact Person / Phone: John E Foley (Director) (810)-765-0206

Contact Person E-Mail: johnef54@att.net

On Site Event Manager / Phone: \_\_\_\_\_

(Changes in this information must be submitted to the City Clerk prior to the event.)



City of Marine City

Date/Hours of Event: 15-JUN-15, 20-JUL-15, 17-AUG-15 7:00pm to 8:30pm

Location of Event: Broadway Park

Will alcoholic beverages be served? Yes \_\_\_\_\_ No X

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

Best China Concert Band will perform a variety of songs

Will street closures be necessary? Yes \_\_\_\_\_ No X

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

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

If yes, list locations. \_\_\_\_\_

**General Insurance Requirements:**

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

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

- 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: None needed

Amount of Coverage: \_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_

*(Attach Copy of Certificate of Liability Insurance)*

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

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

Indicate # of Portable Restrooms planned for Event: NONE NEEDED  
Indicated # of Handicap Portable Restrooms planned for Event: \_\_\_\_\_

**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.**

John E. Foley Director  
Signature

24-AP-2015  
Date

8-B

# 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: MICHAEL BROS.  
 Business Address: 335 S. WATER ST. MARINE CITY  
 Bus. Phone: 810 7650223 Fax: 810 7650223 E-Mail: Marylyn58@NotMail.com  
 Description of Business: MENS & LADIES CLOTHING, GIFTS, and FORMAL WEAR Rentals, ALTERATIONS

Open Date (Subject to approval): \_\_\_\_\_ Non-Profit: Yes  No   
 Number of Employees: Full Time \_\_\_\_\_ Part Time 1 # of Seats \_\_\_\_\_  
 Hours of Operation: From 10-7 to Sundays 11-5  M T W Th F S S

Ownership:  Corporation  Individual  Partnership  LLC  Limited Partnership  
 Corporation Name: MICHAEL BROS. MENSWEAR INC  
 State Tax ID: 382459891 Federal ID: \_\_\_\_\_  
 Value of Initial Stock and Equipment: \$ 50,000

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

Name: MARY FORST-DEBIEIS Title: OWNER  
 Address: 5354 ORCHARD Phone: \_\_\_\_\_  
 City: EAST CHINA State: Mi Zip: 48054  
 Driver's License #: F623587564113  
 Name: MARYLYNN FORST Title: \_\_\_\_\_  
 Address: 5354 ORCHARD Phone: \_\_\_\_\_  
 City: EAST CHINA State: Mi Zip: 48054  
 Driver's License #: \_\_\_\_\_

Building Owner: Keith & Sue JENKENS  
Address: 809 S WALKER MANASSAS CITY  
State: VA Zip: 48039 Phone: 703 4440 Northway 2015 6  
7

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

Name: MARY FURST-DEUKES Phone: 810 602 9560  
Name: LORI VANDAS Phone: 810 458 0145

**Alarm Company:**

Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
Address: \_\_\_\_\_  
STREET CITY STATE ZIP

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

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

<p><b>HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?</b></p> <p>YES: <input checked="" type="checkbox"/> NO: <input type="checkbox"/></p> <p>APPLICANT'S INITIALS: <u>M.F.</u></p>
--

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

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

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

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

Mary Furst  
Signature & Title of Applicant \_\_\_\_\_ Dated \_\_\_\_\_

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

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

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

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

  
\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Dated*

  
\_\_\_\_\_  
*Title*

BC

RECEIVED

APR 17 2015

# City of Marine City, Michigan

City of Marine City

303 S. Water Street, Marine City, Michigan 48039

## Business License Application

ENTITY CHANGE  
PROPRIETORSHIP  
TO  
LLC

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

### Business Information:

Business Name: BRUCEY BOYS, LLC dba ANITAS PLACE

Business Address: 341 S. Water Street

Bus. Phone: 810-765-7177 Fax: \_\_\_\_\_ E-Mail: john@anitasriverfront

Description of Business: Full service restaurant & bar grille.com

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

Number of Employees: Full Time 10 Part Time 25 # of Seats 220

Hours of Operation: From 11A to 1A M T W Th F S S

Ownership:  Corporation  Individual  Partnership  LLC  Limited

Partnership

Corporation Name: BRUCEY BOYS, LLC

State Tax ID: \_\_\_\_\_ Federal ID: \_\_\_\_\_

Value of Initial Stock and Equipment: \$ \_\_\_\_\_

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

Name: John S. Stewart Title: OWNER

Address: 117 Brookside Dr. Phone: 419-343-5274

City: SWANTON State: OHIO Zip: 43558

Driver's License #: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_ Phone: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Driver's License #: \_\_\_\_\_

Building Owner: John & VICTORIA STEWART  
Address: 117 BROOKSIDE DRIVE SWANTON  
State: OHIO Zip: 43558 Phone: 419-343-5274

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

Name: John Stewart Phone: 419-343-5274 (C)  
Name: VICTORIA Stewart Phone: 419-343-5471 (C)  
419-825-5969 (H)

**Alarm Company:**

Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Address: \_\_\_\_\_  
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building NONE

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

<p>HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?</p> <p>YES: <u>X</u> <i>open since 1997 at this location</i> NO: _____</p> <p>APPLICANT'S INITIALS: <u>JAS</u></p>
--

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

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

Is there hard-surface parking for this business? Yes  No  *Parking on street*  
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 S. Stewart  
Signature & Title of Applicant

4-15-15  
Dated

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

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

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

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

  
\_\_\_\_\_  
*Signature*  
  
*OWNER*  
\_\_\_\_\_  
*Title*

*4-15-15*  
\_\_\_\_\_  
*Dated*

9-A

# CITY OF MARINE CITY

## NOTICE OF PUBLIC HEARING

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Notice is hereby given that the Marine City Commission will conduct a Public Hearing on May 7, 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 establishment of a Special Assessment District to Defray the Costs to Continue the Maintenance and Operation of Public Safety Protection for the City of Marine City.

- 1) The estimate of the costs and expenses of the police and fire motor vehicles, apparatus, equipment, housing and police and fire protection to be defrayed by an annual levy on the lands and premises within the special assessment district. The estimate of costs and expenses is \$1,051,625.00.
- 2) The establishment of a special assessment district consisting of all of the lands and premises within the municipal boundaries of the City of Marine City.

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: April 22, 2015

PUBLISHED: April 29, 2015

10-B

ORDINANCE NO. 03-2015

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

**AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND GENERAL OFFENSES TITLE XII, CHAPTER 137 "DRUGS; DRUG PARAPHERNALIA" BY ADDING SECTION 137.01a ENTITLED "ILLEGAL USE OR POSSESSION OF MARIJUANA PROHIBITED."**

**THE CITY OF MARINE CITY ORDAINS:**

**SECTION 1. AMENDMENTS.**

Title XIII, Chapter 137 "DRUGS; DRUG PARAPHERNALIA" is hereby amended to read as follows:

**SECTION 137.01a ILLEGAL USE OR POSSESSION OF MARIJUANA PROHIBITED**

It shall be unlawful for any person to use or have in his or her possession or under his or her control marijuana or cannabis as defined by Michigan Compiled Law Section 333.7106 unless pursuant to a valid prescription or except as otherwise authorized by Article 7 of the Public Health Code.

**SECTION 2. SEVERABILITY.**

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

**SECTION 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. RATIFICATION.**

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

**SECTION 5. 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 6. EFFECTIVE DATE.**

This Ordinance shall take effect on the \_\_\_\_\_ day of \_\_\_\_\_, 2015, in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

**ORDINANCE DECLARED ADOPTED.**

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

**CERTIFICATION**

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the 7th day of May, 2015, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No.

267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

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

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

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

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

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

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

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

INTRODUCED: April 16, 2015  
ADOPTED:  
PUBLISHED:  
EFFECTIVE:

11-A

CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN

RESOLUTION NO. 08-2015

**A RESOLUTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT AND TO LEVY AN ASSESSMENT 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 7th day of May, 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 elects to establish a Special Assessment District consisting of all of the lands and premises within its municipal boundaries;

WHEREAS, the City of Marine City, with a population of less than 15,000 people, is defined by the statute as a "qualified city" pursuant to MCL Section 41.810(2)(a); and,

WHEREAS, a qualified city is authorized by the statute to levy and collect a special assessment on the lands and premises benefitted by police and fire protection pursuant to MCL Section 41.801(3); and,

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

WHEREAS, the City Commission determines that all City land owners benefit from the maintenance of police and fire protection and the purchase and maintenance of police and fire vehicles, apparatus, equipment, and housing; and

WHEREAS, the current combined cost to the City of Marine City for police and fire protection totals \$1,051,625.00;

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

1. The City of Marine City establishes a special assessment district consisting of all of the lands and premises within the municipal boundaries of the City for a period of five

(5) years; and

2. The City of Marine City levies an assessment that shall not exceed five (5) mills of the taxable value of the special assessment district; and

3. The City Commission shall meet annually during the five-year duration of the special assessment district for the purpose considering and determining, on an annual basis, a levy amount between zero (0) and five (5) mills, depending on then-existing budgeting needs for police and fire protection.

Ayes:

Nays:

**RESOLUTION DECLARED ADOPTED.**

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

Attest:

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

11-B

**City of Marine City  
PUBLIC HEARING**

**FISCAL YEAR 2015-2016  
PROPOSED BUDGET**

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**Notice is hereby given that the Marine City Commission at their regular meeting to be held May 21, 2015 at 7:00 PM in the Fire Hall, 200 South Parker Street, Marine City, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2015/2016 Budget.**

**A completed proposed Fiscal Year 2015/2016 Budget is on file for public viewing during normal business hours at the City Offices, 303 South Water Street, Marine City, Michigan.**

**Kristen Baxter  
City Clerk  
April 23, 2015**

The City of Marine City complies with the American Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the City of Marine City, 303 South Water Street, Marine City, Michigan 48039; (810) 765-8830.

# Memo

**To:** Mayor and City Commission  
**From:** Mary Ellen McDonald, CPFA/MiCPT  
 Finance Director/Treasurer  
**Date:** 5/1/2015  
**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	\$140,878.91
List of Disbursements Including Payroll (4/9/15-4/30/15)	\$ 66,414.18
Meeting Encumbrances	\$ 74,464.73
<b>TOTAL</b>	<b>\$140,878.91</b>

Thank you

MEETING DATE 5/7/15

LOCAL STREET FUND

Opening Balance	\$112,441.11			
Collections/Interest/Serv Chg	\$2.43	\$0.00	\$2.43	\$0.00
	\$112,443.54			
Disbursements/Payroll	-\$1,278.83	-\$437.24	-\$841.59	
Fund Transfer	\$0.00			
	\$111,164.71			
Encumbrances	-\$1,396.23			
Closing Balance	\$109,768.48			

MAJOR STREET FUND

Opening Balance	\$220,638.89			
Collections/Interest/Serv Chg	\$4.31	\$0.00	\$4.31	\$0.00
	\$220,643.20			
Disbursements/Payroll	-\$1,055.06	-\$295.87	-\$759.19	
Fund Transfer	\$0.00			
	\$219,588.14			
Encumbrances	-\$864.23			
Closing Balance	\$218,723.91			

GENERAL FUND

Opening Balance	\$1,004,642.83			
Collections/Interest/Serv. Chg	\$8,827.28	\$9,166.17	\$13.92	-\$352.81
	\$1,013,470.11			
Disbursements/Payroll/ACH	-\$42,217.50	-\$8,918.75	-\$33,298.75	\$0.00
Fund Transfer	\$15,000.00	Transfer from Water/Sewer Fund - Paid back funds borrowed to cover Meeting Encumbrances 4/16/15.		
	\$986,252.61			
Encumbrances	-\$54,903.00			
Closing Balance	\$931,349.61			

WATER/SEWER FUND

Opening Balance	\$1,058.93			
Collections/Interest/PointPayFee	\$73,670.05	\$73,694.60	\$2.10	-\$26.65
	\$74,728.98			
Disbursements/Payroll	-\$10,617.33	-\$3,488.81	-\$7,128.52	
Fund Transfer	-\$15,000.00	Transfer to General Fund - Paid back funds borrowed to cover Meeting Encumbrances 4/16/15.		
	\$49,111.65			
Encumbrances	-\$10,789.61			
Closing Balance	\$38,322.04			

CEMETERY FUND

Opening Balance	\$47,116.83			
Collections/Interest	\$775.56	\$775.00	\$0.56	
	\$47,892.39			
Disbursements/Payroll	-\$1,215.06	\$0.00	-\$1,215.06	
Fund Transfer	\$0.00			
	\$46,677.33			
Encumbrances	-\$341.66			
Closing Balance	\$46,335.67			

**TIFA #1 FUND**

Opening Balance	\$35,700.09		
Collections/Interest	\$0.43	\$0.00	\$0.43
	\$35,700.52		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$35,700.52		
Encumbrances	\$0.00		
Closing Balance	\$35,700.52		

**TIFA #2 FUND**

Opening Balance	\$316,356.56		
Collections/Interest	\$3.71	\$0.00	\$3.71
	\$316,360.27		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$316,360.27		
Encumbrances	-\$2,446.67		
Closing Balance	\$313,913.60		

**TIFA #3 FUND**

Opening Balance	\$696,772.14		
Collections/Interest	\$8.16	\$0.00	\$8.16
	\$696,780.30		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$696,780.30		
Encumbrances	-\$3,723.33		
Closing Balance	\$693,056.97		

**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	\$1,330.45			
Collections/Serv Chg/Misc. Chgs	\$201.80	\$326.66	-\$120.96	-\$3.90
	\$1,532.25			
Disbursements	\$0.00	\$0.00		
	\$1,532.25			
Encumbrances	\$0.00			
Closing Balance	\$1,532.25			

**MARINE CITY RETIREMENT FUND**

Opening Balance	\$31,309.40			
Collections/Interest/Account Fee	\$100,579.71	\$100,579.31	\$0.40	\$0.00
	\$131,889.11			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$131,889.11			
Encumbrances	\$0.00			
Closing Balance	\$131,889.11			

**MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND**

Opening Balance	\$37,802.66			
Collections/Interest/Acct Fees	\$9,603.00	\$9,599.51	\$1.14	\$2.35
	\$47,405.66			
Disbursements/ACH	-\$10,030.40	-\$10,030.40		
Transfers	\$0.00	\$0.00	\$0.00	
	\$37,375.26			
Encumbrances	\$0.00			
Closing Balance	\$37,375.26			

**SPECIAL ASSESSMENT FUND**

Opening Balance	\$30,885.80			
Collections/Interest/Serv. Chgs	-\$5.89	\$0.00	\$0.00	-\$5.89
	\$30,879.91			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$30,879.91			

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

Opening Balance	\$3,353.11			
Collections/Interest	\$0.04	\$0.00	\$0.04	
	\$3,353.15			
Encumbrances	\$0.00			
Closing Balance	\$3,353.15			

**LIST OF DISBURSEMENT**  
**Disbursement 4/9/15-4/30/15**

Disbursements/ACH Payment 4/9/15	\$132.00
Disbursements 4/17/15-4/30/15	\$23,039.07
Mayor/Commission Payroll 4/16/15	\$3,229.50
Pay Ending 4/15/15	\$40,013.61
<b>TOTAL</b>	<b>\$66,414.18</b>

JOURNALIZED  
 PAID - CHECK TYPE: EFT  
 DISBURSEMENTS 4/9/5  
 ACH PAYMENT 4/9/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
C007	CHOICE STRATEGIES	02/01/2015	341579	FTB	MONTHLY ADMIN FEE-FEBRUARY 2015	
82393	PO BOX 2205	04/09/2015		N		132.00
03/10/2015	SOUTH BURLINGTON VT, 05407-2205	/ /	0.0000	N		0.00
		04/09/2015		N		132.00

PD CK# 35 04/09/2015  
 \*ACH PAYMENT 2/9/15

DISBURSEMENTS

APRIL 9, 2015

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-716.000	MONTHLY ADMIN FEE-FEBRUARY 2015	3.84
592-543.000-716.000	MONTHLY ADMIN FEE-FEBRUARY 2015	0.83
592-547.000-716.000	MONTHLY ADMIN FEE-FEBRUARY 2015	0.83
101-253.000-716.000	MONTHLY ADMIN FEE-FEBRUARY 2015	2.74
592-543.000-716.000	MONTHLY ADMIN FEE-FEBRUARY 2015	1.38
592-547.000-716.000	MONTHLY ADMIN FEE-FEBRUARY 2015	1.38
101-301.000-716.000	MONTHLY ADMIN FEE-FEBRUARY 2015	11.00
101-441.000-716.000	MONTHLY ADMIN FEE-FEBRUARY 2015	6.60
202-450.000-716.000	MONTHLY ADMIN FEE-FEBRUARY 2015	1.10
203-450.000-716.000	MONTHLY ADMIN FEE-FEBRUARY 2015	1.65
592-543.000-716.000	MONTHLY ADMIN FEE-FEBRUARY 2015	0.33
592-547.000-716.000	MONTHLY ADMIN FEE-FEBRUARY 2015	1.32
736-000.000-716.000	MONTHLY ADMIN FEE-FEBRUARY 2015	99.00
		132.00

VENDOR TOTAL: 132.00

TOTAL - ALL VENDORS: 132.00

FUND TOTALS:	
Fund 101 - GENERAL FUND	24.18
Fund 202 - MAJOR STREET FUND	1.10
Fund 203 - LOCAL STREET FUND	1.65
Fund 592 - WATER/SEWER FUND	6.07
Fund 736 - RETIREE HEALTH INS TRUST FUND	99.00

JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 4/17/15 - 4/30/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B015	BLUE CROSS-BLUE SHIELD OF MICH	04/01/2015	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
82398	PO BOX 674416	04/17/2015		N		6,894.42
04/08/2015	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		04/28/2015		N		6,894.42

PD CK# 8752 04/17/2015

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

B015	BLUE CROSS-BLUE SHIELD OF MICH	04/01/2015	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
82399	PO BOX 674416	04/17/2015		N		9,931.40
04/08/2015	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		04/28/2015		N		9,931.40

PD CK# 8753 04/17/2015

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

VENDOR TOTAL: 16,825.82

3131	BLUE WATER FUEL MANAGEMENT	03/31/2015	1509001	FTB	MONTHLY FUEL PURCHASES-3/15	
32394	36065 WATER ST	04/17/2015		N		1,236.44
03/31/2015	PO BOX 430	/ /	0.0000	N		0.00
	RICHMOND MI, 48062-0430					

JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 4/17/15 - 4/30/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
		04/17/2015		N		1,236.44
PD CK# 8754 04/17/2015						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MONTHLY FUEL PURCHASES-3/15	1,236.44

DISBURSEMENTS

VENDOR TOTAL: 1,236.44

2252	COMCAST	04/17/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
32395	PO BOX 7500	04/17/2015		N		115.42
04/07/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		04/28/2015		N		115.42

PD CK# 8755 04/17/2015  
 \*(4/21/15-5/20/15)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	HIGH-SPEED INTERNET/PHONE-WW	115.42

APRIL 17, 2015

2252	COMCAST	04/17/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
32396	PO BOX 7500	04/17/2015		N		334.20
04/07/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		04/28/2015		N		334.20

PD CK# 8755 04/17/2015  
 \*(4/20/15-5/19/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET/PHONE-PD	334.20

APRIL 30, 2015

2252	COMCAST	04/17/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
32397	PO BOX 7500	04/17/2015		N		367.77
04/07/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		04/28/2015		N		367.77

PD CK# 8755 04/17/2015  
 \*(4/19/15-5/18/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.54
101-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.54
101-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.54
101-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.54
101-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.53
101-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.54
592-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.27
592-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.27

JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 4/17/15 - 4/30/15

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

367.77

VENDOR TOTAL: 817.39

R016	RON BRICKEY	04/22/2015	STATEMENT	FTB	PARTITIONS	
82402	4777 ATKINS ROAD	04/22/2015		N		500.00
04/22/2015	CLYDE MI, 48049	/ /	0.0000	N		0.00
		04/22/2015		N		500.00

PD CK# 8756 04/22/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-753.000	PARTITIONS	500.00

VENDOR TOTAL: 500.00

S012	SEMCO ENERGY GAS CO	04/06/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
82403	PO BOX 740812	04/22/2015		N		144.98
04/06/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2015		N		144.98

PD CK# 8757 04/22/2015

\*300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	144.98

S012	SEMCO ENERGY GAS CO	04/06/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-25982	
82404	PO BOX 740812	04/22/2015		N		179.41
04/06/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2015		N		179.41

PD CK# 8757 04/22/2015

\*303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	179.41

S012	SEMCO ENERGY GAS CO	04/06/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
82405	PO BOX 740812	04/22/2015		N		818.10
04/06/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2015		N		818.10

PD CK# 8757 04/22/2015

\*231 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
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DISBURSEMENTS  
 APRIL 17, 2015  
 THRU  
 APRIL 30, 2015

JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 4/17/15 - 4/30/15

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

592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921				818.10	
S012	SEMCO ENERGY GAS CO	04/06/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
82406	PO BOX 740812	04/22/2015		N		14.88
04/06/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2015		N		14.88

PD CK# 8757 04/22/2015  
 \*229 S WATER ST (GENERATOR)

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	14.88

S012	SEMCO ENERGY GAS CO	04/06/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
82407	PO BOX 740812	04/22/2015		N		197.67
04/06/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2015		N		197.67

PD CK# 8757 04/22/2015  
 \*405 S MAIN ST

APRIL 17, 2015

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	197.67

S012	SEMCO ENERGY GAS CO	04/06/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
82408	PO BOX 740812	04/22/2015		N		980.84
04/06/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2015		N		980.84

PD CK# 8757 04/22/2015  
 \*1696 S PARKER ST

APRIL 30, 2015

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	980.84

S012	SEMCO ENERGY GAS CO	04/06/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
32409	PO BOX 740812	04/22/2015		N		967.01
04/06/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2015		N		967.01

PD CK# 8757 04/22/2015  
 \*514 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	967.01

S012	SEMCO ENERGY GAS CO	04/06/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
32410	PO BOX 740812	04/22/2015		N		76.66

JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 4/17/15 - 4/30/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
04/06/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/06/2015		N		76.66
PD CK# 8757 04/22/2015						
*375 S PARKER ST						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	76.66
S012	SEMCO ENERGY GAS CO	
82411	PO BOX 740812	
04/06/2015	CINCINNATI OH, 45274-0812	
		0.0000
		05/06/2015
PD CK# 8757 04/22/2015		
*304 S BELLE RIVER AVE		

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	279.87
VENDOR TOTAL:		3,659.42
TOTAL - ALL VENDORS:		23,039.07

FUND TOTALS:	
Fund 101 - GENERAL FUND	8,894.57
Fund 202 - MAJOR STREET FUND	294.77
Fund 203 - LOCAL STREET FUND	435.59
Fund 592 - WATER/SEWER FUND	3,482.74
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,931.40

DISBURSEMENTS

APRIL 17, 2015

THRU

APRIL 30, 2015

05/01/2015 09:23 AM  
 User: McDonald  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/07/2015 - 05/07/2015  
 JOURNALIZED

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK  
 MEETING ENCUMBRANCES 5/7/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
A023	AARON D ATKINSON	05/07/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/15	
82412	1539 MEISNER ROAD	05/07/2015		N		30.00
05/07/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		05/07/2015		N		30.00
PD CK# 8763 05/07/2015						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/15	30.00
<b>VENDOR TOTAL:</b>		<b>30.00</b>

P015	AIRGAS USA LLC	03/31/2015	9926488755	FTB	ACETYLENE/ARGON	
32437	PO BOX 802576	05/07/2015	000004459	N		36.11
03/31/2015	CHICAGO IL, 60680-2576	/ /	0.0000	N		0.00
		05/07/2015		N		36.11
PD CK# 8764 05/07/2015						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	ACETYLENE/ARGON	36.11	36.11
<b>VENDOR TOTAL:</b>		<b>36.11</b>	

A180	ALEXANDER CHEMICAL CORPORATION	04/06/2015	SLS10030878	FTB	HYPOCHLORITE SOLUTION-WWTP	
32413	16932 COLLECTIONS CENTER DRIVE	05/07/2015	000004056	N		635.54
04/06/2015	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		05/07/2015		N		635.54
PD CK# 8765 05/07/2015						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
092-545.000-754.000	HYPOCHLORITE SOLUTION-WWTP	635.54	635.54

A180	ALEXANDER CHEMICAL CORPORATION	04/06/2015	SLS10030879	FTB	HYPOCHLORITE SOLUTION-WW	
32488	16932 COLLECTIONS CENTER DRIVE	05/07/2015	000004467	N		635.54
04/06/2015	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		05/07/2015		N		635.54
PD CK# 8765 05/07/2015						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
092-549.000-754.000	HYPOCHLORITE SOLUTION-WW	635.54	635.54
<b>VENDOR TOTAL:</b>		<b>1,271.08</b>	

A178	BRIAN W BAYLY	05/07/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/15	
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/07/2015 - 05/07/2015  
 JOURNALIZED  
 BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK  
 MEETING ENCUMBRANCES 5/7/15

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		
32414	365 COLONIAL LANE	05/07/2015		N		40.00
05/07/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		05/07/2015		N		40.00
PD CK# 8766 05/07/2015						

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/15	40.00
<b>VENDOR TOTAL:</b>		<b>40.00</b>

MEETING

3179	BRONNER'S COMMERCIAL DISPLAY	04/14/2015	050313	FTB	FLAG BANNERS	
32415	25 CHRISTMAS LANE PO BOX 176	05/07/2015		N		1,170.00
04/14/2015	FRANKENMUTH MI, 48734-0176	/ /	0.0000	N		0.00
		05/14/2015		N		1,170.00

PD CK# 8767 05/07/2015  
 \*(NOTE:TIFA BOARD APPROVAL MTG 4/21/15)

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-970.000	FLAG BANNERS	780.00
252-000.000-970.000	FLAG BANNERS	390.00
<b>VENDOR TOTAL:</b>		<b>1,170.00</b>

ENCUMBRANCES

0072	CARQUEST AUTO PARTS	04/13/2015	5880-235642	FTB	WEDGE BELTS/V-BELTS	
32489	PO BOX 404875	05/07/2015	000004474	N		123.09
04/13/2015	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		05/13/2015		N		123.09

PD CK# 8768 05/07/2015  
 \*(TETRA TECH MAINTENANCE A/C-WWTP/WW)

MAY 7, 2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-781.000	WEDGE BELTS/V-BELTS	9.79	9.79
592-549.000-781.000	WEDGE BELTS/V-BELTS	113.30	113.30
<b>VENDOR TOTAL:</b>		<b>123.09</b>	<b>123.09</b>

0072	CARQUEST AUTO PARTS	04/13/2015	5880-235669	FTB	CREDIT TO INVOICE 5880-235642	
32490	PO BOX 404875	05/07/2015		N		(11.89)
04/13/2015	ATLANTA GA, 30384-4875	/ /	0.0000	N		0.00
		05/13/2015		N		(11.89)

PD CK# 8768 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/07/2015 - 05/07/2015  
 JOURNALIZED  
 BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK  
 MEETING ENCUMBRANCES 5/7/15

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		

592-549.000-781.000 CREDIT TO INVOICE 5880-235642 (11.89)

VENDOR TOTAL: 111.20

C259	CHARLES H BAYLY	04/24/2015	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
82457	518 MILL STREET	05/07/2015		N		51.00
04/24/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		05/07/2015		Y		51.00

PD CK# 8769 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	51.00

VENDOR TOTAL: 51.00

C105	CONTRACTORS CONNECTION INC	03/12/2015	7083970	FTB	HARD HAT/RAINSUITS/SAFETY VEST/EARMUFFS	
82438	2644 AUBURN ROAD	05/07/2015	000004461	N		151.95
03/12/2015	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		05/07/2015		N		151.95

PD CK# 8770 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-760.000-740.000	HARD HAT/RAINSUITS/SAFETY VEST/EARMUFFS	151.95	151.95

C105	CONTRACTORS CONNECTION INC	03/22/2015	7084265	FTB	PULLOVER BOOTS	
82439	2644 AUBURN ROAD	05/07/2015	000004462	N		19.95
03/22/2015	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		05/07/2015		N		19.95

PD CK# 8770 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-760.000-740.000	PULLOVER BOOTS	19.95	19.95

C105	CONTRACTORS CONNECTION INC	04/02/2015	7084562	FTB	PULLOVER BOOTS/SAFETY VEST	
32440	2644 AUBURN ROAD	05/07/2015	000004462	N		30.00
04/02/2015	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		05/07/2015		N		30.00

PD CK# 8770 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-760.000-740.000	PULLOVER BOOTS/SAFETY VEST	30.00	30.00

VENDOR TOTAL: 201.90

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
D020	DANA O'ROURKE	05/07/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/15	
82416	7962 S RIVER ROAD	05/07/2015		N		30.00
05/07/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/07/2015		N		30.00

PD CK# 8771 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/15	30.00

MEETING

VENDOR TOTAL: 30.00

D142	DONALD G TILLERY	05/07/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/15	
82417	715 GRAND LEGACY	05/07/2015		N		40.00
05/07/2015	LAPEER MI, 48446	/ /	0.0000	N		0.00
		05/07/2015		N		40.00

PD CK# 8772 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/15	40.00

ENCUMBRANCES

VENDOR TOTAL: 40.00

E070	EDW C LEVY CO	04/21/2015	2025878	FTB	STREET MATERIALS	
82461	ACCOUNTS RECEIVABLE	05/07/2015	000004050	N		96.48
04/21/2015	26268 NETWORK PLACE	/ /	0.0000	N		0.00
	CHICAGO IL, 60673-1262	05/21/2015		N		96.48

PD CK# 8773 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-782.000	STREET MATERIALS	96.48	96.48

MAY 7, 2015

VENDOR TOTAL: 96.48

E086	EMTERRA ENVIRONMENTAL USA CORP	04/20/2015	124198	FTB	ROLL-OFF DUMPSTER-ST SWEEPING DEBRIS/TR	
32491	1606 E WEBSTER ROAD	05/07/2015	000004473	N		940.25
04/20/2015	FLINT MI, 48505	/ /	0.0000	N		0.00
		05/20/2015		N		940.25

PD CK# 8774 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	ROLL-OFF DUMPSTERS/ST SWPG DEBRIS/TREES	425.00	425.00
202-454.000-802.000	ROLL-OFF DUMPSTERS/ST SWPG DEBRIS/TREES	206.10	206.10

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 JOURNALIZED  
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 MEETING ENCUMBRANCES 5/7/15

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		
203-454.000-802.000	ROLL-OFF DUMPSTERS/ST SWPG DEBRIS/TREES					
					309.15	309.15
					940.25	

VENDOR TOTAL: 940.25

E007	ETNA SUPPLY COMPANY	03/31/2015	S101385490.001	FTB	PIPE/GASKET/WEDGES/PIPE LUBE	
82443	PO BOX 897	05/07/2015	000004465	N		390.00
	529 - 32ND STREET SE					
03/31/2015	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		05/07/2015		N		390.00

PD CK# 8775 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	PIPE/GASKET/WEDGES/PIPE LUBE	390.00	390.00

E007	ETNA SUPPLY COMPANY	03/31/2015	S101385549.001	FTB	REPAIR CLAMP	
82444	PO BOX 897	05/07/2015	000004465	N		245.00
	529 - 32ND STREET SE					
03/31/2015	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		05/07/2015		N		245.00

PD CK# 8775 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	REPAIR CLAMP	245.00	245.00

E007	ETNA SUPPLY COMPANY	03/31/2015	S101385549.002	FTB	REPAIR CLAMP	
82441	PO BOX 897	05/07/2015	000004465	N		245.00
	529 - 32ND STREET SE					
03/31/2015	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		05/07/2015		N		245.00

PD CK# 8775 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	REPAIR CLAMP	245.00	245.00

E007	ETNA SUPPLY COMPANY	03/31/2015	S101385549.003	FTB	REPAIR CLAMP	
82442	PO BOX 897	05/07/2015	000004465	N		245.00
	529 - 32ND STREET SE					
03/31/2015	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		05/07/2015		N		245.00

PD CK# 8775 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	REPAIR CLAMP	245.00	245.00

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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		

E007	ETNA SUPPLY COMPANY	04/16/2015	S101385549.004	FTB	REPAIR CLAMPS/MISC	
82493	PO BOX 897	05/07/2015	000004476	N		1,431.00
	529 - 32ND STREET SE					
04/16/2015	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		05/07/2015		N		1,431.00

PD CK# 8775 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	REPAIR CLAMPS/MISC	1,431.00	1,431.00

MEETING

E007	ETNA SUPPLY COMPANY	04/15/2015	S101402485.001	FTB	TOP SECTION	
82492	PO BOX 897	05/07/2015	000004476	N		297.00
	529 - 32ND STREET SE					
04/15/2015	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		05/07/2015		N		297.00

PD CK# 8775 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	TOP SECTION	297.00	297.00

ENCUMBRANCES

VENDOR TOTAL: 2,853.00

F012	FEDERAL PUBLISHING	04/01/2015	49726	FTB	2015 OSHA COMPLIANCE JOURNAL	
82445	3590 SOUTH STATE ROAD 7	05/07/2015	000004455	N		298.50
	SUITE 28/ REFERENCE DIVISION					
04/01/2015	MIRAMAR FL, 33023	/ /	0.0000	N		0.00
		05/07/2015		N		298.50

PD CK# 8776 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-730.000	2015 OSHA COMPLIANCE JOURNAL	149.26	149.26
592-544.000-730.000	2015 OSHA COMPLIANCE JOURNAL	74.62	74.62
592-548.000-730.000	2015 OSHA COMPLIANCE JOURNAL	74.62	74.62

MAY 7, 2015

298.50

VENDOR TOTAL: 298.50

B017	FOSTER BLUE WATER OIL LLC	04/22/2015	1511103528	FTB	FUEL	
82459	36065 WATER ST	05/07/2015	000004027	N		904.54
	PO BOX 430					
04/22/2015	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		05/07/2015		N		904.54

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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 MEETING ENCUMBRANCES 5/7/15

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# 8777 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	FUEL	904.54	904.54
B017	FOSTER BLUE WATER OIL LLC	04/21/2015	951897
82458	36065 WATER ST	05/07/2015	000004027
	PO BOX 430		
04/21/2015	RICHMOND MI, 48062-0430	/ /	0.0000
		05/07/2015	

PD CK# 8777 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-781.000	GREASE	122.69	122.69

VENDOR TOTAL: 1,027.23

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
G107	GENERAL PRINTING SERVICE INC	04/20/2015	1110
82446	PO BOX 131	05/07/2015	000004457
04/20/2015	WELLSTON MI, 49689	/ /	0.0000
		05/07/2015	

PD CK# 8778 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-729.000	ENVELOPES-TAX BILLS	182.00	182.00

VENDOR TOTAL: 182.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
H063	HI-TECH SYSTEM SERVICE	04/27/2015	52795
32507	3070 PALMS ROAD	05/07/2015	000004478
04/27/2015	CASCO MI, 48064	/ /	0.0000
		05/27/2015	

PD CK# 8779 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-727.000	TONER CARTRIDGES	159.70	159.70
592-543.000-727.000	TONER CARTRIDGES	79.86	79.86
592-547.000-727.000	TONER CARTRIDGES	79.86	79.86

319.42

VENDOR TOTAL: 319.42

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
0056	IRENE M ANTONIEWICZ	04/29/2015	STATEMENT
			FTB
			MILEAGE REIMBURSEMENT

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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 JOURNALIZED  
 BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK  
 MEETING ENCUMBRANCES 5/7/15

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		
82494	621 MATTISON AVENUE	05/07/2015		N		48.88
04/29/2015	EAST CHINA MI, 48054	/ /	0.0000	Y		0.00
		05/07/2015		N		48.88

PD CK# 8780 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-870.000	MILEAGE REIMBURSEMENT	48.88

IO56	IRENE M ANTONIEWICZ	04/26/2015	STATEMENT	FTB	REIMBURSE-OFFICE FURNISHING PURCHASE	38.15
82495	621 MATTISON AVENUE	05/07/2015		N		38.15
04/26/2015	EAST CHINA MI, 48054	/ /	0.0000	Y		0.00
		05/07/2015		N		38.15

PD CK# 8781 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-753.000	REIMBURSE-OFFICE FURNISHING PURCHASE	38.15

VENDOR TOTAL:					87.03
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J032	JAMES D HEASLIP	05/07/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/15	
82418	455 MABEL ST	05/07/2015		N		30.00
05/07/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/07/2015		N		30.00

PD CK# 8782 05/07/2015

3L NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/15	30.00

VENDOR TOTAL:					30.00
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J023	JAMES R VANDERMEULEN	05/07/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/15	
32419	1534 MINNESOTA AVE	05/07/2015		N		30.00
05/07/2015	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		05/07/2015		N		30.00

PD CK# 8783 05/07/2015

3L NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/15	30.00

VENDOR TOTAL:					30.00
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J017	JOE STEPHENSON BUILDERS INC	04/29/2015	5	FTB	FACADE PROGRAM-PHASE III PROJECT	
32508	PO BOX 376	05/07/2015		N		32,750.00

BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK  
 MEETING ENCUMBRANCES 5/7/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
04/29/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		05/07/2015		N		32,750.00

PD CK# 8784 05/07/2015  
 \*(FINAL DISBURSEMENT) (RIVIERA RESTAURANT-475 S WATER STREET)

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-957.004-FACADE-III	FACADE PROGRAM-PHASE III PROJECT	32,750.00
VENDOR TOTAL:		32,750.00

MEETING

P008	KENNETH PHELPS SERVICE	03/04/2015	STATEMENT	FTB	REPAIR TRACTOR TIRE	
82447	501 BROADWAY	05/07/2015	000004460	N		20.00
03/04/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/07/2015		N		20.00

PD CK# 8786 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	REPAIR TRACTOR TIRE	20.00	20.00
VENDOR TOTAL:		20.00	

ENCUMBRANCES

K001	K-MART #9693	04/24/2015	STATEMENT	FTB	PAPER PRODUCTS/MISC OFFICE SUPPLIES	
82496	6730 S RIVER ROAD	05/07/2015		N		37.03
04/24/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/24/2015		N		37.03

PD CK# 8785 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-740.000	PAPER PRODUCTS/MISC OFFICE SUPPLIES	37.03
VENDOR TOTAL:		37.03

MAY 7, 2015

K075	KRISTEN BAXTER	05/07/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/15	
32420	350 COLONIAL LANE	05/07/2015		N		40.00
05/07/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		05/07/2015		N		40.00

PD CK# 8787 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/15	40.00
VENDOR TOTAL:		40.00

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 JOURNALIZED  
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 MEETING ENCUMBRANCES 5/7/15

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		
L003	LIVING FAITH LUTHERAN CHURCH	04/17/2015	44	FTB	2014 FALL RENTAL FEE-ZUMBA CLASS	
32497	310 SOUTH PARKER	05/07/2015	000004472	N		100.00
04/17/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/17/2015		N		100.00

PD CK# 8788 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-802.000-FACILTY US	2014 FALL RENTAL FEE-ZUMBA CLASS	100.00	100.00
<b>VENDOR TOTAL:</b>		<b>100.00</b>	

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		
L152	LYNN M ZYROWSKI	05/07/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/15	
32421	2552 BELLE RIVER	05/07/2015		N		40.00
05/07/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		05/07/2015		N		40.00

PD CK# 8789 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/15	40.00
<b>VENDOR TOTAL:</b>		<b>40.00</b>

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	MAIL FINANCE	04/14/2015	N5282632	FTB	POSTAGE METER/FOLDING MACHINE LEASE	
32422	25881 NETWORK PLACE	05/07/2015		N		846.00
04/14/2015	CHICAGO IL, 60673-1258	/ /	0.0000	N		0.00
		05/16/2015		N		846.00

PD CK# 8790 05/07/2015  
 \*(2/17/15-5/16/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	POSTAGE METER/FOLDING MACHINE LEASE	846.00
<b>VENDOR TOTAL:</b>		<b>846.00</b>

MAY 7, 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		
084	MARINE CITY TAX ACCOUNT	04/15/2015	STATEMENT	FTB	BANK SERVICE CHARGES-3/15	
32423	303 S WATER STREET	05/07/2015		N		120.96
04/15/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/07/2015		N		120.96

PD CK# 8791 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	BANK SERVICE CHARGES-3/15	120.96



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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		
M010	MECHANICAL FABRICATORS INC	04/18/2015	33258	FTB	FABRICATE SCREENS	
82499	770 DEGURSE	05/07/2015	000004477	N		536.50
04/18/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/18/2015		N		536.50

PD CK# 8795 05/07/2015  
 \*(TETRA TECH MAINTENANCE ACCOUNT) (WATER PLANT MAINTENANCE)

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-931.000	FABRICATE SCREENS	536.50	536.50
<b>VENDOR TOTAL:</b>		<b>536.50</b>	

M374	MICHAEL BROS MEN'S WEAR	04/09/2015	628598	FTB	UNIFORM ALTERATIONS-REPLACE PATCHES ON	
82448	6738 S RIVER	05/07/2015	000004453	N		20.00
04/09/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/09/2015		N		20.00

PD CK# 8796 05/07/2015  
 \*(J HEASLIP/C GARWOOD)

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	UNIFORM ALTERATIONS-REPLACE PATCHES	20.00	20.00
<b>VENDOR TOTAL:</b>		<b>20.00</b>	

I007	MICHAEL P ITRICH	05/07/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/15	
32426	5602 KING ROAD	05/07/2015		N		65.00
05/07/2015	CHINA MI, 48054	/ /	0.0000	N		0.00
		05/07/2015		N		65.00

PD CK# 8797 05/07/2015

3L NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/15	65.00
<b>VENDOR TOTAL:</b>		<b>65.00</b>

4200	MRPA	04/17/2015	6104	FTB	2015 MEMBERSHIP DUES/NERPA DUES-L ZYROW	
32500	2465 WOODLAKE CIRCLE SUITE 180	05/07/2015		N		77.00
04/17/2015	OKEMOS MI, 48864	/ /	0.0000	N		0.00
		05/17/2015		N		77.00

PD CK# 8798 05/07/2015

3L NUMBER	DESCRIPTION	AMOUNT
101-751.000-803.000	MEMBERSHIP DUES/NERPA DUES-L ZYROWSKI	77.00

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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		

VENDOR TOTAL: 77.00

N084	NICKEL & SAPH INC	04/15/2015	16516	FTB	ADD HYDRAULIC JACK HAMMER	
82434	PO BOX 46907	05/07/2015		N		28.00
04/15/2015	MOUNT CLEMENS MI, 48046-6907	/ /	0.0000	N		0.00
		05/07/2015		N		28.00

PD CK# 8799 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-912.000	ADD HYDRAULIC JACK HAMMER	28.00

VENDOR TOTAL: 28.00

0004	OAKLAND COUNTY	03/31/2015	CLM0006475	FTB	CLEMIS MEMBERSHIP USAGE/PARTICIPATION F	
82501	TREASURERS-CASH ACCTG BLDG 12 E	05/07/2015	000004471	N		1,339.26
03/31/2015	1200 N TELEGRAPH RD	/ /	0.0000	N		0.00
	PONTIAC MI, 48341-0479	05/30/2015		N		1,339.26

PD CK# 8800 05/07/2015  
 \*(JANUARY 2015-MARCH 2015)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	CLEMIS MEMBERSHIP USAGE/PARTICIP FEES	1,339.26	1,339.26

VENDOR TOTAL: 1,339.26

1064	PATRICK S HUPCIK	05/07/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/15	
32427	1120 WEST BLVD	05/07/2015		N		30.00
05/07/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/07/2015		N		30.00

PD CK# 8801 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/15	30.00

VENDOR TOTAL: 30.00

012	PAUL A WESTRICK	05/07/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/15	
32428	32463 SUTTON RD	05/07/2015		N		30.00
05/07/2015	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		05/07/2015		N		30.00

PD CK# 8802 05/07/2015

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
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 JOURNALIZED  
 BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK  
 MEETING ENCUMBRANCES 5/7/15

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

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/15	30.00
VENDOR TOTAL:		30.00

P158	PM TECHNOLOGIES	04/14/2015	0000081832	FTB	THERMOSTAT/ANTIFREEZE/INTAKE BOOT/MISC	
32502	29395 WALL STREET	05/07/2015	000004475	N		1,971.12
04/14/2015	WIXOM MI, 48393	/ /	0.0000	N		0.00
		05/14/2015		N		1,971.12
PD CK# 8803 05/07/2015						
*(TETRA TECH MAINTENANCE ACCOUNT-BELLE RIVER PUMP STATION)						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-546.000-781.000	THERMOSTAT/ANTIFREEZE/INTAKE BOOT/MISC	1,971.12	1,971.12
VENDOR TOTAL:			1,971.12

P165	PUMMILL PRINT SERVICE LC	04/16/2015	11865	FTB	DEPOSIT SLIP BOOKS	
32449	PO BOX 140108	05/07/2015	000004456	N		123.30
04/16/2015	GRAND RAPIDS MI, 49514	/ /	0.0000	N		0.00
		05/16/2015		N		123.30
PD CK# 8804 05/07/2015						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-729.000	DEPOSIT SLIP BOOKS	92.48	92.48
592-543.000-729.000	DEPOSIT SLIP BOOKS	15.41	15.41
592-547.000-729.000	DEPOSIT SLIP BOOKS	15.41	15.41
VENDOR TOTAL:		123.30	

012	RAYMOND JAMES & ASSOCIATES	05/01/2015	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-5/15	
12429	691 N SQUIRREL RD SUITE 222	05/07/2015		N		16,446.23
05/01/2015	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		05/07/2015		N		16,446.23
PD CK# 8805 05/07/2015						

GL NUMBER	DESCRIPTION	AMOUNT
01-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-5/15	11,915.00
02-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-5/15	520.83
03-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-5/15	952.08
09-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-5/15	341.66
92-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-5/15	955.41

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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		
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-5/15				1,761.25	
					<u>16,446.23</u>	

VENDOR TOTAL: 16,446.23

S021	ST CLAIR CO ROAD COMMISSION	01/31/2015	510385	FTB	TRAFFIC SIGNAL MAINTENANCE-KING/PLANK	
82430	21 AIRPORT ROAD	05/07/2015		N		2.30
04/08/2015	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		05/08/2015		N		2.30

PD CK# 8806 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT
202-459.000-802.000	TRAFFIC SIGNAL MAINTENANCE-KING/PLANK	2.30

VENDOR TOTAL: 2.30

S284	ST CLAIR COUNTY TREASURER	03/31/2015	980	FTB	SCCNET SERVICE-MARCH 2015	
82452	ST CLAIR CO INFO TECHNOLOGY	05/07/2015	000004464	N		150.00
04/09/2015	200 GRAND RIVER AVE, SUITE 201	/ /	0.0000	N		0.00
	PORT HURON MI, 48060	05/09/2015		N		150.00

PD CK# 8807 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE-MARCH 2015	150.00	150.00

VENDOR TOTAL: 150.00

3016	STANDARD OFFICE SUPPLY	04/21/2015	0154508-001	FTB	OFFICE SUPPLIES	
32450	928 MILITARY STREET	05/07/2015	000004452	N		4.86
04/21/2015	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		05/21/2015		N		4.86

PD CK# 8808 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
.01-172.000-727.000	OFFICE SUPPLIES	0.69	0.69
.01-209.000-727.000	OFFICE SUPPLIES	0.69	0.69
.01-215.000-727.000	OFFICE SUPPLIES	0.70	0.70
.01-253.000-727.000	OFFICE SUPPLIES	0.70	0.70
.01-371.000-727.000	OFFICE SUPPLIES	0.69	0.69
.01-751.000-727.000	OFFICE SUPPLIES	0.69	0.69
92-543.000-727.000	OFFICE SUPPLIES	0.35	0.35
92-547.000-727.000	OFFICE SUPPLIES	0.35	0.35

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

4.86

S016	STANDARD OFFICE SUPPLY	04/21/2015	0154568-001	FTB	OFFICE SUPPLIES	
82451	928 MILITARY STREET	05/07/2015	000004454	N		76.68
04/21/2015	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		05/21/2015		N		76.68

PD CK# 8808 05/07/2015

MEETING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-727.000	OFFICE SUPPLIES	35.39	35.39
101-265.000-753.000	OFFICE SUPPLIES	5.89	5.89
592-543.000-727.000	OFFICE SUPPLIES	17.70	17.70
592-547.000-727.000	OFFICE SUPPLIES	17.70	17.70
		76.68	

S016	STANDARD OFFICE SUPPLY	04/23/2015	0154690-001	FTB	NAME PLATE/APPOINTMENT BOOK	
82503	928 MILITARY STREET	05/07/2015	000004469	N		28.54
04/23/2015	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		05/23/2015		N		28.54

PD CK# 8808 05/07/2015  
 \* (CITY TREASURER)

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-727.000	NAME PLATE/APPOINTMENT BOOK	16.99	16.99
101-265.000-753.000	NAME PLATE/APPOINTMENT BOOK	11.55	11.55
		28.54	

S016	STANDARD OFFICE SUPPLY	04/28/2015	0154738-001	FTB	NAMEPLATES	
32504	928 MILITARY STREET	05/07/2015	000004468	N		80.85
04/28/2015	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		05/28/2015		N		80.85

PD CK# 8808 05/07/2015  
 \* (CITY CLERK/DEPUTY CLERK/WATER BILLING/DEPUTY TREASURER/BLDG DEPT/RECREATION/ASSESSING)

MAY 7, 2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-753.000	NAMEPLATES	80.85	80.85

VENDOR TOTAL: 190.93

3038	STATE OF MICHIGAN	04/20/2015	551-442490	FTB	SEX OFFENDER REGISTRATION FEE	
32460	MI STATE POLICE-CASHIERS OFFICE	05/07/2015		N		210.00
	PO BOX 30266					

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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		
04/20/2015	LANSING MI, 48909	/ /	0.0000	N		0.00
		05/20/2015		N		210.00
PD CK# 8809 05/07/2015						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	SEX OFFENDER REGISTRATION FEE	210.00
VENDOR TOTAL:		210.00

S293	STRATEGIC COMM SOLUTIONS INC	05/01/2015	1889	FTB	PROFESSIONAL SERVICES-5/15	
82431	27780 NOVI ROAD	05/07/2015		N		5,000.00
05/01/2015	NOVI MI, 48377-3427	/ /	0.0000	N		0.00
		05/31/2015		N		5,000.00
PD CK# 8810 05/07/2015						
*(NOTE:TIFA BOARD APPROVAL-MTG 4/21/15)						

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

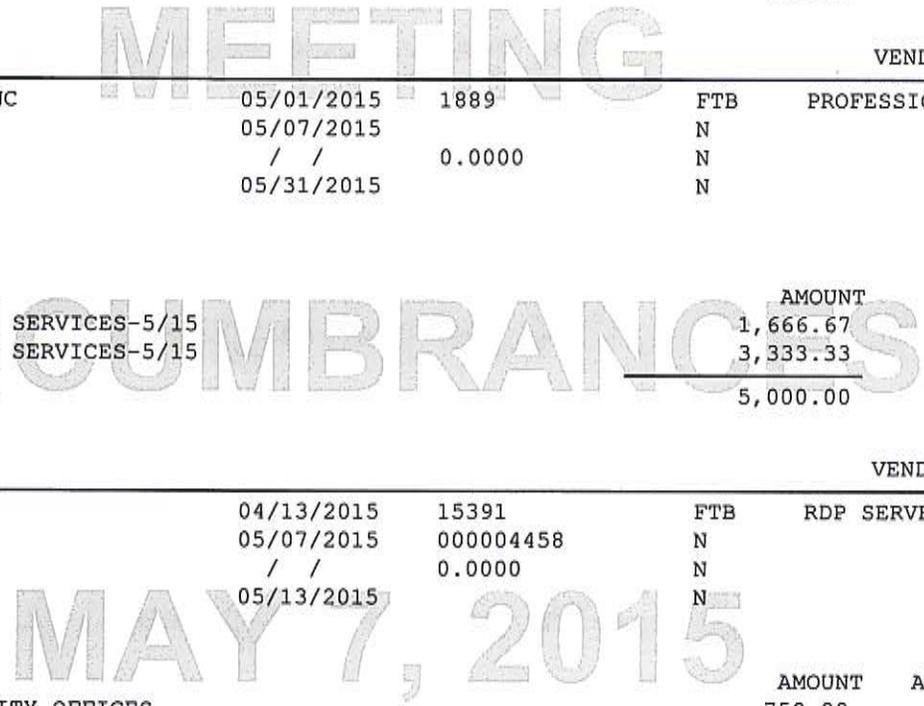
S285	SYO COMPUTER SERVICES	04/13/2015	15391	FTB	RDP SERVER-CITY OFFICES	
82453	PO BOX 182487	05/07/2015	000004458	N		750.00
04/13/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		05/13/2015		N		750.00
PD CK# 8811 05/07/2015						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-970.000	RDP SERVER-CITY OFFICES	750.00	750.00

S285	SYO COMPUTER SERVICES	05/01/2015	15392	FTB	REMOTE BACK-UP OF DATA-5/15	
82454	PO BOX 182487	05/07/2015	000003967	N		30.00
04/15/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		05/15/2015		N		30.00
PD CK# 8811 05/07/2015						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	REMOTE BACK-UP OF DATA-5/15	30.00	30.00

S285	SYO COMPUTER SERVICES	05/01/2015	15393	FTB	MONTHLY SERVICE CONTRACT-5/15	
82436	PO BOX 182487	05/07/2015	000004218	N		1,550.00



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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
04/15/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		05/15/2015		N		1,550.00
PD CK# 8811 05/07/2015						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY SERVICE CONTRACT-5/15	1,085.00	1,085.00
592-549.000-781.000	MONTHLY SERVICE CONTRACT-5/15	465.00	465.00
		<u>1,550.00</u>	
VENDOR TOTAL:			<u>2,330.00</u>

T009	THE CLEANING CREW II LLC	04/30/2015	26248	FTB	CLEANING SERVICES-LIBRARY-4/15	
82505	929 LIGHTHOUSE DRIVE	05/07/2015	000004085	N		520.00
04/30/2015	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		05/30/2015		N		520.00
PD CK# 8812 05/07/2015						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-790.000-802.000	CLEANING SERVICES-LIBRARY-4/15	520.00	520.00			
T009	THE CLEANING CREW II LLC	04/30/2015	26249	FTB	CLEANING SERVICES-4/15	
82506	929 LIGHTHOUSE DRIVE	05/07/2015	000004065	N		810.00
04/30/2015	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		05/30/2015		N		810.00
PD CK# 8812 05/07/2015						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CLEANING SERVICES-CITY OFFICES	200.00	200.00
101-301.000-802.000	CLEANING SERVICES-POLICE DEPT	450.00	450.00
101-441.000-802.000	CLEANING SERVICES-DPW	160.00	160.00
		<u>810.00</u>	
VENDOR TOTAL:			<u>1,330.00</u>

T125	TK & ASSOCIATES LLC	04/09/2015	5157	FTB	SAND	
82455	7485 SHEA ROAD	05/07/2015	000004466	N		540.00
04/09/2015	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		05/09/2015		N		540.00
PD CK# 8813 05/07/2015						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-451.000-740.000	SAND	135.00	135.00

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 05/07/2015 - 05/07/2015  
 JOURNALIZED  
 BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK  
 MEETING ENCUMBRANCES 5/7/15

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		
203-451.000-740.000	SAND				135.00	135.00
592-544.000-740.000	SAND				135.00	135.00
592-548.000-740.000	SAND				135.00	135.00
					540.00	

VENDOR TOTAL: 540.00

T006	TRUGREEN PROCESSING CENTER	04/15/2015	29876781	FTB	LAWN SERVICE-LIBRARY	
82456	PO BOX 9001033	05/07/2015	000004463	N		80.00
04/15/2015	LOUISVILLE KY, 40290-1033	/ /	0.0000	Y		0.00
		05/15/2015		N		80.00

PD CK# 8814 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	LAWN SERVICE-LIBRARY	80.00	80.00

VENDOR TOTAL: 80.00

V022	VESCO OIL CORP	04/08/2015	3683990-00	FTB	DISPOSAL FEES-WASTE FROM VEHICLES	
82432	PO BOX 525	05/07/2015	000004039	N		70.25
04/08/2015	SOUTHFIELD MI, 48037-0525	/ /	0.0000	N		0.00
		05/08/2015		N		70.25

PD CK# 8815 05/07/2015

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	DISPOSAL FEES-WASTE FROM VEHICLES	70.25	70.25

VENDOR TOTAL: 70.25

3024	VINEY'S VARSITY WEAR LLC	04/07/2015	STATEMENT	FTB	SAFETY SHOES-M ITRICH/D OROURKE/E MCDON	
32435	6732 SOUTH RIVER ROAD	05/07/2015	000004034	N		493.00
04/07/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/07/2015		N		493.00

PD CK# 8816 05/07/2015

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-744.000	SAFETY SHOES-ITRICH/OROURKE/MCDONALD	493.00	493.00

VENDOR TOTAL: 493.00

TOTAL - ALL VENDORS: 74,464.73

FUND TOTALS:

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
Fund 101 - GENERAL FUND						54,903.00
Fund 202 - MAJOR STREET FUND						864.23
Fund 203 - LOCAL STREET FUND						1,396.23
Fund 209 - CEMETERY FUND						341.66
Fund 251 - TIFA 2						2,446.67
Fund 252 - TIFA 3						3,723.33
Fund 592 - WATER/SEWER FUND						10,789.61

MEETING

ENCUMBRANCES

MAY 7, 2015