

CITY OF MARINE CITY

City Commission Meeting Agenda

Regular Meeting: Thursday, October 1, 2015; 7:00 pm
Marine City Fire Hall: 200 South Parker Street, Marine City

1. **CALL TO ORDER**
2. **PRAYER** ~ Reverend Doroh
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, City Manager Elaine Leven
4. **COMMUNICATIONS**
 - A. Michigan Certified Professional Treasurer ~ Irene Antoniewicz
 - B. Resignation of Police Chief Donald G. Tillery
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 ~ September 17, 2015
 - B. Closed Session Minutes ~ September 17, 2015
8. **CONSENT AGENDA**
 - A. Planning Commission Regular Meeting Minutes ~ August 10, 2015
 - B. TIFA Regular Meeting Minutes ~ August 18, 2015

9. UNFINISHED BUSINESS

10. NEW BUSINESS

- A. Purchase of Livescan Fingerprint Device

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll and Bond Payment ~ \$293,188.27

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. ADJOURNMENT

MICHIGAN MUNICIPAL TREASURERS ASSOCIATION

In recognition of completing the requirements of MMTA as:

MICHIGAN CERTIFIED PROFESSIONAL TREASURER

Irene M. Antoniewicz, MICPT

Is awarded recertification this date:

June 1, 2015



Certification is subject to renewal June 1, 2019

HA



4B

City of Marine City

303 South Water Street
Marine City, Michigan 48039
(810) 765-8846 • fax (810) 765-4010

Elected Officials

Raymond Scotarczyk
Mayor

James L. Turner
Mayor Pro-Tem

Dianne M. Lovett
Commissioner

Terrance Avery
Commissioner

David L. Simpson
Commissioner

Lisa Hendrick
Commissioner

Raymond Meli
Commissioner

Appointed Officials

Elaine Leven
City Manager

James Downey
George Joachim
City Attorneys

Kristen Baxter
City Clerk

Mary Ellen McDonald
Treasurer

Donald G. Tillery
Chief of Police
Deputy City Manager

Joseph Slankster
Fire Chief

Mike Itrich
Superintendent of
Public Works

September 25, 2015

City Manager and City Commission,

I resign my position as Chief of Police of the City of Marine City, Michigan effective October 11, 2015 at 23:59:59 hours.

Police Lt. James Heaslip is hereby appointed as Acting Chief of Police until such time as the City shall appoint a Chief of Police.

It is my most sincere wish and recommendation that Police Officer James Jones be considered for the position of Chief of Police. Officer Jones is currently one of our part-time officers, is a retired Police Captain with the Port Huron Police Department, is currently the head of the Criminal Justice Department at St. Clair County Community College, was born and raised in Marine City, and both he and his wife are graduates of Marine City High School. Jim's extensive knowledge of the Marine City Police Department, training, experience, education, and his lifelong connection to the City of Marine City, make him the ideal candidate to lead the Marine City Police Department into its next chapter.

It is with a heavy heart that I leave my friends and co-workers for this next chapter in my life. Over the past eight years I have made many friends; we have worked hard and succeeded in transforming the Marine City Police into a professional and respected police force; we have laughed, cried, practical joked, buried family members and co-workers, and became inexorably intertwined into each other's lives. I will miss this ... all of this.

I close by offering a quote from a legend of the Detroit area: *"It's time to say goodbye, but I think goodbyes are sad and I'd much rather say hello. Hello to a new adventure."* ~Ernie Harwell

With respect,

Donald G. Tillery

Chief of Police

RECEIVED
SEP 25 2015

City of Marine City

Come see our charming town!

7-A

**City of Marine City
City Commission
September 17, 2015**

A regular meeting of the Marine City Commission was held on Thursday, September 17, 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 Reverend Slaton, the Pledge of Allegiance was led by Mayor Skotarczyk.

Present: Mayor Raymond Skotarczyk, Commissioners Terrance Avery, Elizabeth Hendrick, Dianne Lovett, Raymond Meli, David Simpson, James Turner, City Manager Elaine Leven, City Clerk Kristen Baxter

Absent: None

Communications

No Communications were received.

Public Comment

Rebecca Lepley, Heritage Days Chairperson, thanked all the volunteers for Heritage Days and announced events.

Robert Blanchard, 622 Alger, distributed a beach parking alternative to Board Members which would convert Pearl and N. Water Streets (in the beach area) to a one-way street. Mr. Blanchard said the plan would increase public safety, as well as providing for approximately (35) parking spaces.

Approve Agenda

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

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the City Commission Regular Meeting Minutes of September 3, 2015, as presented. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Departmental Activity Reports
- Marine City Area Fire Authority Run Report

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

UNFINISHED BUSINESS

Appoint Emergency Management Coordinator

City Manager Leven informed the Board that in order to continue the implementation of the Mutual Aid Agreement with St. Clair County Homeland Security/Emergency Management it was necessary to appoint an Emergency Management Coordinator. City Manager Leven recommended appointing Police Chief Donald G. Tillery as our liaison with the county.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to appoint Police Chief Donald G. Tillery as Emergency Management Coordinator for the City of Marine City. All Ayes. Motion Carried.

Rules of Procedure of the Marine City Commission Update ~ Adopt

Several modifications to the Rules of Procedure of the Marine City Commission Update were made at the August 20, 2015 City Commission meeting and the revised document was brought back to the Board for consideration.

Commissioner Hendrick asked if the city would be charged for questions to the City Attorney where in the past the city was only charged for opinions. She asked the Board why they would want to do this as it was only going to cost the tax payers more money.

Mayor Skotarczyk responded and said questions will go the City Manager and the Board will be kept in the loop so they know what is going on. With this process, Mayor Skotarczyk said he hopes to limit the number of questions to the City Attorney. But, if the City Attorney needed to be consulted, he should be paid for rendering his legal advice.

Commissioner Simpson said he had no problem using the proper process and said the Board can only function as an individual body. Mr. Simpson said this amendment does not prevent or limit the Board from asking questions, it just changes the direction in which they do so.

Commissioner Meli said the amendment would tie his hands as a Commissioner by limiting communication. He said he would be unable to do research without the ability to communicate with the City Attorney.

Motion by Commissioner Lovett, seconded by Commissioner Avery, to call the question. All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Simpson to adopt the Rules of Procedure of the Marine City Commission Update, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

NEW BUSINESS

Marine City Beach Parking Project ~ Bid Recommendation

Department of Public Works Superintendent Michael Itrich provided a bid from Jelsch Paving Company, in the amount of \$21,522.00, for the Beach Parking Lot Paving Project. He reported that Jelsch Paving Company had the lowest bid for the project.

Commissioner Hendrick recommended postponing the decision until Mr. Blanchard's proposal, submitted during the Public Comment portion of the meeting, could be researched. She said due to the beach season being over, there was no rush to spend money until the city has a firm idea. She recommended sitting down and reviewing both proposals.

Mayor Skotarczyk said there was merit to both plans and agreed that postponing the decision was a good idea. He liked that Mr. Blanchard's proposal included valid points to provide public safety.

Commissioner Avery questioned Mr. Blanchard's proposal and said a possible negative could be backing into parking spaces, but liked that the plan would allow for more parking at the beach.

Commissioner Meli liked that Mr. Blanchard's proposal would turn Pearl into a one-way street from North Main Street to Broadway and suggested they extend the one-way on Pearl Street to N. Elizabeth. Mr. Meli said the extension would benefit the community by providing additional parking near old city hall.

Commissioner Simpson said the city would be doing itself a disservice by not looking at both proposals and said a combination of both may even be feasible. He suggested homeowners adjacent to the beach be contacted to see how each proposal may impact them.

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to postpone the Beach Parking Lot Paving Project until the city can have further review on several options. All Ayes. Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve total disbursements, including payroll and bond payment, in the amount of \$2,794,423.43, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

Preliminary Financial Statements

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

CITY MANAGER REPORT

City Manager Leven provided updates on the following:

- Attended an Economic Development Alliance Dinner in Port Huron.
- Periodic maintenance work completed on water tank.
- Attended the following meetings:
 - ✓ Planning Commission
 - ✓ Safe Routes to School
 - ✓ TIFA
- Met with Tetra Tech Engineer
- Met with Blue Cross/Blue Shield Representatives
- Met with SYO regarding utilization of tablets for online agenda packets

COMMISSIONER PRIVILEGE

Commissioner Lovett said that last week's Voice Newspaper reported on the many positive things that are going on in Marine City such as the opening of the Blue Pike Cantina, DPW Superintendent Mike Itrich helping a skunk, Heritage Days, and the new visitor's kiosk at Riviera Restaurant.

Commissioner Avery encouraged people to come to Heritage Days to celebrate the heritage of Marine City and show the pride that people have in the city.

Commissioner Meli said he has always been a listening ear to the concerns of citizens. He said he is disappointed that he will no longer be able to contact City Attorney Downey directly because that contact builds up his confidence as a public worker.

Mayor Skotarczyk said that the newly opened Blue Pike Cantina is a great addition to the city. He thanked everyone for all the hard work they put into preparing for Heritage Days. He also thanked Bob Blanchard for taking the time and interest in creating a possible remedy for beach parking.

CLOSED SESSION

Motion by Mayor Skotarczyk, seconded by Commissioner Simpson, to go into Closed Session at 8:14 pm for the purpose of discussion of Confidential Attorney-Client Communication on a Legal Opinion. Roll Call Vote. Ayes: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson, Turner. Nays: None. Motion Carried.

RETURN TO OPEN SESSION

Motion by Mayor Skotarczyk, seconded by Commissioner Lovett, to go back into Open Session at 8:45 pm. All Ayes. Motion Carried.

Adjournment

Motion by Mayor Skotarczyk, seconded by Commissioner Simpson, to adjourn at 8:46 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

**City of Marine City
Planning Commission Meeting
August 10, 2015**

Prior to the meeting being called to order, Building Inspector, Arthur Garbarino, was sworn into office by City Clerk, Kristen Baxter

A regular meeting of the Marine City Planning Commission was held on Monday, August 10, 2015, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Rebecca Lepley at 7:00pm.

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

Present: Chairperson Lepley; Commissioners Gabler, McKenzie, Moran; Building Official Garbarino, Acting City Manager Tillery, City Clerk Baxter, and Deputy Clerk McDonald

Absent: Commissioners Menchaca and Jenken; City Commissioner Simpson

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

Approve Agenda

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

Approve Minutes

Motion by Commissioner Moran, seconded by Commissioner McKenzie, to approve the July 21, 2015 Special Meeting Minutes of the Planning Commission, as presented. All Ayes. Motion Carried.

Communications

The following communication was received:

- Charter Township of East China

Motion by Commissioner Moran, seconded by Commissioner Gabler to receive and file the communication. All Ayes. Motion Carried.

Public Comment

No residents addressed the Board.

Unfinished Business

Master Plan Update

Motion by Commissioner Gabler, seconded by Commissioner Moran to table the item until the September 14, 2015 meeting. All Ayes. Motion Carried.

Fence Ordinance

A proposed updated fence ordinance was presented for review by the Board. The Board reviewed the proposed ordinance and a discussion then took place regarding changes in the ordinance language.

Motion by Commissioner Moran, seconded by Commissioner McKenzie to accept the proposed fence ordinance as amended and be forwarded to the City Attorney for review. All Ayes. Motion Carried.

Non-Motorized Transportation Plan

Motion by Commissioner Moran, seconded by Commissioner McKenzie to table the item until the September 14, 2015 meeting. All Ayes. Motion Carried.

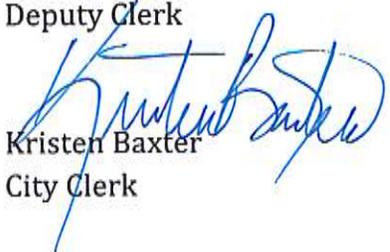
Adjournment

Motion by Commissioner Gabler, seconded by Commissioner Moran, to adjourn at 7:52pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald
Deputy Clerk

Kristen Baxter
City Clerk

A handwritten signature in blue ink, appearing to read "Kristen Baxter", is written over the typed name and title. The signature is fluid and cursive.

OB

**City of Marine City
Tax Increment Finance Authority
August 18, 2015**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, August 18, 2015, and was called to order at 4:01 PM by Chairperson May.

Present: Chairperson May; Board Members Babchek, Seigneurie, Tisdale, and Weisenbaugh; Acting City Manager Tillery; City Clerk Baxter, Deputy Clerk McDonald

Absent: Board Members Bryson and Lepley

Approve Agenda

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

Approve Minutes

Motion by Board Member Tisdale, seconded by Board Member Babchek, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held July 21, 2015, as presented. All Ayes. Motion Carried.

Communications

No Communications were received.

Public Comment

Lisa Hendrick, 186 S. Third, questioned whether the City had recently received any recent grants from Strategic Communication Solutions. She also wanted to comment that the City Commission had turned down the Department of Public Works' requests to purchase a leaf sucker in the past due to budgetary concerns.

Unfinished Business

A. *Parking Discussion*

A preliminary Downtown Parking Proposal was presented to the Board by the Department of Public Works Superintendent, Michael Itrich, to continue the discussion on the need for additional downtown parking. Mr. Itrich stated that the proposal provides for (5) additional parking spaces on East St. Clair Street by converting it to a one-way street with angled parking. The city would also obtain (6) additional parking spaces on Washington Street by converting it to a one-way street from S. Main Street to the East and removing the 9-foot easement to add angled parking.

Discussion ensued on the presented drawings as well as the parking study done for S. Water Street. It was stated by Mr. Itrich that any parking space alterations done on S. Water Street would have to be coordinated through MDOT. Mr. Itrich informed the Board that these proposed parking drawings will be presented to the City Commission as well.

B. Library Request for Assistance ~ Lighting

At the July 21, 2015 meeting, a proposal was received from Conna Electric, in the amount of \$950.00, to install (2) florescent light fixtures and (1) 120- volt outlet. The item was tabled until the August meeting for the purpose of obtaining additional bids, but additional bids were unable to be secured.

Motion by Chairperson May, seconded by Board Member Babchek, to accept the proposal from Conna Electric to install (2) florescent light fixtures and (1) 120- volt outlet, not to exceed \$950.00. All Ayes. Motion Carried.

C. Flag Poles/Leaf Sucker

Michael Itrich, DPW Superintendent presented bids for the purchase and installation of (2) 30' flag poles at Memorial Park, and the installation of a flagpole at the Marine City Police Department in the amount of \$3,200.

Motion by Board Member Weisenbaugh, seconded by Board Member Seigneurie, to accept the bid from Aarow Signs, Inc. not to exceed \$3,200.00 as presented. All Ayes. Motion Carried.

Discussion on the request for the Department of Public Works to purchase a leaf sucker took place. DPW Superintendent, Michael Itrich, clarified that the price of \$10,000 - \$12,000, as presented in the letter to the Board, does not include any accessories that may need to be purchased. He also stated that the leaf sucker would be towed behind one of the departmental trucks and the City streets could be divided into sections for cleaning.

Concerns from resident, Lisa Hendrick, 186 S. Third, were discussed in regards to the budgetary funds for this equipment and the labor costs, as well as the enforcement of the leaf collecting process.

The Board requested that a detailed budget depicting the expenses associated with using the street sweeper be presented at its September 15, 2015 meeting.

Motion by Board Member Weisenbaugh, seconded by Board Member Tisdale to table the item until the September 15, 2015 meeting. All Ayes. Motion Carried.

D. Strategic Communication Solutions ~ Update

An update from Strategic Communication Solutions was presented to the Board. Acting City Manager, Donald Tillery, started the discussion by stating that the Michigan Department of Environmental Quality approved the grant/loan for the Water Street Inn project, an application led by SCS. The environmental consultants and the MDEQ are determining what required activities are eligible for MDEQ's program.

The LED Project, to reduce the city's electric and lighting maintenance expenses, is also moving forward since the City Commission voted to start contract negotiations.

Lastly, he mentioned that SCS will be in contact with the Board with updates on the availability of grants through The Michigan Association of Planning concerning planning assistance to coastal cities.

Motion by Board Member Tisdale, seconded by Board Member Seigneurie, to be involved in the LED Project process. All Ayes. Motion Carried.

New Business

A. Friends of City Hall Request for Assistance ~ Heritage Days

A letter was received requesting financial assistance for the Heritage Days event on September 19 – 20, 2015 from Rebecca Lepley, President of the Friends of City Hall.

Board Member Babchek stated that TIFA has helped with the Heritage Days event in the past by providing money for promotions.

Motion by Board Member Weisenbaugh, seconded by Board Member Seigneurie, to provide Friends of City Hall with \$2,000.00 for the Heritage Days event. All Ayes. Motion Carried.

Financial Business

Invoice Approval

Motion by Board Member Weisenbaugh, seconded by Chairperson May, to approve Strategic Communication Solutions Invoice #1910 in the amount of \$5,000.00. All Ayes. Motion Carried.

Motion by Board Member Tisdale, seconded by Board Member Seigneurie, to approve Montana Lettering, Inc. Order #1514803 in the amount of \$544.99. All Ayes. Motion Carried.

Adjournment

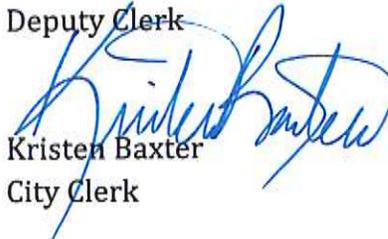
Motion by Board Member Weisenbaugh, seconded by Board Member Tisdale, to adjourn at 5:06 pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth McDonald

Deputy Clerk



Kristen Baxter

City Clerk

10-A



M A R I N E C I T Y

Memorandum

To: City Commission
From: Donald G. Tillery, Chief of Police
cc: Elaine Leven, City Manager
Date: September 25, 2015
Re: Purchase of Livescan Fingerprint Device

Hon. Mayor and Commissioners,

I am requesting authorization to purchase a TPE-4100UXDFS-ED Touchprint Livescan fingerprinting device in the amount of \$8,000.00.

This equipment was budgeted in our current budget under Capital Outlay in the amount of \$12,000.00. However, this equipment was put on hold until resolution of the P.A. 33.

Additionally, the St. Clair County Chiefs of Police wrote a grant to collectively purchase this equipment County-wide. Our grant was recently approved. By utilizing our collective buying power, we were able to reduce the cost of the device, as well as receive 100% of the cost of the device as a grant. This grant has no required match from the City. However, the device must be purchased, paid for, and the request for reimbursement sent to the County before November 1, 2015. These requirements are able to be met by the City.

This device is \$4,000.00 below the estimated and budgeted amount in the budget, as well 100% grant funded. The City will procure this needed device at no cost to the City.

I am requesting the Commission remove the device from the list of suspended items in the budget, and authorize the immediate purchase of the device.

Respectfully Submitted,

Donald G. Tillery
Chief of Police

CLEMIS Manager, James D. Hess

QUOTE: Marine City Police Department
375 S. Parker Street
Marine City, MI 48039

Date: 9/21/2015

GSA Schedule GS-35F-0242R

| <u>Product:</u> | QTY | UNIT PRICE | EXTENDED PRICE |
|-------------------------|-----|------------|----------------|
| TPE-4100UXDFS-ED | 1 | \$8,000.00 | \$8,000.00 |

Description of service:

Upgrade current TPE-3000XDFS to Touchprint TM 4100 enhanced definition desktop Livescan system with USB interface and flat panel monitor: Includes 4100 USB-2 appliance Touchprint Enterprise Application Software with slap to roll matching & desktop PC running Windows. 1 yr. Helpdesk included.

TPE-COMX-COAGENT:

Cogent AFIS Protocol Support via FTP w/WSQ compression.

TPE-CSTX-OCM:

Touchprint Enterprise Oakland County Michigan customization. Capture Types: Federal Applicant, MI State Applicant, MI Criminal Build and MI Subject ID, MI Senior Enrollment and MI Child Enrollment. Demographic interface with Dynamic Imaging System NIST import via FTP. Oakland County Cogent AFIS NIST export via FTP. Return message receipt via SMTP email plain body text including optional photo attachment via POP3 Client. FD-249 (C/T), FD-258 (C/T), FSD-24 (C/T), RI-007 (C/T) and RI-008 (C/T) print forms: Senior Enrollment (T) and Child Enrollment (T)

4100XDFS – W95:

Warranty Upgrade 9/5

TP-IAT CUSTOM:

Installation and Training, Custom Services: Installation and training services offered on a time and expense basis. Custom quotation includes on-site labor plus estimated travel and related expenses.

11-A

Memo

To: Mayor and City Commission
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 9/25/2015
Re: Total Disbursements Including Payroll

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

| | |
|---|--------------|
| Total Expenditures including Payroll and Bond Payment | \$293,188.27 |
| List of Disbursements Including Payroll (9/9/15-9/25/15) | \$198,458.51 |
| Meeting Encumbrances | \$ 94,729.76 |
| TOTAL | \$293,188.27 |

Thank you

MEETING DATE 10/1/15

LOCAL STREET FUND

| | | | | |
|-------------------------------|--------------|------------|-----------|--------|
| Opening Balance | \$153,133.51 | | | |
| Collections/Interest/Serv Chg | \$7,850.85 | \$7,850.85 | \$0.00 | \$0.00 |
| | \$160,984.36 | | | |
| Disbursements/Payroll | -\$1,066.41 | -\$435.59 | -\$630.82 | |
| Fund Transfer | \$0.00 | | | |
| | \$159,917.95 | | | |
| Encumbrances | -\$1,990.35 | | | |
| Closing Balance | \$157,927.60 | | | |

MAJOR STREET FUND

| | | | | |
|-------------------------------|--------------|-------------|-----------|--------|
| Opening Balance | \$273,928.68 | | | |
| Collections/Interest/Serv Chg | \$20,499.64 | \$20,499.64 | \$0.00 | \$0.00 |
| | \$294,428.32 | | | |
| Disbursements/Payroll | -\$741.05 | -\$294.77 | -\$446.28 | |
| Fund Transfer | \$0.00 | | | |
| | \$293,687.27 | | | |
| Encumbrances | -\$1,290.79 | | | |
| Closing Balance | \$292,396.48 | | | |

GENERAL FUND

| | | | | |
|--------------------------------|----------------|----------------|--------------|--------|
| Opening Balance | \$916,832.08 | | | |
| Collections/Interest/Serv. Chg | \$1,023,648.99 | \$1,023,648.99 | \$0.00 | \$0.00 |
| | \$1,940,481.07 | | | |
| Disbursements/Payroll/ACH | -\$75,692.37 | -\$7,885.60 | -\$67,806.77 | \$0.00 |
| Fund Transfer | \$0.00 | | | |
| | \$1,864,788.70 | | | |
| Encumbrances | -\$59,507.25 | | | |
| Closing Balance | \$1,805,281.45 | | | |

WATER/SEWER FUND

| | | | | |
|----------------------------------|--------------|-------------|--------------|--------|
| Opening Balance | \$137,656.12 | | | |
| Collections/Interest/PointPayFee | \$73,457.18 | \$73,457.18 | \$0.00 | \$0.00 |
| | \$211,113.30 | | | |
| Disbursements/Payroll | -\$16,890.54 | -\$1,549.96 | -\$15,340.58 | |
| Fund Transfer | \$0.00 | | | |
| | \$194,222.76 | | | |
| Encumbrances | -\$18,591.09 | | | |
| Closing Balance | \$175,631.67 | | | |

CEMETERY FUND

| | | | | |
|-----------------------|-------------|----------|-------------|--|
| Opening Balance | \$51,352.67 | | | |
| Collections/Interest | \$175.00 | \$175.00 | \$0.00 | |
| | \$51,527.67 | | | |
| Disbursements/Payroll | -\$1,793.93 | \$0.00 | -\$1,793.93 | |
| Fund Transfer | \$0.00 | | | |
| | \$49,733.74 | | | |
| Encumbrances | -\$657.19 | | | |
| Closing Balance | \$49,076.55 | | | |

TIFA #1 FUND

| | | | |
|-----------------------|-------------|--------|--------|
| Opening Balance | \$37,291.84 | | |
| Collections/Interest | \$0.00 | \$0.00 | \$0.00 |
| | \$37,291.84 | | |
| Disbursements/Payroll | \$0.00 | \$0.00 | \$0.00 |
| Fund Transfer | \$0.00 | | |
| | \$37,291.84 | | |
| Encumbrances | \$0.00 | | |
| Closing Balance | \$37,291.84 | | |

TIFA #2 FUND

| | | | |
|-----------------------|--------------|-------------|--------|
| Opening Balance | \$284,683.85 | | |
| Collections/Interest | \$20,929.25 | \$20,929.25 | \$0.00 |
| | \$305,613.10 | | |
| Disbursements/Payroll | \$0.00 | \$0.00 | \$0.00 |
| Fund Transfer | \$0.00 | | |
| | \$305,613.10 | | |
| Encumbrances | -\$1,750.01 | | |
| Closing Balance | \$303,863.09 | | |

TIFA #3 FUND

| | | | |
|-----------------------|--------------|-------------|--------|
| Opening Balance | \$661,653.88 | | |
| Collections/Interest | \$70,329.42 | \$70,329.42 | \$0.00 |
| | \$731,983.30 | | |
| Disbursements/Payroll | \$0.00 | \$0.00 | \$0.00 |
| Fund Transfer | \$0.00 | | |
| | \$731,983.30 | | |
| Encumbrances | -\$3,499.99 | | |
| Closing Balance | \$728,483.31 | | |

DRUG FORFEITURE FUND

| | | | |
|-----------------|-------------|--------|--|
| Opening Balance | \$10,592.98 | | |
| Collections | \$0.00 | \$0.00 | |
| | \$10,592.98 | | |
| Disbursements | \$0.00 | \$0.00 | |
| | \$10,592.98 | | |
| Encumbrances | \$0.00 | | |
| Closing Balance | \$10,592.98 | | |

TAX ACCOUNT FUND

| | | | | |
|---------------------------------|--------------|--------------|--------|--------|
| Opening Balance | \$56,908.97 | | | |
| Collections/Serv Chg/Misc. Chgs | \$44,960.78 | \$44,960.78 | \$0.00 | \$0.00 |
| | \$101,869.75 | | | |
| Disbursements | -\$92,342.81 | -\$92,342.81 | | |
| | \$9,526.94 | | | |
| Encumbrances | \$0.00 | | | |
| Closing Balance | \$9,526.94 | | | |

MARINE CITY RETIREMENT FUND

| | | | | |
|----------------------------------|--------------|------------|--------|--------|
| Opening Balance | \$122,349.82 | | | |
| Collections/Interest/Account Fee | \$1,162.52 | \$1,162.52 | \$0.00 | \$0.00 |
| | \$123,512.34 | | | |
| Disbursements/Payroll | \$0.00 | \$0.00 | \$0.00 | |
| | \$123,512.34 | | | |
| Encumbrances | \$0.00 | | | |
| Closing Balance | \$123,512.34 | | | |

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

| | | | | |
|--------------------------------|-------------|-------------|--------|--------|
| Opening Balance | \$16,676.30 | | | |
| Collections/Interest/Acct Fees | \$21,079.13 | \$21,079.13 | \$0.00 | \$0.00 |
| | \$37,755.43 | | | |
| Disbursements/ACH | -\$9,931.40 | -\$9,931.40 | | |
| Transfers from Investments | \$0.00 | \$0.00 | \$0.00 | |
| | \$27,824.03 | | | |
| Encumbrances | -\$7,443.09 | | | |
| Closing Balance | \$20,380.94 | | | |

SPECIAL ASSESSMENT FUND

| | | | | |
|---------------------------------|-------------|----------|--------|--------|
| Opening Balance | \$25,859.68 | | | |
| Collections/Interest/Serv. Chgs | \$268.04 | \$268.04 | \$0.00 | \$0.00 |
| | \$26,127.72 | | | |
| Disbursements | \$0.00 | \$0.00 | \$0.00 | |
| Closing Balance | \$26,127.72 | | | |

L.R. MILLER MEMORIAL LIBRARY FUND

| | | | | |
|----------------------|------------|--------|--------|--|
| Opening Balance | \$3,353.27 | | | |
| Collections/Interest | \$0.00 | \$0.00 | \$0.00 | |
| | \$3,353.27 | | | |
| Encumbrances | \$0.00 | | | |
| Closing Balance | \$3,353.27 | | | |

LIST OF DISBURSEMENT
Disbursement 9/9/15-9/25/15

| | |
|-----------------------|---------------------|
| Disbursements 9/18/15 | \$112,440.13 |
| Pay Ending 9/2/15 | \$42,553.67 |
| Pay Ending 9/16/15 | \$43,464.71 |
| TOTAL | \$198,458.51 |

JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 9/18/15

| 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 | | |
| 3015 | BLUE CROSS-BLUE SHIELD OF MICH | 09/01/2015 | STATEMENT | FTB | MTHLY HEALTH INS PREMIUM-007006050-0000 | |
| 33464 | PO BOX 674416 | 09/18/2015 | | N | | 6,894.42 |
| 09/09/2015 | DETROIT MI, 48267-4416 | / / | 0.0000 | Y | | 0.00 |
| | | 09/28/2015 | | N | | 6,894.42 |
| PD CK# 9270 09/18/2015 | | | | | | |

| 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> |

| | | | | | | |
|------------------------|--------------------------------|------------|-----------|-----|---|----------|
| 3015 | BLUE CROSS-BLUE SHIELD OF MICH | 09/01/2015 | STATEMENT | FTB | MTHLY HEALTH INS PREMIUM-007006050-0001 | |
| 33465 | PO BOX 674416 | 09/18/2015 | | N | | 9,931.40 |
| 09/09/2015 | DETROIT MI, 48267-4416 | / / | 0.0000 | Y | | 0.00 |
| | | 09/28/2015 | | N | | 9,931.40 |
| PD CK# 9271 09/18/2015 | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---|----------|
| 136-000.000-716.000 | MTHLY HEALTH INS PREMIUM-007006050-0001 | 9,931.40 |

VENDOR TOTAL: 16,825.82

| | | | | | | |
|------------|-----------------------------|------------|-----------|-----|------------------------------|--------|
| 1252 | COMCAST | 09/07/2015 | STATEMENT | FTB | HIGH-SPEED INTERNET/PHONE-WW | |
| 13445 | PO BOX 7500 | 09/18/2015 | | N | | 124.93 |
| 09/07/2015 | SOUTHEASTERN PA, 19398-7500 | / / | 0.0000 | N | | 0.00 |
| | | 09/28/2015 | | N | | 124.93 |

JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 9/18/15

| 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# 9272 09/18/2015
 *(9/21/15-10/20/15)

| 3L NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------------------------|
| 592-549.000-853.000 | HIGH-SPEED INTERNET/PHONE-WW | 124.93 |
| 0252 | COMCAST | 09/07/2015 |
| 33446 | PO BOX 7500 | 09/18/2015 |
| 09/07/2015 | SOUTHEASTERN PA, 19398-7500 | / / 0.0000 |
| | | 09/28/2015 |
| | | STATEMENT |
| | | FTB |
| | | HIGH-SPEED INTERNET/PHONE-PD |
| | | N |
| | | N |
| | | N |
| | | 334.27 |
| | | 0.00 |
| | | 334.27 |

PD CK# 9272 09/18/2015
 *(9/20/15-10/19/15)

| 3L NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--|
| 101-301.000-853.000 | HIGH-SPEED INTERNET/PHONE-PD | 334.27 |
| 0252 | COMCAST | 09/07/2015 |
| 33447 | PO BOX 7500 | 09/18/2015 |
| 09/07/2015 | SOUTHEASTERN PA, 19398-7500 | / / 0.0000 |
| | | 09/28/2015 |
| | | STATEMENT |
| | | FTB |
| | | HIGH-SPEED INTERNET/PHONE-CITY OFFICES |
| | | N |
| | | N |
| | | N |
| | | 367.85 |
| | | 0.00 |
| | | 367.85 |

PD CK# 9272 09/18/2015
 *(9/19/15-10/18/15)

| 3L NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--|--------|
| 101-172.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.55 |
| 101-209.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.54 |
| 101-215.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.55 |
| 101-253.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.55 |
| 101-371.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.55 |
| 101-751.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.55 |
| 592-543.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 26.28 |
| 592-547.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 26.28 |
| | | 367.85 |

VENDOR TOTAL: 827.05

| | | | | | | |
|------------|----------------------------|------------|-----------|-----|--------------------------------|-----------|
| 039 | EAST CHINA SCHOOL DISTRICT | 09/18/2015 | STATEMENT | FTB | 2015 SUMMER TAX 9/1/15-9/15/15 | |
| 33466 | 1585 MEISNER ROAD | 09/18/2015 | | N | | 24,579.04 |
| | ATTN: BUSINESS OFFICE | | | | | |
| 09/18/2015 | EAST CHINA MI, 48054-4143 | / / | 0.0000 | N | | 0.00 |
| | | 09/25/2015 | | N | | 24,579.04 |

PD CK# 9273 09/18/2015

JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 9/18/15

| 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 | | |

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------|-----------|
| 703-000.000-208.000 | 2015 SUMMER TAX 9/1/15-9/15/15 | 18,071.19 |
| 703-000.000-208.000 | 2015 SUMMER TAX 9/1/15-9/15/15 | 391.18 |
| 703-000.000-208.000 | 2015 SUMMER TAX 9/1/15-9/15/15 | 16.13 |
| 703-000.000-208.100 | 2015 SUMMER TAX 9/1/15-9/15/15 | 4,995.75 |
| 703-000.000-208.100 | 2015 SUMMER TAX 9/1/15-9/15/15 | 392.79 |
| 703-000.000-208.100 | 2015 SUMMER TAX 9/1/15-9/15/15 | 2.72 |
| 703-000.000-208.101 | 2015 SUMMER TAX 9/1/15-9/15/15 | 657.23 |
| 703-000.000-208.101 | 2015 SUMMER TAX 9/1/15-9/15/15 | 51.69 |
| 703-000.000-208.101 | 2015 SUMMER TAX 9/1/15-9/15/15 | 0.36 |
| | | 24,579.04 |

VENDOR TOTAL: 24,579.04

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|---------------------------------|------|
| 7024 | FLAGSHIP-VISA | 08/04/2015 | STATEMENT | FTB | GAN TIMES HERALD-DIGITAL ACCESS | |
| 33448 | 3910 LAPEER RD | 09/18/2015 | | N | | 9.00 |
| 09/02/2015 | PORT HURON MI, 48060-2402 | / / | 0.0000 | N | | 0.00 |
| | | 09/27/2015 | | N | | 9.00 |

PD CK# 9274 09/18/2015

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------------------|--------|
| 101-172.000-730.000 | GAN TIMES HERALD-DIGITAL ACCESS | 9.00 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|---------------------------------|------|
| 7024 | FLAGSHIP-VISA | 09/02/2015 | STATEMENT | FTB | GAN TIMES HERALD-DIGITAL ACCESS | |
| 33449 | 3910 LAPEER RD | 09/18/2015 | | N | | 9.00 |
| 09/02/2015 | PORT HURON MI, 48060-2402 | / / | 0.0000 | N | | 0.00 |
| | | 09/27/2015 | | N | | 9.00 |

PD CK# 9274 09/18/2015

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------------------|--------|
| 101-172.000-730.000 | GAN TIMES HERALD-DIGITAL ACCESS | 9.00 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|---------------|-------|
| 7024 | FLAGSHIP-VISA | 08/03/2015 | STATEMENT | FTB | CVS-BATTERIES | |
| 33450 | 3910 LAPEER RD | 09/18/2015 | | N | | 19.99 |
| 08/03/2015 | PORT HURON MI, 48060-2402 | / / | 0.0000 | N | | 0.00 |
| | | 09/27/2015 | | N | | 19.99 |

PD CK# 9274 09/18/2015

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------|--------|
| 101-301.000-740.000 | CVS-BATTERIES | 19.99 |

| | | | | | | |
|-------|----------------|------------|-----------|-----|--------------------------------|--------|
| 7024 | FLAGSHIP-VISA | 08/05/2015 | STATEMENT | FTB | MACP-MEMBERSHIP DUES-J HEASLIP | |
| 33451 | 3910 LAPEER RD | 09/18/2015 | | N | | 100.00 |

JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 9/18/15

| 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 | | |
| 08/05/2015 | PORT HURON MI, 48060-2402 | / / | 0.0000 | N | | 0.00 |
| | | 09/27/2015 | | N | | 100.00 |

PD CK# 9274 09/18/2015
 *(9/1/15-8/31/16)

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------|--------|
| 101-301.000-803.000 | MACP-MEMBERSHIP DUES-J HEASLIP | 100.00 |
| 7024 | FLAGSHIP-VISA | |
| 33452 | 3910 LAPEER RD | |
| 08/07/2015 | PORT HURON MI, 48060-2402 | |
| | | 21.81 |
| | | 0.00 |
| | | 21.81 |

PD CK# 9274 09/18/2015
 *(LADDER REPAIRS-LIGHTHOUSE PARK)

| GL NUMBER | DESCRIPTION | AMOUNT |
|----------------------|----------------------|---------------|
| 101-756.000-931.000 | SUBURBAN BOLT-ELBOWS | 21.81 |
| VENDOR TOTAL: | | 159.80 |

DISBURSEMENTS

SEPTEMBER 18, 2015

| | | | | | | |
|------------|--------------------------|------------|-----------|-----|--------------------------------|-----------|
| 4017 | MARINE CITY GENERAL FUND | 09/18/2015 | STATEMENT | FTB | 2015 SUMMER TAX 9/1/15-9/15/15 | |
| 33467 | 303 SOUTH WATER ST | 09/18/2015 | | N | | 38,565.66 |
| 09/18/2015 | MARINE CITY MI, 48039 | / / | 0.0000 | N | | 0.00 |
| | | 09/25/2015 | | N | | 38,565.66 |

PD CK# 9275 09/18/2015

| GL NUMBER | DESCRIPTION | AMOUNT |
|----------------------|--------------------------------|------------------|
| 703-000.000-206.000 | 2015 SUMMER TAX 9/1/15-9/15/15 | 27,725.19 |
| 703-000.000-206.000 | 2015 SUMMER TAX 9/1/15-9/15/15 | 2,179.88 |
| 703-000.000-206.000 | 2015 SUMMER TAX 9/1/15-9/15/15 | 15.12 |
| 703-000.000-206.110 | 2015 SUMMER TAX 9/1/15-9/15/15 | 3,299.67 |
| 703-000.000-206.110 | 2015 SUMMER TAX 9/1/15-9/15/15 | 199.13 |
| 703-000.000-206.500 | 2015 SUMMER TAX 9/1/15-9/15/15 | 5,021.67 |
| 703-000.000-206.600 | 2015 SUMMER TAX 9/1/15-9/15/15 | 125.00 |
| VENDOR TOTAL: | | 38,565.66 |

| | | | | | | |
|------------|----------------------------|------------|-----------|-----|--------------------------------|-------|
| 1336 | MC SPECIAL ASSESSMENT FUND | 09/18/2015 | STATEMENT | FTB | 2015 SUMMER TAX 9/1/15-9/15/15 | |
| 13468 | 303 SOUTH WATER ST | 09/18/2015 | | N | | 62.90 |
| 09/18/2015 | MARINE CITY MI, 48039 | / / | 0.0000 | N | | 0.00 |
| | | 09/25/2015 | | N | | 62.90 |

PD CK# 9276 09/18/2015

JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 9/18/15

| 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 | | |

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------|--------|
| 703-000.000-206.190 | 2015 SUMMER TAX 9/1/15-9/15/15 | 62.90 |

VENDOR TOTAL: 62.90

| IL NUMBER | DESCRIPTION | AMOUNT |
|------------|----------------------|------------|
| 1043 | NEOFUNDS BY NEOPOST | 08/11/2015 |
| 13453 | PO BOX 30193 | 09/18/2015 |
| 08/11/2015 | TAMPA FL, 33630-3193 | / / |
| | | 10/05/2015 |

PD CK# 9277 09/18/2015

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------|--------|
| 101-253.000-805.000 | FINANCE CHARGES | 3.84 |

| IL NUMBER | DESCRIPTION | AMOUNT |
|------------|----------------------|------------|
| 1043 | NEOFUNDS BY NEOPOST | 09/08/2015 |
| 13454 | PO BOX 30193 | 09/18/2015 |
| 09/08/2015 | TAMPA FL, 33630-3193 | / / |
| | | 10/08/2015 |

PD CK# 9277 09/18/2015

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------|----------|
| 101-000.000-123.200 | PREPAID POSTAGE-POSTAGE METER | 2,000.00 |

VENDOR TOTAL: 2,003.84

| IL NUMBER | DESCRIPTION | AMOUNT |
|------------|---------------------------|------------|
| 1012 | SEMCO ENERGY GAS CO | 09/08/2015 |
| 13455 | PO BOX 740812 | 09/18/2015 |
| 09/08/2015 | CINCINNATI OH, 45274-0812 | / / |
| | | 10/06/2015 |

PD CK# 9278 09/18/2015
 300 S PARKER ST

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-790.000-923.000 | MONTHLY GAS SERVICE CHARGE-311709 | 19.29 |

| IL NUMBER | DESCRIPTION | AMOUNT |
|------------|---------------------------|------------|
| 1012 | SEMCO ENERGY GAS CO | 09/08/2015 |
| 13456 | PO BOX 740812 | 09/18/2015 |
| 09/08/2015 | CINCINNATI OH, 45274-0812 | / / |
| | | 10/06/2015 |

PD CK# 9278 09/18/2015
 303 S WATER ST

| IL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

09/25/2015 02:40 PM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 09/18/2015 - 09/18/2015

JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 9/18/15

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

| | | | | | | |
|---------------------|----------------------------------|------------|-----------|-----|-----------------------------------|-------|
| 101-265.000-923.000 | MONTHLY GAS SERVICE CHARGE-25982 | | | | | 15.06 |
| 3012 | SEMCO ENERGY GAS CO | 09/08/2015 | STATEMENT | FTB | MONTHLY GAS SERVICE CHARGE-219921 | |
| 33457 | PO BOX 740812 | 09/18/2015 | | N | | 29.83 |
| 09/08/2015 | CINCINNATI OH, 45274-0812 | / / | 0.0000 | N | | 0.00 |
| | | 10/06/2015 | | N | | 29.83 |

PD CK# 9278 09/18/2015
 *231 S WATER ST

DISBURSEMENTS

| 3L NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|------------|
| 592-549.000-923.000 | MONTHLY GAS SERVICE CHARGE-219921 | 29.83 |
| 3012 | SEMCO ENERGY GAS CO | 09/08/2015 |
| 33458 | PO BOX 740812 | 09/18/2015 |
| 09/08/2015 | CINCINNATI OH, 45274-0812 | / / |
| | | 10/06/2015 |
| | | 0.0000 |
| | | 16.47 |

PD CK# 9278 09/18/2015
 *229 S WATER ST (GENERATOR)

SEPTEMBER 18, 2015

| 3L NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|------------|
| 592-549.000-923.000 | MONTHLY GAS SERVICE CHARGE-273448 | 16.47 |
| 3012 | SEMCO ENERGY GAS CO | 09/08/2015 |
| 33459 | PO BOX 740812 | 09/18/2015 |
| 09/08/2015 | CINCINNATI OH, 45274-0812 | / / |
| | | 10/06/2015 |
| | | 0.0000 |
| | | 15.06 |

PD CK# 9278 09/18/2015
 *405 S MAIN ST

| 3L NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|------------|
| 101-265.000-923.000 | MONTHLY GAS SERVICE CHARGE-169102 | 15.06 |
| 3012 | SEMCO ENERGY GAS CO | 09/08/2015 |
| 33460 | PO BOX 740812 | 09/18/2015 |
| 09/08/2015 | CINCINNATI OH, 45274-0812 | / / |
| | | 10/06/2015 |
| | | 0.0000 |
| | | 15.06 |

PD CK# 9278 09/18/2015
 *1696 S PARKER ST

| 3L NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 592-545.000-923.000 | MONTHLY GAS SERVICE CHARGE-315021 | 74.55 |

| | | | | | | |
|-------|---------------------|------------|-----------|-----|-----------------------------------|-------|
| 3012 | SEMCO ENERGY GAS CO | 09/08/2015 | STATEMENT | FTB | MONTHLY GAS SERVICE CHARGE-326160 | |
| 33461 | PO BOX 740812 | 09/18/2015 | | N | | 60.73 |

PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 9/18/15

| 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 | | |
| 09/08/2015 | CINCINNATI OH, 45274-0812 | / / | 0.0000 | N | | 0.00 |
| | | 10/06/2015 | | N | | 60.73 |

PD CK# 9278 09/18/2015
 *514 S PARKER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|------------|
| 101-441.000-923.000 | MONTHLY GAS SERVICE CHARGE-326160 | 60.73 |
| 5012 | SEMCO ENERGY GAS CO | 09/08/2015 |
| 83462 | PO BOX 740812 | 09/18/2015 |
| 09/08/2015 | CINCINNATI OH, 45274-0812 | / / |
| | | 10/06/2015 |

PD CK# 9278 09/18/2015
 *375 S PARKER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|------------|
| 101-301.000-923.000 | MONTHLY GAS SERVICE CHARGE-295016 | 19.29 |
| 5012 | SEMCO ENERGY GAS CO | 09/08/2015 |
| 83463 | PO BOX 740812 | 09/18/2015 |
| 09/08/2015 | CINCINNATI OH, 45274-0812 | / / |
| | | 10/06/2015 |

PD CK# 9278 09/18/2015
 *304 S BELLE RIVER AVE

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------------|--------|
| 592-546.000-923.000 | MONTHLY GAS SERVICE CHARGE-123325C | 30.53 |

VENDOR TOTAL: 280.81

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------|--------------------------------|-------------|-----------|--------|--------------------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| Invoice Date | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| Invoice Notes | | Due Date | | 1099 | | |
| 3204 | ST CLAIR COUNTY TREASURER | 09/18/2015 | STATEMENT | FTB | 2015 SUMMER TAX 9/1/15-9/15/15 | |
| 33469 | 200 GRAND RIVER AVE, SUITE 101 | 09/18/2015 | | N | | 29,135.21 |
| 09/18/2015 | PORT HURON MI, 48060 | / / | 0.0000 | N | | 0.00 |
| | | 09/25/2015 | | N | | 29,135.21 |

PD CK# 9279 09/18/2015

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------|----------|
| 703-000.000-207.000 | 2015 SUMMER TAX 9/1/15-9/15/15 | 3,104.36 |
| 703-000.000-207.000 | 2015 SUMMER TAX 9/1/15-9/15/15 | 244.07 |
| 703-000.000-207.000 | 2015 SUMMER TAX 9/1/15-9/15/15 | 1.69 |
| 703-000.000-207.100 | 2015 SUMMER TAX 9/1/15-9/15/15 | 8,753.42 |
| 703-000.000-207.100 | 2015 SUMMER TAX 9/1/15-9/15/15 | 688.21 |
| 703-000.000-207.100 | 2015 SUMMER TAX 9/1/15-9/15/15 | 4.78 |
| 703-000.000-207.300 | 2015 SUMMER TAX 9/1/15-9/15/15 | 3,798.20 |

User: McDonald

EXP CHECK RUN DATES 09/18/2015 - 09/18/2015

DB: Marine City

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

DISBURSEMENTS 9/18/15

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

| | | | | | | |
|---------------------|--|-----------------|----------------|--|--|-----------|
| 703-000.000-207.300 | | 2015 SUMMER TAX | 9/1/15-9/15/15 | | | 298.62 |
| 703-000.000-207.300 | | 2015 SUMMER TAX | 9/1/15-9/15/15 | | | 2.07 |
| 703-000.000-207.400 | | 2015 SUMMER TAX | 9/1/15-9/15/15 | | | 318.32 |
| 703-000.000-207.400 | | 2015 SUMMER TAX | 9/1/15-9/15/15 | | | 25.01 |
| 703-000.000-207.400 | | 2015 SUMMER TAX | 9/1/15-9/15/15 | | | 0.17 |
| 703-000.000-207.500 | | 2015 SUMMER TAX | 9/1/15-9/15/15 | | | 1,519.13 |
| 703-000.000-207.500 | | 2015 SUMMER TAX | 9/1/15-9/15/15 | | | 119.42 |
| 703-000.000-207.500 | | 2015 SUMMER TAX | 9/1/15-9/15/15 | | | 0.83 |
| 703-000.000-207.900 | | 2015 SUMMER TAX | 9/1/15-9/15/15 | | | 9,860.35 |
| 703-000.000-207.900 | | 2015 SUMMER TAX | 9/1/15-9/15/15 | | | 391.18 |
| 703-000.000-207.900 | | 2015 SUMMER TAX | 9/1/15-9/15/15 | | | 5.38 |
| | | | | | | 29,135.21 |

VENDOR TOTAL: 29,135.21

TOTAL - ALL VENDORS: 112,440.13

| FUND TOTALS: | |
|--|-----------|
| Fund 101 - GENERAL FUND | 7,885.60 |
| Fund 202 - MAJOR STREET FUND | 294.77 |
| Fund 203 - LOCAL STREET FUND | 435.59 |
| Fund 592 - WATER/SEWER FUND | 1,549.96 |
| Fund 703 - TAX ACCOUNT FUND | 92,342.81 |
| Fund 736 - RETIREE HEALTH INS TRUST FUND | 9,931.40 |

DISBURSEMENTS
 SEPTEMBER 18, 2015

MEETING ENCUMBRANCES 10/1/15

| Vendor Code Ref # Invoice Date Invoice Notes | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|---|---|--|--------------------------|--------------------------------|-----------------------------------|--|
| A023 83416 10/01/2015 | AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054 | 10/01/2015 10/01/2015 / / 10/01/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE REIMBURSEMENT-10/15 | 30.00 0.00 30.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-441.000-853.000 | MONTHLY PHONE REIMBURSEMENT-10/15 | 30.00 |

VENDOR TOTAL: 30.00

| Vendor Code Ref # Invoice Date | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|--------------------------------------|---|--|-----------------------------------|--------------------------------|---------------------|--|
| P015 83433 08/31/2015 | AIRGAS USA LLC PO BOX 802576 CHICAGO IL, 60680-2576 | 08/31/2015 10/01/2015 / / 10/01/2015 | 9930118663 000004605 0.0000 | FTB N N N | ACETYLENE/ARGON | 37.66 0.00 37.66 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-----------------|--------|--------------|
| 101-441.000-740.000 | ACETYLENE/ARGON | 37.66 | 37.66 |

VENDOR TOTAL: 37.66

| Vendor Code Ref # Invoice Date | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|--------------------------------------|---|--|--------------------------|--------------------------------|------------------------------------|--|
| A168 83471 09/04/2015 | AMERICAN LEGAL PUBLISHING CORP ONE WEST FOURTH STREET, 3RD FLOOR CINCINNATI OH, 45202 | 09/04/2015 10/01/2015 / / 10/04/2015 | 0106484 0.0000 | FTB N N N | INTERNET RENEWAL 10/29/15-10/29/16 | 495.00 0.00 495.00 |

Open

*(MC MI CODE OF ORDINANCES)

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------------|--------|
| 101-215.000-802.000 | INTERNET RENEWAL 10/29/15-10/29/16 | 495.00 |

VENDOR TOTAL: 495.00

| Vendor Code Ref # Invoice Date | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|--------------------------------------|---|--|--------------------------|--------------------------------|--------------------------------------|--|
| M113 83472 09/01/2015 | APT US&C 7044 S 13TH STREET OAK CREEK WI, 53154 | 09/01/2015 10/01/2015 / / 10/01/2015 | 104174 0.0000 | FTB N Y N | ANNUAL MEMBERSHIP DUES-M.E. MCDONALD | 145.00 0.00 145.00 |

Open

*(10/1/15-9/30/16)

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------------|--------|
| 101-253.000-803.000 | ANNUAL MEMBERSHIP DUES-M.E. MCDONALD | 145.00 |

VENDOR TOTAL: 145.00

| Vendor Code Ref # Invoice Date | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|--------------------------------------|---|--|--------------------------|--------------------------------|--------------------------------------|--|
| M113 83441 09/01/2015 | APT-US&C 7044 S 13TH STREET OAK CREEK WI, 53154 | 09/01/2015 10/01/2015 / / 10/01/2015 | 104174 0.0000 | FTB N Y N | ANNUAL MEMBERSHIP DUES-I ANTONIEWICZ | 100.00 0.00 100.00 |

Open

*(10/1/15-9/30/16) (SECONDARY MEMBERSHIP)

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

OPEN
 MEETING ENCUMBRANCES 10/1/15

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

| | | | | | | |
|---------------------|--------------------------------------|--|--|--|--|--------|
| 101-253.000-803.000 | ANNUAL MEMBERSHIP DUES-I ANTONIEWICZ | | | | | 100.00 |
| VENDOR TOTAL: | | | | | | 100.00 |

| | | | | | | |
|-----------------------------|--|---|---------------------|--------------------|-----------------------------------|------------------------|
| A027 83417 10/01/2015 | ARTHUR K GARBARINO II 6102 SHORT CUT ROAD COTTRELLVILLE TOWNSHIP MI, 48039 | 10/01/2015 10/01/2015 / / 10/01/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE REIMBURSEMENT-10/15 | 40.00 0.00 40.00 |
|-----------------------------|--|---|---------------------|--------------------|-----------------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-371.000-853.000 | MONTHLY PHONE REIMBURSEMENT-10/15 | 40.00 |
| VENDOR TOTAL: | | 40.00 |

| | | | | | | |
|-----------------------------|---|---|------------------------|--------------------|--|------------------------------|
| B170 83473 09/11/2015 | BLUE CARE NETWORK PO BOX 33608 DETROIT MI, 48232-5608 | 10/01/2015 10/01/2015 / / 10/01/2015 | 152540012494 0.0000 | FTB N N N | MONTHLY RETIREE HEALTH INSURANCE/TAXES-10/15 | 7,443.09 0.00 7,443.09 |
|-----------------------------|---|---|------------------------|--------------------|--|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--|----------|
| 736-000.000-716.000 | MONTHLY RETIREE HEALTH INSURANCE-10/15 | 7,982.18 |
| 736-000.000-716.000 | ADJUSTMENTS-PLAN CHANGE-10/15 | (670.26) |
| 736-000.000-716.000 | FEDERAL/STATE TAXES & FEES-10/15 | 131.17 |
| VENDOR TOTAL: | | 7,443.09 |

| | | | | | | |
|-----------------------------|--|---|------------------------------------|--------------------|----------------------------|--------------------------|
| C072 83524 07/22/2015 | CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875 | 07/22/2015 10/01/2015 / / 10/01/2015 | 5880-242747 000004715 0.0000 | FTB N N N | ALTERNATOR-1997 FORD F-300 | 165.59 0.00 165.59 |
|-----------------------------|--|---|------------------------------------|--------------------|----------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|----------------------------|--------|--------------|
| 101-441.000-863.000 | ALTERNATOR-1997 FORD F-300 | 165.59 | 165.59 |

| | | | | | | |
|-----------------------------|--|---|------------------------------------|--------------------|-------------|------------------------|
| C072 83474 09/04/2015 | CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875 | 09/04/2015 10/01/2015 / / 10/04/2015 | 5880-245691 000004709 0.0000 | FTB N N N | OIL FILTERS | 90.31 0.00 90.31 |
|-----------------------------|--|---|------------------------------------|--------------------|-------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-------------|--------|--------------|
| 101-441.000-863.000 | OIL FILTERS | 90.31 | 90.31 |

| | | | | | | |
|-----------------------------|--|---|------------------------------------|--------------------|----------------------|------------------------|
| C072 83475 09/04/2015 | CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875 | 09/04/2015 10/01/2015 / / 10/04/2015 | 5880-245694 000004708 0.0000 | FTB N N N | POWER STEERING FLUID | 15.63 0.00 15.63 |
|-----------------------------|--|---|------------------------------------|--------------------|----------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|-----------|-------------|--------|--------------|
|-----------|-------------|--------|--------------|

OPEN
 MEETING ENCUMBRANCES 10/1/15

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

| | | | | | | |
|----------------------------|--|---|-----------------------|--------------------|-------------------------------|----------------------------|
| 101-441.000-863.000 | POWER STEERING FLUID | | | | 15.63 15.63 | |
| 072 33476 09/04/2015 | CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875 | 09/04/2015 10/01/2015 / / 10/04/2015 | 5880-245704 0.0000 | FTB N N N | CORE RETURN-INV 223960/167783 | (47.00) 0.00 (47.00) |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|----------------------------|--|---|
| 101-441.000-863.000 | CORE RETURN-INV 223960/167783 | (47.00) |
| 072 33477 09/14/2015 | CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875 | 09/14/2015 10/01/2015 / / 10/14/2015 |
| | | 5880-246213 000004710 0.0000 |
| | | FTB N N N |
| | | BATTERIES |
| | | 263.02 0.00 263.02 |

Open

*(2000 STERLING)

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|----------------------------|--|---|--------------------------------------|
| 101-441.000-863.000 | BATTERIES | 263.02 | 263.02 |
| 072 33478 09/14/2015 | CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875 | 09/14/2015 10/01/2015 / / 10/14/2015 | 5880-246231 0.0000 |
| | | FTB N N N | CORE RETURN/RETURN-INV 246213/245691 |
| | | | (60.86) 0.00 (60.86) |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|----------------------------|--|---|
| 101-441.000-863.000 | CORE RETURN/RETURN-INV 246213/245691 | (60.86) |
| 072 33479 09/15/2015 | CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875 | 09/15/2015 10/01/2015 / / 10/15/2015 |
| | | 5880-246241 000004711 0.0000 |
| | | FTB N N N |
| | | V-BELTS |
| | | 39.16 0.00 39.16 |

Open

*(1996 1-TON)

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-------------|--------|--------------|
| 101-441.000-863.000 | V-BELTS | 39.16 | 39.16 |

VENDOR TOTAL: 465.85

| | | | | | | |
|----------------------------|---|---|---------------------|--------------------|------------------------|--------------------------|
| 259 13432 09/09/2015 | CHARLES H BAYLY 518 MILL STREET ALGONAC MI, 48001 | 09/09/2015 10/01/2015 / / 10/01/2015 | STATEMENT 0.0000 | FTB N N Y | ELECTRICAL INSPECTIONS | 295.50 0.00 295.50 |
|----------------------------|---|---|---------------------|--------------------|------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|--------------------|------------------------|--------|
| 01-371.000-802.000 | ELECTRICAL INSPECTIONS | 295.50 |

VENDOR TOTAL: 295.50

| | | | | | | |
|--------------|------------------------|--------------------------|-----------|----------|------------------------------------|-------|
| 252 13480 | COMCAST PO BOX 7500 | 10/01/2015 10/01/2015 | STATEMENT | FTB N | PHONE SERVICE-KING RD PUMP STATION | 53.00 |
|--------------|------------------------|--------------------------|-----------|----------|------------------------------------|-------|

JOURNALIZED

OPEN

MEETING ENCUMBRANCES 10/1/15

| 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 |
|---|--|--|--------------------------|--------------------------------|---------------------|--|
| 09/14/2015 | SOUTHEASTERN PA, 19398-7500 | / / 10/09/2015 | 0.0000 | N N | | 0.00 53.00 |

Open
 *(10/1/15-10/30/15)

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------------|--------|
| 592-546.000-853.000 | PHONE SERVICE-KING RD PUMP STATION | 53.00 |

| C252 83481 09/14/2015 | COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500 | 10/01/2015 10/01/2015 / / 10/09/2015 | STATEMENT 0.0000 | FTB N N N | PHONE SERVICE-S BELLE RIVER PUMP STATION | 53.00 0.00 53.00 |
|-----------------------------|---|---|---------------------|--------------------|--|------------------------|
|-----------------------------|---|---|---------------------|--------------------|--|------------------------|

Open
 *(10/1/15-10/30/15)

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--|--------|
| 592-546.000-853.000 | PHONE SERVICE-S BELLE RIVER PUMP STATION | 53.00 |

VENDOR TOTAL: 106.00

| D020 83418 10/01/2015 | DANA O'ROURKE 7962 S RIVER ROAD MARINE CITY MI, 48039 | 10/01/2015 10/01/2015 / / 10/01/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE REIMBURSEMENT-10/15 | 30.00 0.00 30.00 |
|-----------------------------|---|---|---------------------|--------------------|-----------------------------------|------------------------|
|-----------------------------|---|---|---------------------|--------------------|-----------------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-441.000-853.000 | MONTHLY PHONE REIMBURSEMENT-10/15 | 30.00 |

VENDOR TOTAL: 30.00

| D017 83483 07/15/2015 | DIGITAL HIGHWAY INC 175 HILL BRADY ROAD BATTLE CREEK MI, 49037 | 07/15/2015 10/01/2015 / / 10/01/2015 | EXECUIN14143 000004706 0.0000 | FTB N N N | POWER ADAPTER | 28.50 0.00 28.50 |
|-----------------------------|--|---|-------------------------------------|--------------------|---------------|------------------------|
|-----------------------------|--|---|-------------------------------------|--------------------|---------------|------------------------|

Open
 *(FOR WIRELESS ROUTER)

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---------------|--------|--------------|
| 101-301.000-781.000 | POWER ADAPTER | 28.50 | 28.50 |

| D017 83482 07/09/2015 | DIGITAL HIGHWAY INC 175 HILL BRADY ROAD BATTLE CREEK MI, 49037 | 07/09/2015 10/01/2015 / / 10/01/2015 | EXECUNIN14086 000004705 0.0000 | FTB N N N | POWER CORD | 27.45 0.00 27.45 |
|-----------------------------|--|---|--------------------------------------|--------------------|------------|------------------------|
|-----------------------------|--|---|--------------------------------------|--------------------|------------|------------------------|

Open
 *(FOR WIRELESS ROUTER/CABLE ADAPTER)

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-------------|--------|--------------|
| 101-301.000-781.000 | POWER CORD | 27.45 | 27.45 |

VENDOR TOTAL: 55.95

| D142 | DONALD G TILLERY | 10/01/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-10/15 |
|------|------------------|------------|-----------|-----|-----------------------------------|
|------|------------------|------------|-----------|-----|-----------------------------------|

OPEN
 MEETING ENCUMBRANCES 10/1/15

| 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 |
|---|--|--|--------------------------|--------------------------------|---------------------|--|
| 93419 10/01/2015 | 715 GRAND LEGACY LAPEER MI, 48446 | 10/01/2015 / / 10/01/2015 | 0.0000 | N N N | | 40.00 0.00 40.00 |

Open

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-301.000-853.000 | MONTHLY PHONE REIMBURSEMENT-10/15 | 40.00 |

VENDOR TOTAL: 40.00

| Vendor Code Ref # Invoice Date Invoice Notes | Vendor name Address City/State/zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|---|--|--|--------------------------|--------------------------------|---------------------------|--|
| 0007 33518 09/21/2015 | DTE ENERGY PO BOX 630795 CINCINNATI OH, 45263-0795 | 09/10/2015 10/01/2015 / / 10/12/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE-WWTP | 3,697.53 0.00 3,697.53 |

Open

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------------|----------|
| 592-545.000-921.000 | MONTHLY ELECTRIC FEE-WWTP | 3,697.53 |

| 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 |
|---|--|--|--------------------------|--------------------------------|----------------------------------|--|
| 0007 33526 08/31/2015 | DTE ENERGY PO BOX 630795 CINCINNATI OH, 45263-0795 | 08/31/2015 10/01/2015 / / 10/13/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY STREET LIGHTING FEE-8/15 | 7,102.06 0.00 7,102.06 |

Open

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------------|----------|
| 101-448.000-926.000 | MONTHLY STREET LIGHTING FEE-8/15 | 7,102.06 |

VENDOR TOTAL: 10,799.59

| 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 |
|---|--|--|--------------------------|--------------------------------|------------------------------|--|
| 0008 13484 09/17/2015 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 09/17/2015 10/01/2015 / / 10/09/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE-3775155 | 45.85 0.00 45.85 |

Open

(BRIDGE NAVIGATION LIGHTS)

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 102-453.000-921.000 | MONTHLY ELECTRIC FEE-3775155 | 45.85 |

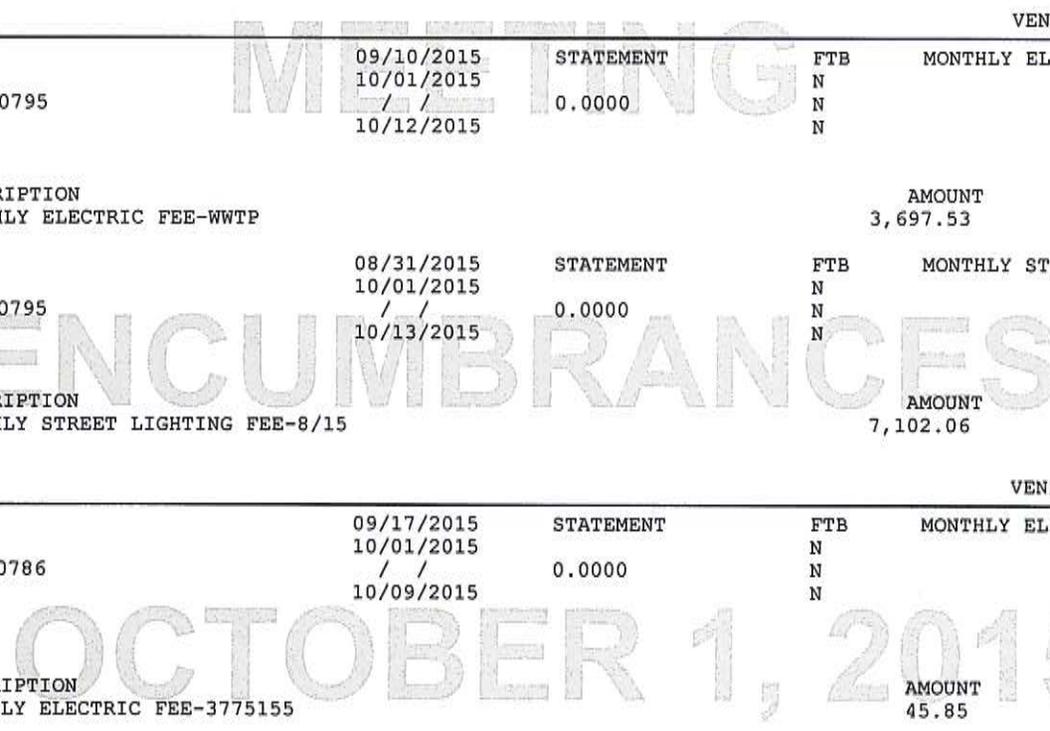
| Vendor Code Ref # Invoice Date Invoice Notes | Vendor name Address City/State/zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|---|--|--|--------------------------|--------------------------------|------------------------------|--|
| 0008 13485 09/17/2015 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 08/19/2015 10/01/2015 / / 10/09/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE-2255823 | 26.80 0.00 26.80 |

Open

477 S WATER ST

| IL NUMBER | DESCRIPTION | AMOUNT |
|--------------------|------------------------------|--------|
| 01-756.000-921.000 | MONTHLY ELECTRIC FEE-2255823 | 26.80 |

| 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 |
|---|--|--|--------------------------|--------------------------------|------------------------------|--|
| 0008 3486 9/17/2015 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 09/17/2015 10/01/2015 / / 10/09/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE-2255823 | 23.97 0.00 23.97 |



MEETING ENCUMBRANCES 10/1/15

| 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
 *477 S WATER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------------------------|
| 101-756.000-921.000 | MONTHLY ELECTRIC FEE-2255823 | 23.97 |
| D008 | DTE ENERGY | 09/17/2015 |
| 83487 | PO BOX 740786 | 10/01/2015 |
| 09/17/2015 | CINCINNATI OH, 45274-0786 | / / |
| | | 0.0000 |
| | | 10/09/2015 |
| | | FTB |
| | | N |
| | | N |
| | | N |
| | | MONTHLY ELECTRIC FEE-2006080 |
| | | 75.56 |
| | | 0.00 |
| | | 75.56 |

Open
 *405 S MAIN ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------------------------|
| 101-265.000-921.000 | MONTHLY ELECTRIC FEE-2006080 | 75.56 |
| D008 | DTE ENERGY | 09/17/2015 |
| 83488 | PO BOX 740786 | 10/01/2015 |
| 09/17/2015 | CINCINNATI OH, 45274-0786 | / / |
| | | 0.0000 |
| | | 10/09/2015 |
| | | FTB |
| | | N |
| | | N |
| | | N |
| | | MONTHLY ELECTRIC FEE-8819866 |
| | | 63.57 |
| | | 0.00 |
| | | 63.57 |

Open
 *300 BROADWAY ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------------------------|
| 101-265.000-921.000 | MONTHLY ELECTRIC FEE-8819866 | 63.57 |
| D008 | DTE ENERGY | 08/18/2015 |
| 83489 | PO BOX 740786 | 10/01/2015 |
| 09/17/2015 | CINCINNATI OH, 45274-0786 | / / |
| | | 0.0000 |
| | | 10/09/2015 |
| | | FTB |
| | | N |
| | | N |
| | | N |
| | | MONTHLY ELECTRIC FEE-9412881 |
| | | 2,319.02 |
| | | 0.00 |
| | | 2,319.02 |

Open
 *231 S WATER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------------------------|
| 592-549.000-921.000 | MONTHLY ELECTRIC FEE-9412881 | 2,319.02 |
| D008 | DTE ENERGY | 09/17/2015 |
| 83490 | PO BOX 740786 | 10/01/2015 |
| 09/17/2015 | CINCINNATI OH, 45274-0786 | / / |
| | | 0.0000 |
| | | 10/09/2015 |
| | | FTB |
| | | N |
| | | N |
| | | N |
| | | MONTHLY ELECTRIC FEE-9412881 |
| | | 2,503.41 |
| | | 0.00 |
| | | 2,503.41 |

Open
 *231 S WATER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------------------------|
| 592-549.000-921.000 | MONTHLY ELECTRIC FEE-9412881 | 2,503.41 |
| D008 | DTE ENERGY | 08/18/2015 |
| 83491 | PO BOX 740786 | 10/01/2015 |
| 09/17/2015 | CINCINNATI OH, 45274-0786 | / / |
| | | 0.0000 |
| | | 10/09/2015 |
| | | FTB |
| | | N |
| | | N |
| | | N |
| | | MONTHLY ELECTRIC FEE-9412881 |
| | | (2,468.19) |
| | | 0.00 |
| | | (2,468.19) |

Open
 *231 S WATER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------|
| 592-549.000-921.000 | MONTHLY ELECTRIC FEE-9412881 | (2,468.19) |

OPEN
 MEETING ENCUMBRANCES 10/1/15

| 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 |
|---|--|--|--------------------------|--------------------------------|---------------------|--|
|---|--|--|--------------------------|--------------------------------|---------------------|--|

| | | | | | | |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|--------------------------|
| 0008 33492 09/17/2015 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 09/17/2015 10/01/2015 / / 10/09/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE-3590050 | 187.80 0.00 187.80 |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|--------------------------|

Open
 *303 S WATER ST

| IL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

001-265.000-921.000 MONTHLY ELECTRIC FEE-3590050 187.80

| | | | | | | |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|--------------------------|
| 0008 33493 09/17/2015 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 09/17/2015 10/01/2015 / / 10/09/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE-8029962 | 159.38 0.00 159.38 |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|--------------------------|

Open
 *303 S WATER ST

| IL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

001-265.000-921.000 MONTHLY ELECTRIC FEE-8029962 159.38

| | | | | | | |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|------------------------|
| 0008 33494 09/17/2015 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 08/19/2015 10/01/2015 / / 10/09/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE-4593814 | 26.80 0.00 26.80 |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|------------------------|

Open
 *200 N WATER ST

| IL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

001-756.000-921.000 MONTHLY ELECTRIC FEE-4593814 26.80

| | | | | | | |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|------------------------|
| 0008 33495 09/17/2015 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 09/17/2015 10/01/2015 / / 10/09/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE-4593814 | 27.22 0.00 27.22 |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|------------------------|

Open
 *200 N WATER ST

| IL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

001-756.000-921.000 MONTHLY ELECTRIC FEE-4593814 27.22

| | | | | | | |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|------------------------|
| 0008 33496 09/15/2015 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 09/15/2015 10/01/2015 / / 10/08/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE-5681826 | 69.08 0.00 69.08 |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|------------------------|

Open
 *6370 KING RD (PARKS)

| IL NUMBER | DESCRIPTION | AMOUNT |
|-----------|-------------|--------|
|-----------|-------------|--------|

001-756.000-921.000 MONTHLY ELECTRIC FEE-5681826 69.08

| | | | | | | |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|------------------------|
| 0008 33497 09/15/2015 | DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786 | 09/15/2015 10/01/2015 / / 10/08/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY ELECTRIC FEE-3727802 | 63.52 0.00 63.52 |
|-----------------------------|--|---|---------------------|--------------------|------------------------------|------------------------|

MEETING
 ENCUMBRANCES
 OCTOBER 1, 2015

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/01/2015 - 10/01/2015
 JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 10/1/15

| 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
 *6370 KING RD (WATER TOWER)

| SL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|-------------------------------------|
| 592-549.000-921.000 | MONTHLY ELECTRIC FEE-3727802 | 63.52 |
| 0008 | DTE ENERGY | 08/18/2015 |
| 33498 | PO BOX 740786 | 10/01/2015 |
| 09/17/2015 | CINCINNATI OH, 45274-0786 | / / |
| | | 0.0000 |
| | | 10/09/2015 |
| | | FTB |
| | | N |
| | | N |
| | | N |
| | | MONTHLY ELECTRIC FEE-229 S WATER ST |
| | | 19.15 |
| | | 0.00 |
| | | 19.15 |

Open
 *UNMETERED

| SL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------------|-------------------------------------|
| 101-265.000-921.000 | MONTHLY ELECTRIC FEE-229 S WATER ST | 19.15 |
| 0008 | DTE ENERGY | 09/17/2015 |
| 33499 | PO BOX 740786 | 10/01/2015 |
| 09/17/2015 | CINCINNATI OH, 45274-0786 | / / |
| | | 0.0000 |
| | | 10/09/2015 |
| | | FTB |
| | | N |
| | | N |
| | | N |
| | | MONTHLY ELECTRIC FEE-229 S WATER ST |
| | | 19.15 |
| | | 0.00 |
| | | 19.15 |

Open
 *UNMETERED

| SL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------------|------------------------------|
| 101-265.000-921.000 | MONTHLY ELECTRIC FEE-229 S WATER ST | 19.15 |
| 0008 | DTE ENERGY | 09/18/2015 |
| 33519 | PO BOX 740786 | 10/01/2015 |
| 09/18/2015 | CINCINNATI OH, 45274-0786 | / / |
| | | 0.0000 |
| | | 10/12/2015 |
| | | FTB |
| | | N |
| | | N |
| | | N |
| | | MONTHLY ELECTRIC FEE-8833246 |
| | | 608.27 |
| | | 0.00 |
| | | 608.27 |

Open
 *304 S BELLE RIVER AVE

| SL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------------------------|
| 592-546.000-921.000 | MONTHLY ELECTRIC FEE-8833246 | 608.27 |
| 0008 | DTE ENERGY | 08/18/2015 |
| 13520 | PO BOX 740786 | 10/01/2015 |
| 09/18/2015 | CINCINNATI OH, 45274-0786 | / / |
| | | 0.0000 |
| | | 10/12/2015 |
| | | FTB |
| | | N |
| | | N |
| | | N |
| | | MONTHLY ELECTRIC FEE-9938979 |
| | | 16.81 |
| | | 0.00 |
| | | 16.81 |

Open
 *444 PLEASANT ST

| SL NUMBER | DESCRIPTION | AMOUNT |
|--------------------|------------------------------|------------------------------|
| 09-000.000-921.000 | MONTHLY ELECTRIC FEE-9938979 | 16.81 |
| 0008 | DTE ENERGY | 09/18/2015 |
| 13521 | PO BOX 740786 | 10/01/2015 |
| 09/18/2015 | CINCINNATI OH, 45274-0786 | / / |
| | | 0.0000 |
| | | 10/12/2015 |
| | | FTB |
| | | N |
| | | N |
| | | N |
| | | MONTHLY ELECTRIC FEE-9938979 |
| | | 17.82 |
| | | 0.00 |
| | | 17.82 |

Open
 *444 PLEASANT ST

| SL NUMBER | DESCRIPTION | AMOUNT |
|--------------------|------------------------------|--------|
| 09-000.000-921.000 | MONTHLY ELECTRIC FEE-9938979 | 17.82 |

User: Irene
DB: Marine City

EXP CHECK RUN DATES 10/01/2015 - 10/01/2015

JOURNALIZED

OPEN

MEETING ENCUMBRANCES 10/1/15

| 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 | 09/18/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-9859028 | |
| 33527 | PO BOX 740786 | 10/01/2015 | | N | | 368.76 |
| 09/18/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 10/14/2015 | | N | | 368.76 |

Open
375 S PARKER ST

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 001-301.000-921.000 | MONTHLY ELECTRIC FEE-9859028 | 368.76 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|------------------------------|--------|
| 0008 | DTE ENERGY | 09/18/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-8822648 | |
| 33528 | PO BOX 740786 | 10/01/2015 | | N | | 308.29 |
| 09/18/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 10/14/2015 | | N | | 308.29 |

Open
514 S PARKER ST

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 001-441.000-921.000 | MONTHLY ELECTRIC FEE-8822648 | 308.29 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|------------------------------|--------|
| 0008 | DTE ENERGY | 09/18/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-9429628 | |
| 33529 | PO BOX 740786 | 10/01/2015 | | N | | 368.80 |
| 09/18/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 10/14/2015 | | N | | 368.80 |

Open
300 S PARKER ST

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 001-790.000-921.000 | MONTHLY ELECTRIC FEE-9429628 | 368.80 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|------------------------------|--------|
| 0008 | DTE ENERGY | 09/18/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-4296595 | |
| 33530 | PO BOX 740786 | 10/01/2015 | | N | | 111.78 |
| 09/18/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 10/14/2015 | | N | | 111.78 |

Open
300 S PARKER ST

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 001-790.000-921.000 | MONTHLY ELECTRIC FEE-4296595 | 111.78 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| 0008 | DTE ENERGY | 07/22/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-9427111 | |
| 33531 | PO BOX 740786 | 10/01/2015 | | N | | 10.80 |
| 09/18/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 10/12/2015 | | N | | 10.80 |

Open
424 PLEASANT ST

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 009-000.000-921.000 | MONTHLY ELECTRIC FEE-9427111 | 10.80 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| 0008 | DTE ENERGY | 08/18/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-9427111 | |
| 33532 | PO BOX 740786 | 10/01/2015 | | N | | 11.11 |
| 09/18/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 10/12/2015 | | N | | 11.11 |

OPEN
 MEETING ENCUMBRANCES 10/1/15

| 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
 *424 PLEASANT ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------|
| 209-000.000-921.000 | MONTHLY ELECTRIC FEE-9427111 | 11.11 |
| D008 | DTE ENERGY | 09/18/2015 |
| 83533 | PO BOX 740786 | 10/01/2015 |
| 09/18/2015 | CINCINNATI OH, 45274-0786 | / / 0.0000 |
| | | 10/12/2015 |
| | | FTB |
| | | N |
| | | N |
| | | N |
| | | 26.67 |
| | | 0.00 |
| | | 26.67 |

Open
 *424 PLEASANT ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 209-000.000-921.000 | MONTHLY ELECTRIC FEE-9427111 | 26.67 |

VENDOR TOTAL: 5,011.20

| E070 | EDW C LEVY CO | 08/24/2015 | 2061882 | FTB | STREET MATERIALS | |
|------------|------------------------|------------|-----------|-----|------------------|--------|
| 83420 | ACCOUNTS RECEIVABLE | 10/01/2015 | 000004623 | N | | 312.80 |
| 08/24/2015 | 26268 NETWORK PLACE | / / | 0.0000 | N | | 0.00 |
| | CHICAGO IL, 60673-1262 | 10/01/2015 | | N | | 312.80 |

Open
 GL NUMBER 592-544.000-782.000
 DESCRIPTION STREET MATERIALS
 AMOUNT 312.80
 AMT RELIEVED 312.80

VENDOR TOTAL: 312.80

| E010 | ELAINE LEVEN | 10/01/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-10/15 | |
|------------|--------------------|------------|-----------|-----|-----------------------------------|-------|
| 83421 | 8341 COLONY DRIVE | 10/01/2015 | | N | | 40.00 |
| 10/01/2015 | CLAY TWP MI, 48001 | / / | 0.0000 | N | | 0.00 |
| | | 10/01/2015 | | N | | 40.00 |

Open
 GL NUMBER 101-172.000-853.000
 DESCRIPTION MONTHLY PHONE REIMBURSEMENT-10/15
 AMOUNT 40.00

VENDOR TOTAL: 40.00

| E086 | EMTERRA ENVIRONMENTAL USA CORP | 08/31/2015 | 136359 | FTB | FUEL SURCHARGE CREDIT (8/1/15-8/31/15) | |
|------------|--------------------------------|------------|--------|-----|--|------------|
| 83434 | 1606 E WEBSTER ROAD | 10/01/2015 | | N | | (1,585.00) |
| 08/31/2015 | FLINT MI, 48505 | / / | 0.0000 | N | | 0.00 |
| | | 10/01/2015 | | N | | (1,585.00) |

Open
 GL NUMBER 101-526.000-802.000
 DESCRIPTION FUEL SURCHARGE CREDIT (8/1/15-8/31/15)
 AMOUNT (1,585.00)

| E086 | EMTERRA ENVIRONMENTAL USA CORP | 09/01/2015 | 136526 | FTB | MONTHLY REFUSE COLLECTION/MISC-9/15 | |
|------------|--------------------------------|------------|--------|-----|-------------------------------------|-----------|
| 83435 | 1606 E WEBSTER ROAD | 10/01/2015 | | N | | 23,154.72 |
| 09/01/2015 | FLINT MI, 48505 | / / | 0.0000 | N | | 0.00 |
| | | 10/01/2015 | | N | | 23,154.72 |

MEETING ENCUMBRANCES 10/1/15

| 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

| HL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------------|------------------|
| 101-526.000-802.000 | MONTHLY MICHIGAN LANDFILL FEE-9/15 | 70.92 |
| 101-526.000-802.000 | MONTHLY REFUSE COLLECTION FEE-9/15 | 23,083.80 |
| | | <u>23,154.72</u> |

VENDOR TOTAL: 21,569.72

| | | | | | | |
|------------|-----------------------------|------------|----------------|-----|-------------------------|--------|
| 0007 | ETNA SUPPLY COMPANY | 09/11/2015 | S101564579.001 | FTB | SERVICE BOX REPAIR LIDS | |
| 33470 | PO BOX 897 | 10/01/2015 | 000004626 | N | | 186.00 |
| | 529 - 32ND STREET SE | | | | | |
| 09/11/2015 | GRAND RAPIDS MI, 49548-2392 | / / | 0.0000 | N | | 0.00 |
| | | 10/11/2015 | | N | | 186.00 |

Open

| HL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-------------------------|--------|--------------|
| 092-548.000-931.000 | SERVICE BOX REPAIR LIDS | 186.00 | 186.00 |

VENDOR TOTAL: 186.00

| | | | | | | |
|------------|----------------------|------------|-----------|-----|-----------------------|------|
| 0056 | IRENE M ANTONIEWICZ | 08/31/2015 | STATEMENT | FTB | MILEAGE REIMBURSEMENT | |
| 13515 | 621 MATTISON AVENUE | 10/01/2015 | | N | | 6.90 |
| 09/22/2015 | EAST CHINA MI, 48054 | / / | 0.0000 | N | | 0.00 |
| | | 10/01/2015 | | N | | 6.90 |

Open

| HL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------|--------|
| 101-253.000-870.000 | MILEAGE REIMBURSEMENT | 6.90 |

| | | | | | | |
|------------|----------------------|------------|-----------|-----|-----------------------|-------|
| 0056 | IRENE M ANTONIEWICZ | 09/22/2015 | STATEMENT | FTB | MILEAGE REIMBURSEMENT | |
| 13516 | 621 MATTISON AVENUE | 10/01/2015 | | N | | 13.80 |
| 09/22/2015 | EAST CHINA MI, 48054 | / / | 0.0000 | N | | 0.00 |
| | | 10/01/2015 | | N | | 13.80 |

Open

| HL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------|--------|
| 101-253.000-870.000 | MILEAGE REIMBURSEMENT | 13.80 |

| | | | | | | |
|------------|----------------------|------------|-----------|-----|--------------------------------------|-------|
| 0056 | IRENE M ANTONIEWICZ | 09/22/2015 | STATEMENT | FTB | REIMBURSE-OFFICE FURNISHING PURCHASE | |
| 13517 | 621 MATTISON AVENUE | 10/01/2015 | | N | | 29.67 |
| 09/22/2015 | EAST CHINA MI, 48054 | / / | 0.0000 | N | | 0.00 |
| | | 10/01/2015 | | N | | 29.67 |

Open

| HL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------------|--------|
| 101-265.000-753.000 | REIMBURSE-OFFICE FURNISHING PURCHASE | 29.67 |

VENDOR TOTAL: 50.37

| | | | | | | |
|------------|-----------------------|------------|-----------|-----|-----------------------------------|-------|
| 0032 | JAMES D HEASLIP | 10/01/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-10/15 | |
| 13422 | 455 MABEL ST | 10/01/2015 | | N | | 30.00 |
| 10/01/2015 | MARINE CITY MI, 48039 | / / | 0.0000 | N | | 0.00 |
| | | 10/01/2015 | | N | | 30.00 |

MEETING ENCUMBRANCES 10/1/15

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

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|----------------------|-----------------------------------|--------------|
| 101-301.000-853.000 | MONTHLY PHONE REIMBURSEMENT-10/15 | 30.00 |
| VENDOR TOTAL: | | 30.00 |

| V023 | JAMES R VANDERMEULEN | 10/01/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-10/15 | |
|------------|----------------------|------------|-----------|-----|-----------------------------------|-------|
| 83423 | 1534 MINNESOTA AVE | 10/01/2015 | | N | | 30.00 |
| 10/01/2015 | MARYSVILLE MI, 48040 | / / | 0.0000 | N | | 0.00 |
| | | 10/01/2015 | | N | | 30.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|----------------------|-----------------------------------|--------------|
| 101-301.000-853.000 | MONTHLY PHONE REIMBURSEMENT-10/15 | 30.00 |
| VENDOR TOTAL: | | 30.00 |

| K001 | K-MART #9693 | 09/17/2015 | STATEMENT | FTB | PAPER PRODUCTS/TRASH BAGS/MISC | |
|------------|-----------------------|------------|-----------|-----|--------------------------------|-------|
| 83442 | 6730 S RIVER ROAD | 10/01/2015 | | N | | 84.43 |
| 09/17/2015 | MARINE CITY MI, 48039 | / / | 0.0000 | N | | 0.00 |
| | | 10/17/2015 | | N | | 84.43 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|----------------------|--------------------------------|--------------|
| 101-265.000-740.000 | PAPER PRODUCTS/TRASH BAGS/MISC | 84.43 |
| VENDOR TOTAL: | | 84.43 |

| K075 | KRISTEN BAXTER | 10/01/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-10/15 | |
|------------|-------------------|------------|-----------|-----|-----------------------------------|-------|
| 83424 | 350 COLONIAL LANE | 10/01/2015 | | N | | 40.00 |
| 10/01/2015 | ALGONAC MI, 48001 | / / | 0.0000 | N | | 0.00 |
| | | 10/01/2015 | | N | | 40.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|----------------------|-----------------------------------|--------------|
| 101-215.000-853.000 | MONTHLY PHONE REIMBURSEMENT-10/15 | 40.00 |
| VENDOR TOTAL: | | 40.00 |

| L005 | LAW OFFICES OF BURGESS & SHARP PPLC | 08/31/2015 | 5508 | FTB | PROFESSIONAL SERVICES--THRU 8/31/15 | |
|------------|-------------------------------------|------------|--------|-----|-------------------------------------|--------|
| 83500 | 43260 GARFIELD SUITE 280 | 10/01/2015 | | N | | 120.00 |
| 09/09/2015 | CLINTON TOWNSHIP MI, 48038 | / / | 0.0000 | N | | 0.00 |
| | | 10/09/2015 | | Y | | 120.00 |

Open

*(MICHIGAN TAX TRIBUNAL APPEALS)

| GL NUMBER | DESCRIPTION | AMOUNT |
|----------------------|-------------------------------------|---------------|
| 101-210.000-801.000 | PROFESSIONAL SERVICES--THRU 8/31/15 | 120.00 |
| VENDOR TOTAL: | | 120.00 |

| L152 | LYNN M ZYROWSKI | 10/01/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-10/15 | |
|-------|------------------|------------|-----------|-----|-----------------------------------|-------|
| 83425 | 2552 BELLE RIVER | 10/01/2015 | | N | | 40.00 |

JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 10/1/15

| 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 |
|---|--|--|--------------------------|--------------------------------|---------------------|--|
| 10/01/2015 | EAST CHINA MI, 48054 | / / 10/01/2015 | 0.0000 | N N | | 0.00 40.00 |

Open

| 3L NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-751.000-853.000 | MONTHLY PHONE REIMBURSEMENT-10/15 | 40.00 |
| VENDOR TOTAL: | | 40.00 |

| | | | | | | |
|------------|------------------------|------------|------------|-----|---------------------------------|--------|
| 0050 | MARINE CITY NURSERY CO | 08/31/2015 | 0000039820 | FTB | SUGAR MAPLE/SERVICE BERRY TREES | |
| 33501 | PO BOX 189 | 10/01/2015 | 000004714 | N | | 250.00 |
| 08/31/2015 | MARINE CITY MI, 48039 | / / | 0.0000 | N | | 0.00 |
| | | 10/01/2015 | | N | | 250.00 |

Open

*(NOTE:TIFA BOARD APPROVED TREE PLANTING PROJECT AT JUNE 16, 2015 MEETING)

| 3L NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---------------------------------|--------|--------------|
| 251-000.000-740.000 | SUGAR MAPLE/SERVICE BERRY TREES | 83.34 | 83.34 |
| 252-000.000-740.000 | SUGAR MAPLE/SERVICE BERRY TREES | 166.66 | 166.66 |
| VENDOR TOTAL: | | 250.00 | 250.00 |

| | | | | | | |
|------------|-----------------------|------------|-----------|-----|-----------------------------------|-------|
| 0060 | MARY ELLEN MCDONALD | 10/01/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-10/15 | |
| 33426 | 1102 S THIRD | 10/01/2015 | | N | | 40.00 |
| 10/01/2015 | MARINE CITY MI, 48039 | / / | 0.0000 | Y | | 0.00 |
| | | 10/01/2015 | | N | | 40.00 |

Open

| 3L NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-253.000-853.000 | MONTHLY PHONE REIMBURSEMENT-10/15 | 40.00 |

| | | | | | | |
|------------|-----------------------|------------|-----------|-----|-----------------------|--------|
| 0060 | MARY ELLEN MCDONALD | 09/23/2015 | STATEMENT | FTB | MILEAGE REIMBURSEMENT | |
| 33522 | 1102 S THIRD | 10/01/2015 | | N | | 222.53 |
| 09/23/2015 | MARINE CITY MI, 48039 | / / | 0.0000 | Y | | 0.00 |
| | | 10/01/2015 | | N | | 222.53 |

Open

*(2015 MMTA FALL CONFERENCE) (9/20/15-9/23/15)

| 3L NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------|--------|
| 101-253.000-870.000 | MILEAGE REIMBURSEMENT | 222.53 |

| | | |
|---------------|--|--------|
| VENDOR TOTAL: | | 262.53 |
|---------------|--|--------|

| | | | | | | |
|------------|------------------|------------|-----------|-----|-----------------------------------|-------|
| 0007 | MICHAEL P ITRICH | 10/01/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-10/15 | |
| 33427 | 5602 KING ROAD | 10/01/2015 | | N | | 65.00 |
| 10/01/2015 | CHINA MI, 48054 | / / | 0.0000 | N | | 0.00 |
| | | 10/01/2015 | | N | | 65.00 |

Open

| 3L NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-441.000-853.000 | MONTHLY PHONE REIMBURSEMENT-10/15 | 65.00 |

JOURNALIZED

OPEN

MEETING ENCUMBRANCES 10/1/15

| 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 |
|---|--|--|--------------------------|--------------------------------|---------------------|--|
|---|--|--|--------------------------|--------------------------------|---------------------|--|

VENDOR TOTAL: 65.00

| | | | | | | |
|-----------------------------|--|---|------------------------------|--------------------|------------------------|--------------------------|
| 0029 33502 09/13/2015 | ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258 | 09/13/2015 10/01/2015 / / 10/13/2015 | 13342 000004702 0.0000 | FTB N N N | UNIFORM CAP-T FOURNIER | 125.00 0.00 125.00 |
|-----------------------------|--|---|------------------------------|--------------------|------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|------------------------|--------|--------------|
| 101-301.000-744.000 | UNIFORM CAP-T FOURNIER | 125.00 | 125.00 |

| | | | | | | |
|-----------------------------|--|---|------------------------------|--------------------|-----------------------------------|--------------------------|
| 0029 33503 09/13/2015 | ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258 | 09/13/2015 10/01/2015 / / 10/13/2015 | 13343 000004703 0.0000 | FTB N N N | SHIRT/PANTS/ALTERATIONS-C CARUANA | 142.98 0.00 142.98 |
|-----------------------------|--|---|------------------------------|--------------------|-----------------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-----------------------------------|--------|--------------|
| 101-301.000-744.000 | SHIRT/PANTS/ALTERATIONS-C CARUANA | 142.98 | 142.98 |

| | | | | | | |
|-----------------------------|--|---|------------------------------|--------------------|-----------------------------------|--------------------------|
| 0029 33504 09/13/2015 | ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258 | 09/13/2015 10/01/2015 / / 10/13/2015 | 13344 000004701 0.0000 | FTB N N N | SHIRT/PANTS/ALTERATIONS-A KREINER | 142.98 0.00 142.98 |
|-----------------------------|--|---|------------------------------|--------------------|-----------------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-----------------------------------|--------|--------------|
| 101-301.000-744.000 | SHIRT/PANTS/ALTERATIONS-A KREINER | 142.98 | 142.98 |

VENDOR TOTAL: 410.96

| | | | | | | |
|-----------------------------|--|---|---------------------|--------------------|-----------------------------------|------------------------|
| 1064 33428 10/01/2015 | PATRICK S HUPCIK 9988 RIVER ROAD CLAY TOWNSHIP MI, 48001 | 10/01/2015 10/01/2015 / / 10/01/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE REIMBURSEMENT-10/15 | 30.00 0.00 30.00 |
|-----------------------------|--|---|---------------------|--------------------|-----------------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-441.000-853.000 | MONTHLY PHONE REIMBURSEMENT-10/15 | 30.00 |

VENDOR TOTAL: 30.00

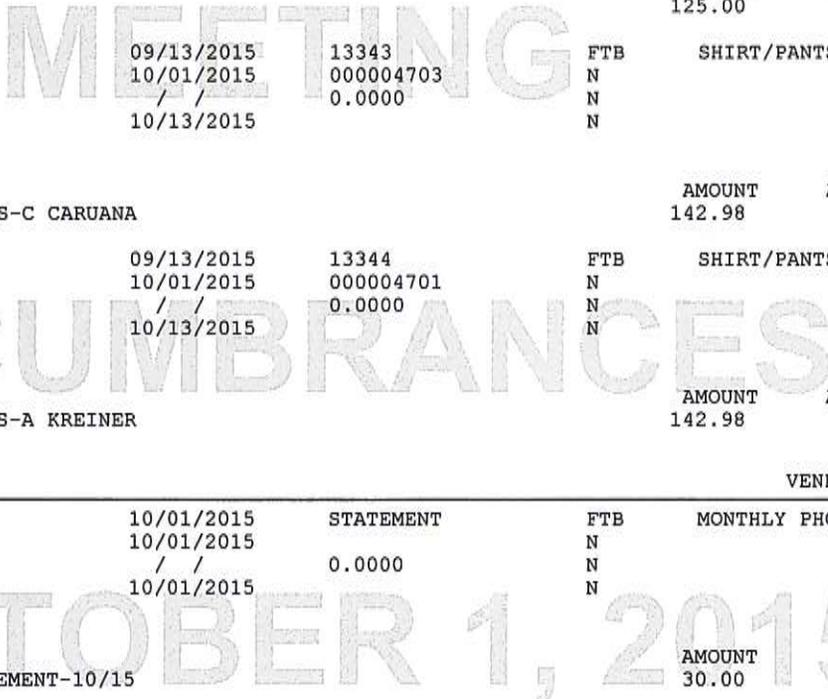
| | | | | | | |
|-----------------------------|---|---|---------------------|--------------------|-----------------------------------|------------------------|
| 0012 33429 10/01/2015 | PAUL A WESTRICK 32463 SUTTON RD NEW BALTIMORE MI, 48047 | 10/01/2015 10/01/2015 / / 10/01/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE REIMBURSEMENT-10/15 | 30.00 0.00 30.00 |
|-----------------------------|---|---|---------------------|--------------------|-----------------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-301.000-853.000 | MONTHLY PHONE REIMBURSEMENT-10/15 | 30.00 |

VENDOR TOTAL: 30.00

| | | | | | | |
|---------------|---|--------------------------|-----------|----------|--|-----------|
| 0012 33430 | RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 | 10/01/2015 10/01/2015 | STATEMENT | FTB N | EMPLOYER RETIREMENT CONTRIBUTION-10/15 | 16,248.33 |
|---------------|---|--------------------------|-----------|----------|--|-----------|



JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 10/1/15

| 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 |
|---|--|--|--------------------------|--------------------------------|---------------------|--|
| 10/01/2015 | AUBURN HILLS MI, 48326 | / / 10/01/2015 | 0.0000 | Y N | | 0.00 16,248.33 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--|------------------|
| 101-851.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION-10/15 | 11,915.00 |
| 202-450.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION-10/15 | 520.83 |
| 203-450.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION-10/15 | 952.08 |
| 209-000.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION-10/15 | 267.50 |
| 592-543.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION-10/15 | 935.42 |
| 592-547.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION-10/15 | 1,657.50 |
| | | <u>16,248.33</u> |

| R012 83523 09/23/2015 | RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326 | 09/23/2015 10/01/2015 / / 10/01/2015 | STATEMENT 0.0000 | FTB N N N | EMPLOYER RET HEALTH INSURANCE CONT-9/15 | 14,555.84 0.00 14,555.84 |
|-----------------------------|---|---|---------------------|--------------------|---|--------------------------------|
|-----------------------------|---|---|---------------------|--------------------|---|--------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---|------------------|
| 101-851.000-722.000 | EMPLOYER RET HEALTH INSURANCE CONT-9/15 | 11,474.91 |
| 202-450.000-722.000 | EMPLOYER RET HEALTH INSURANCE CONT-9/15 | 482.95 |
| 203-450.000-722.000 | EMPLOYER RET HEALTH INSURANCE CONT-9/15 | 724.43 |
| 209-000.000-722.000 | EMPLOYER RET HEALTH INSURANCE CONT-9/15 | 241.48 |
| 592-543.000-722.000 | EMPLOYER RET HEALTH INSURANCE CONT-9/15 | 598.71 |
| 592-547.000-722.000 | EMPLOYER RET HEALTH INSURANCE CONT-9/15 | 1,033.36 |
| | | <u>14,555.84</u> |

| R012 83525 09/23/2015 | RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326 | 09/23/2015 10/01/2015 / / 10/01/2015 | STATEMENT 0.0000 | FTB N N N | EMPLOYER RET HEALTH INSURANCE CONT-10/15 | 6,523.29 0.00 6,523.29 |
|-----------------------------|---|---|---------------------|--------------------|--|------------------------------|
|-----------------------------|---|---|---------------------|--------------------|--|------------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------------|-----------------|
| 592-545.000-722.000 | EMPLOYER RETIREE HLTH INS CONT-10/15 | 2,153.09 |
| 592-549.000-722.000 | EMPLOYER RETIREE HLTH INS CONT-10/15 | 4,370.20 |
| | | <u>6,523.29</u> |

VENDOR TOTAL: 37,327.46

| S250 83438 09/09/2015 | SCOTTY'S POTTY'S PO BOX 610475 PORT HURON MI, 48061-0475 | 08/31/2015 10/01/2015 / / 10/09/2015 | 8871 000004588 0.0000 | FTB N N N | MONTHLY PORTABLE TOILET SERVICE-8/15 | 200.00 0.00 200.00 |
|-----------------------------|--|---|-----------------------------|--------------------|--------------------------------------|--------------------------|
|-----------------------------|--|---|-----------------------------|--------------------|--------------------------------------|--------------------------|

Open

*(BEACH)

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------------------|--------|--------------|
| 101-756.000-802.000 | MONTHLY PORTABLE TOILET SERVICE-8/15 | 200.00 | 200.00 |

| S250 83439 | SCOTTY'S POTTY'S PO BOX 610475 | 08/31/2015 10/01/2015 | 8872 000004588 | FTB N | MONTHLY PORTABLE TOILET SERVICE-8/15 | 65.00 |
|---------------|-----------------------------------|--------------------------|-------------------|----------|--------------------------------------|-------|
|---------------|-----------------------------------|--------------------------|-------------------|----------|--------------------------------------|-------|

MEETING ENCUMBRANCES 10/1/15

| 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 |
|---|--|--|--------------------------|--------------------------------|---------------------|--|
| 09/09/2015 | PORT HURON MI, 48061-0475 | / / 10/09/2015 | 0.0000 | N N | | 0.00 65.00 |

Open
 *(CEMETERY)

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------------------|--------|--------------|
| 209-000.000-802.000 | MONTHLY PORTABLE TOILET SERVICE-8/15 | 65.00 | 65.00 |

| S250 83436 09/09/2015 | SCOTTY'S POTTY'S PO BOX 610475 PORT HURON MI, 48061-0475 | 08/31/2015 10/01/2015 / / 10/09/2015 | 8873 000004588 0.0000 | FTB N N N | MONTHLY PORTABLE TOILET SERVICE-8/15 | 200.00 0.00 200.00 |
|-----------------------------|--|---|-----------------------------|--------------------|--------------------------------------|--------------------------|
|-----------------------------|--|---|-----------------------------|--------------------|--------------------------------------|--------------------------|

Open
 *(LIGHTHOUSE PARK)

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------------------|--------|--------------|
| 101-756.000-802.000 | MONTHLY PORTABLE TOILET SERVICE-8/15 | 200.00 | 200.00 |

| S250 83437 09/09/2015 | SCOTTY'S POTTY'S PO BOX 610475 PORT HURON MI, 48061-0475 | 08/31/2015 10/01/2015 / / 10/09/2015 | 8874 000004588 0.0000 | FTB N N N | MONTHLY PORTABLE TOILET SERVICE-8/15 | 285.00 0.00 285.00 |
|-----------------------------|--|---|-----------------------------|--------------------|--------------------------------------|--------------------------|
|-----------------------------|--|---|-----------------------------|--------------------|--------------------------------------|--------------------------|

Open
 *(KING RD PARK)

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------------------|--------|--------------|
| 101-756.000-802.000 | MONTHLY PORTABLE TOILET SERVICE-8/15 | 285.00 | 285.00 |

| VENDOR TOTAL: | | | | | 750.00 |
|---------------|--|--|--|--|--------|
|---------------|--|--|--|--|--------|

| S157 83505 09/15/2015 | SIDELINE ELECTRIC 7838 MARSH RD COTTRELLVILLE TWP MI, 48039 | 07/28/2015 10/01/2015 / / 10/15/2015 | STATEMENT 000004713 0.0000 | FTB N N Y | SERVICE CALL-REPLACED BALLAST/LAMP | 246.50 0.00 246.50 |
|-----------------------------|---|---|----------------------------------|--------------------|------------------------------------|--------------------------|
|-----------------------------|---|---|----------------------------------|--------------------|------------------------------------|--------------------------|

Open
 *(SIDEWALK LIGHT POLE-CIVIC WOMEN'S PARK)

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|------------------------------------|--------|--------------|
| 101-756.000-931.000 | SERVICE CALL-REPLACED BALLAST/LAMP | 246.50 | 246.50 |

| VENDOR TOTAL: | | | | | 246.50 |
|---------------|--|--|--|--|--------|
|---------------|--|--|--|--|--------|

| S078 83506 08/31/2015 | SMITHS CREEK LANDFILL 6779 SMITHS CREEK RD SMITHS CREEK MI, 48074 | 08/31/2015 10/01/2015 / / 10/01/2015 | 11402 000004621 0.0000 | FTB N N N | DISPOSAL FEES-STREET SWEEPING DEBRIS | 497.47 0.00 497.47 |
|-----------------------------|---|---|------------------------------|--------------------|--------------------------------------|--------------------------|
|-----------------------------|---|---|------------------------------|--------------------|--------------------------------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------------------|--------|--------------|
| 202-454.000-802.000 | DISPOSAL FEES-STREET SWEEPING DEBRIS | 198.99 | 198.99 |
| 203-454.000-802.000 | DISPOSAL FEES-STREET SWEEPING DEBRIS | 298.48 | 298.48 |

497.47

JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 10/1/15

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

VENDOR TOTAL: 497.47

| | | | | | | |
|------------|-----------------------------|------------|--------|-----|---------------------------------------|-------|
| S021 | ST CLAIR CO ROAD COMMISSION | 08/31/2015 | 510610 | FTB | TRAFFIC SIGNAL MAINTENANCE-KING/PLANK | |
| 83509 | 21 AIRPORT ROAD | 10/01/2015 | | N | | 31.85 |
| 09/08/2015 | ST CLAIR MI, 48079-1404 | / / | 0.0000 | N | | 0.00 |
| | | 10/08/2015 | | N | | 31.85 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------------------------|--------|
| 202-456.000-802.000 | TRAFFIC SIGNAL MAINTENANCE-KING/PLANK | 31.85 |

VENDOR TOTAL: 31.85

| | | | | | | |
|------------|--------------------------------|------------|-----------|-----|----------------------------|--------|
| S284 | ST CLAIR COUNTY TREASURER | 08/31/2015 | 996 | FTB | SCCNET SERVICE-AUGUST 2015 | |
| 83510 | ST CLAIR CO INFO TECHNOLOGY | 10/01/2015 | 000004707 | N | | 150.00 |
| 09/02/2015 | 200 GRAND RIVER AVE, SUITE 201 | / / | 0.0000 | N | | 0.00 |
| | PORT HURON MI, 48060 | 10/02/2015 | | N | | 150.00 |

Open

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

VENDOR TOTAL: 150.00

| | | | | | | |
|------------|---------------------------|------------|-------------|-----|-----------|------|
| S016 | STANDARD OFFICE SUPPLY | 09/09/2015 | 0157149-001 | FTB | ENVELOPES | |
| 83507 | 928 MILITARY STREET | 10/01/2015 | 000004699 | N | | 8.99 |
| 09/09/2015 | PORT HURON MI, 48060-5481 | / / | 0.0000 | N | | 0.00 |
| | | 10/09/2015 | | N | | 8.99 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-------------|--------|--------------|
| 101-172.000-727.000 | ENVELOPES | 1.29 | 1.29 |
| 101-209.000-727.000 | ENVELOPES | 1.29 | 1.29 |
| 101-215.000-727.000 | ENVELOPES | 1.28 | 1.28 |
| 101-253.000-727.000 | ENVELOPES | 1.28 | 1.28 |
| 101-371.000-727.000 | ENVELOPES | 1.28 | 1.28 |
| 101-751.000-727.000 | ENVELOPES | 1.29 | 1.29 |
| 592-543.000-727.000 | ENVELOPES | 0.64 | 0.64 |
| 592-547.000-727.000 | ENVELOPES | 0.64 | 0.64 |
| | | 8.99 | |

| | | | | | | |
|------------|---------------------------|------------|-------------|-----|---------------|-------|
| S016 | STANDARD OFFICE SUPPLY | 09/09/2015 | 0157186-001 | FTB | COLORED PAPER | |
| 83508 | 928 MILITARY STREET | 10/01/2015 | 000004712 | N | | 24.76 |
| 09/09/2015 | PORT HURON MI, 48060-5481 | / / | 0.0000 | N | | 0.00 |
| | | 10/09/2015 | | N | | 24.76 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---------------|--------|--------------|
| 101-751.000-740.000 | COLORED PAPER | 24.76 | 24.76 |

VENDOR TOTAL: 33.75

| | | | | | | |
|------|------------------------------|------------|------|-----|-----------------------------|--|
| S293 | STRATEGIC COMM SOLUTIONS INC | 10/01/2015 | 1925 | FTB | PROFESSIONAL SERVICES-10/15 | |
|------|------------------------------|------------|------|-----|-----------------------------|--|

OPEN
 MEETING ENCUMBRANCES 10/1/15

| 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 |
|---|--|--|--------------------------|--------------------------------|---------------------|--|
| 33440 10/01/2015 | 27780 NOVI ROAD NOVI MI, 48377-3427 | 10/01/2015 / / 10/31/2015 | 0.0000 | N N N | | 5,000.00 0.00 5,000.00 |

Open
 *(SUBMITTED TO TIFA BOARD FOR APPROVAL)

| IL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------|-----------------|
| 251-000.000-801.000 | PROFESSIONAL SERVICES-10/15 | 1,666.67 |
| 252-000.000-801.000 | PROFESSIONAL SERVICES-10/15 | 3,333.33 |
| | | <u>5,000.00</u> |

VENDOR TOTAL: 5,000.00

| | | | | | | |
|-----------------------------|---|---|------------------------------|--------------------|----------------------|------------------------|
| 3285 33511 08/28/2015 | SYO COMPUTER SERVICES PO BOX 182487 SHELBY TWP MI, 48318-2487 | 08/28/2015 10/01/2015 / / 10/01/2015 | 15758 000004700 0.0000 | FTB N N N | MALWARE REMOVAL TOOL | 10.00 0.00 10.00 |
|-----------------------------|---|---|------------------------------|--------------------|----------------------|------------------------|

Open
 *(DEPUTY CLERK/WATER BILLING COMPUTER)

| IL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|----------------------|--------|--------------|
| 101-265.000-781.000 | MALWARE REMOVAL TOOL | 10.00 | 10.00 |

| | | | | | | |
|-----------------------------|---|---|------------------------------|--------------------|------------------------------|------------------------|
| 3285 33443 09/15/2015 | SYO COMPUTER SERVICES PO BOX 182487 SHELBY TWP MI, 48318-2487 | 10/01/2015 10/01/2015 / / 10/15/2015 | 15806 000004542 0.0000 | FTB N N N | REMOTE BACK-UP OF DATA-10/15 | 30.00 0.00 30.00 |
|-----------------------------|---|---|------------------------------|--------------------|------------------------------|------------------------|

Open

| IL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|------------------------------|--------|--------------|
| 101-265.000-781.000 | REMOTE BACK-UP OF DATA-10/15 | 30.00 | 30.00 |

| | | | | | | |
|-----------------------------|---|---|------------------------------|--------------------|--------------------------------|------------------------------|
| 3285 33444 09/15/2015 | SYO COMPUTER SERVICES PO BOX 182487 SHELBY TWP MI, 48318-2487 | 10/01/2015 10/01/2015 / / 10/15/2015 | 15807 000004542 0.0000 | FTB N N N | MONTHLY SERVICE CONTRACT-10/15 | 1,550.00 0.00 1,550.00 |
|-----------------------------|---|---|------------------------------|--------------------|--------------------------------|------------------------------|

Open

| IL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------------|-----------------|--------------|
| 101-265.000-781.000 | MONTHLY SERVICE CONTRACT-10/15 | 1,085.00 | 1,085.00 |
| 192-549.000-781.000 | MONTHLY SERVICE CONTRACT-10/15 | 465.00 | 465.00 |
| | | <u>1,550.00</u> | |

VENDOR TOTAL: 1,590.00

| | | | | | | |
|----------------------------|--|---|---------------------|--------------------|--------------------------------------|--------------------------|
| 3288 3512 09/14/2015 | THE STANDARD PO BOX 5676 PORTLAND OR, 97228-5676 | 09/14/2015 10/01/2015 / / 10/14/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY LIFE INSURANCE PREMIUM-10/15 | 259.58 0.00 259.58 |
|----------------------------|--|---|---------------------|--------------------|--------------------------------------|--------------------------|

Open

| IL NUMBER | DESCRIPTION | AMOUNT |
|--------------------|--------------------------------------|--------|
| 01-172.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM-10/15 | 10.14 |
| 01-281.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM-10/15 | 0.24 |

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/01/2015 - 10/01/2015
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 10/1/15

| Vendor Code Ref # Invoice Date Invoice Notes | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|---|--|--|--------------------------|--------------------------------|---------------------|--|
| 101-441.000-717.000 | | MONTHLY LIFE INSURANCE PREMIUM-10/15 | | | | 62.56 |
| 101-253.000-717.000 | | MONTHLY LIFE INSURANCE PREMIUM-10/15 | | | | 12.07 |
| 101-215.000-717.000 | | MONTHLY LIFE INSURANCE PREMIUM-10/15 | | | | 41.58 |
| 202-450.000-717.000 | | MONTHLY LIFE INSURANCE PREMIUM-10/15 | | | | 10.32 |
| 203-450.000-717.000 | | MONTHLY LIFE INSURANCE PREMIUM-10/15 | | | | 15.36 |
| 592-543.000-717.000 | | MONTHLY LIFE INSURANCE PREMIUM-10/15 | | | | 17.14 |
| 592-547.000-717.000 | | MONTHLY LIFE INSURANCE PREMIUM-10/15 | | | | 26.67 |
| 101-301.000-717.000 | | MONTHLY LIFE INSURANCE PREMIUM-10/15 | | | | 63.50 |
| | | | | | | 259.58 |

| | | | | | | |
|------------|-------------------------|------------|-----------|-----|-------------------------------------|-------|
| S288 | THE STANDARD | 09/01/2015 | STATEMENT | FTB | MONTHLY LIFE INSURANCE PREMIUM-9/15 | |
| 83513 | PO BOX 5676 | 10/01/2015 | | N | | 14.50 |
| 09/14/2015 | PORTLAND OR, 97228-5676 | / / | 0.0000 | N | | 0.00 |
| | | 10/14/2015 | | N | | 14.50 |

Open
 *(NOTE:COVERAGE FOR CITY MANAGER E LEVEN EFFECTIVE 9/1/15)

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------------------------|--------|
| 101-172.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM-9/15 | 10.14 |
| 592-543.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM-9/15 | 2.18 |
| 592-547.000-717.000 | MONTHLY LIFE INSURANCE PREMIUM-9/15 | 2.18 |
| | | 14.50 |

ENCUMBRANCES

| | | | | | | VENDOR TOTAL: | 274.08 |
|------------|--------------------------|------------|-----------|-----|-------------------------|---------------|--------|
| B024 | VINEY'S VARSITY WEAR LLC | 09/08/2015 | STATEMENT | FTB | SAFETY SHOES-A ATKINSON | | |
| B3431 | 6732 SOUTH RIVER ROAD | 10/01/2015 | 000004618 | N | | 170.00 | |
| 09/08/2015 | MARINE CITY MI, 48039 | / / | 0.0000 | N | | 0.00 | |
| | | 10/08/2015 | | N | | 170.00 | |

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-------------------------|--------|--------------|
| 101-760.000-740.000 | SAFETY SHOES-A ATKINSON | 170.00 | 170.00 |
| | | | 170.00 |

OCTOBER 1, 2015

| | | | | | | VENDOR TOTAL: | 170.00 |
|------------|---------------------------------|------------|-----------|-----|---------------------|---------------|--------|
| V007 | VOICE NEWS | 10/01/2015 | STATEMENT | FTB | ANNUAL SUBSCRIPTION | | |
| 33514 | CIRCULATION DEPT | 10/01/2015 | | N | | 12.00 | |
| | 19176 HALL RD STE 200 | | | | | | |
| 10/01/2015 | CLINTON TOWNSHIP MI, 48038-9925 | / / | 0.0000 | N | | 0.00 | |
| | | 10/01/2015 | | N | | 12.00 | |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------|--------|
| 101-172.000-730.000 | ANNUAL SUBSCRIPTION | 12.00 |
| | | 12.00 |

| | | | | | | | |
|--|--|--|--|--|--|----------------------|-----------|
| | | | | | | VENDOR TOTAL: | 12.00 |
| | | | | | | TOTAL - ALL VENDORS: | 94,729.76 |

| FUND TOTALS: | | |
|------------------------------|--|-----------|
| Fund 101 - GENERAL FUND | | 59,507.25 |
| Fund 202 - MAJOR STREET FUND | | 1,290.79 |

MEETING ENCUMBRANCES 10/1/15

| 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 203 - | LOCAL STREET FUND | | | | | 1,990.35 |
| Fund 209 - | CEMETERY FUND | | | | | 657.19 |
| Fund 251 - | TIFA 2 | | | | | 1,750.01 |
| Fund 252 - | TIFA 3 | | | | | 3,499.99 |
| Fund 592 - | WATER/SEWER FUND | | | | | 18,591.09 |
| Fund 736 - | RETIREE HEALTH INS TRUST FUND | | | | | 7,443.09 |

MEETING

ENCUMBRANCES

OCTOBER 1, 2015