

CITY OF MARINE CITY

City Commission Meeting Agenda

Regular Meeting: Thursday, September 3, 2015; 7:00 pm
Marine City Fire Hall: 200 South Parker Street, Marine City

1. **CALL TO ORDER**
2. **PRAYER** ~ Pastor Wenturine
PLEDGE OF ALLEGIANCE ~ Mayor Skotarczyk
3. **ROLL CALL:** Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, David L. Simpson, James L. Turner; and, City Manager Elaine Leven
4. **COMMUNICATIONS**
 - A. DTE Energy
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 ~ August 20, 2015
 - B. TIFA Minutes ~ July 21, 2015
8. **CONSENT AGENDA**
 - A. Strategic Communication Solutions, Inc. ~ Update
 - B. Business License ~ Marketing Corp. of America (dba Fine Art Models)
9. **UNFINISHED BUSINESS**
10. **NEW BUSINESS**
 - A. East St. Clair & Washington Streets Parking ~ Discussion

- B. VFW Bench
- C. Board Appointments
 - Zoning Board of Appeals
 - Board of Review

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll and Bond Payment ~ \$925,601.38

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. ADJOURNMENT

4-A



One Energy Plaza, Detroit, MI 48226-1279

May 29, 2015

Dear Customer:

DTE Energy is committed to the highest standards of service and providing safe, affordable, reliable electric service for every home and family in this region.

We also want to see our communities with beautiful landscapes that are planted correctly to preserve both the health of the trees and the reliability of electric service. Soon, DTE Energy work crews will be visiting your area to trim and remove trees growing too close to power lines,

We do this work because trees and branches often bring down electrical wires and poles, causing potential safety risks as well as severe damage and power outages. Our tree trimming program is a common sense solution designed to prevent power outages and public safety concerns and keep your cost low.

Our first step will be visually inspecting your property to determine where trimming is needed to clear tree limbs away from power lines. You may see our arborist planners in your yard or neighborhood. They will be wearing yellow DTE Energy vests and carrying ID badges. If we are planning to do work on your property, the arborists will also knock on your door and leave an information tag which will describe the work that will be performed.

Trees slated for trimming will be marked with a white dot. If a tree poses a serious hazard to the power lines, and if trimming will damage the tree's health and strength, we may need to remove it. Trees slated for removal will be marked with a red ribbon.

Please be assured we will work closely with you to address any tree issues and to discuss both the impact and intent of all work before we begin trimming. We are committed to collaborating with you to deliver both safe, strong trees and reliable, affordable electricity.

The trimming work in your community will be done by a professional tree-trimming company. **The crews will remove all branches, limbs and other debris created by this work unless you indicate that you would like it to remain on your property.**

We look forward to working with you to reduce and prevent power outages and potential safety concerns while preserving the natural beauty that trees provide.

If you have questions or concerns, please call us at 313-235-4141 between 8 a.m. and 4 p.m. Monday through Friday. If you need to leave a message, we will return your call the next business day.

Sincerely,

Joseph E. Robinson
Manager, Vegetation Management, DTE Energy

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Automated call script:

Hello, this is DTE Energy calling to let you know we'll be doing some tree trimming in your neighborhood soon. This work is necessary because two-thirds of the time our customers spend without power is due to tree damage. Our focus is on ensuring you understand the impact and intent of all work before we begin trimming. We want to find a good balance between reliable electric power and healthy trees, because it's the right thing to do. In the next few days, you'll receive a letter from us explaining more about our proposed plans. If you have any questions, you can call us at 313-235-4141 between 8 a.m. and 4 p.m. or email us at trees@dteenergy.com. Our goal is to complete this work respectfully and collaboratively. Thank you

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TREE WORK SCHEDULED

THIS CONCERNS YOUR PROPERTY

Date: _____

Dear Customer:

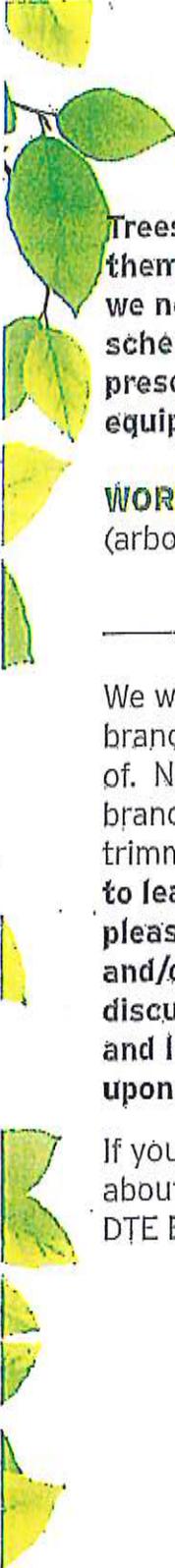
DTE Energy is committed to providing you with safe, reliable energy. We want to balance that commitment with the existence of beautiful landscapes, planted to preserve both the health of the vegetation and the reliability of electric service.

To preserve that balance, DTE Energy has scheduled tree trimming and/or removals on your property. We are doing this work because trees often bring down electrical wires and poles, causing potential safety risks as well as severe damage and power outages. Like all utilities, our tree trimming and vegetation management program is designed to prevent these outages.

Our arborists have visually inspected your property. **Trees slated for trimming are marked with a white dot.** If a tree poses a serious hazard to the power lines, and if trimming will damage the tree's health and strength, we may need to remove it. **Trees slated for removal will be marked with a white "X".**



DTE Energy



Trees that have a white ribbon around them are located outside the area in which we normally trim. These trees have been scheduled for removal because they are present a hazard to you and to our equipment.

WORK IS SCHEDULED TO START AFTER:
(arborist writes date below)

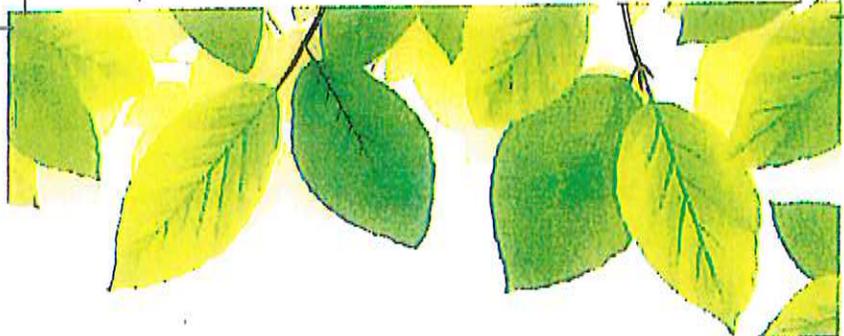
We want to ensure you have input on how branches and other tree debris are disposed of. Normally, our field crews remove all branches and other debris created by this trimming. **If you would like the field crews to leave the debris on your property, please contact us at the number below and/or include it in your pre-trim discussions with the arborist. Limbs and logs can also be cut and stacked upon request.**

If you have any questions or concerns about this work, please contact the DTE Energy professional arborist below:



DTE Energy

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TREE WORK COMPLETED

Dear Customer:

A DTE Energy field crew has recently completed trimming and/or removing trees on your property.

Because trees are a leading cause of power outages, this work was completed to ensure that DTE Energy is able to provide you with more reliable electric service. The trees and limbs that we have trimmed today won't fall onto power lines and equipment and cause outages tomorrow.

Our goal is to provide excellent customer service. That's why we're taking extra care to ensure this work has been completed correctly. Branches, stumps or other tree debris should have been handled according to your previous input.

We understand that trees are important to you. We apologize for any disruption to your property and we thank you for working in partnership with us to improve the dependability of your electrical service.

If you have questions or concerns, or if you feel this work was not consistent with what was previously discussed, please contact DTE Energy at **313.235.4141** between 8 a.m. and 4 p.m. Monday through Friday. If you need to leave a message, we will return your call the next business day.





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TREE REMOVAL AGREEMENT

A tree located on your property is likely to fall, resulting in damage to DTE Energy's facilities and loss of electric service for you and your neighbors.

DTE Energy's Vegetation Management personnel have determined the tree described below should be removed to ensure your safety and the safety of others and to maintain reliable electric service.

We will remove the tree at no cost to you.

Please attach this card to your front door and our crew will pick it up tomorrow.

Address _____ Date _____

City _____ Zip _____

Description of trees to be removed: _____

Please provide guidance on how we should remove wood, brush and chips:

Leave on site

Remove

Wood

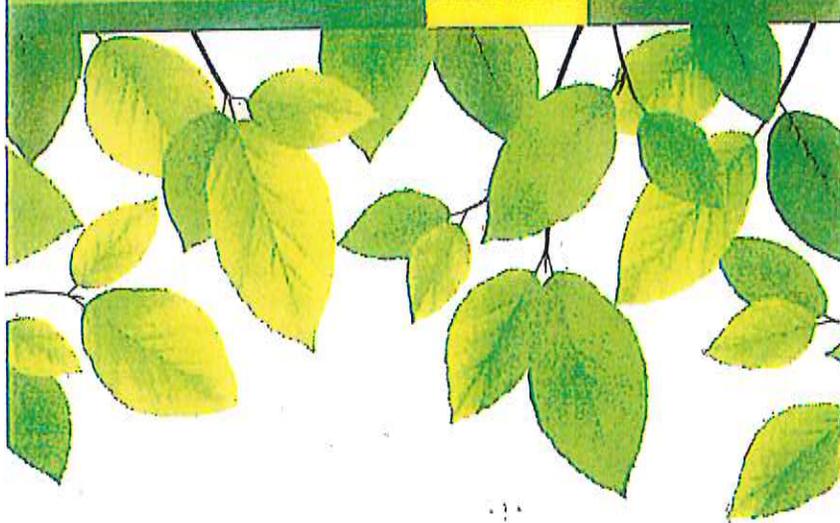
Comments: _____



DTE Energy



DTE Energy



PROPERTY OWNER

I, the undersigned, own the property described above and I agree that DTE Electric Company, or its agent(s), may remove the above-described tree(s). I understand the field crews will apply an herbicide to prevent stump re-growth.

Please sign and leave this card attached to your door *Date*

RENTER

If you are not the property owner, please provide us with the name and phone number of each property owner.

Owner name(s) Telephone number

DTE Energy use only:

Circuit Name/number: _____

DTE Energy acknowledgment _____

Crew # _____ Bucket access: Yes No Completion date: _____



Program Goals:

DTE Energy's goal is to deliver electricity that every home and business customer can depend on 24/7. Through our tree trimming and maintenance program, we are committed to working collaboratively with customers to deliver both reliable electricity and strong, healthy trees.

Tree-related damage is responsible for two-thirds of the time customers are without power. Trimming problem trees is a common sense solution to prevent outages from happening in the first place.

Communities: East China Twp.

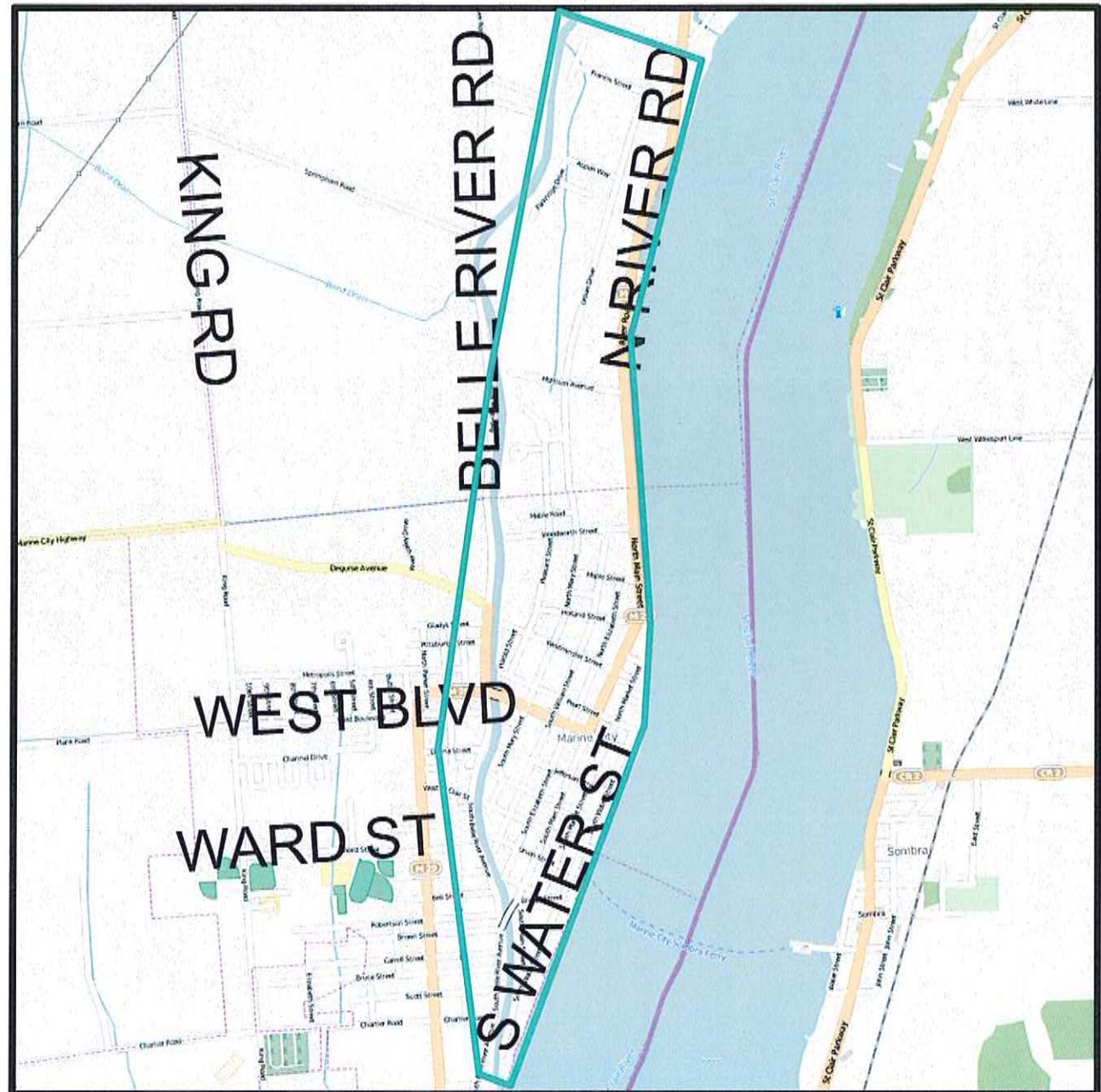
Marine City

Circuit: MARIN0301

Estimated Timeline

September - December
2015

Page: 1 of 1



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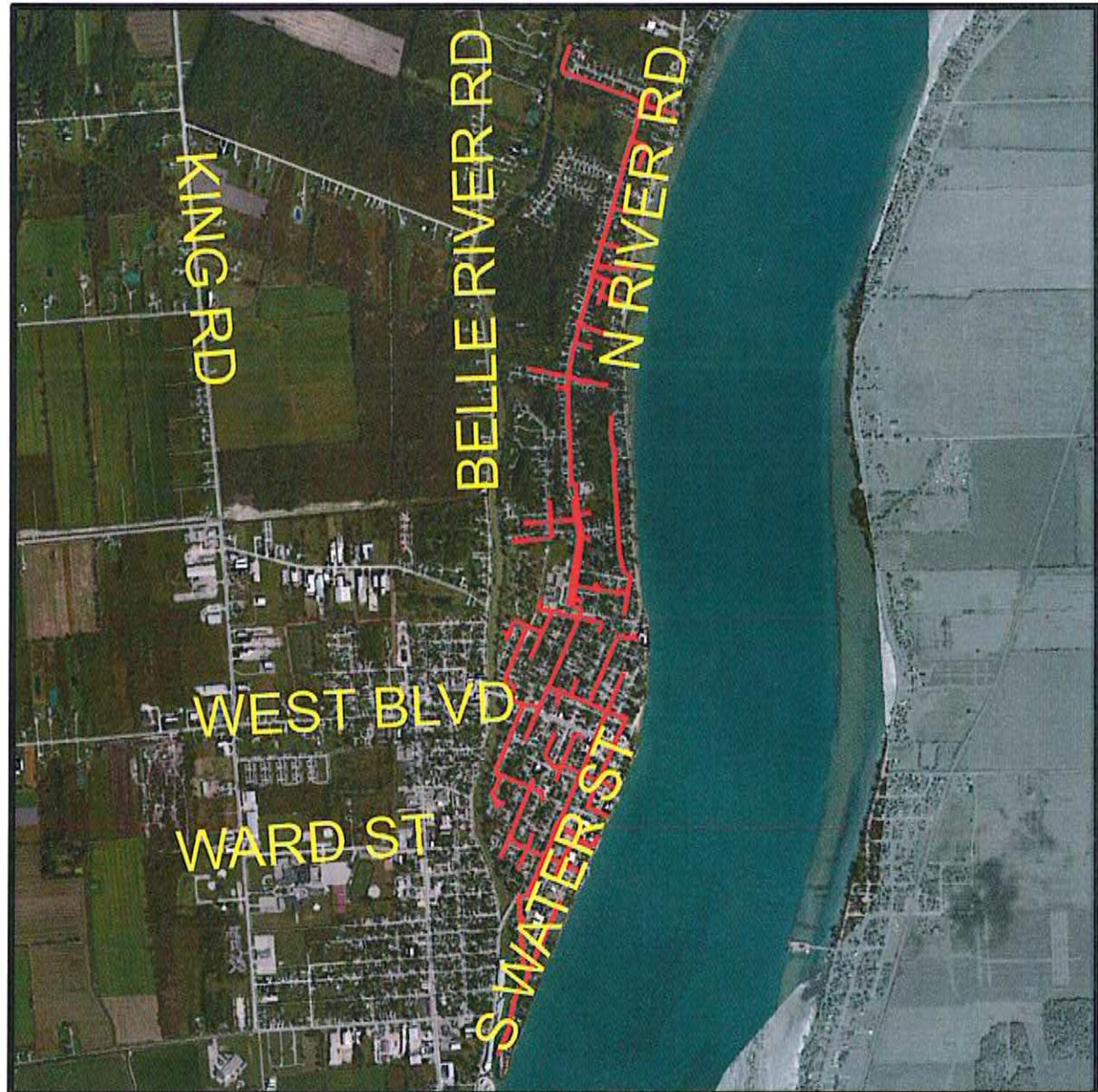
Communities: East China Twp.
Marine City

Circuit: MARIN0301

Estimated Timeline

September - December
2015

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Communities: East China Twp.
Marine City

Circuit: MARIN0301

Estimated Timeline

September - December
2015

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Communities: East China Twp.
Marine City

Circuit: MARIN0301

Estimated Timeline

September - December
2015

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Tree Trimming and Maintenance Program



Program Goals:

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Communities: East China Twp.
Marine City

Circuit: MARIN0301

Estimated Timeline

September - December
2015

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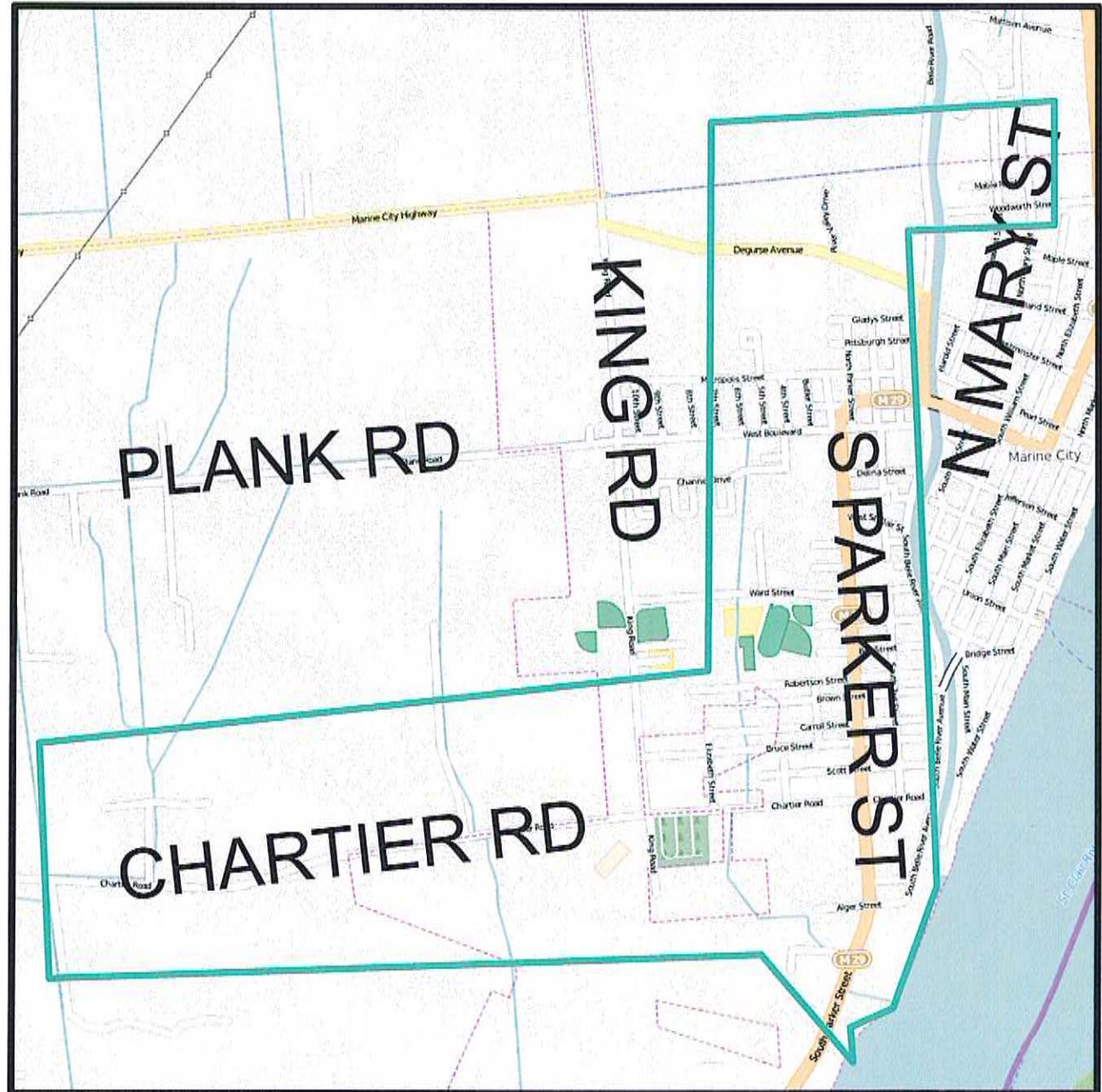
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Communities: East China Twp .
Marine City
Cottrellville Twp.

Circuit: MARIN0001

Estimated Timeline
September - December
2015

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Tree Trimming and Maintenance Program



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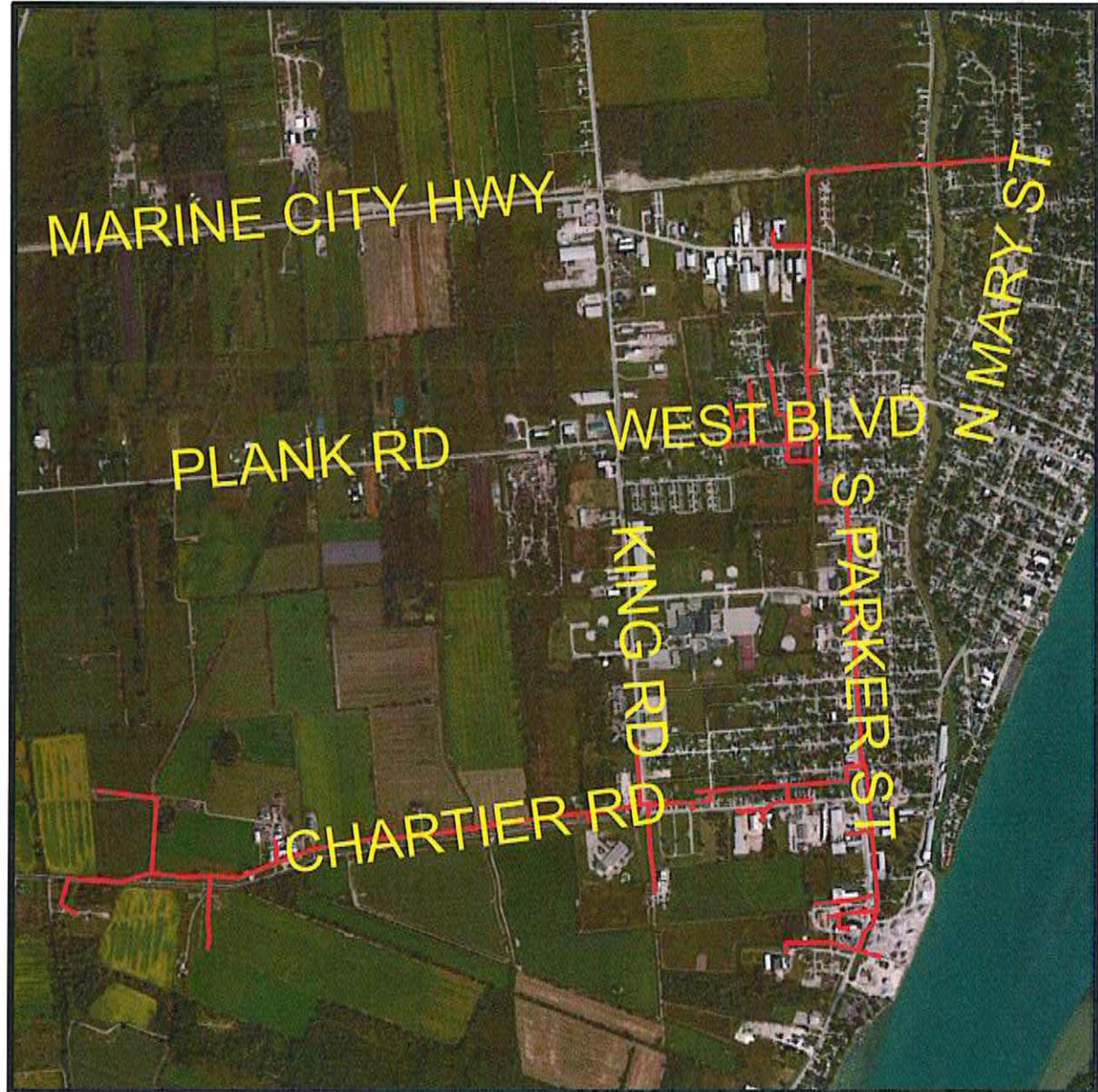
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Communities: East China Twp.
Marine City
Cottrellville Twp.

Circuit MARIN001

Estimated Timeline
September - December
2015

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Tree Trimming and Maintenance Program



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Communities: East China Twp.
Marine City
Cottrellville Twp.

Circuit MARIN001

Estimated Timeline
September - December
2015

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Communities: East China Twp.
Marine City
Cottrellville Twp.

Circuit MARIN001

Estimated Timeline
September - December
2015

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Tree Trimming and Maintenance Program



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Communities: East China Twp.
Marine City
Cottrellville Twp.

Circuit MARIN001

Estimated Timeline
September - December
2015

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Tree Trimming and Maintenance Program



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Communities: East China Twp.
Marine City
Cottrellville Twp.

Circuit MARIN001

Estimated Timeline
September - December
2015

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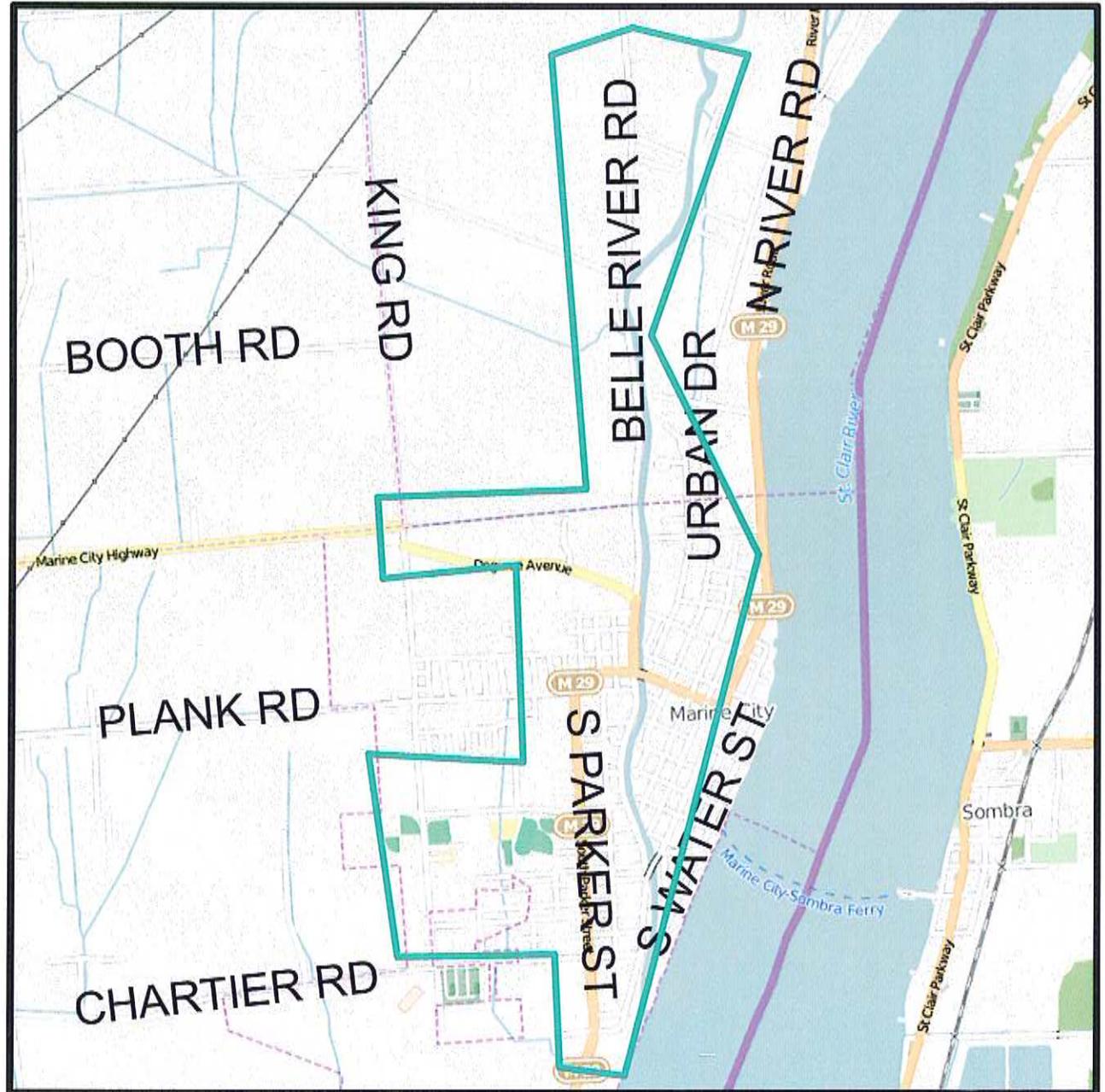
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Communities: East China Twp.
Marine City
Cottrellville Twp.

Circuit: MARIN0300

Estimated Timeline
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2015

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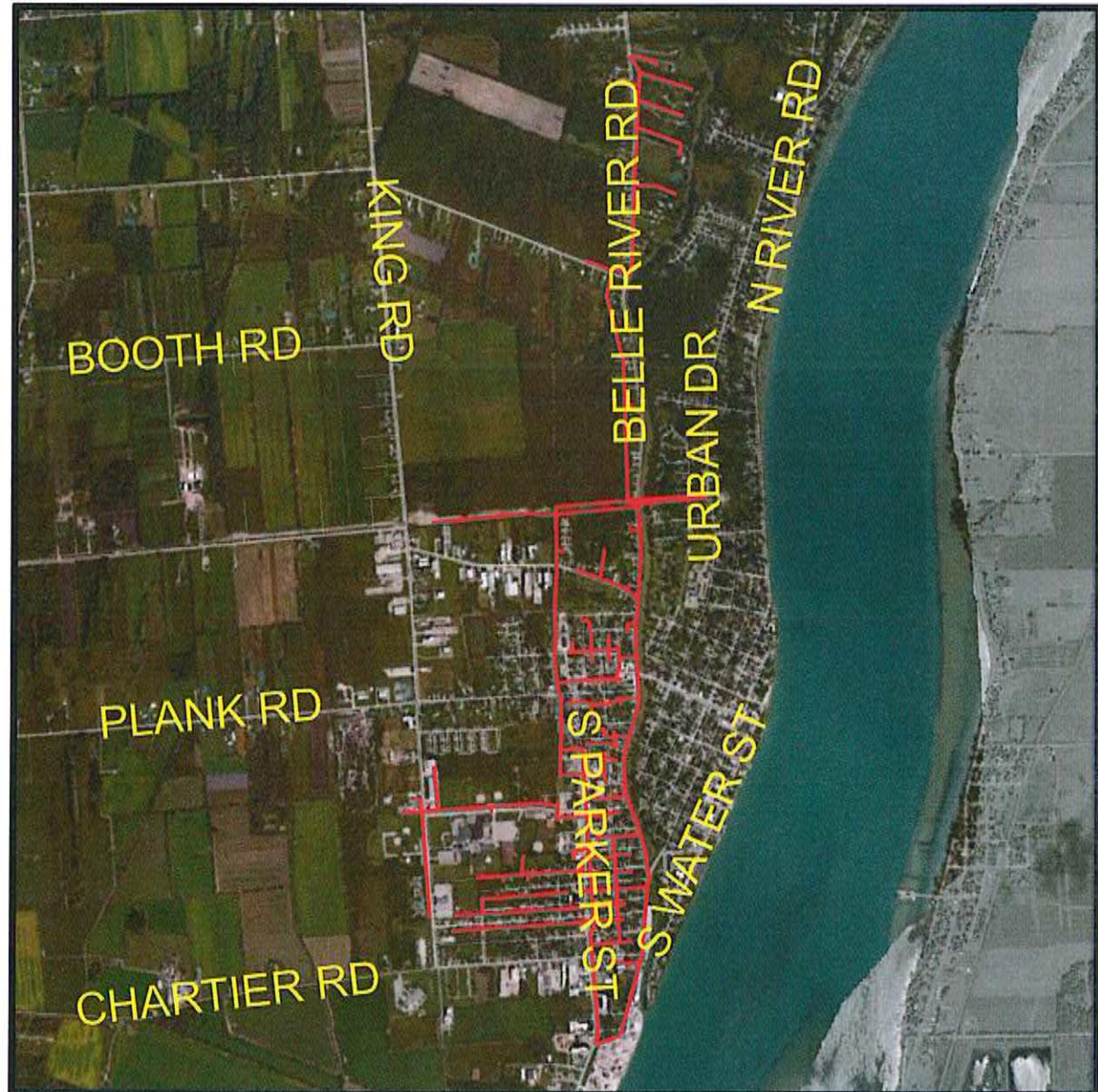
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Communities: East China Twp.
Marine City
Cottrellville Twp.

Circuit: MARIN0300

Estimated Timeline
September - December
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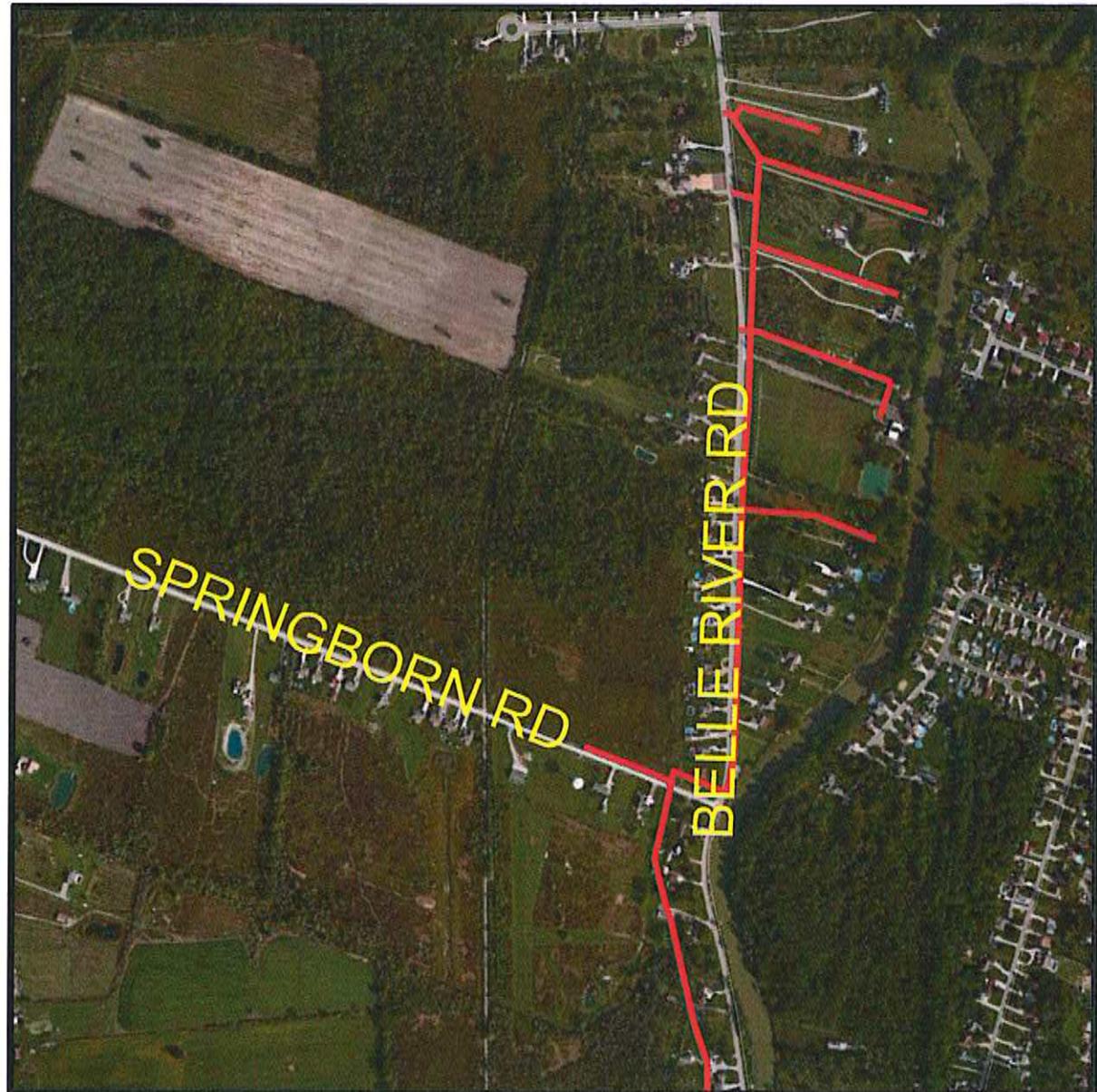
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Communities: East China Twp.
Marine City
Cottrellville Twp.

Circuit: MARIN0300

Estimated Timeline
September - December
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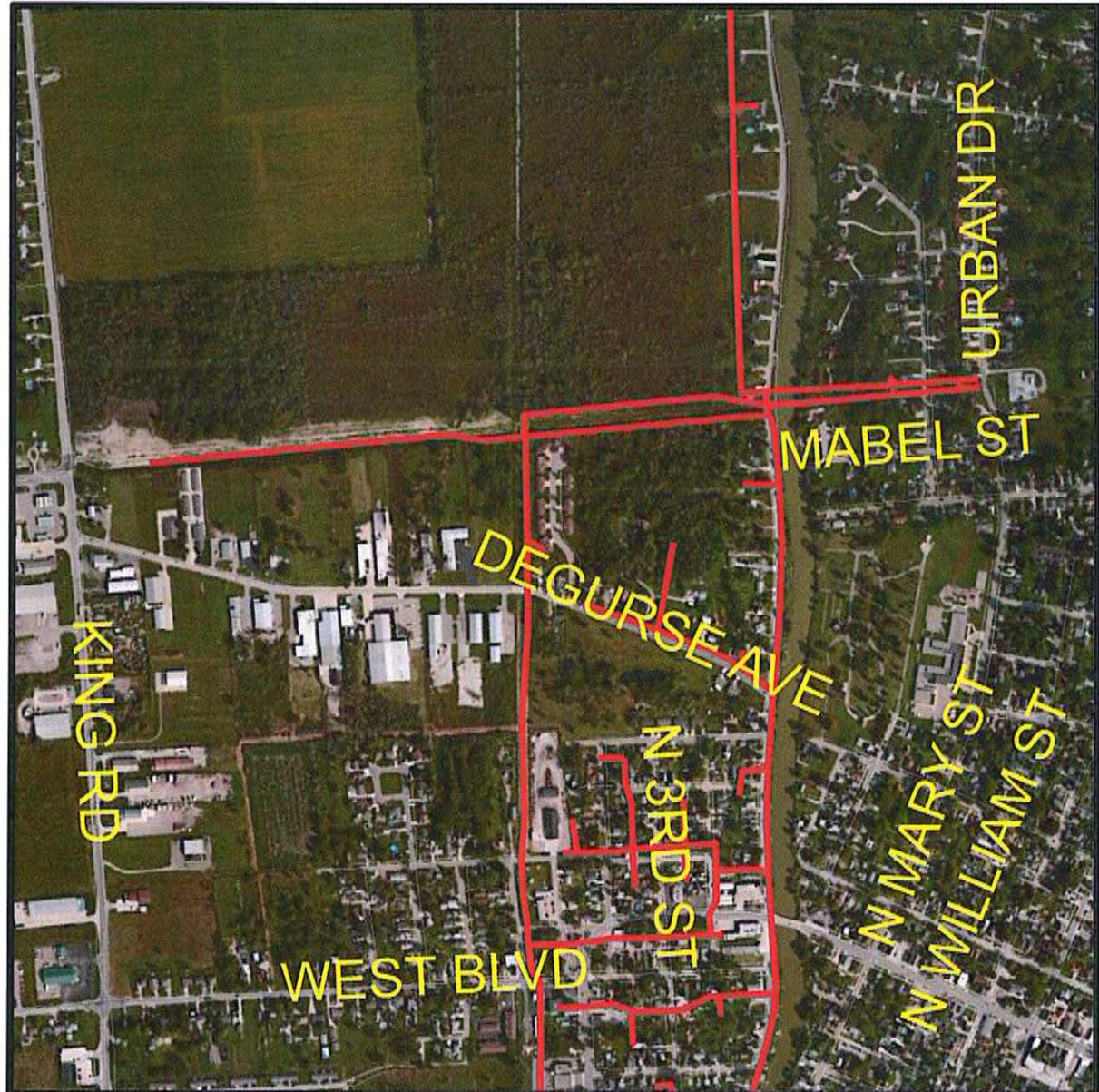
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Communities: East China Twp.
Marine City
Cottrellville Twp.

Circuit: MARIN0300

Estimated Timeline
September - December
2015

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Tree Trimming and Maintenance Program



Program Goals:

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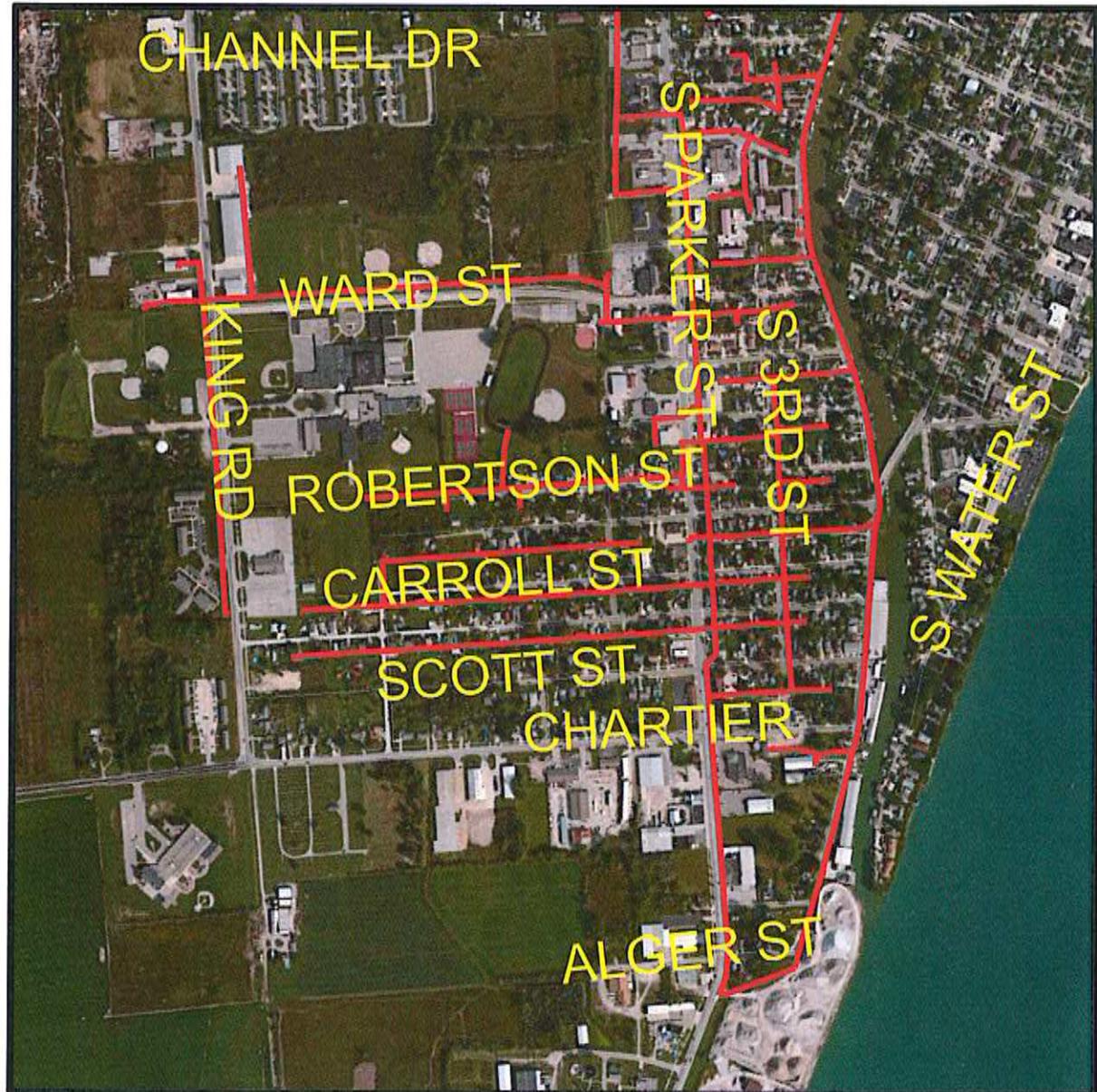
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Communities: East China Twp.
Marine City
Cottrellville Twp.

Circuit: MARIN0300

Estimated Timeline
September - December
2015

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7-A

**City of Marine City
City Commission
August 20, 2015**

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

After a prayer offered by Reverend Rooney, 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, Acting City Manager Donald Tillery, City Clerk Kristen Baxter

Absent: None

Communications

No Communications were received.

Public Comment

William Haas, 203 Pleasant, spoke about dogs on the beach, the PA33 Special Assessment, a potential safety hazard on S. Water Street due to lack of parking, and the Planning Commission.

Approve Agenda

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

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the City Commission Regular Meeting Minutes of August 6, 2015, as presented. All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the Zoning Board of Appeals Meeting Minutes of June 3, 2015, as presented. All Ayes. Motion Carried.

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

Consent Agenda

The following Consent Agenda items were presented:

- Departmental Activity Reports
- MCAFA Run Report & Agenda Packet
- Business License ~ V.J. Industries

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

UNFINISHED BUSINESS

NEW BUSINESS

Rules of Procedure of the Marine City Commission Update ~ Introduction

The Rules of Procedure of the Marine City Commission was amended and updated to include **Communication with City Attorney and Contractual Employees**, which states that all routine questions be made through the City Manager's office and forwarded to the contractual employee, if needed, unless there is a question of impropriety on the part of the City Manager. It also states that the Mayor shall be able to contact the contractual employees for clarification on procedures or agenda items.

Mayor Skotarczyk clarified the amendment and said that it sets guidelines on how the Commission should interact with the City Attorney. He further said that there has been abuse of the present system, where Commissioners could call the City Attorney at no additional charge.

Commissioner Hendrick opposed the proposed amendment and said it was a violation of her rights. She said there were cases where a Commissioner should have the opportunity to go directly to the City Attorney, without going through the City Manager. In addition, Commissioner Hendrick pointed out that the City Attorney wasn't a contractual employee. Mayor Skotarczyk suggested she provide any requested corrections to the City Clerk.

Commissioner Lovett said she supported the amendment and said that the Commission's authority comes from the agreements they make together, as a majority. Commissioner Lovett said that if contact is needed with the City Attorney, it should be the majority of the Commission to decide that. Commissioner Lovett reported that \$5,000 in legal fees were generated from a Commissioner who made direct contact with the City Attorney.

Mayor Skotarczyk said the City Attorney was aware of the proposed amendment and was in favor of it. He also pointed out that the Commission wouldn't be discussing the topic if the policy hadn't been abused.

Commissioner Turner said the amendment was a good move towards transparency.

There was discussion on item #C which states, *the Mayor shall be able to contact the contractual employees for the following reason – for clarification on procedures or agenda items in the absence of the City Manager.*

Commissioner Simpson said he was in full support of the amendment and had no problem with Item #C and said it was within the scope of the Mayor's job to discuss the agenda with the City Attorney.

Commissioner Avery agreed with leaving Item #C in the amendment saying that the Mayor had a responsibility for preparation of the agenda and may need to contact the City Attorney.

Several modifications to the amendment were suggested and discussed. A revised document will be brought back to the Board for consideration.

Emergency Plan Mutual Aid Agreement

An Agreement for Mutual Aid for Emergencies and Disasters in St. Clair County was reviewed and discussed. Mayor Skotarczyk informed the Board that the agreement was brought to them because it may cost the city money.

Commissioners Avery and Simpson both said they were in favor of the agreement. Commissioner Simpson said the potential cost was not a factor as the city would stand to benefit from the agreement.

Commissioner Meli said he also was in favor of the agreement because safety comes first.

A resolution will be presented for approval at a future meeting.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to approve total disbursements, including payroll, in the amount of \$494,720.16, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Turner. Nays: Hendrick, Meli. Motion Carried.

CITY MANAGER REPORT

Acting City Manager Tillery provided updates on the following:

- Hotel project moving forward; turn from a Brownfield to a Greenfield.
- Michigan Coastal Management Program – possible grant money for water access in Marine City.
- Last meeting as Acting City Manager. Welcomed new City Manager, Elaine Leven and thanked City Department Heads.

COMMISSIONER PRIVILEGE

Commissioner Meli announced that taxes were due August 31, 2015, and said he was grateful for the growth of Marine City and the nice summer.

Commissioner Turner thanked Acting City Manager Tillery for the extra effort he put forth in the City Manager position, and stepping up in the city's time of need.

Commissioner Lovett announced that the Safe Routes to School Program was moving forward and thanked Acting City Manager Tillery for continuing Marine City on the route to expanding Marine City.

Commissioner Hendrick said she works hard for the city to ensure that people's rights were taken care of and the city is protected. She wished everyone a safe and happy Labor Day.

Commissioner Avery expressed thanks to Acting City Manager Tillery for his effort in keeping the city looking good.

Commissioner Simpson said the city and the City Commission have been through a lot recently, and thanked Acting City Manager Tillery for the extra time and effort he put forth. He also said the meeting sound system issues were still a concern and asked that the Board move forward in implementing necessary changes.

Mayor Skotarczyk commented on Commissioner's responsibility to ensure veracity of any comments placed on websites or social media sites such as Facebook, and gave several examples of past comments with which he disagreed. Mayor Skotarczyk said the statements contained inaccurate information that were designed to make the city administration look bad.

Adjournment

Motion by Commissioner Simpson, seconded by Commissioner Meli, to adjourn at 8:05 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

7-B

**City of Marine City
Tax Increment Finance Authority
July 21, 2015**

Prior to meeting being called to order, Craig May and Frederick Babchek were sworn into office by City Clerk, Kristen Baxter

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, July 21, 2015, and was called to order at 4:00 PM by Chairperson May.

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

Absent: Board Member Weisenbaugh

Approve Agenda

Motion by Chairperson May, seconded by Board Member Tisdale, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Board Member Lepley, seconded by Board Member Bryson, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held June 16, 2015, as presented. All Ayes. Motion Carried.

Communications

No Communications were received.

Public Comment

Michael Hilfinger, of Strategic Communication Solutions, presented an Optimal LED Proposal where lighting in all city buildings would transition to light emitting diode (LED) fixtures and bulbs. The energy efficient bulbs are guaranteed with a 10-year warranty and have a lifespan of 20-years. At a cost of roughly \$49,000 (with installation included), Mr. Hilfinger approximated payback to be within two years. Energy savings are anticipated to be approximately \$25,000 a year, and \$124,985 over the course of 5-years.

Unfinished Business

Parking Discussion

A preliminary Downtown Parking Proposal was presented to the Board as a point to start discussion on the need for additional downtown parking. Board Member Lepley stated that the proposal provides for 28 additional parking spaces on South Water Street. The proposal also showed that converting South Market Street to a one-way street would double the number of current parking spaces.

Board Member Tisdale inquired if a survey could be completed to see what the city's parking needs would be in the future. Department of Public Works Superintendent, Michael Itrich, informed the Board that Ken Kingsley of Tetra Tech may have completed a recent traffic study. Mr. Itrich said he would contact Tetra Tech and inquire about it.

New Business

Library Request for Assistance

A. Lighting

Lois Kaufman, Marine City Branch Leader, requested assistance from the TIFA Board for additional lighting for a dark corner in the children's area of the library. A proposal was submitted from Conna Electric, in the amount of \$950.00, to install (2) florescent light fixtures and (1) 120- volt outlet. A discussion ensued on whether to have the florescent fixtures installed, or upgrade to LED for energy savings. It was decided that additional bids should be solicited.

Motion by Chairperson May, seconded by Board Member Bryson, to table the lighting bid, pending further proposals. All Ayes. Motion Carried.

B. Parking Lot Maintenance

A bid for crack repair, cleaning, and restriping of the library parking lot was provided in the amount of \$1,488.00.

Motion by Board Member Seigneurie, seconded by Board Member Lepley, to accept the proposed bid for parking lot repair, not to exceed \$1,488.00. All Ayes. Motion Carried.

Financial Business

Invoice Approval

Motion by Board Member Lepley, seconded by Board Member Babchek, to approve Strategic Communication Solutions Invoice #1903. All Ayes. Motion Carried.

Motion by Board Member Tisdale, seconded by Chairperson May, to approve Infuz, Ltd Invoice #200892. All Ayes. Motion Carried.

Motion by Board Member Babchek, seconded by Board Member Bryson, to approve Economic Development Alliance of St. Clair County Invoice #4131. All Ayes. Motion Carried.

Motion by Board Member Tisdale, seconded by Chairperson May, to approve Marine City Nursery Invoice #1059925. All Ayes. Motion Carried.

Motion by Board Member Tisdale, seconded by Board Member Babchek, to approve Gardens & Beyond Greenhouses Invoice dated June 6, 2015. All Ayes. Motion Carried.

Motion by Board Member Seigneurie, seconded by Board Member Bryson, to approve (2) Bronner's Invoices #050553 & #050554. All Ayes. Motion Carried.

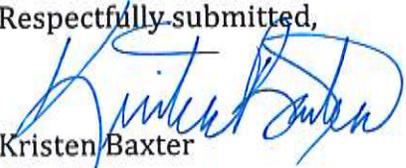
Preliminary Financial Statements

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

Adjournment

Motion by Board Member Babchek, seconded by Board Member Tisdale, to adjourn at 4:56 pm. All Ayes. Motion Carried.

Respectfully submitted,


Kristen Baxter
City Clerk

B-A



Report for Marine City, Update

Report Submitted: August 18, 2015

Objective: To promote comprehensive governmental and economic development strategies on behalf of Marine City at the federal, state, county and local levels. This approach includes detailed identification of objectives, building active relationships with key policymakers, direct advocacy as well as creative developmental financing and grant writing initiatives.

Economic Development and Strategic Initiatives

Water Street Inn Project

SCS has been involved with this project since its early inception. At an early meeting with the Developer, SCS introduced the Brownfield Redevelopment plan opportunity, as well as other creative public funding ideas that the Developer felt would move the project forward.

SCS worked with Marine City and the Developer and guided this project through the Blue Meets Green process to ensure that it became one of the County's top five priority projects in two separate voting processes.

SCS completed applications and worked closely with County officials to obtain County Brownfield Redevelopment Authority (SCCBRA) funding and was able to obtain a **\$3500** grant from the SCCBRA to perform a phase I environmental assessment on the site. SCS worked cooperatively with Marine City and SCCBRA to obtain **\$15,000** for a brownfield and due care plan after a phase II environmental was complete.

The developer required funds to perform a phase II environmental. Because of the Marine City TIFA board's generosity of granting \$10,000, the St. Clair County Community Foundation, whom SCS and the County introduced to the developer, granted **\$10,000** as a match for the phase II environmental assessment.

The phase II environmental assessment is now complete. SCS scheduled meetings with the MEDC and MDEQ to explore funding for the demolition of the dealership and clean-up of the property. The cost of this will be between \$200,000 and \$300,000. MDEQ has a grant/loan program that may assist with the demolition and clean-up requirement.

The MDEQ approved a 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. (Please see attached email)



In addition to the previous funding opportunities, SCS has experience with the County Landbanks around the state and has completed public/private development agreements involving State Landbank legislation. We will work with the County Landbank to fund additional sources of funding to complete this project.

Other issues include hotel development funding. The developer has proposed to fund 2/3 of the total project including land acquisition, clean-up and hotel development. The Developer is requesting 1/3 additional public support. An important part of the project is the MEDC hotel development funding, otherwise called Community Revitalization Program (CRP). At this stage, MEDC is in a holding pattern until it is determined if and how much funding for the MEDC after the road legislation that was introduced in the State House. SCS is closely following the road funding legislation and is actively advocating the continued access to economic development dollars for local community economic development projects.

The developer is monitoring the MEDC funding situation and will make a determination as to when closing can be set on the property, then additional funding can be identified to clear the site. SCS will keep all parties updated on the status of MEDC funding.

Light Emitting Diode (LED) Lighting Project

SCS introduced Mike Itrich, Marine City DPS, to Optimal LED to explore opportunities to reduce Marine City's electric and lighting maintenance expenses. During a meeting held in May, we determined that Optimal could assist in reducing Marine City's electrical expenses by \$25,000 per year by changing the lighting fixtures at Marine City owned facilities. . The payback period is less than two (2) years. **SCS and Optimal presented the project to the City Commission. The Commission voted to start contract negotiations to move forward with the project.**

National Endowment for the Arts Our Town Grants

The Hotel Developer, forwarded this opportunity to SCS. SCS is working to develop a narrative that includes projects in Marine City that will position them for success in grant applications. This will include identifying impact on economic growth including increasing tourism and retail opportunities.

- Deadline: SF-424 forms (Applications for Federal Domestic Assistance) are due by 11:59 p.m. on September 21st 2015. Full applications are due October 1st-8th 2015 by 11:59 p.m.
- Between \$25,000 and \$200,000 available.
- The NEA requires that the applicant obtain at least half of the total project cost from non-federal sources, and matches of more than dollar for dollar are encouraged.



The National Endowment for the Arts Our Town Grant is designed to support arts engagement, cultural planning, and design projects that represent the distinct character and quality of their communities. The renovation of the city hall in Marine City could be a potential candidate for this grant as long as its importance as a unique cultural artifact in the community is emphasized. Demonstrating that the project is important for livability in the Marine City community will be important for the application. The National Endowment for the Arts focuses on how the arts can impact community priorities and welfare, and removing areas of blight and vacancy are important aspects of these goals. The City Hall Project in Marine City fits these priorities, and is a candidate because it seeks reuse and to renovate the property in question.

Any application from Marine City would be enhanced under the NEA Our Towns grant program, if the space was open to new businesses that sought to operate from the facility. The National Endowment for the Arts grants program believes that economic growth is an important aspect of art's potential role in community livability, and demonstrating that the project will open up avenues for job creation. This would significantly bolster the application.

It is important to note that this grant does not fund construction, purchase, or renovation of facilities. The program is geared toward alleviating the pressure of design costs, and the award could only be used toward this end. This would greatly enhance the probability of viability of the success of the reuse of City Hall.

[Economic Development Plan](#)

SCS has suggested Marine City develop a comprehensive economic development plan. To do this, a number of stakeholders must be included; mayor's office, TIF Board members, City planning, County EDA, County Commissioner ; etc. . . SCS would hold a strategy session to develop ideas and form a plan. The plan would include, but not be limited to, the following: develop a goal (destination city); tools available (partners, marketing, available real estate, workforce opportunities); action plan; performance measures; economic development resilience.

[Appeal Marine City Low/Moderate Income Status](#)

SCS is researching the process to appeal Marine City's change in Federal Low/Moderate Income Status. Marine City fell below the 50% of residents being Low/Moderate Income Status based on the American Community Survey. SCS has made contact with SEMCOG to further this process.

The status of being Low/Moderate status effects funding the City can obtain for economic development assistance through the Federal Housing and Urban Development Department.

[Matching Grants for TIFA's Proposed Small Business Grant](#)

SCS is exploring opportunities to increase the small business grants it can offer to its business owners. With the \$2,000 proposed TIFA grants, the following small business grants may be added



as match to give the TIFA dollars even more value: CDBG (may depend on HUD low/mod status), USDA Business Development Grants and St. Clair County Community Foundation (applicant must be a non-profit).

[Michigan Association of Planning Michigan Coastal Community Grant](#)

The Michigan Association of Planning (MAP) is about to announce a grant application process available to Michigan coastal communities. SCS has already made MAP aware of Marine City's interest. **MAP will have a grant introduced this fall to assist coastal cities with planning. Workshops will be held in a few months and SCS will update the TIFA with details.**

[Marine City Hall](#)

Opportunities SCS is exploring include The Michigan Council for Arts and Cultural affairs Project Support Grant (2016), : The Michigan Council for Arts and Cultural Affairs Capital Improvement Program Grant (2016); Jeffris Family Foundation- Heartland Fund Grant (2016), Americana Foundation (October 2015 application deadline), The Evans – Graham Memorial Preservation Award (2016), USDA Capital Improvement Grant (2016), and MSHDA – Historic Preservation Grant Program (2016).

SCS recommends the following initial preparation activities: Gathering all organizational legal documentation (non-profit registration, taxpayer ID number, etc.), building ownership documents, and building registration documents for the National Register of Historic Places; Gathering contact information and staff bios for project staff and coordinators. ; Detailed project budget projections and finance information for Marine City and any prospective project partners; creating a project plan that includes an estimated work schedule and timetable.

SCS also recommends that the invested parties strategize the long-term goals for the building, this include evaluation metric for project success/ failure, and photographic documentation of the building's condition, design features, and local context; Community demographic information, along with identified steps of the strategy sessions.

Kristen Baxter

From: Bakun, Michelle (DEQ) <BAKUNM@michigan.gov>
Sent: Wednesday, August 12, 2015 9:04 AM
To: Tom & Kathy Vertin; kvertin@gmail.com; dcasey@edascc.com; Don Tillery; Michael Hilfinger; bgratopp@stclaircounty.org; gdonaldson@stclaircounty.org; jbohms@stclaircounty.org; bkauffman@stclaircounty.org; dstruck@stclaircounty.org
Cc: Wojciechowski, Kevin (DEQ); Scramlin, Nate (MEDC); jhawkins@envirologic.com
Subject: Inn on Water Street

Good morning everyone,

We have vetted the Inn on Water Street project within the RRD Brownfield Unit, and I am happy to tell you that the DEQ is in support of providing a grant and loan for the project. In order to provide the specific dollar amount that will be awarded, there are some additional items that we need to clarify and work through. Those include such things as the liability of the current property owner, potential vapor intrusion risks that may need to be mitigated and potential ineligible activities. Although that may sound daunting, it is definitely something that we can work through. I would like to propose a meeting be scheduled with DEQ and Envirologic to work through these issues. Once these issues are resolved, we can provide the specific dollar amount, and what funding source (grant/loan) will pay for the individual eligible activities. I will coordinate scheduling the meeting with Envirologic.

If you have any questions in the meantime, please give me a call.

Have a great day!

Michelle Bakun
Brownfield Redevelopment Coordinator
Remediation & Redevelopment Division
Michigan Department of Environmental Quality
Office 586-753-3806
Cell 586-233-3408

No virus found in this message.

Checked by AVG - www.avg.com

Version: 2015.0.6086 / Virus Database: 4392/10418 - Release Date: 08/11/15



Jordyn Bentley <jordyn@mirsnews.com>

Peters Introduces Bill to Support Michigan's Waterfront Communities

1 message

Peters Communications <Media_Peters@peters.senate.gov>
To: Peters Communications <Media_Peters@peters.senate.gov>

Thu, Aug 6, 2015 at 3:12 PM



United States Senate
WASHINGTON, DC

Peters Introduces Bill to Support Michigan's Waterfront Communities

*Comprehensive Legislation Will Support Local Efforts to Revive
Waterfronts and Promote Sustainable Development*

FOR IMMEDIATE RELEASE

August 6, 2015

Allison Green

202-834-2281

Stewart Boss

202-774-8159

Media@peters.senate.gov

WASHINGTON, DC – U.S. Senator Gary Peters (MI), a member of the Senate Great Lakes Task Force, announced today that he joined three of his colleagues to introduce a bill to help revitalize waterfront communities, including Michigan towns and cities along the Great Lakes, rivers and inland lakes. The *Waterfront Community Revitalization and Resiliency Act* will support community efforts to attract water-dependent industries and investments that leverage water sustainably, revitalize neighborhoods and enhance recreation and tourism. Peters joined Senators Tammy Baldwin (WI), Angus King (ME) and Ron Wyden (OR) in introducing this legislation, which will help waterfront communities plan for their future, provide the tools to implement that plan, and help them attract private and nonprofit investment.

“With four of the five Great Lakes at our borders, Michigan’s waterfront communities are part of our state’s identity and way of life,” **said Senator Peters**. “Helping communities make the most of their local water resources is vital for the long-term health of the Great Lakes and the strength of Michigan’s economy. This bill will help towns and cities along Michigan’s coasts and waterways develop smart, forward-thinking strategies to adapt for the future.”

Many waterfront communities were built around their water resources years ago, and are now working to reposition and overcome issues such as limited public access and poor alignment with modern development. In addition to adapting to economic shifts, waterfront communities are facing pressures to meet increasing demands on water resources; make resilient investments that can withstand weather extremes like storms, floods, and fluctuating lake levels; and adapt to changing ecosystem conditions that range from shoreline erosion to stresses on fisheries.

Waterfront planning and implementation requires communities to navigate intergovernmental hurdles, work across constituent groups and agencies, and secure financing. Despite the economic returns from revitalization and the payoff that resiliency preparation can provide in the long-term, many communities lack the resources to make it from vision to reality.

“We know from our Brookings Institution work that every \$1 dollar spent on water restoration, waterfront access, and connection leads to over \$3 in economic development and increased property values,” **said John Austin, Michigan Economic Center Director and Brookings Institution Nonresident Senior Fellow**. “I estimate across the Great Lakes states, more than a million jobs are already linked to water restoration, waterfront redevelopment and recreation. The *Waterfront Community Revitalization and Resiliency Act* will help more communities reconnect to their water and grow their “Blue” economies.”

“A vibrant riverfront is critically important to the overall health of Detroit,” **said Mark Wallace, President and CEO of the Detroit RiverFront Conservancy**. “The transformation of the Detroit Riverfront from an industrial zone to a public greenway has created a great asset for our community and generated \$1 billion in public and private investment in the last decade, with \$1 billion more projected for the next 10 years. The *Waterfront Community Revitalization and Resiliency Act* would support our continued efforts to build a world-class public space along the riverfront and accelerate this type of transformation throughout the Great Lakes region.”

“Michigan’s counties and smaller communities work hard to provide the basic infrastructure needed to keep our waters clean and our waterfronts amenable to both commerce and recreational use,” **said Thomas L. Hickner, Bay County Executive and Facilitator of the Saginaw Bay Coastal Initiative**. “Our local economies are dependent on revitalizing our sense of place as coastal communities on the nation’s Great Lakes shoreline. We need the assistance that would be provided through the passage of the *Waterfront Community Revitalization and Resilience Act*, and its passage would find willing partners who are ready to invest at the local level.”

“We are very supportive of the Senator’s efforts, and as a leading community stakeholder, we have firsthand knowledge of how passionately a community will respond to locally driven efforts to enhance, protect and revitalize our waterfront,” said **Randy Maiers, President of the Community Foundation of St. Clair County**. “Here in the Port Huron area our Foundation has rallied a multitude of local, state and national partners to redevelop and revitalize almost one mile of St. Clair River shoreline. The efforts of Senator Peters would help more communities maximize their waterfront assets.”

The *Waterfront Community Revitalization and Resiliency Act* aims to solve these issues facing waterfront communities by:

- **Creating a voluntary Resilient Waterfront Community designation** within the U.S. Department of Commerce. The designation recognizes communities that adopt a waterfront revitalization and resiliency plan integrating economic, ecosystem, & infrastructure challenges and opportunities.
- **Creating a Grant Program** providing funding to develop and implement a Resilient Waterfront Community plan. Grants could be used to advance various projects, such as:
 - Improving waterfront access or acquiring easements from developers for public amenities
 - Making infrastructure upgrades that improve coastal resiliency
- **Establishing a Resilient Waterfront Communities network** to support sharing of best practices, highlight Resilient Waterfront Communities, and help attract new investment.
- **Establishing preferred status in other federal grant and loan programs** for Resilient Waterfront Communities. Reinvestment and resiliency can reduce long-term costs to taxpayers and spur economic growth. This bill would help projects in Resilient Waterfront Communities move forward more quickly and help maximize the value of federal investments in these communities.

###

BB

RECEIVED
AUG 28 2015

City of Marine City, Michigan
City of Marine City
303 S. Water Street, Marine City, Michigan 48039

Business License Application

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

Business Information:

Business Name: marketing Corp. of America dba. Fine Art Models
Business Address: 430 S. Water St.
Bus. Phone: 8107655155 Fax: 810765- E-Mail: LS@fineartmodels.com
Description of Business: marketing | sales | gallery | museum | theater

Open Date (Subject to approval): Aug 1, 2015 Non-Profit: Yes No
Number of Employees: Full Time 2 Part Time _____ # of Seats _____
Hours of Operation: From 8:00 to 5:00 (M T W T H F S S)

Ownership: Corporation Individual Partnership LLC Limited Partnership
Corporation Name: marketing Corp of America
State Tax ID: 38-2011785 Federal ID: 38-2011785
Value of Initial Stock and Equipment: \$ 25,000.00

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

Name: Gary Kohs Title: PRESIDENT
Address: 1012 N. Riverside none: 248 252 4010
City: St. Clair State: Mi Zip: 48079
Driver's License #: [REDACTED]
Name: _____ Title: _____
Address: _____ Phone: _____
City: _____ State: _____ Zip: _____
Driver's License #: _____

Building Owner: Mariner, LLC (Gary Kohs)
Address: 430 S. Water St.
State: MI Zip: 48079 Phone: 248 252 4010

Emergency Contact Information (After Hours):

Name: Laura Scaccia Phone: 248 631-6805
Name: _____ Phone: _____

Alarm Company:

Name: Protection One Phone: 800-642-2874
Address: 1725 E. 14 Mile Rd. Ste 110 Troy MI 48063
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building NONE

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

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

YES: X NO: _____

APPLICANT'S INITIALS: _____

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

Special Instructions for Police and Fire Departments: _____

Is there hard-surface parking for this business? Yes No

Are you indebted to the City for anything? no

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

[Signature] Pres.
Signature & Title of Applicant

8/27/15
Dated

Special Instructions for Police and Fire Departments: _____

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

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

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



Signature

8/27/15

Dated

President

Title

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Security & Hazard Locator Card

COMMERCIAL - INDUSTRIAL - PUBLIC BUILDINGS - FACILITIES

Business Name: Marketing Corp. of America
Business Address: 430 S. Water St.
Bus. Phone: 810 765 5155 Fax: 810 765-5151 E-Mail: LS@fineartmodels.com
Nearest Intersection: _____

Type of Business: Marketing - Sales -
Hours of Operation: From 8:00 Am to 5:00 pm MTWThFSS

Owner: Gary Kohs Bus TX: 810 765-245155 Home TX: 248 252 4010
Manager: Laura Scaccia Bus TX: 810 765 5155 Home TX: 248-6316805
Other: _____ Bus TX: _____ Home TX: _____

Emergency After-Hours Contacts

Name: Laura Scaccia Phone: 248 6316805
Name: Gary Kohs Phone: 248 252 4010
Name: _____ Phone: _____

Night Alarm? YES NO
Alarm Company: Protection One
Night Lights: YES NO Motion Activated: YES NO

Safety and Security History/Hazard

Date	Description
_____	_____
_____	_____
_____	_____

10-A



CITY OF MARINE CITY

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

TO: MARINE CITY COMMISSION
FROM: MICHAEL ITRICH
D.P.W. SUPERINTENDENT
SUBJECT: PARKING
DATE: August 24, 2015

Dear Board Members:

Here are a couple of examples of parking for East St. Clair and Washington streets. I have been watching these streets over the past week for parking. It seems no one parks on these streets, possibly due to lack of signage for parking and the spots are not painted. My thoughts are to leave existing parking the way it is, and add more signage and paint parking spots.

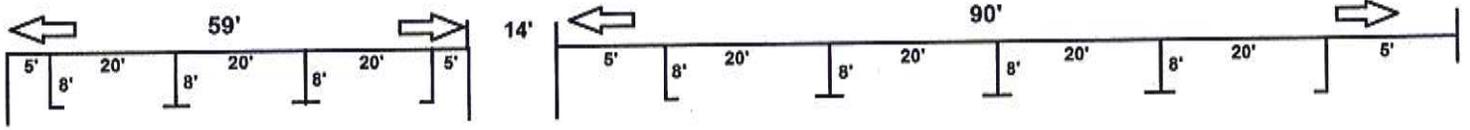
Respectfully,

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

Michael Itrich
D.P.W. Superintendent



5' Sidewalk to home



Existing Parking
East St. Clair

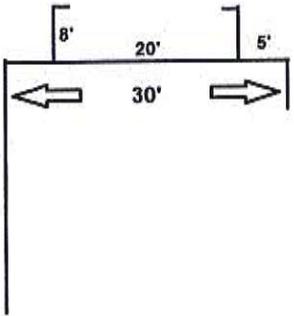


S. Main Street

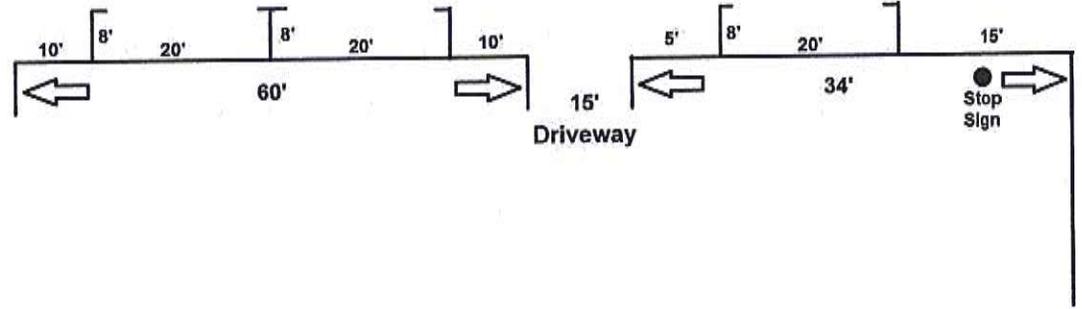


S. Market Street

Existing One-Way



41' Driveway

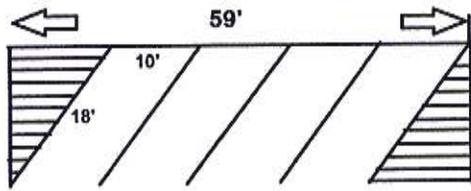


S. Market Street

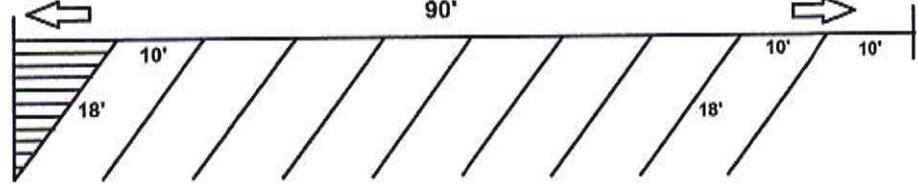
Existing One-Way



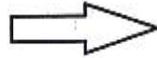
5' Sidewalk to home



14'



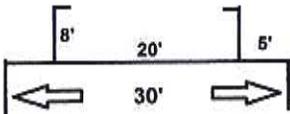
**East St. Clair
Proposed One-Way**



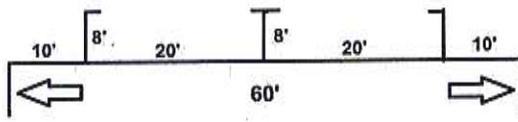
36'



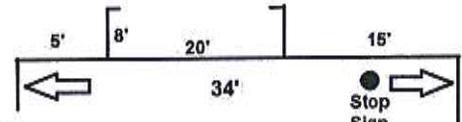
S. Main Street

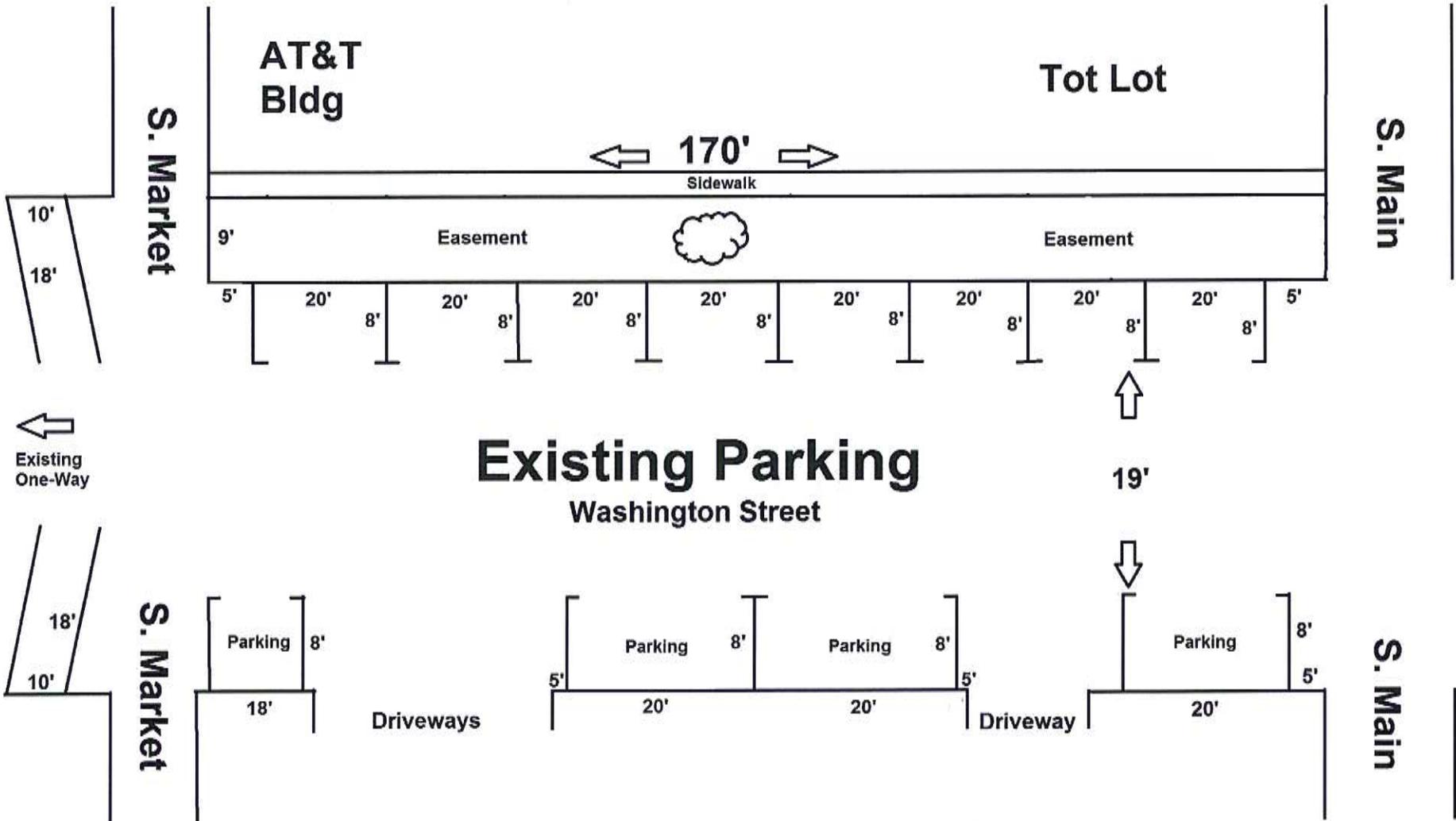


41'
Driveway



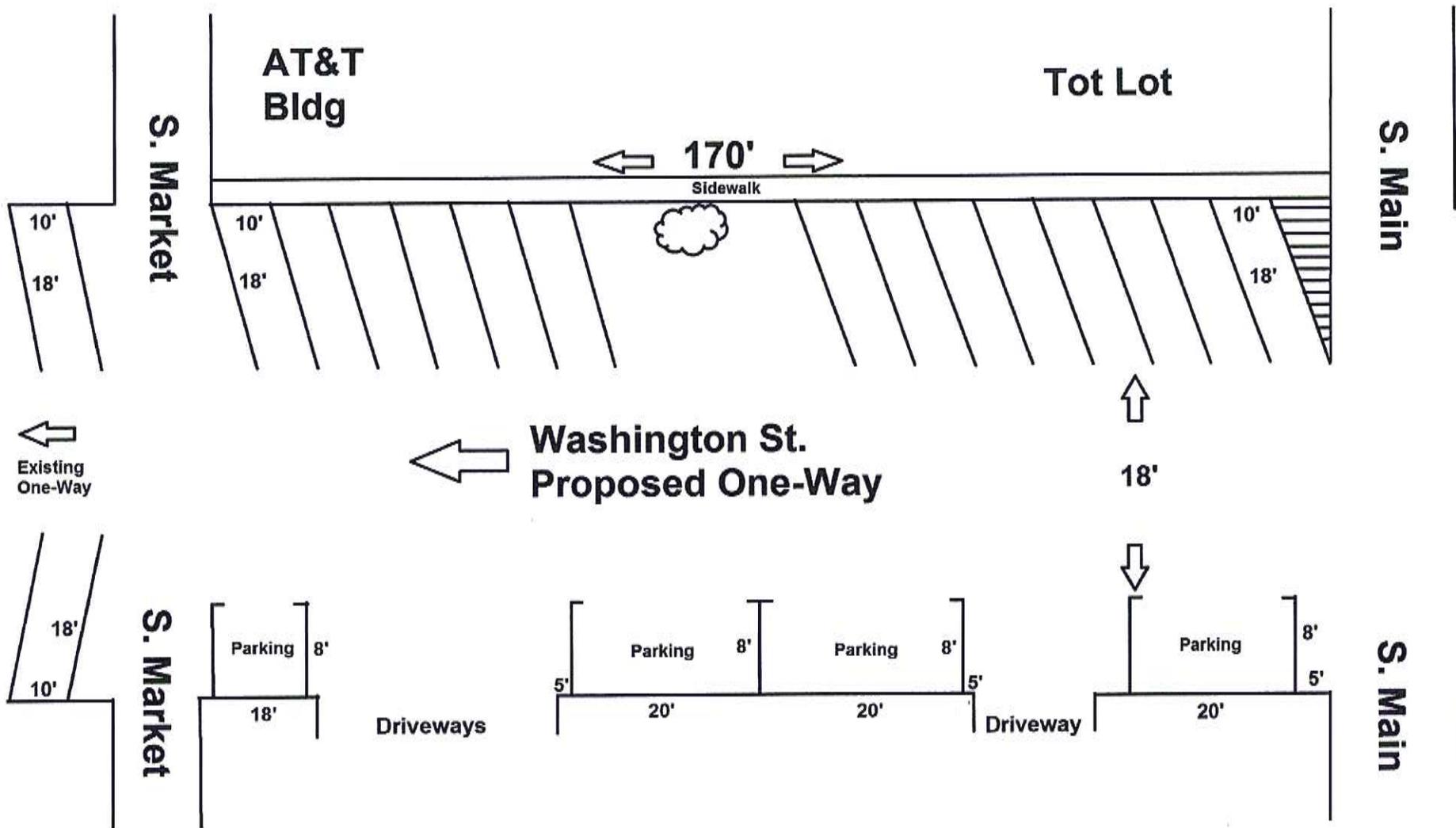
15'
Driveway





←
Existing
One-Way





By making Washington St. a One-Way to the East and taking out the 9' easement the City will have 44' width instead of 35' width to have angle parking, which will give us 7 more parking spots.





BOARD APPOINTMENTS

Zoning Board of Appeals (2 Vacancies)

Application(s) received:

Allen Reichle	559 N. Belle River Avenue
Gary Gabler	544 Pearl Street
Mark Bassham	488 N. William

Board of Review (1 vacancy now; 2nd vacancy December 31)

Application received:

Dan Micoff	237 N. 2 nd Street
------------	-------------------------------

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Allen Reichle
Address: 559 N. Belle River Avenue
Telephone: 810-580-2109

Indicate below your choice of Board or Commission.

CITY COMMISSION _____
1st & 3rd Thursdays ~ 7pm

PLANNING COMMISSION _____
2nd Monday ~ 7pm

ZONING BOARD OF APPEALS _____
1st Wednesday ~ 7pm

T.I.F.A. _____
3rd Tuesday ~ 4pm

BOARD OF REVIEW _____

HISTORICAL COMMISSION _____
3rd Tuesday ~ 6pm

(Note: Members of the Planning Commission, T.I.F.A. Board, and Historical Commission are by Mayor Appointment, with City Commission Approval ~ Please also contact the Mayor of Marine City directly regarding appointments. Thank You.)

Comment on your area of interest and your experience in the community.

See attached letter.


(Signature)

06-01-2015
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

Allen Reichle
559 N. Belle River Avenue
Marine City, MI 48054
(810) 580-2109
AllenReichle@yahoo.com

Dear Mr. Mayor and members of the Commission,

My name is Allen Reichle and I am submitting an application for the Marine City Zoning Board of Appeals vacancy.

I have had the honor of serving my community and country in many capacities in the past and present.

As an Eagle Scout from Troop 296 in Marine City I learned the importance of commitment, discipline, and respect at a young age.

As a board member in the East China School District I have had the distinct opportunity to oversee the education of over 4,000 children, including those in Marine City.

As a reservist in the United States Army, I have lived up to the Army values which include: loyalty, duty, respect, selfless service, honor, integrity, and personal courage.

I have a lot of experience with local government as I have attended many planning and zoning meetings in cities and townships around the county. Thankfully this has allowed me to network and gain connections with people, which has been a good experience.

I see this as a positive way for me to help serve our community; as the meeting dates for the Zoning board do not conflict with my schedule.

Thank you for the opportunity and I look forward to serving my community. Please contact me if you have any questions about my qualifications or anything else!

Sincerely,

A handwritten signature in black ink, appearing to read 'Allen Reichle', with a long horizontal flourish extending to the right.

Allen Reichle

RECEIVED
AUG 28 2015

City of Marine City

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: GARY F GIBLER
Address: 544 PEARL ST MARINE CITY
Telephone: 586 231 1081

Indicate below your choice of Board or Commission.

CITY COMMISSION _____ 1 st & 3 rd Thursdays ~ 7pm	PLANNING COMMISSION _____ 2 nd Monday ~ 7pm
ZONING BOARD OF APPEALS <input checked="" type="checkbox"/> _____ 1 st Wednesday ~ 7pm	T.I.F.A. _____ 3 rd Tuesday ~ 4pm
BOARD OF REVIEW _____	HISTORICAL COMMISSION _____ 3 rd Tuesday ~ 6pm

(Note: Members of the Planning Commission, T.I.F.A. Board, and Historical Commission are by Mayor Appointment, with City Commission Approval ~ Please also contact the Mayor of Marine City directly regarding appointments. Thank You.)

Comment on your area of interest and your experience in the community. 25 Years

CURRENT REAL ESTATE AGENT FLORIDA + MICHIGAN
BOYS-HOME BUILDERS CONSTRUCTED NEW HOMES - 5 YRS
GRADUATE MACOMB COMMUNITY COLLEGE
25 YEARS CREW CHIEF + CHIEF AIRCRAFT INSPECTOR
SEE ATTACHED SHEET

(Signature) [Handwritten Signature]

(Date) 8-27-15

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

Gary F. Gabler

LICENSES

**Florida Real Estate Salesperson #SL0617136
Michigan Real Estate Salesperson #6501244**

EXPERIENCE

**Retired United States Government Civilian Technician
Retired Michigan Air National Guard, United States Air Force Reserve
Real Estate One Westrick, Inc., Marine City, Michigan – Sales Agent 1989-1993
St. Clair Builders, St. Clair, Michigan – New Home Salesperson, 1989-1992
Century 21 Blue Water, Chesterfield, Michigan – Sales Agent, 1993-1995
Frantz Real Estate, China, Michigan – Sales Agent, 1995-1997
Quality Builders, Inc., Bradenton, Florida, Sales Manager, December 1996-May 1997
Bovis Homes, Inc., Lakewood Ranch and Woodland park, Sarasota, Florida - Sales Agent,
September 1997-July 2000
Red Carpet Keim Properties Unlimited, Armada, Michigan – Sales Agent, June 1996-1997
James M. Hansman Real Estate – Shelby Twp., Michigan, Sales Agent July 2000-Present
James M. Hansman Real Estate – Florida, Sales Agent July 2000-Present**

AFFILIATIONS

**Co-Chairman St. Clair Board of Realtors
Legislative & RPAC Committees
President Marine City Rotary Club
Secretary/Treasurer of International Association of Machinists, District 166
Treasurer International Association of Machinists Local Lodge 610
President and Treasurer of the Association of Civilian Technicians, Detroit Chapter
State Chairman Michigan State council Association of Civilian Technicians
Senior and Junior Warden St. Mark's Episcopal Church**

EDUCATION

**Royal Oak High School Graduate – Royal Oak, Michigan
Macomb Community College, Associate Degree Applied Science in Labor Studies**

RECEIVED
AUG 28 2015

CITY OF MARINE CITY

City of Marine City

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: BASSHAM, MARK S. AGE: 65
Address: 488 N. WILLIAM
Telephone: 810-650-9300
810-650-0684

Indicate below your choice of Board or Commission.

CITY COMMISSION _____
1st & 3rd Thursdays ~ 7pm

PLANNING COMMISSION _____
2nd Monday ~ 7pm

ZONING BOARD OF APPEALS
1st Wednesday ~ 7pm

T.I.F.A. _____
3rd Tuesday ~ 4pm

BOARD OF REVIEW _____

HISTORICAL COMMISSION _____
3rd Tuesday ~ 6pm

(Note: Members of the Planning Commission, T.I.F.A. Board, and Historical Commission are by Mayor Appointment, with City Commission Approval ~ Please also contact the Mayor of Marine City directly regarding appointments. Thank You.)

Comment on your area of interest and your experience in the community.

I HAVE LIVED IN MARINE CITY FOR
29 YEARS. I HAVE SOME EXPERIENCE IN
BUILDING & PROPERTY MANAGEMENT WITH
MY DAD'S CONSTRUCTION BUSINESS.
Mark A. Bassham AUG. 28, 2015
(Signature) (Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED
AUG 31 2015

City of Marine City

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: DAN MICOFF
Address: 237 N 2nd ST
Telephone: 586 506 5769

Indicate below your choice of Board or Commission.

CITY COMMISSION _____ 1 st & 3 rd Thursdays ~ 7pm	PLANNING COMMISSION _____ 2 nd Monday ~ 7pm
ZONING BOARD OF APPEALS _____ 1 st Wednesday ~ 7pm	T.I.F.A. _____ 3 rd Tuesday ~ 4pm
BOARD OF REVIEW <u>X</u>	HISTORICAL COMMISSION _____ 3 rd Tuesday ~ 6pm

(Note: Members of the Planning Commission, T.I.F.A. Board, and Historical Commission are by Mayor Appointment, with City Commission Approval ~ Please also contact the Mayor of Marine City directly regarding appointments. Thank You.)

Comment on your area of interest and your experience in the community.

HAVING SERVED AS A COMMISSIONER & MAYOR PRO TEM
I AM FAMILIAR WITH THE NEEDS AND WORKINGS
OF MARINE CITY

Dan Micoff (Signature) 8/28/2015 (Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

11-A

Memo

To: Mayor and City Commission
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 8/31/2015
Re: Total Disbursements Including Payroll and Bond Payment

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

Total Expenditures including Payroll and Bond Payment	\$925,601.38
List of Disbursements Including Payroll (8/21/15-8/28/15)	\$791,983.00
Meeting Encumbrances	\$133,618.38
TOTAL	\$925,601.38

Thank you

MEETING DATE 9/3/15

LOCAL STREET FUND

Opening Balance	\$157,715.77			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$157,715.77			
Disbursements/Payroll	-\$2,088.97	-\$435.59	-\$1,653.38	
Fund Transfer	\$0.00			
	\$155,626.80			
Encumbrances	-\$1,961.83			
Closing Balance	\$153,664.97			

MAJOR STREET FUND

Opening Balance	\$276,508.72			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$276,508.72			
Disbursements/Payroll	-\$965.52	-\$294.77	-\$670.75	
Fund Transfer	\$0.00			
	\$275,543.20			
Encumbrances	-\$1,268.95			
Closing Balance	\$274,274.25			

GENERAL FUND

Opening Balance	\$689,228.16			
Collections/Interest/Serv. Chg	\$289,077.62	\$289,077.62	\$0.00	\$0.00
	\$978,305.78			
Disbursements/Payroll/ACH	-\$40,334.97	-\$7,632.65	-\$32,702.32	\$0.00
Fund Transfer	\$0.00			
	\$937,970.81			
Encumbrances	-\$77,576.18			
Closing Balance	\$860,394.63			

WATER/SEWER FUND

Opening Balance	\$95,332.50			
Collections/Interest/PointPayFee	\$93,409.18	\$93,409.18	\$0.00	\$0.00
	\$188,741.68			
Disbursements/Payroll	-\$6,912.68	-\$1,627.66	-\$5,285.02	
Fund Transfer	\$0.00			
	\$181,829.00			
Encumbrances	-\$40,939.79			
Closing Balance	\$140,889.21			

CEMETERY FUND

Opening Balance	\$51,575.74			
Collections/Interest	\$800.00	\$800.00	\$0.00	
	\$52,375.74			
Disbursements/Payroll	-\$458.05	\$0.00	-\$458.05	
Fund Transfer	\$0.00			
	\$51,917.69			
Encumbrances	-\$2,258.98			
Closing Balance	\$49,658.71			

TIFA #1 FUND

Opening Balance	\$27,107.27		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$27,107.27		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$27,107.27		
Encumbrances	-\$800.00		
Closing Balance	\$26,307.27		

TIFA #2 FUND

Opening Balance	\$286,390.52		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$286,390.52		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$286,390.52		
Encumbrances	-\$1,666.67		
Closing Balance	\$284,723.85		

TIFA #3 FUND

Opening Balance	\$667,115.21		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$667,115.21		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$667,115.21		
Encumbrances	-\$5,421.33		
Closing Balance	\$661,693.88		

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	\$669,037.53		
Collections/Serv Chg/Misc. Chgs	\$2,132,732.63	\$2,132,732.63	\$0.00
	\$2,801,770.16		
Disbursements	-\$731,291.41	-\$731,291.41	
	\$2,070,478.75		
Encumbrances	-\$1,724.65		
Closing Balance	\$2,068,754.10		

MARINE CITY RETIREMENT FUND

Opening Balance	\$42,335.49			
Collections/Interest/Account Fee	\$551.36	\$551.36	\$0.00	\$0.00
	\$42,886.85			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$42,886.85			
Encumbrances	\$0.00			
Closing Balance	\$42,886.85			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

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

SPECIAL ASSESSMENT FUND

Opening Balance	\$32,759.68			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$32,759.68			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$32,759.68			

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 8/21/15-8/28/15

Disbursements 8/21/15	\$751,213.48
Pay Ending 8/19/15	\$40,769.52
TOTAL	\$791,983.00

PAID
 DISBURSEMENTS 8/21/15-8/28/15

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
0015 13231 08/11/2015	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	08/01/2015 08/21/2015 / / 08/28/2015	STATEMENT	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0001	9,931.40 0.00 9,931.40
D CK# 9162 08/21/2015						

IL NUMBER	DESCRIPTION	AMOUNT
36-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	9,931.40

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
0015 3232 08/11/2015	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	08/01/2015 08/21/2015 / / 08/28/2015	STATEMENT	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0000	6,894.42 0.00 6,894.42
D CK# 9163 08/21/2015						

IL NUMBER	DESCRIPTION	AMOUNT
01-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	445.36
92-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	55.67
92-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	55.67
01-253.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	582.50
92-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	291.26
92-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	291.26
01-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	2,094.19
01-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,690.02
02-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	281.68
03-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	422.50
92-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	84.51
92-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	338.00
01-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	117.81
01-281.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.09
02-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.09
03-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.09
92-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	39.27
92-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	39.27
92-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	26.18
		6,894.42

VENDOR TOTAL: 16,825.82

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
131 3233 7/31/2015	BLUE WATER FUEL MANAGEMENT 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	07/31/2015 08/21/2015 / / 08/28/2015	1521201	FTB N Y N	MONTHLY FUEL PURCHASES-7/15	1,752.42 0.00 1,752.42

PAID

DISBURSEMENTS 8/21/15-8/28/15

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# 9164		08/21/2015		N		1,752.42

IL NUMBER	DESCRIPTION	AMOUNT
01-301.000-741.000	MONTHLY FUEL PURCHASES-7/15	1,752.42

DISBURSEMENTS

VENDOR TOTAL: 1,752.42

252	COMCAST	08/19/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
3234	PO BOX 7500	08/21/2015		N		367.85
8/07/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		08/28/2015		N		367.85

PD CK# 9165 08/21/2015
 (8/19/15-9/18/15)

IL NUMBER	DESCRIPTION	AMOUNT
01-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.55
01-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.54
01-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.55
01-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.55
01-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.55
01-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.55
92-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.28
92-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.28
		367.85

21, 2015

252	COMCAST	08/20/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
3235	PO BOX 7500	08/21/2015		N		334.27
8/07/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		08/28/2015		N		334.27

PD CK# 9165 08/21/2015
 (8/20/15-9/19/15)

IL NUMBER	DESCRIPTION	AMOUNT
01-301.000-853.000	HIGH-SPEED INTERNET/PHONE-PD	334.27

252	COMCAST	08/14/2015	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
3236	PO BOX 7500	08/21/2015		N		53.00
8/14/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		09/09/2015		N		53.00

PD CK# 9165 08/21/2015
 (8/31/15-9/30/15)

PAID
 DISBURSEMENTS 8/21/15-8/28/15

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		

LINE NUMBER	DESCRIPTION	AMOUNT
92-546.000-853.000	PHONE SERVICE-KING RD PUMP STATION	53.00
252	COMCAST	08/14/2015
3237	PO BOX 7500	08/21/2015
8/14/2015	SOUTHEASTERN PA, 19398-7500	/ /
		0.0000
		09/09/2015
		0.0000

CK# 9165 08/21/2015
 (8/31/15-9/30/15)

DISBURSEMENTS

LINE NUMBER	DESCRIPTION	AMOUNT
92-546.000-853.000	PHONE SERVICE-S BELLE RIVER PUMP STATION	53.00

VENDOR TOTAL: 808.12

LINE NUMBER	DESCRIPTION	AMOUNT
008	DTE ENERGY	08/14/2015
3238	PO BOX 740786	08/21/2015
8/14/2015	CINCINNATI OH, 45274-0786	/ /
		0.0000
		09/08/2015
		0.0000

CK# 9166 08/21/2015
 6370 KING RD (PARKS)

AUGUST 21, 2015

LINE NUMBER	DESCRIPTION	AMOUNT
01-756.000-921.000	MONTHLY ELECTRIC FEE-5681826	150.60

LINE NUMBER	DESCRIPTION	AMOUNT
008	DTE ENERGY	08/14/2015
3239	PO BOX 740786	08/21/2015
8/14/2015	CINCINNATI OH, 45274-0786	/ /
		0.0000
		09/08/2015
		0.0000

CK# 9166 08/21/2015
 6370 KING RD (WATER TOWER)

LINE NUMBER	DESCRIPTION	AMOUNT
92-549.000-921.000	MONTHLY ELECTRIC FEE-3727802	61.98

LINE NUMBER	DESCRIPTION	AMOUNT
008	DTE ENERGY	06/16/2015
3240	PO BOX 740786	08/21/2015
8/14/2015	CINCINNATI OH, 45274-0786	/ /
		0.0000
		09/08/2015
		0.0000

CK# 9166 08/21/2015
 6160 KING RD

LINE NUMBER	DESCRIPTION	AMOUNT
92-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	11.31

PAID
 DISBURSEMENTS 8/21/15-8/28/15

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	07/15/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8003330	
3241	PO BOX 740786	08/21/2015		N		12.25
08/14/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/08/2015		N		12.25

CK# 9166 08/21/2015
 6160 KING RD

DISBURSEMENTS

LINE NUMBER	DESCRIPTION	AMOUNT
92-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	12.25

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
0008	DTE ENERGY	08/14/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8003330	
3242	PO BOX 740786	08/21/2015		N		12.74
08/14/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		09/08/2015		N		12.74

CK# 9166 08/21/2015
 6160 KING RD

AUGUST 21, 2015

LINE NUMBER	DESCRIPTION	AMOUNT
92-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	12.74

VENDOR TOTAL: 248.88

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		
039	EAST CHINA SCHOOL DISTRICT	08/21/2015	STATEMENT	FTB	2015 SUMMER TAX 8/1/15-8/15/15	
3243	1585 MEISNER ROAD	08/21/2015		N		204,824.04
08/21/2015	ATTN: BUSINESS OFFICE	/ /	0.0000	N		0.00
	EAST CHINA MI, 48054-4143	08/25/2015		N		204,824.04

CK# 9167 08/21/2015

LINE NUMBER	DESCRIPTION	AMOUNT
03-000.000-208.000	2015 SUMMER TAX 8/1/15-8/15/15	124,503.78
03-000.000-208.000	2015 SUMMER TAX 8/1/15-8/15/15	29,527.80
03-000.000-208.100	2015 SUMMER TAX 8/1/15-8/15/15	38,456.44
03-000.000-208.100	2015 SUMMER TAX 8/1/15-8/15/15	6,141.67
03-000.000-208.101	2015 SUMMER TAX 8/1/15-8/15/15	5,059.32
03-000.000-208.101	2015 SUMMER TAX 8/1/15-8/15/15	808.12
03-000.000-208.100	2015 SUMMER TAX 8/1/15-8/15/15	78.84
03-000.000-208.100	2015 SUMMER TAX 8/1/15-8/15/15	210.06
03-000.000-208.101	2015 SUMMER TAX 8/1/15-8/15/15	10.37
03-000.000-208.101	2015 SUMMER TAX 8/1/15-8/15/15	27.64

204,824.04

JOURNALIZED
 PAID

DISBURSEMENTS 8/21/15-8/28/15

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: 204,824.04

1017	MARINE CITY GENERAL FUND	08/21/2015	STATEMENT	FTB	2015 SUMMER TAX 8/1/15-8/15/15	
13244	303 SOUTH WATER ST	08/21/2015		N		281,569.26
08/21/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/25/2015		N		281,569.26

D CK# 9168 08/21/2015

LINE NUMBER	DESCRIPTION	AMOUNT
03-000.000-206.000	2015 SUMMER TAX 8/1/15-8/15/15	213,422.50
03-000.000-206.000	2015 SUMMER TAX 8/1/15-8/15/15	34,083.83
03-000.000-206.500	2015 SUMMER TAX 8/1/15-8/15/15	32,334.60
03-000.000-206.600	2015 SUMMER TAX 8/1/15-8/15/15	125.00
03-000.000-206.000	2015 SUMMER TAX 8/1/15-8/15/15	437.57
03-000.000-206.000	2015 SUMMER TAX 8/1/15-8/15/15	1,165.76
		281,569.26

VENDOR TOTAL: 281,569.26

1025	MARINE CITY WATER & SEWER FUND	08/21/2015	STATEMENT	FTB	2015 SUMMER TAX 8/1/15-8/15/15	
3245	303 SOUTH WATER ST	08/21/2015		N		226.62
8/21/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/25/2015		N		226.62

D CK# 9169 08/21/2015

LINE NUMBER	DESCRIPTION	AMOUNT
03-000.000-206.700	2015 SUMMER TAX 8/1/15-8/15/15	226.62

VENDOR TOTAL: 226.62

012	SEMCO ENERGY GAS CO	08/05/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
3246	PO BOX 740812	08/21/2015		N		20.87
8/05/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		09/03/2015		N		20.87

D CK# 9170 08/21/2015
 300 S PARKER ST

LINE NUMBER	DESCRIPTION	AMOUNT
01-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	20.87

012	SEMCO ENERGY GAS CO	08/05/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
3247	PO BOX 740812	08/21/2015		N		29.17
8/05/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00

JOURNALIZED
 PAID
 DISBURSEMENTS 8/21/15-8/28/15

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		

D CK# 9170 08/21/2015
 304 S BELLE RIVER AVE
 09/03/2015 N 29.17

IL NUMBER	DESCRIPTION	AMOUNT
92-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	29.17
012	SEMCO ENERGY GAS CO	08/05/2015
13248	PO BOX 740812	08/21/2015
8/05/2015	CINCINNATI OH, 45274-0812	/ / 0.0000
		09/03/2015
		FTB MONTHLY GAS SERVICE CHARGE-25982
		N 15.06
		N 0.00
		N 15.06

D CK# 9170 08/21/2015
 303 S WATER ST

IL NUMBER	DESCRIPTION	AMOUNT
01-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	15.06
012	SEMCO ENERGY GAS CO	08/05/2015
13249	PO BOX 740812	08/21/2015
8/05/2015	CINCINNATI OH, 45274-0812	/ / 0.0000
		09/03/2015
		FTB MONTHLY GAS SERVICE CHARGE-169102
		N 15.06
		N 0.00
		N 15.06

D CK# 9170 08/21/2015
 405 S MAIN ST

IL NUMBER	DESCRIPTION	AMOUNT
01-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	15.06
012	SEMCO ENERGY GAS CO	08/05/2015
3250	PO BOX 740812	08/21/2015
8/05/2015	CINCINNATI OH, 45274-0812	/ / 0.0000
		09/03/2015
		FTB MONTHLY GAS SERVICE CHARGE-315021
		N 75.50
		N 0.00
		N 75.50

D CK# 9170 08/21/2015
 1696 S PARKER ST

IL NUMBER	DESCRIPTION	AMOUNT
92-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	75.50
012	SEMCO ENERGY GAS CO	08/05/2015
3251	PO BOX 740812	08/21/2015
8/05/2015	CINCINNATI OH, 45274-0812	/ / 0.0000
		09/03/2015
		FTB MONTHLY GAS SERVICE CHARGE-326160
		N 66.06
		N 0.00
		N 66.06

D CK# 9170 08/21/2015
 514 S PARKER ST

PAID
 DISBURSEMENTS 8/21/15-8/28/15

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		

L NUMBER	DESCRIPTION	AMOUNT
01-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	66.06

012	SEMCO ENERGY GAS CO	08/05/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
3252	PO BOX 740812	08/21/2015		N		20.05
8/05/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		09/03/2015		N		20.05

D CK# 9170 08/21/2015
 375 S PARKER ST

DISBURSEMENTS

L NUMBER	DESCRIPTION	AMOUNT
01-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	20.05

012	SEMCO ENERGY GAS CO	08/05/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
3253	PO BOX 740812	08/21/2015		N		29.17
8/05/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		09/03/2015		N		29.17

D CK# 9170 08/21/2015
 231 S WATER ST

AUGUST 21, 2015

L NUMBER	DESCRIPTION	AMOUNT
92-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	29.17

012	SEMCO ENERGY GAS CO	08/05/2015	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
3254	PO BOX 740812	08/21/2015		N		15.89
8/05/2015	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		09/03/2015		N		15.89

D CK# 9170 08/21/2015
 229 S WATER ST (GENERATOR)

L NUMBER	DESCRIPTION	AMOUNT
92-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	15.89

VENDOR TOTAL: 286.83

204	ST CLAIR COUNTY TREASURER	08/21/2015	STATEMENT	FTB	2015 SUMMER TAX 8/1/15-8/15/15	
3255	200 GRAND RIVER AVE, SUITE 101	08/21/2015		N		243,893.37
8/21/2015	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/25/2015		N		243,893.37

D CK# 9171 08/21/2015

L NUMBER	DESCRIPTION	AMOUNT
03-000.000-207.000	2015 SUMMER TAX 8/1/15-8/15/15	23,896.87
03-000.000-207.000	2015 SUMMER TAX 8/1/15-8/15/15	3,816.50

JOURNALIZED
 PAID
 DISBURSEMENTS 8/21/15-8/28/15

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		
03-000.000-207.100		2015 SUMMER TAX 8/1/15-8/15/15				67,381.94
03-000.000-207.100		2015 SUMMER TAX 8/1/15-8/15/15				10,761.07
03-000.000-207.300		2015 SUMMER TAX 8/1/15-8/15/15				29,237.98
03-000.000-207.300		2015 SUMMER TAX 8/1/15-8/15/15				4,669.46
03-000.000-207.400		2015 SUMMER TAX 8/1/15-8/15/15				2,450.60
03-000.000-207.400		2015 SUMMER TAX 8/1/15-8/15/15				391.48
03-000.000-207.500		2015 SUMMER TAX 8/1/15-8/15/15				11,694.15
03-000.000-207.500		2015 SUMMER TAX 8/1/15-8/15/15				1,867.73
03-000.000-207.900		2015 SUMMER TAX 8/1/15-8/15/15				75,902.55
03-000.000-207.900		2015 SUMMER TAX 8/1/15-8/15/15				10,811.40
03-000.000-207.000		2015 SUMMER TAX 8/1/15-8/15/15				48.99
03-000.000-207.000		2015 SUMMER TAX 8/1/15-8/15/15				130.53
03-000.000-207.100		2015 SUMMER TAX 8/1/15-8/15/15				138.15
03-000.000-207.100		2015 SUMMER TAX 8/1/15-8/15/15				368.06
03-000.000-207.300		2015 SUMMER TAX 8/1/15-8/15/15				59.94
03-000.000-207.300		2015 SUMMER TAX 8/1/15-8/15/15				159.71
03-000.000-207.400		2015 SUMMER TAX 8/1/15-8/15/15				5.02
03-000.000-207.400		2015 SUMMER TAX 8/1/15-8/15/15				13.39
03-000.000-207.500		2015 SUMMER TAX 8/1/15-8/15/15				23.97
03-000.000-207.500		2015 SUMMER TAX 8/1/15-8/15/15				63.88
						243,893.37

VENDOR TOTAL: 243,893.37

186	STATE OF MICHIGAN	08/21/2015	STATEMENT	FTB	2015 SUMMER TAX 8/1/15-8/15/15	
3256	MICHIGAN DEPT OF TREASURY	08/21/2015		N		778.12
	PO BOX 30728					
8/21/2015	LANSING MI, 48909-8228	/ /	0.0000	N		0.00
		08/25/2015		N		778.12

D CK# 9172 08/21/2015

L NUMBER	DESCRIPTION	AMOUNT
03-000.000-208.200	2015 SUMMER TAX 8/1/15-8/15/15	466.87
03-000.000-212.100	2015 SUMMER TAX 8/1/15-8/15/15	311.25
		778.12

VENDOR TOTAL: 778.12

TOTAL - ALL VENDORS: 751,213.48

UND TOTALS:

und 101 - GENERAL FUND	7,632.65
und 202 - MAJOR STREET FUND	294.77

PAID
DISBURSEMENTS 8/21/15-8/28/15

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						435.59
Fund 592 - WATER/SEWER FUND						1,627.66
Fund 703 - TAX ACCOUNT FUND						731,291.41
Fund 736 - RETIREE HEALTH INS TRUST FUND						9,931.40

DISBURSEMENTS

AUGUST 21, 2015

OPEN
 MEETING ENCUMBRANCES 9/3/15

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 83257 09/03/2015	AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054	09/03/2015 09/03/2015 / / 09/03/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-9/15	30.00 0.00 30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/15	30.00

VENDOR TOTAL: 30.00

A005 83321 06/24/2015	AAROW SIGNS 7077 LAKESHORE RD SUITE B LAKEPORT MI, 48059	06/24/2015 09/03/2015 / / 09/03/2015	5150 000004682 0.0000	FTB N Y N	FLAGS-CTIY BUILDINGS	150.00 0.00 150.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-740.000	FLAGS-CITY BUILDINGS	150.00	150.00

A005 83322 08/21/2015	AAROW SIGNS 7077 LAKESHORE RD SUITE B LAKEPORT MI, 48059	08/21/2015 09/03/2015 / / 09/03/2015	5177 000004680 0.0000	FTB N Y N	ANODIZED FLAGPOLES-INSTALLED-MICHIGAN FLAGS-	1,600.00 0.00 1,600.00
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Open
 *(375 S PARKER/VFW SITE) (NOTE:TIFA BOARD APPROVED PURCHASE-MEETING 8/18/15) (NOTE:SUBMITTED INVOICE TO TIFA BOARD 8/26/15)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
250-000.000-740.000	ANODIZED FLAGPOLES-INSTALLED-50% DEPOSIT	800.00	800.00
252-000.000-740.000	ANODIZED FLAGPOLES-INSTALLED-50% DEPOSIT	800.00	800.00
		1,600.00	

VENDOR TOTAL: 1,750.00

A180 83344 08/17/2015	ALEXANDER CHEMICAL CORPORATION 16932 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	08/17/2015 09/03/2015 / / 09/16/2015	SLS10036061 000004687 0.0000	FTB N N N	HYPOCHLORITE SOLUTION-WWTP	635.54 0.00 635.54
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-754.000	HYPOCHLORITE SOLUTION-WWTP	635.54	635.54

A180 83343 08/17/2015	ALEXANDER CHEMICAL CORPORATION 16932 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	08/17/2015 09/03/2015 / / 09/16/2015	SLS10036062 000004687 0.0000	FTB N N N	HYPOCHLORITE SOLUTION-WW	1,221.08 0.00 1,221.08
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	HYPOCHLORITE SOLUTION-WW	1,221.08	1,221.08

VENDOR TOTAL: 1,856.62

OPEN
 MEETING ENCUMBRANCES 9/3/15

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
A027 83258 09/03/2015	ARTHUR K GARBARINO II 6102 SHORT CUT ROAD COTTRELLVILLE TOWNSHIP MI, 48039	09/03/2015 09/03/2015 / / 09/03/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-9/15	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/15	40.00

VENDOR TOTAL: 40.00

B066 83342 08/18/2015	CADILLAC ASPHALT LLC 2575 S HAGGERTY ROAD SUITE 1 CANTON MI, 48188	08/18/2015 09/03/2015 / / 09/17/2015	278132 000004592 0.0000	FTB N N N	STREET MATERIALS	951.05 0.00 951.05
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-782.000	STREET MATERIALS	190.21	190.21
203-452.000-782.000	STREET MATERIALS	285.32	285.32
592-544.000-782.000	STREET MATERIALS	237.76	237.76
592-548.000-782.000	STREET MATERIALS	237.76	237.76

951.05 951.05

VENDOR TOTAL: 951.05

C157 33323 08/18/2015	CENTENNIAL COMPANY 105 FAIRBANKS SUITE 2 MARINE CITY MI, 48039-1594	08/18/2015 09/03/2015 / / 09/17/2015	648970 000004674 0.0000	FTB N N N	M16 BOLT CARRIER ASSEMBLY	150.00 0.00 150.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-742.000	M16 BOLT CARRIER ASSEMBLY	150.00	150.00

VENDOR TOTAL: 150.00

C033 33351 08/25/2015	CITY OF ST CLAIR CABLE CHANNEL SIX 547 N CARNEY DRIVE ST CLAIR MI, 48079	06/30/2015 09/03/2015 / / 09/24/2015	0009138 000004651 0.0000	FTB N N N	CHANNEL SIX SUPPORT SERVICES (4/1/15-6/30/15)	15,647.05 0.00 15,647.05
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CHANNEL SIX SUPPORT SERVICES	15,647.05	15,647.05

VENDOR TOTAL: 15,647.05

C252 33353 08/21/2015	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	09/07/2015 09/03/2015 / / 09/15/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE SERVICE-LIBRARY	118.17 0.00 118.17
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MEETING

ENCUMBRANCES

SEPTEMBER 3, 2015

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 09/03/2015 - 09/03/2015
 JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 9/3/15

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
 *(9/7/15-10/06/15)

GL NUMBER	DESCRIPTION	AMOUNT				
101-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY	118.17				
C252	COMCAST	09/06/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
83354	PO BOX 7500	09/03/2015		N		75.48
08/21/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		09/15/2015		N		75.48

Open
 *(9/6/15-10/5/15)

GL NUMBER	DESCRIPTION	AMOUNT				
101-265.000-853.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	75.48				
C252	COMCAST	09/04/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
83355	PO BOX 7500	09/03/2015		N		158.01
08/21/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		09/15/2015		N		158.01

Open
 *(9/4/15-10/3/15)

GL NUMBER	DESCRIPTION	AMOUNT				
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	158.01				
C252	COMCAST	08/21/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
83278	PO BOX 7500	09/03/2015		N		115.43
08/07/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		09/03/2015		N		115.43

Open
 *(8/21/15-9/20/15)

GL NUMBER	DESCRIPTION	AMOUNT				
592-549.000-853.000	HIGH-SPEED INTERNET/PHONE-WW	115.43				
VENDOR TOTAL:						467.09

C105	CONTRACTORS CONNECTION INC	08/06/2015	7089168	FTB	SAFETY VESTS	
83324	2644 AUBURN ROAD	09/03/2015	000004664	N		41.20
08/06/2015	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		09/05/2015		N		41.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED	
101-760.000-740.000	SAFETY VESTS	41.20	41.20	
VENDOR TOTAL:				41.20

TAXREFUND	CORELOGIC REAL ESTATE TAX SERVICE	09/03/2015	STATEMENT	FTB	2015 SUMMER TAX REFUND-DUPLICATE PMT	
83230	REFUND DEPARTMENT	09/03/2015		N		0.00
08/21/2015	P.O. BOX 961250	09/03/2015	0.0000	N		0.00
	FORT WORTH TX, 76161-9858	09/03/2015		N		1,724.65

OPEN
 MEETING ENCUMBRANCES 9/3/15

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
 *REFUND-DUPLICATE PAYMENT OF 2015 SUMMER TAX
 PARCEL ID #02-375-0030-000

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	2015 SUMMER TAX REFUND-DUPLICATE PMT	1,724.65

VENDOR TOTAL: 1,724.65

D020	DANA O'ROURKE	09/03/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-9/15	
83259	7962 S RIVER ROAD	09/03/2015		N		30.00
09/03/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/03/2015		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/15	30.00

VENDOR TOTAL: 30.00

D142	DONALD G TILLERY	09/03/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-9/15	
83260	715 GRAND LEGACY	09/03/2015		N		40.00
09/03/2015	LAPEER MI, 48446	/ /	0.0000	N		0.00
		09/03/2015		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/15	40.00

VENDOR TOTAL: 40.00

D007	DTE ENERGY	07/31/2015	STATEMENT	FTB	MONTHLY STREET LIGHTING FEE-7/15	
83279	PO BOX 630795	09/03/2015		N		7,102.06
07/31/2015	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		09/11/2015		N		7,102.06

Open

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

D007	DTE ENERGY	08/11/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-WWTP	
83280	PO BOX 630795	09/03/2015		N		4,119.76
08/11/2015	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		09/10/2015		N		4,119.76

Open
 *(7/13/15-8/11/15)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.000	MONTHLY ELECTRIC FEE-WWTP	4,119.76

VENDOR TOTAL: 11,221.82

D008	DTE ENERGY	08/19/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9861333	
83281	PO BOX 740786	09/03/2015		N		58.31

OPEN
 MEETING ENCUMBRANCES 9/3/15

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
08/19/2015	CINCINNATI OH, 45274-0786	/ / 09/10/2015	0.0000	N N		0.00 58.31

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

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9861333	58.31

D008 83282 08/19/2015	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/19/2015 09/03/2015 / / 09/10/2015	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-3775155	45.84 0.00 45.84
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Open
 *(BRIDGE NAVIGATION LIGHTS)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-3775155	45.84

D008 83283 08/19/2015	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/19/2015 09/03/2015 / / 09/10/2015	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-9977346	52.74 0.00 52.74
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Open
 *401 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9977346	52.74

D008 83284 08/19/2015	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/19/2015 09/03/2015 / / 09/10/2015	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-8833246	698.68 0.00 698.68
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Open
 *304 S BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8833246	698.68

D008 83285 08/19/2015	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/19/2015 09/03/2015 / / 09/10/2015	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2006080	86.09 0.00 86.09
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Open
 *405 S MAIN ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-2006080	86.09

D008 83286 08/19/2015	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/19/2015 09/03/2015 / / 09/10/2015	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-8819866	57.59 0.00 57.59
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Open
 *300 BROADWAY ST

MEETING

ENCUMBRANCES

SEPTEMBER 3, 2015

JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 9/3/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8819866	57.59
D008 83287 08/19/2015	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/19/2015 09/03/2015 / / 09/10/2015
	STATEMENT	FTB N N N
		MONTHLY ELECTRIC FEE-3590050 0.0000
		255.94 0.00 255.94

Open
 *303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-3590050	255.94
D008 83288 08/19/2015	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/19/2015 09/03/2015 / / 09/10/2015
	STATEMENT	FTB N N N
		MONTHLY ELECTRIC FEE-8029962 0.0000
		307.27 0.00 307.27

Open
 *303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8029962	307.27
D008 83289 08/20/2015	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/20/2015 09/03/2015 / / 09/11/2015
	STATEMENT	FTB N N N
		MONTHLY ELECTRIC FEE-9859028 0.0000
		464.64 0.00 464.64

Open
 *375 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.000	MONTHLY ELECTRIC FEE-9859028	464.64
D008 83290 08/20/2015	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/20/2015 09/03/2015 / / 09/11/2015
	STATEMENT	FTB N N N
		MONTHLY ELECTRIC FEE-8822648 0.0000
		338.56 0.00 338.56

Open
 *514 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.000	MONTHLY ELECTRIC FEE-8822648	338.56
D008 83291 08/20/2015	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	08/20/2015 09/03/2015 / / 09/11/2015
	STATEMENT	FTB N N N
		MONTHLY ELECTRIC FEE-9429628 0.0000
		412.94 0.00 412.94

Open
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-9429628	412.94
D008 83292	DTE ENERGY PO BOX 740786	08/20/2015 09/03/2015
	STATEMENT	FTB N
		MONTHLY ELECTRIC FEE-4296595
		154.09

MEETING

ENCUMBRANCES

SEPTEMBER 3, 2015

MEETING ENCUMBRANCES 9/3/15

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
08/20/2015	CINCINNATI OH, 45274-0786	/ / 09/11/2015	0.0000	N N		0.00 154.09

Open
 *300 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-4296595	154.09

VENDOR TOTAL: 2,932.69

E070 83325	EDW C LEVY CO ACCOUNTS RECEIVABLE 26268 NETWORK PLACE	08/05/2015 09/03/2015	2056484 000004623	FTB N	STREET MATERIALS	155.61
08/05/2015	CHICAGO IL, 60673-1262	/ / 09/04/2015	0.0000	N N		0.00 155.61

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-782.000	STREET MATERIALS	155.61	155.61

VENDOR TOTAL: 155.61

E010 83261	ELAINE LEVEN 8241 COLONY DRIVE	09/03/2015 09/03/2015	STATEMENT	FTB N	MONTHLY PHONE REIMBURSEMENT-9/15	40.00
09/03/2015	CLAY TWP MI, 48001	/ / 09/03/2015	0.0000	N N		0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/15	40.00

VENDOR TOTAL: 40.00

E082 83326	ELECTION SOURCE MC & E 4615 DANVERS DRIVE SE	08/14/2015 09/03/2015	29053 000004673	FTB N	MEMORY PACK BATTERIES	177.00
08/14/2015	GRAND RAPIDS MI, 49512	/ / 09/13/2015	0.0000	N N		0.00 177.00

Open
 *(PROM PACKS-TABULATORS)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-740.000	MEMORY PACK BATTERIES	177.00	177.00

VENDOR TOTAL: 177.00

E005 83293	ENVIRONMENTAL CONSULTING & TECH INC 3701 NORTHWEST 98TH STREET	07/31/2015 09/03/2015	152824	FTB N	PROFESSIONAL SERVICES-THRU 7/31/15	433.75
08/17/2015	GAINESVILLE FL, 32606	/ / 09/16/2015	0.0000	N N		0.00 433.75

Open
 *(WATER MONITORING SERVICES)

GL NUMBER	DESCRIPTION	AMOUNT
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OPEN
 MEETING ENCUMBRANCES 9/3/15

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

592-549.000-802.400	PROFESSIONAL SERVICES-THRU 7/31/15					433.75
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VENDOR TOTAL: 433.75

F013	FIFER INVESTIGATIONS	08/05/2015	STATEMENT	FTB	BACKGROUND INVESTIGATION-E LEVEN	
83327	PO BOX 871533	09/03/2015	000004672	N		1,211.00
08/05/2015	CANTON MI, 48187-6533	/ /	0.0000	N		0.00
		09/04/2015		N		1,211.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-801.000	BACKGROUND INVESTIGATION-E LEVEN	1,211.00	1,211.00

VENDOR TOTAL: 1,211.00

B017	FOSTER BLUE WATER OIL LLC	08/19/2015	1522904425	FTB	FUEL	
83262	36065 WATER ST	09/03/2015	000004591	N		563.19
08/19/2015	PO BOX 430	/ /	0.0000	N		0.00
	RICHMOND MI, 48062-0430	09/03/2015		N		563.19

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	FUEL	563.19	563.19

B017	FOSTER BLUE WATER OIL LLC	08/19/2015	1522904426	FTB	FUEL	
83263	36065 WATER ST	09/03/2015	000004591	N		544.02
08/19/2015	PO BOX 430	/ /	0.0000	N		0.00
	RICHMOND MI, 48062-0430	09/03/2015		N		544.02

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-751.000	FUEL	544.02	544.02

VENDOR TOTAL: 1,107.21

G107	GENERAL PRINTING SERVICE INC	08/13/2015	1200	FTB	(500) BUSINESS CARDS-E LEVEN	
83328	PO BOX 131	09/03/2015	000004671	N		43.00
08/13/2015	WELLSTON MI, 49689	/ /	0.0000	N		0.00
		09/12/2015		N		43.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-729.000	(500) BUSINESS CARDS-E LEVEN	43.00	43.00

VENDOR TOTAL: 43.00

G120	GRACE PERFORMANCE	07/23/2015	23561	FTB	INSPECT TRANSMISSION/MISC-2003 KAWASAKI MULE	
83329	2203 WADHAMS RD	09/03/2015	000004663	N		93.90
07/23/2015	KIMBALL MI, 48074	/ /	0.0000	N		0.00
		09/03/2015		N		93.90

Open

*(INSPECTION TO DETERMINE IF REPAIRS ARE FEASIBLE DUE TO AGE OF EQUIPMENT)

OPEN
 MEETING ENCUMBRANCES 9/3/15

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	INSPECT TRANS/MISC-2003 KAWASAKI MULE	93.90	93.90
VENDOR TOTAL:			93.90

I005	INTERNATIONAL CODE COUNCIL INC	09/03/2015	STATEMENT	FTB	2012 MICHIGAN BUILDING CODE #3000S12MI	
83345	25442 NETWORK PL	09/03/2015	000004684	N		134.00
09/03/2015	CHICAGO IL, 60673-1254	/ /	0.0000	N		0.00
		09/03/2015		N		134.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-371.000-730.000	2012 MICHIGAN BUILDING CODE #3000S12MI	134.00	134.00
VENDOR TOTAL:			134.00

I056	IRENE M ANTONIEWICZ	07/31/2015	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
83264	621 MATTISON AVENUE	09/03/2015		N		11.50
08/25/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		09/03/2015		N		11.50

Open

*(BANK DEPOSITS)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-870.000	MILEAGE REIMBURSEMENT	11.50

I056	IRENE M ANTONIEWICZ	08/25/2015	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
83265	621 MATTISON AVENUE	09/03/2015		N		11.50
08/25/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		09/03/2015		N		11.50

Open

*(BANK DEPOSITS)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-870.000	MILEAGE REIMBURSEMENT	11.50

I056	IRENE M ANTONIEWICZ	08/19/2015	STATEMENT	FTB	REIMBURSE MILEAGE	
83294	621 MATTISON AVENUE	09/03/2015		N		39.10
08/19/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		09/03/2015		N		39.10

Open

*(2015 APT US & C 50TH ANNUAL CONFERENCE) (TRAIN STATION-PORT HURON)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-870.000	REIMBURSE MILEAGE	39.10

I056	IRENE M ANTONIEWICZ	08/16/2015	STATEMENT	FTB	REIMBURSE TRAVEL EXPENSE	
83295	621 MATTISON AVENUE	09/03/2015		N		10.00
08/16/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		09/03/2015		N		10.00

Open

*(2015 APT US & C 50TH ANNUAL CONFERENCE) (TAXI SERVICE-CHICAGO)

GL NUMBER	DESCRIPTION	AMOUNT
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JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 9/3/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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101-253.000-870.000 REIMBURSE TRAVEL EXPENSE 10.00

I056 83296 08/16/2015	IRENE M ANTONIEWICZ 621 MATTISON AVENUE EAST CHINA MI, 48054	08/16/2015 09/03/2015 / / 09/03/2015	STATEMENT 0.0000	FTB N N N	REIMBURSE MEAL EXPENSE	16.81 0.00 16.81
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Open
 *(2015 APT US & C 50TH ANNUAL CONFERENCE)

GL NUMBER DESCRIPTION AMOUNT
 101-253.000-869.000 REIMBURSE MEAL EXPENSE 16.81

I056 83297 08/16/2015	IRENE M ANTONIEWICZ 621 MATTISON AVENUE EAST CHINA MI, 48054	08/16/2015 09/03/2015 / / 09/03/2015	STATEMENT 0.0000	FTB N N N	REIMBURSE MEAL EXPENSE	12.23 0.00 12.23
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Open
 *(2015 APT US & C 50TH ANNUAL CONFERENCE)

GL NUMBER DESCRIPTION AMOUNT
 101-253.000-869.000 REIMBURSE MEAL EXPENSE 12.23

I056 83298 08/17/2015	IRENE M ANTONIEWICZ 621 MATTISON AVENUE EAST CHINA MI, 48054	08/17/2015 09/03/2015 / / 09/03/2015	STATEMENT 0.0000	FTB N N N	REIMBURSE MEAL EXPENSE	9.39 0.00 9.39
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Open
 *(2015 APT US & C 50TH ANNUAL CONFERENCE)

GL NUMBER DESCRIPTION AMOUNT
 101-253.000-869.000 REIMBURSE MEAL EXPENSE 9.39

I056 83299 08/19/2015	IRENE M ANTONIEWICZ 621 MATTISON AVENUE EAST CHINA MI, 48054	08/19/2015 09/03/2015 / / 09/03/2015	STATEMENT 0.0000	FTB N N N	REIMBURSE MEAL EXPENSE	6.72 0.00 6.72
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Open
 *(2015 APT US & C 50TH ANNUAL CONFERENCE)

GL NUMBER DESCRIPTION AMOUNT
 101-253.000-869.000 REIMBURSE MEAL EXPENSE 6.72

I056 83300 08/19/2015	IRENE M ANTONIEWICZ 621 MATTISON AVENUE EAST CHINA MI, 48054	08/19/2015 09/03/2015 / / 09/03/2015	STATEMENT 0.0000	FTB N N N	REIMBURSE MEAL EXPENSE	9.15 0.00 9.15
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Open
 *(2015 APT US & C 50TH ANNUAL CONFERENCE)

GL NUMBER DESCRIPTION AMOUNT
 101-253.000-869.000 REIMBURSE MEAL EXPENSE 9.15

I056 83301 08/19/2015	IRENE M ANTONIEWICZ 621 MATTISON AVENUE EAST CHINA MI, 48054	08/19/2015 09/03/2015 / / 09/03/2015	STATEMENT 0.0000	FTB N N N	REIMBURSE MEAL EXPENSE	5.00 0.00 5.00
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MEETING

ENCUMBRANCES

SEPTEMBER 3, 2015

MEETING ENCUMBRANCES 9/3/15

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
 *(2015 APT US & C 50TH ANNUAL CONFERENCE)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-869.000	REIMBURSE MEAL EXPENSE	5.00

I056	IRENE M ANTONIEWICZ	08/19/2015	STATEMENT	FTB	REIMBURSE TRAVEL EXPENSE	
83302	621 MATTISON AVENUE	09/03/2015		N		10.00
08/19/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		09/03/2015		N		10.00

Open
 *(2015 APT US & C 50TH ANNUAL CONFERENCE) (TAXI SERVICE-CHICAGO)

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-870.000	REIMBURSE TRAVEL EXPENSE	10.00

VENDOR TOTAL: 141.40

J032	JAMES D HEASLIP	09/03/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-9/15	
83266	455 MABEL ST	09/03/2015		N		30.00
09/03/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		09/03/2015		N		30.00

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/15	30.00

VENDOR TOTAL: 30.00

V023	JAMES R VANDERMEULEN	09/03/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-9/15	
83267	1534 MINNESOTA AVE	09/03/2015		N		30.00
09/03/2015	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		09/03/2015		N		30.00

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/15	30.00

VENDOR TOTAL: 30.00

A003	JERRY CURRIER	08/07/2015	STATEMENT	FTB	SEAL COAT/RE-STRIPE PARKING LOT-LIBRARY	
83346	528 CLOVERLAWN	09/03/2015	000004685	N		1,288.00
08/07/2015	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		09/03/2015		Y		1,288.00

Open
 *(NOTE:SUBMITTED TO TIFA BOARD FOR APPROVAL AT SEPT 2015 MTG) (TIFA BOARD APPROVED PROJECT AT MEETING 7/21/15)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
252-000.000-802.000	SEAL COAT/RE-STRIPE PARKING LOT-LIBRARY	1,288.00	1,288.00

VENDOR TOTAL: 1,288.00

K076	KCA SERVICES	07/22/2015	008	FTB	TREE REMOVAL/GRD STUMPS/MISC-CEMETERY	
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JOURNALIZED

OPEN

MEETING ENCUMBRANCES 9/3/15

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
33330 07/22/2015	2530 PALMS ROAD COLUMBUS MI, 48063	09/03/2015 / / 09/03/2015	000004665 0.0000	N N Y		1,750.00 0.00 1,750.00

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	TREE REMOVAL/GRD STUMPS/MISC-CEMETERY	1,750.00	1,750.00
VENDOR TOTAL:			1,750.00

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
P008 33331 07/01/2015	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	07/01/2015 09/03/2015 / / 09/03/2015	STATEMENT 000004661 0.0000	FTB N N N	MONTHLY VEHICLE CHECK	56.00 0.00 56.00

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECK	56.00	56.00

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
P008 33332 07/23/2015	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	07/23/2015 09/03/2015 / / 09/03/2015	STATEMENT 000004661 0.0000	FTB N N N	MONTHLY VEHICLE CHECK/MISC-CAR 01	93.00 0.00 93.00

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECK/MISC-CAR 01	93.00	93.00
VENDOR TOTAL:			149.00

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
K075 33268 09/03/2015	KRISTEN BAXTER 350 COLONIAL LANE ALGONAC MI, 48001	09/03/2015 09/03/2015 / / 09/03/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-9/15	40.00 0.00 40.00

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/15	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
L008 33333 08/08/2015	LAWSON ELECTRIC CO INC 6750 SWARTOUT CLAY TOWNSHIP MI, 48001	08/08/2015 09/03/2015 / / 09/07/2015	STATEMENT 000004666 0.0000	FTB N N N	PANEL/CIRCUIT WORK-WW	1,665.00 0.00 1,665.00

Open

*(TETRA TECH MAINTENANCE ACCOUNT)

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-931.000	PANEL/CIRCUIT WORK-WW	1,665.00	1,665.00
VENDOR TOTAL:			1,665.00

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
L152	LYNN M ZYROWSKI	09/03/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-9/15	

OPEN
 MEETING ENCUMBRANCES 9/3/15

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
83269 09/03/2015	2552 BELLE RIVER EAST CHINA MI, 48054	09/03/2015 / / 09/03/2015	0.0000	N N N		40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/15	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 STATEMENT PO Disc. %	Bank FTB N N N	Invoice Description	Gross Amount Discount Net Amount
M060 83270 09/03/2015	MARY ELLEN MCDONALD 1102 S THIRD MARINE CITY MI, 48039	09/03/2015 09/03/2015 / / 09/03/2015	9480 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-9/15	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/15	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 9480 PO Disc. %	Bank FTB N N N	Invoice Description	Gross Amount Discount Net Amount
M008 83303 08/14/2015	MCBRIDE, MANLEY & COMPANY PC 1115 S PARKER PO BOX 26 MARINE CITY MI, 48039	08/14/2015 09/03/2015 / / 09/13/2015	9480 0.0000	FTB N N N	PRELIMINARY EXAM OF BOOKS/RECORDS-Y/E 6/30/15	10,660.50 0.00 10,660.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	PRELIM EXAM OF BOOKS/RECORDS-Y/E 6/30/15	10,660.50

VENDOR TOTAL: 10,660.50

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice 33739 000004612 PO Disc. %	Bank FTB N N N	Invoice Description	Gross Amount Discount Net Amount
M010 83271 08/20/2015	MECHANICAL FABRICATORS INC 770 DEGURSE MARINE CITY MI, 48039	08/20/2015 09/03/2015 / / 09/19/2015	33739 0.0000	FTB N N N	REPAIR PARTS	6.29 0.00 6.29

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REPAIR PARTS	6.29	6.29

VENDOR TOTAL: 6.29

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice STATEMENT PO Disc. %	Bank FTB N N N	Invoice Description	Gross Amount Discount Net Amount
I007 33272 09/03/2015	MICHAEL P ITRICH 5602 KING ROAD CHINA MI, 48054	09/03/2015 09/03/2015 / / 09/03/2015	0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-9/15	65.00 0.00 65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/15	65.00

VENDOR TOTAL: 65.00

JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 9/3/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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M249 83347 08/19/2015	MIKE HOPKINS 7767 MARSH RD MARINE CITY MI, 48039	08/19/2015 09/03/2015 / / 09/18/2015	STATEMENT 000004683 0.0000	FTB N N Y	SERVICE CALL-GUY CENTER	133.00 0.00 133.00
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Open
 *(INSTALL NEW CAPACITOR IN OUTSIDE A/C CONDENSER)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-931.000	SERVICE CALL-GUY CENTER	133.00	133.00
VENDOR TOTAL:			133.00

N043 83304 08/06/2015	NEOFUNDS BY NEOPOST PO BOX 30193 TAMPA FL, 33630-3193	08/06/2015 09/03/2015 / / 09/04/2015	STATEMENT 0.0000	FTB N N N	FINANCE CHARGE/LATE FEE	59.60 0.00 59.60
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Open
 GL NUMBER 101-253.000-805.000
 DESCRIPTION FINANCE CHARGE-LATE FEE
 AMOUNT 59.60

VENDOR TOTAL: 59.60

N083 83334 08/11/2015	NEOPOST USA INC 25880 NETWORK PLACE CHICAGO IL, 60673-1258	08/11/2015 09/03/2015 / / 09/10/2015	14660024 000004679 0.0000	FTB N N N	INK CARTRIDGE-POSTAGE METER	161.99 0.00 161.99
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Open
 GL NUMBER 101-265.000-727.000
 DESCRIPTION INK CARTRIDGE-POSTAGE METER
 AMOUNT 161.99
 AMT RELIEVED 161.99

VENDOR TOTAL: 161.99

O029 83335 08/10/2015	ON DUTY GEAR LLC PO BOX 611258 PORT HURON MI, 48061-1258	08/10/2015 09/03/2015 / / 09/09/2015	13256 000004676 0.0000	FTB N N N	PANTS/BELT/BOOTS/MISC	673.83 0.00 673.83
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Open
 GL NUMBER 101-301.000-744.000
 DESCRIPTION PANTS/BELT/BOOTS/MISC
 AMOUNT 673.83
 AMT RELIEVED 673.83

VENDOR TOTAL: 673.83

H064 83273 09/03/2015	PATRICK S HUPCIK 9988 RIVER ROAD CLAY TOWNSHIP MI, 48001	09/03/2015 09/03/2015 / / 09/03/2015	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-9/15	30.00 0.00 30.00
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Open
 GL NUMBER 101-441.000-853.000
 DESCRIPTION MONTHLY PHONE REIMBURSEMENT-9/15
 AMOUNT 30.00

MEETING ENCUMBRANCES 9/3/15

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

VENDOR TOTAL: 30.00

P012	PAUL A WESTRICK	09/03/2015	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-9/15	
83274	32463 SUTTON RD	09/03/2015		N		30.00
09/03/2015	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		09/03/2015		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-9/15	30.00

VENDOR TOTAL: 30.00

R012	RAYMOND JAMES & ASSOCIATES	08/28/2015	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-8/15	
83348	691 N SQUIRREL RD SUITE 222	09/03/2015		N		6,523.29
08/28/2015	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		09/03/2015		N		6,523.29

Open

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-8/15	2,153.09
592-549.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-8/15	4,370.20
		6,523.29

R012	RAYMOND JAMES & ASSOCIATES	08/28/2015	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-8/15	
83349	691 N SQUIRREL RD SUITE 222	09/03/2015		N		14,555.84
08/28/2015	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		09/03/2015		N		14,555.84

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-8/15	11,474.91
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-8/15	482.95
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-8/15	724.43
209-000.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-8/15	241.48
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-8/15	598.71
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-8/15	1,033.36
		14,555.84

R012	RAYMOND JAMES & ASSOCIATES	09/01/2015	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-9/15	
83341	691 N SQUIRREL RD SUITE 222	09/03/2015		N		16,248.33
09/01/2015	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		09/03/2015		N		16,248.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-9/15	11,915.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-9/15	520.83
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-9/15	952.08
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-9/15	267.50
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-9/15	935.42
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-9/15	1,657.50
		16,248.33

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 09/03/2015 - 09/03/2015
 JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 9/3/15

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: 37,327.46

S268	ST CLAIR COUNTY EQUALIZATION	08/17/2015	STATEMENT	FTB	ASSESSING SERVICE 7/1/15-9/30/15	
83336	200 GRAND RIVER AVE	09/03/2015	000004681	N		8,856.25
	LAND MANAGEMENT SUITE 105					
08/17/2015	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		09/16/2015		N		8,856.25

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-209.000-802.000	ASSESSING SERVICES 7/1/15-9/30/15	8,856.25	8,856.25
		VENDOR TOTAL:	8,856.25

MEETING

S150	ST CLAIR COUNTY TREASURER	07/31/2015	992	FTB	SCCNET SERVICE-JULY 2015	
83337	ST CLAIR COUNTY DISPATCH	09/03/2015	000004677	N		150.00
	200 GRAND RIVER AVE					
08/10/2015	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		09/09/2015		N		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE-JULY 2015	150.00	150.00
		VENDOR TOTAL:	150.00

ENCUMBRANCES

S300	ST CLAIR DODGE	07/29/2015	181750	FTB	REPAIRS-DODGE CHARGER (01)	
83338	1250 S CARNEY DRIVE	09/03/2015	000004678	N		1,179.65
	ST CLAIR MI, 48079					
07/29/2015		/ /	0.0000	N		0.00
		09/03/2015		N		1,179.65

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	REPAIRS-DODGE CHARGER (01)	1,179.65	1,179.65
		VENDOR TOTAL:	1,179.65

SEPTEMBER 3, 2015

S039	STATE OF MICHIGAN	08/20/2015	0005786	FTB	CODE OFFICIAL REG RENEWAL-A GARBARINO	
83356	BUREAU OF CONSTRUCTION CODES	09/03/2015		N		150.00
	PO BOX 30255					
08/20/2015	LANSING MI, 48909	/ /	0.0000	N		0.00
		09/16/2015		N		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-803.000	CODE OFFICIAL REG RENEWAL-A GARBARINO	150.00
		VENDOR TOTAL:

S006	STATE OF MICHIGAN-DEPT OF TRAN	06/30/2015	SE 380214	FTB	SIGNAL ENERGY (4/1/15-6/30/15)	
83352	ATTN: FINANCE CASHIER	09/03/2015		N		29.12
	PO BOX 30648					
08/18/2015	LANSING MI, 48909	/ /	0.0000	N		0.00

OPEN
 MEETING ENCUMBRANCES 9/3/15

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		
		09/17/2015		N		29.12

Open

PL NUMBER	DESCRIPTION	AMOUNT
02-459.000-802.000	SIGNAL ENERGY (4/1/15-6/30/15)	29.12
VENDOR TOTAL:		29.12

3293	STRATEGIC COMM SOLUTIONS INC	09/01/2015	1918	FTB	PROFESSIONAL SERVICES-SEPT 2015	
3275	27780 NOVI ROAD	09/03/2015		N		5,000.00
09/01/2015	NOVI MI, 48377-3427	/ /	0.0000	N		0.00
		09/30/2015		N		5,000.00

Open

(NOTE:TIFA BOARD APPROVED EXTENSION OF CONTRACT THRU NOVEMBER 30 2015) (NOTE:SUBMITTED INVOICE TO TIFA BOARD FOR APPROVAL)

PL NUMBER	DESCRIPTION	AMOUNT
51-000.000-801.000	PROFESSIONAL SERVICES-SEPT 2015	1,666.67
52-000.000-801.000	PROFESSIONAL SERVICES-SEPT 2015	3,333.33
VENDOR TOTAL:		5,000.00

285	SYO COMPUTER SERVICES	09/01/2015	15726	FTB	REMOTE BACKUP OF DATA-9/15	
3276	PO BOX 182487	09/03/2015	000004542	N		30.00
08/15/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		09/14/2015		N		30.00

Open

PL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-265.000-781.000	REMOTE BACK-UP OF DATA-9/15	30.00	30.00

285	SYO COMPUTER SERVICES	09/01/2015	15727	FTB	MONTHLY SERVICE CONTRACT-9/15	
3277	PO BOX 182487	09/03/2015	000004542	N		1,550.00
08/15/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		09/14/2015		N		1,550.00

Open

PL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-265.000-781.000	MONTHLY SERVICE CONTRACT-9/15	1,085.00	1,085.00
92-549.000-781.000	MONTHLY SERVICE CONTRACT-9/15	465.00	465.00
VENDOR TOTAL:		1,550.00	

141	THE BANK OF NEW YORK MELLON, NA	08/04/2015	STATEMENT	FTB	BOND INTEREST PAYMENT-1526-MFA	
3305	ATTN POOLED FIN UNIT-ROB FERENCHIK	09/03/2015		N		3,437.50
08/04/2015	10161 CENTURION PARKWAY N.	/ /	0.0000	N		0.00
	JACKSONVILLE FL, 32256	09/03/2015		N		3,437.50

Open

(PROJECT NO 7004-01) (ELEVATED STORAGE TANK-KING RD)

PL NUMBER	DESCRIPTION	AMOUNT
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JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 9/3/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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592-547.000-995.000	BOND INTEREST PAYMENT-1526-MFA				3,437.50	
B141 83306	THE BANK OF NEW YORK MELLON,NA ATTN POOLED FIN UNIT-ROB FERENCHIK 10161 CENTURION PARKWAY N. JACKSONVILLE FL, 32256	08/04/2015 09/03/2015 / / 09/03/2015	STATEMENT	FTB N N N	BOND INTEREST PAYMENT 1526-MFA	15,990.63 0.00 15,990.63

Open
 *(PROJECT NO 7159-01) (WATER PLANT IMPROVEMENTS)

GL NUMBER	DESCRIPTION	AMOUNT
592-547.000-995.000	BOND INTEREST PAYMENT 1526-MFA	15,990.63

MEETING

VENDOR TOTAL: 19,428.13

T009 83307	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	08/31/2015 09/03/2015 / / 09/03/2015	26315 000004646 0.0000	FTB N N N	CLEANING SERVICES-LIBRARY-8/15	520.00 0.00 520.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-LIBRARY-8/15	520.00	520.00

T009 83308	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	08/31/2015 09/03/2015 / / 09/03/2015	26316 000004646 0.0000	FTB N N N	CLEANING SERVICES-8/15	810.00 0.00 810.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CLEANING SERVICES-CITY OFFICES-8/15	200.00	200.00
101-301.000-802.000	CLEANING SERVICES-POLICE DEPT-8/15	450.00	450.00
101-441.000-802.000	CLEANING SERVICES-DPW-8/15	160.00	160.00

ENCUMBRANCES
 SEPTEMBER 3, 2015

810.00

VENDOR TOTAL: 1,330.00

P007 83309	THE PERFECT PRODUCTS CO 35186 AUTOMATION DRIVE CLINTON TOWNSHIP MI, 48035-3113	08/07/2015 09/03/2015 / / 09/06/2015	409914 000004614 0.0000	FTB N N N	REPAIR PARTS	44.24 0.00 44.24
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REPAIR PARTS	44.24	44.24

P007 83310	THE PERFECT PRODUCTS CO 35186 AUTOMATION DRIVE CLINTON TOWNSHIP MI, 48035-3113	08/07/2015 09/03/2015 / / 09/06/2015	409917 000004614 0.0000	FTB N N N	REPAIR PARTS	97.28 0.00 97.28
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 9/3/15

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		
101-441.000-863.000	REPAIR PARTS				97.28	97.28

VENDOR TOTAL: 141.52

R125	TK & ASSOCIATES LLC	08/17/2015	5287	FTB	SAND	
33350	7485 SHEA ROAD	09/03/2015	000004686	N		540.00
08/17/2015	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		09/16/2015		N		540.00

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-740.000	SAND	270.00	270.00
592-548.000-740.000	SAND	270.00	270.00
		540.00	

VENDOR TOTAL: 540.00

R006	TRUGREEN PROCESSING CENTER	08/10/2015	37062343	FTB	LAWN TREATMENT-300 BROADWAY	
33320	PO BOX 9001033	09/03/2015	000004586	N		85.00
08/10/2015	LOUISVILLE KY, 40290-1033	/ /	0.0000	N		0.00
		09/03/2015		N		85.00

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	LAWN TREATMENT-300 BROADWAY	85.00	85.00

R006	TRUGREEN PROCESSING CENTER	08/10/2015	37065444	FTB	LAWN TREATMENT-DPW	
33319	PO BOX 9001033	09/03/2015	000004586	N		75.00
08/10/2015	LOUISVILLE KY, 40290-1033	/ /	0.0000	N		0.00
		09/03/2015		N		75.00

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	LAWN TREATMENT-DPW	75.00	75.00

R006	TRUGREEN PROCESSING CENTER	08/10/2015	37069637	FTB	LAWN TREATMENT-WWTP	
33318	PO BOX 9001033	09/03/2015	000004586	N		80.00
08/10/2015	LOUISVILLE KY, 40290-1033	/ /	0.0000	N		0.00
		09/03/2015		N		80.00

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	LAWN TREATMENT-WWTP	80.00	80.00

R006	TRUGREEN PROCESSING CENTER	08/12/2015	37186452	FTB	LAWN TREATMENT-WATCHMEN PARK	
33313	PO BOX 9001033	09/03/2015	000004586	N		45.00
08/12/2015	LOUISVILLE KY, 40290-1033	/ /	0.0000	N		0.00
		09/03/2015		N		45.00

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-WATCHMEN PARK	45.00	45.00

R006	TRUGREEN PROCESSING CENTER	08/12/2015	37186459	FTB	LAWN TREATMENT-BEACH NORTH	
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MEETING

ENCUMBRANCES

SEPTEMBER 3, 2015

OPEN
 MEETING ENCUMBRANCES 9/3/15

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount	Discount	Net Amount
83314	PO BOX 9001033	09/03/2015	000004586	N		45.00		45.00
08/12/2015	LOUISVILLE KY, 40290-1033	/ /	0.0000	N				0.00
		09/03/2015		N		45.00		45.00

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-BEACH NORTH	45.00	45.00

PO06	TRUGREEN PROCESSING CENTER	08/12/2015	37186460	FTB	LAWN TREATMENT-BEACH SOUTH		
83315	PO BOX 9001033	09/03/2015	000004586	N		50.00	
08/12/2015	LOUISVILLE KY, 40290-1033	/ /	0.0000	N			0.00
		09/03/2015		N		50.00	50.00

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-BEACH SOUTH	50.00	50.00

PO06	TRUGREEN PROCESSING CENTER	08/12/2015	37186883	FTB	LAWN TREATMENT-VETERANS PARK		
83316	PO BOX 9001033	09/03/2015	000004586	N		30.00	
08/12/2015	LOUISVILLE KY, 40290-1033	/ /	0.0000	N			0.00
		09/03/2015		N		30.00	30.00

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-VETERANS PARK	30.00	30.00

PO06	TRUGREEN PROCESSING CENTER	08/12/2015	37187404	FTB	LAWN TREATMENT-NAUTICAL MILE PARK		
83317	PO BOX 9001033	09/03/2015	000004586	N		85.00	
08/12/2015	LOUISVILLE KY, 40290-1033	/ /	0.0000	N			0.00
		09/03/2015		N		85.00	85.00

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-NAUTICAL MILE PARK	85.00	85.00

PO06	TRUGREEN PROCESSING CENTER	08/12/2015	37189596	FTB	LAWN TREATMENT-GUY CENTER/WOMENS PARK		
83312	PO BOX 9001033	09/03/2015	000004586	N		75.00	
08/12/2015	LOUISVILLE KY, 40290-1033	/ /	0.0000	N			0.00
		09/03/2015		N		75.00	75.00

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-GUY CENTER/WOMENS PARK	75.00	75.00

PO06	TRUGREEN PROCESSING CENTER	08/12/2015	37191125	FTB	LAWN TREATMENT-DRAKE MEMORIAL PARK		
83311	PO BOX 9001033	09/03/2015	000004586	N		65.00	
08/12/2015	LOUISVILLE KY, 40290-1033	/ /	0.0000	N			0.00
		09/03/2015		N		65.00	65.00

Open

3L NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-DRAKE MEMORIAL PARK	65.00	65.00

VENDOR TOTAL: 635.00

JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 9/3/15

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		

TOTAL - ALL VENDORS: 133,618.38

FUND TOTALS:		
Fund 101 - GENERAL FUND		77,576.18
Fund 202 - MAJOR STREET FUND		1,268.95
Fund 203 - LOCAL STREET FUND		1,961.83
Fund 209 - CEMETERY FUND		2,258.98
Fund 250 - TIFA 1		800.00
Fund 251 - TIFA 2		1,666.67
Fund 252 - TIFA 3		5,421.33
Fund 592 - WATER/SEWER FUND		40,939.79
Fund 703 - TAX ACCOUNT FUND		1,724.65

MEETING

ENCUMBRANCES

SEPTEMBER 3, 2015