

CITY OF MARINE CITY

City Commission Meeting Agenda

Regular Meeting: Thursday, March 3, 2016; 7:00 pm
Marine City Fire Hall: 200 South Parker Street, Marine City

1. **CALL TO ORDER**
2. **PRAYER** ~ Rev. Rebecca Lepley
PLEDGE OF ALLEGIANCE
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. The Council on Aging
 - B. City Ballot Proposal Information ~ Publication for March 2, 2016
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 ~ February 18, 2016
8. **CONSENT AGENDA**
 - A. 2016/2017 Budget Schedule
 - B. Business License ~ Over the Toekick, LLC
 - C. Special Event Permit ~ Tootsie Roll Drive
 - D. Building & Code Enforcement Activity Reports
 - E. TIFA Meeting Minutes ~ January 19, 2016

9. UNFINISHED BUSINESS

- A. Fence Ordinance ~ Ordinance No. 2016-02 (Adopt)

10. NEW BUSINESS

- A. Board Appointment ~ Dangerous Building Board of Appeals

11. FINANCIAL BUSINESS

- A. Budget Amendments
- B. Fund Transfers
- C. Disbursements, including Payroll ~ \$575,429.42

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. CLOSED SESSION

- A. Consideration of Confidential Attorney-Client Communication Regarding a Legal Opinion

15. ADJOURNMENT

4-A

February 22, 2016

Kris Baxter
Marine City Clerk
303 Water St.
Marine City, MI 48039

Dear Ms. Baxter:

One of the fastest growing segments of the U.S. population is that of the "baby-boomers"; those born from 1946 to 1964. Statistics from the Alzheimer's Organization: an estimated 5.3 million Americans of all ages had Alzheimer's disease in 2015. Approximately 5.1 million are age 65 and older, and approximately 200,000 individuals are under age 65 (younger-onset). Furthermore, it is estimated that the numbers will reach 7.1 million by the year 2025. Additionally, Alzheimer's takes a devastating toll on caregivers. Nearly 60 percent of Alzheimer's and Dementia caregivers rate the emotional stress of caregiving as high or very high, and more specifically about 40 percent suffer from depression. Where do caregivers turn for assistance?

Two non-profit agencies, The Council on Aging, Inc., serving St. Clair County (Starpath) and Visiting Nurse Association and Blue Water Hospice (Specialized Adult Day Program) have structured "day programs" for patients with Alzheimer's and Dementia. Both programs are well respected and have provided care to patients in the greater St. Clair County area for many years.

Is there another opportunity? These two local non-profit agencies are preparing and planning to work together in collaboration to provide Alzheimer and Dementia "day program" services to patients in the greater downriver area. The proposed location for these services will be at the Washington Life Center in Marine City.

For more information:

A "Community Forum" meeting will be held on Tuesday, March 15th at 6:00pm at the auditorium in the Washington Life Center which is located at 403 N. Mary Street in Marine City. The purpose and goal of this meeting is to determine the need/demand for such services in the downriver area. Community members and/or caregivers will have the opportunity to ask questions about the programs and services being proposed at the Washington Life Center. The success of this type of program will depend on the determination of potential program clients and support from the caregivers and the community.

Please join us on March 15th at 6:00 p.m. to review and discuss a new opportunity within the downriver community for Alzheimer and Dementia patients and caregivers.

Sincerely,

Scott A. Crawford
Executive Director
The Council on Aging, Inc., serving St. Clair County

RECEIVED
FEB 25 2016
City of Marine City

ARE YOU CARING FOR A LOVED ONE WITH DEMENTIA?

The Dementia/Alzheimer's Resource Committee of St. Clair County is hosting a forum to share resources available, as well as to gauge the need for an adult day care in the down river area. Please join us at the Washington Life Center, 403 N. Mary Street in Marine City at 6:00 p.m. on March 15th.

For more information please call

1-810-765-3523

H-B

City of Marine City Ballot Proposal Information

PA33 Special Assessment District

March 8, 2016 Election

The ballot for the March 8, 2016 election includes a local proposal question requesting additional funding to continue police and fire protection at levels needed to adequately protect and serve the residents of Marine City.

Police service is provided by the Marine City Police Department. It currently has a staff of 3 full-time officers and approximately 10 part-time officers and office staff. It provides service with one officer on-duty 24 hours a day, 7 days a week. In contrast, 10 years ago, there was a full-time Police Chief, 7 full-time officers, and a full-time office assistant. That arrangement provided nearly two officers on duty 24 hours a day, 5 days a week, with reduced coverage on the weekends. With the current level of staffing, if an officer is on a call or out of the city, there is no local backup to respond to incoming calls. High turnover of part-time officers also has a impact on officer availability.

Fire service is provided on a contractual basis by the Marine City Area Fire Authority. The Fire Authority is a volunteer paid, on-call department lead by a part-time Fire Chief and officers. Over 5 years ago, the Marine City Fire Department, in an effort to reduce costs, became a Fire Authority managed by an independent board comprised of members from Marine City, Cottrellville Township, East China Township, and China Township. Periodic equipment replacement, training, and capital expenses are necessary to maintain services.

Costs for basic materials, services, and contractual obligations are escalating faster than city revenues. Each year, the city must review the budget and either reduce expenses or increase revenues from other sources to balance the budget. Without additional revenues, the city will have to cut costs.

The requested 3.045 mills would provide approximately \$260,000 in the first year. This amount can only be used for police and fire services. The additional assessment for a home valued at \$100,000 (taxable value of \$50,000) would be \$152 for the first year. Each year, for five years total, the value will be determined by the City Commission, not to exceed 5 mills.

In the last ten years, taxable value – the bulk of the revenue for the city – has been reduced by about 30%. The city has made significant cutbacks in staffing and employee benefits. The city reduced the number of its employees and cut many positions to part time, including police, public works, and finance, which adds to the existing reductions in building, code enforcement, and parks and beach.

If you have any questions about this proposal, please contact the City of Marine City office at 810-765-8846.

**City of Marine City
City Commission
February 18, 2016**

A regular meeting of the Marine City Commission was held on Thursday, February 18, 2016, 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 Pastor Wilson, the Pledge of Allegiance was led by Mayor Skotarczyk.

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

Absent: City Manager Leven

Communications

The following Communication was received:

- Tentative Budget Calendar

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

Public Comment

Darlean Sugameli-Jarfas, 2025 S. Parker, spoke about her opposition to the proposed fence ordinance. She said the ordinance has many loopholes and residents on the Belle River and St. Clair River should have the right to put a fence up if they wanted to. She also questioned the section of the ordinance that states that all chain-link fences are obscuring. Mrs. Sugameli-Jarfas provided a photo of her existing chain-link fence, which was determined by an engineer to be 89.86% visible.

Rosalie Skwiers, 211 Michigan, made a statement regarding the ready-to-serve fees charged on second water meters (for sprinklers) and said the error shouldn't have been missed by

the city. In addition, she asked that the downtown parking issue be addressed, and the Guy Center be made handicapped accessible.

William Haas, 203 Pleasant Street, said that the police chief did not need to be replaced, the department could report to the City Manager. He also said that that two police cadets could be hired to patrol downtown, in an effort to save money.

Allen Reichle, 559 N. Belle River Avenue, asked why the Commission was hiding behind the PA33 Special Assessment and asked where the money was going to be spent.

Joseph Moran, 710 Pleasant, spoke about people using their personal agendas and pushing a "no new taxes agenda" to get attention and votes. Mr. Moran said taxes needed to be raised because 15.5% of the city's income has been lost over the last five years due to declining property values and declining revenue sharing. He said the city's expenses had to be met.

Approve Agenda

The following was added to the Agenda:

New Business: Item #10-F Board Appointment

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

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the City Commission Regular Meeting Minutes of February 4, 2016, as amended. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson, Turner. Nays: Hendrick. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Departmental Activity Reports
- MCAFA Run Report & Agenda Packet

- Planning Commission Meeting Minutes ~ January 11, 2016
- Business License ~ Big River Antiques & Estate Sales

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

UNFINISHED BUSINESS

Sidewalk Inspection Program Plan ~ Discussion

A review of the draft Sidewalk Inspection Program Plan was made by the Board, as well as the draft ordinance, which was prepared by City Attorney Downey. A lengthy discussion ensued and the Board decided more information was needed in order to proceed. The requested information included:

- Revision date of document correct? Confirmation that the document distributed was the most recent document.
- If it was the final document, was it deliberated on by the Board?
- Pages 1 and 2 in the brochure don't correlate.
- St. Clair was referenced several times in document. Should it be amended to read Marine City?
- Who is responsible for damage caused by city-owned trees?
- Revamp and clean-up of language.
- How will the program be funded?
- Identifying areas that needed work.

Commissioner Turner suggested that the city start the sidewalk inspections prior to finalizing the plan, due to time constraints. Mr. Turner said since the criteria had already been set, the city should begin moving forward with inspections.

Commissioner Simpson disagreed and said if the criteria changed, re-inspections may be required, thus taking more time and costing more money. He said the program should be in place and voted on.

It was decided that a sub-committee be formed to meet with City Manager Leven to work on the requested items to bring the finished document back to the Board for consideration.

Motion by Commissioner Avery, seconded by Commissioner Lovett, to form a sub-committee consisting of Commissioner Avery and Commissioner Lovett, to work on refining the Sidewalk Inspection Program Plan with City Manager Leven. All Ayes. Motion Carried.

NEW BUSINESS

Telephone/Power Pole Code Enforcement

In response to communication received from Mr. Kodet at the February 4, 2016 meeting, the Board asked Code Enforcer Bayly to look into local telephone poles and power utility posts to see if there are violations of illegal signage. Code Enforcer Bayly reported that it was not an issue within city limits. City Attorney Downey pointed out that there was an ordinance in place to prevent this from happening and violations should be directed to the police department.

Fence Ordinance

Commissioner Simpson started the discussion and pointed out that, in reference to the public comment made, no ordinances are without loopholes as they cannot be airtight due to the fact that they have to be applied equally to all properties within the city and each property is different and unique.

Commissioner Lovett suggested that "trees" be added to Section 156.03 (a) under Residential Fences, "***No fence, wall or hedge shall rise over four (4) feet in height ...***".

Commissioner Hendrick said she had a problem with Section 156.03 (b) that read, "***All chain-link fencing is obscuring***". She said other local ordinances state they are "not obscuring".

Commissioner Simpson reminded the Board that individuals could have due process through appealing to the Zoning Board of Appeals.

Commissioner Avery stated that he would defer judgement on the work done on the ordinance to the committee who created it and suggested that the section about chain-link fencing may have been made due to avoiding an "industrial look" for fencing.

Mayor Skotarczyk and Commissioner Turner both agreed that the Board should vote to move forward with the ordinance that the Planning Commission spent considerable time and effort in creating.

Motion by Commissioner Turner, seconded by Commissioner Lovett, to approve the introduction of Ordinance No. 2016-02 ~Fences, as presented. Roll Call Vote. Ayes: Avery, Lovett, Meli, Simpson, Turner, Skotarczyk. Nays: Hendrick. Motion Carried.

IT/CLEMIS Agreement

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to give authority to City Manager Leven to sign the IT/CLEMIS Agreement, as presented. Roll Call Vote. All Ayes.

PA33 Milleage Information/Discussion

Several options were presented to the Board for the purpose of distributing PA33 Milleage Information to residents and business owners. The options included a mailer, via letter or postcard, and an ad placed in the Voice Newspaper and published March 2, 2016.

Mayor Skotarczyk suggested that the Board simply instruct the City Manager to develop the criteria for the mailer or the publication.

Commissioner Hendrick said she was concerned that there was no draft to look at and they wouldn't know what was being put out about the PA33.

Commissioner Lovett suggested putting an advertisement in the newspaper stating accurate information, such as where the money was going, the average increase for residents, and replacing the city's infrastructure and equipment.

Commissioner Simpson said he was in favor of educating residents on the PA33 and leaned towards placing an ad in the newspaper, but was concerned that it would be published without the Board seeing the subject matter.

Commissioner Hendrick again said she was concerned about the document being not reviewed by the Board prior to being published. She said the last City Manager put out information that was inaccurate and not factual.

Commissioner Lovett made a motion to set a Special Meeting on Thursday, February 25, 2016 to develop a dissemination plan for the PA33 Special Assessment. Motion failed due to no support.

Commissioner Meli said the newspaper was biased, and that he wanted to see the pros and cons of supporting the Public Act 33.

Mayor Skotarczyk said the city hired a professional to run the city and the Board should trust her with putting something factual together to inform the citizens of the PA33 Special Assessment. He called the question at this time.

Motion by Commissioner Avery, seconded by Mayor Skotarczyk, to instruct City Manager Leven to prepare information for facts of the Public Act 33 Special Assessment to be published in a one-quarter page advertisement in the Voice Newspaper, as well as in electronic media. Roll Call Vote. Ayes: Avery, Lovett, Simpson, Skotarczyk. Nays: Hendrick, Meli, Turner. Motion Carried. Commissioner Hendrick qualified her no vote due to the fact that the document could not be reviewed prior to being published.

Commissioner Request for Information

Mayor Skotarczyk explained that the City Manager received a request for all emails from 2015 for the police chief, city department heads, City Manager, and City Commissioners. City Manager Leven determined that the request was not "reasonable" due to the volume of the emails and the time and cost that would incur processing the request. She deferred the decision to the Board as the cost could be upward of \$2,000 to review the approximate 40,000 documents and asked if the request was something the Board would like to authorize.

Commissioner Hendrick identified herself as the person who was requesting the emails. She said her request was due to having a hard time getting information, and having to wait for requested documents months at a time. Commissioner Hendrick said she was getting suspicious and was beginning to feel like the local taxpayer and not trusting government too well.

City Attorney Downey confirmed that the decision was up to the City Manager and what she viewed as a reasonable request for information and the cost involved. He informed the Board that every document needed to be "scrubbed" for compliance under the Freedom of Information Act. He informed Commissioner Hendrick that she was entitled to file a FOIA request as a private citizen.

Commissioner Hendrick said the request did not include anything out of the ordinary and, as a Commissioner, she was entitled to the information to do her job. She said she was disappointed that the City Manager never came back to her to ask her to narrow the scope of her request.

Commissioner Turner said asking for emails from one year's time, was not a legitimate request.

Mayor Skotarczyk said the request was at the discretion of the City Manager and there was nothing in the Charter that said that the City Manager had to comply with a request from a single City Commissioner.

City Attorney Downey reinforced the Mayor's comment and stated that the City Manager had the discretion to honor the request or not. He suggested to Commissioner Hendrick that she come back with a request with a narrower scope.

No further action was taken by the Board at this time.

Board Appointment ~ Board of Review

An application was received from the following resident:

- Darlean Sugameli-Jarfas, 2025 South Parker Street

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the appointment of Darlean Sugameli-Jarfas as an alternate for the Board of Review with a term expiring December 31, 2018. All Ayes. Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve total disbursements, including payroll, in the amount of \$173,489.86 as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

Preliminary Financial Statements

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

CITY MANAGER REPORT

No report given due to absence of City Manager Leven from the meeting.

COMMISSIONER PRIVILEGE

Commissioner Meli commented that the PA33 Special Assessment initially was slated for the police department's 3rd shift. Mr. Meli said he personally doesn't know where the money was going for the PA33 Special Assessment and is tired of not knowing. He said he doesn't support publicizing information on the proposal due to it not explaining important issues such as if home values would go up or down, if passed.

Commissioner Lovett thanked the Planning Commission for the effort they put into the proposed fence ordinance. She also responded to comments made that they don't know where the money is going if the PA33 is passed and conveyed that this information was shared at the budget workshops last year. She urged community members to attend this year's Budget Workshops set to be held April 26-28, 2016 at the fire hall.

Commissioner Hendrick asked if the city was in such dire straits, why were they leaving two percent pay raises in the budget, except for the DPW.

Addressing comments made in the Public Comment portion of the meeting, Mayor Skotarczyk corrected the millage amount stated, and said a lot of compromise was being made by the city. He also reported the money from the PA33 was going to be spread across the budget, as needed. He asked community members to attend the upcoming Budget Workshops to find out where and how money was being spent in the city.

Adjournment

Motion by Commissioner Lovett, seconded by Commissioner Meli, to adjourn at 9:08 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

**MARINE CITY TENTATIVE
2016 - 2017 BUDGET SCHEDULE**

<u>Day</u>	<u>Date</u>	<u>Activity</u>
Thursday	February 4, 2016	Budget Information packets distributed to Department Heads
Thursday	February 18, 2016	City Commission to receive Budget Calendar
Monday	February 29, 2016	Department Budgets submitted to Finance Director/Treasurer
Thursday	March 3, 2016	Budget Workshop Dates set by City Commission – Budget Workshop Tentative Dates are April 26 –April 28, 2016
Wednesday-Thursday	March 23-24, 2016	Budget Review with Department Heads with Finance Director/Treasurer and City Manager <ul style="list-style-type: none"> • Michael Itrich • Kristen Baxter • James Heaslip • Arthur Garbarino • Mary Ellen McDonald • Lynn Zyrowski
Tuesday	April 12, 2016	Budget Draft submitted to City Manager
Thursday	April 19, 2016	Budget Workbooks submitted to City Commission.
Tuesday-Thursday	April 26 – 28, 2016	Budget Workshop Dates
Wednesday	May 11, 2016	Publication of Proposed Tax Rate and Public Hearing - Must be submitted to newspapers by May 4, 2016 by 12:00PM
Thursday	May 19, 2016	Public Hearing on Proposed Budget and Millage Rates Adoption of Budget and Millage Rates

BB

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City of Marine City

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Business License Application

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

Business Information:

Business Name: Over The Toekick, LLC
 Business Address: 102 Broadway; Marine City, MI
 Bus. Phone: (219) 528-4094 Fax: _____ E-Mail: claudie.contra@gmail.com
 Description of Business: Kitchen & Bath Cabinet Sales (Retail)

Open Date (Subject to approval): 9/10/15 Non-Profit: Yes No
 Number of Employees: Full Time 1 Part Time 2 # of Seats _____
 Hours of Operation: From 11:00 AM to 7:00 PM M T W TH F S

Ownership: Corporation Individual Partnership LLC Limited Partnership

Corporation Name: Over The Toekick, LLC
 State Tax ID: _____ Federal ID: _____
 Value of Initial Stock and Equipment: \$ 7,500.00

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

Name: David H. Malcolm Title: Owner
 Address: _____ Phone: _____
 City: _____ State: _____ Zip: 1
 Driver's License #: _____
 Name: _____ Title: _____
 Address: _____ Phone: _____
 City: _____ State: _____ Zip: _____
 Driver's License #: _____

Building Owner: David H. Malcolm
Address: _____
State: _____ Zip: _____ Phone: _____

Emergency Contact Information (After Hours):

Name: Diane Hester Phone: _____
Name: Debbie Malcolm Phone: _____

Alarm Company:

Name: _____ Phone: _____
Address: _____
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building n/a

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

<p>HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?</p> <p>YES: <u>X</u> NO: _____</p> <p>APPLICANT'S INITIALS: <u>DHM</u></p>

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

Special Instructions for Police and Fire Departments: _____

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

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

David H. Malcolm 6/29/15
Signature & Title of Applicant Dated

Special Instructions for Police and Fire Departments: _____

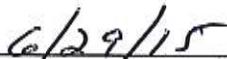
This registration is in accordance with the Marine City Code of Ordinances, and the standards and conditions as set forth in same. Business registration is required annually. There is no charge for this registration, and you will be mailed your current year's business license upon returning the completed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

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

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



Signature



Dated



Title

8-C

City of Marine City SPECIAL EVENT PERMIT APPLICATION

Return completed application and attachments to: Kristen Baxter, City Clerk
303 S. Water Street,
Marine City, MI 48039

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

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

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

Name of Event: KNIGHTS OF COLUMBUS MI DRIVE (JAZZIE ROLL)

Applicant/Sponsor of Event: MARINE CITY K of C

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

Mailing Address: 6385 KING RD MARINE CITY 48039

Contact Person: LENNY SCHWARTZ F5856@MIKOFCL.ORG
Phone Email

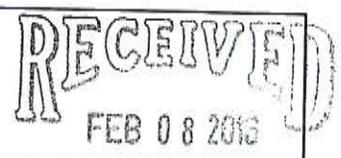
Date/Hours of Event: MARCH 18, 19, + 20 2016 7AM TO 7PM

Location of Event: INTERSECTIONS OF MAIN + BROADWAY CHARLIER + PARKER WEST BLVD + PARKER

Will alcoholic beverages be served? Yes No

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

COLLECTION OF DONATIONS FOR THE CAUSE



City of Marine City

Will street closures be necessary?

Yes

No

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

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

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

Indicate # of Portable Restrooms planned for Event:

Indicated # of Handicap Portable Restrooms planned for Event:

N/A
N/A

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

Ascending Fee Schedule:

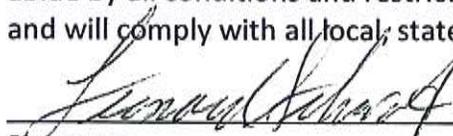
- CITY SPONSORED EVENTS: The City of Marine City is responsible for 100% of costs.
- CO-SPONSORED EVENTS: The City of Marine City is responsible for 50% of costs.
- NON-PROFIT EVENTS: Sponsored by a currently certified IRS 501C (3) Non-Profit Organization. The sponsor is responsible for 100% of costs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

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

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

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

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


Signature

2-8-16
Date

GENERAL INSURANCE REQUIREMENTS:

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

Insurance Provider: REGENCY INSURANCE GROUP

Amount of Coverage: SEE ATTACHED 1,000,000

Contact Name, Address & Telephone Number of Insurance Provider:

SHARI RÜNDEL
1690 WATERTOWER
LANSING MI 48823 517-664 2770

(Attach Copy of Certificate of Liability Insurance)

RETURN ORIGINAL APPLICATION TO

Kristen Baxter, City Clerk
303 South Water Street
Marine City, Michigan 48039
Telephone: (810) 765-8830 or
kbaxter@marinecity-mi.org

Hold Harmless Agreement

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

MARINE CITY KOP C 856 ("Applicant") agrees to indemnify and hold harmless the City of Marine City ("City") from any and all liability, claims, demands, costs, and judgments, related to bodily injury or property damage, including attorney's fees, that the City incurs as a result of the acts or omissions of Applicant and/or its agents arising from

(Name of event) KOP C MI DRIVE.

Applicant additionally agrees to provide the City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000.00) as a condition for approval of this event.

LENNY SCHWARTZ

Print Name (Rep. of Applicant/Sponsor)

Print Name (Rep. of Insurance Carrier)

FINANCIAL SECRETARY

Print Title

Print Title

Lenny Schwartz

Signature

Signature

2-8-16

Date

Date

8D



CITY OF MARINE CITY

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

To: Chairman and Members of the Marine City Commission
From: Arthur Garbarino, Building Official
Date: February 24, 2016
Subject: Building Department Activity Report

1. Attended several SEMBOIA meetings for the requirement of continuing education.
2. Issued Building permits PB1500078 thru 091 closing 2015, and PB160001 thru 009. The permits included signage, roofs, demolition and commercial remodels.
3. Communicated and coordinated with our mechanical trades inspectors. Issuing Electrical permits ranging from PE150034 thru 040 closing out 2015, and PE160001 thru 008, Mechanical permits PM1500025 thru 029 closing out 2015, and PM160001 thru 004 and Plumbing permits PP150011 and PB160001 thru 003.
4. One Planning Commission meeting was attended in reference to the proposed mini storage at 6215 King Road currently in the plan review stages.
5. Performed several Business License Inspections including:
 - 102 Broadway, Over The Toekick
 - 214 Broadway, The Lazy Llama
 - 306 S Water, Big River Antiques & Estate Sales
 - 312 S Water, The Sweet Tooth
 - 538 Broadway, Ken Kupski Tax
6. Previous notice sent to 102 N Main for the erection on a non-permitted, non-compliant, non-conforming sign is pending a Zoning Board of Appeal.
7. Several projects are in the plan review stages including the aforementioned 6215 King Road (mini-storage), The Water Street Beach Pavilion and 1001 Belle River (mini-storage).

"In the Heart of Blue Water District"

February 25, 2016

Arthur Garbarino, Building Official

City of Marine City

303 S. Water St.

Marine City, MI 48039

Re: Code Enforcement Monthly Report

Mr. Garbarino,

The following statement is the Code Enforcement activities for the last monthly period as requested by the City Manager.

In the last 30 days I have only clocked 20.5 hours. During that time as you know day light hours were restrictive because of the winter season and the fact that my regular employment ends daily at 3:00 pm. Although the hours of operation were cut short due to this I did accomplish what I feel, "in my opinion" is a productive task.

In the last 30 days I have investigated and issued 30 winter parking permits to eligible residents. As you are aware each applicant must be investigated to ensure that their claim for winter parking is legitimate. At this time, if approved, the permit is generated and issued.

At this time, I will attest to the fact that during this 30 days, due to the time involved with the above, no time was spent performing blight investigations.

Charles H. Bayly

Code Enforcement



Date: March 1, 2016

Dear Valued DTE Electric Company partner,

Beginning March 1st all new, upgraded or relocated DTE Electric Company residential service lines must be installed underground. On Dec. 11, 2015, the Michigan Public Service Commission approved tariff language implementing these new provisions. The tariff language reads: *"All new, relocated or upgraded residential service connections will be installed as underground residential service laterals at the customer's expense."* Exceptions may be permitted by DTE Electric Company for loads of a temporary period or if found impractical to be built. These changes are effective and will be reflected on DTE Electric Company's ESIG webpage on March 1, 2016.

It's important that both builders and residential customers understand that overhead service lines cannot be installed after March 1 and that all residential service lines will be installed underground. Please communicate this information within your organization to ensure the awareness of this change. For new/upgraded services, please have residential customers call DTE Electric Company at 1-800-338-0178.

Sincerely,

DTE Electric Company

**City of Marine City
Tax Increment Finance Authority
January 19, 2016**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, January 19, 2016, and was called to order at 4:00 PM by Chairperson May.

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

Present: Chairperson May; Board Members Babchek, Bryson, Lepley, Seigneurie, and Tisdale; City Manager Leven; City Clerk Baxter

Absent: Board Member Weisenbaugh

Motion by Board Member Lepley, seconded by Board Member Babchek, to excuse Board Member Weisenbaugh from the meeting. All Ayes. Motion Carried.

Approve Agenda

The following items were added to the Agenda:

New Business

Item #9-B Strategic Communication Solutions ~ Year End Report for 2015

Item #9-C 2016 Flower Program

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

Approve Minutes

Motion by Board Member Seigneurie, seconded by Board Member Tisdale, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held November 17, 2015. All Ayes. Motion Carried.

Motion by Board Member Lepley, seconded by Board Member Seigneurie, to approve the Minutes of the Special Tax Increment Finance Authority Meeting held December 7, 2015, as presented. All Ayes. Motion Carried.

Communications

None.

Public Comment

None.

Unfinished Business

None

New Business

Beautification Program

No information was available to be presented. Board Members requested that the item be placed on the February 16, 2016 Agenda for discussion.

Strategic Communication Solutions ~ Year End Report for 2015

The Year End Report for Strategic Communication Solutions was discussed with City Manager Leven providing updates for the Inn on Water Street and the Safe Routes to School Grant.

Board Member Lepley brought up the Detroit Gasket property and inquired if grants might be available to clean it up.

2016 Flower Program

Due to a 30% price increase from the past grower, Jeanne Frank and the Marine City Garden Club, presented the Board with two quotes for flower baskets and plants to fill the city's whiskey barrels. Both quotes had similar pricing and the Board left the decision up to the Garden Club to choose what greenhouse they would contract with. Mrs. Frank said the Garden Club would look at downsizing the number of baskets and barrels planted, if the TIFA Board was unable to help them as they had in the past.

After a long discussion, the Board made the decision to approve \$4,000.00 initially, so the growers could get the plants started. Permission was given to the Garden Club to come back and ask for consideration of more funding, if necessary.

Motion by Board Member Lepley, seconded by Board Member Tisdale, to approve an initial allotment of \$4,000 to the Marine City Garden Club for their 2016 Flower Program, to allow the contracted greenhouse to begin growing the plants. All Ayes. Motion Carried.

Financial Business

Invoice Approval

Motion by Board Member Lepley, seconded by Board Member Tisdale, to approve US Bank Invoice #4118375 in the amount of \$150.00. All Ayes. Motion Carried.

Motion by Board Member Seigneurie, seconded by Board Member Bryson, to approve Strategic Communication Solutions Invoice #9999 in the amount of \$5,000.00, and Invoice #10006, in the amount of \$5,000.00. All Ayes. Motion Carried.

Motion by Board Member Bryson, seconded by Board Member Babchek, to approve Friends of City Hall Invoice, dated 12/18/2015, in the amount of \$2,000.00. All Ayes. Motion Carried.

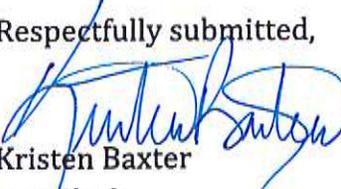
Preliminary Financial Statements

Motion by Board Member Lepley, seconded by Board Member Babchek, to accept the Preliminary Financial Statements for October and November, 2015, as presented, and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Babchek, seconded by Board Member Seigneurie, to adjourn at 4:44 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

9-A

ORDINANCE NO. 2016 - 02

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO RESCIND THE CURRENT TITLE XV "LAND USAGE," CHAPTER 156 "FENCES" AND ADOPT A NEW CHAPTER 156 "FENCES."

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. RECISSION OF TITLE XV "LAND USAGE," CHAPTER 156 "FENCES" AND ADOPTION OF NEW CHAPTER 156 "FENCES."

Title XV "LAND USAGE, Chapter 156 "FENCES" is hereby rescinded by amending Chapter 156 "FENCES" to read as follows:

CHAPTER 156

GENERAL PROVISIONS

156.01 DEFINITION.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

FENCE. Any artificial permanent fence, partition, structure or gate erected as a dividing marker, barrier or enclosure. (Prior Code, 10-1) (Ord. passed 1-5-1967)

156.02 UNLAWFUL CONSTRUCTION.

It shall be unlawful for any person to construct or cause to have constructed any fence upon any property within the city, except in accordance with the requirements and restrictions provided in this chapter. (Prior Code, § 10-2) (Ord. passed 1-5-1967) Penalty, see Section 10.99.

156.03 RESIDENTIAL FENCES.

Residential Fences are permitted or required, subject to the following:

- a. Fences on all lots of record in all residential districts, which enclose property and/or are within a side or rear yard that is not waterfront to either the St. Clair River or the Belle River, shall not exceed six (6) feet in height. This height shall be measured from the average established grade to the highest point of the fence. No fence, wall or hedge shall rise over four (4) feet in height in front of the house or any yard that is waterfront to the St. Clair River or Belle River, or in the minimum front yard, whichever is greater; the

measuring technique employed shall be the same as stated above. In addition, no fence, wall, or hedge shall be located within a public right-of-way, occupy a clear vision zone as established by section 156.05, or interfere with visibility from a driveway. The Zoning Administrator is hereby empowered to cause obstructions to be removed in the interest of public safety.

- b. No obscuring fence or wall shall be located within the front yard or any yard that is waterfront to either the St. Clair River or the Belle River. All Chain-link fencing is obscuring. Decorative fencing that does not materially impede vision shall be permitted in a front or waterfront to either the St. Clair River or the Belle River provided it does not exceed a height of four (4) feet.
- c. Fences shall consist of at least one side of "finished" quality. The term "finished" refers to the covering of raw material so as to protect it from the natural elements; this includes but is not limited to the painting of metal, and the painting or staining of wood. A finished side of the fence shall be exposed to all adjacent properties including the St. Clair River and the Belle River. The finished side shall generally be the side without post exposure or with the least post exposure. The Building Inspector shall determine the "finished" side.
- d. Fences shall not contain barbed wire, pointed or sharp extrusions on the top, electric current, or charge of electricity. All fences shall be constructed of treated wood, plastic, aluminum, or galvanized metal or similar materials as approved by the Building Inspector and/or Zoning Administrator. Temporary fencing such as chicken wire or plastic snow fencing, shall be prohibited as permanent fencing material.
- e. All fences shall comply with the requirements of the applicable building and zoning codes.
- f. All fences shall be maintained so as to not endanger life or property.

156.04 NONRESIDENTIAL FENCES.

- a. Fences located in other than residential districts or on the boundary between such districts shall not exceed eight (8) feet in height, measured from the surface of the ground.
- b. Fences, which enclose public or institutional parks, playgrounds, or public landscaped areas situated within an area developed with recorded lots, shall not obstruct vision to an extent greater than twenty-five (25) percent of the fences total area. Fences bordering waterfront to the St. Clair River or the Belle River shall not be obscuring.
- c. No fence, wall, or hedge shall be located within a public right-of-way, occupy a clear vision zone established by section 156.05, or interfere with visibility

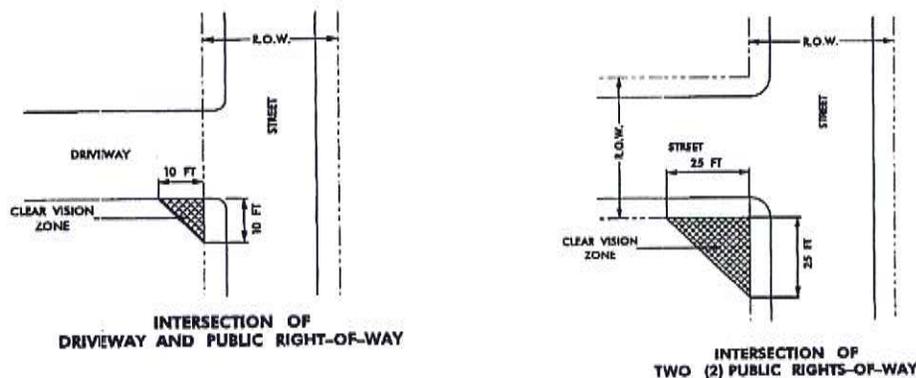
from a driveway. The Zoning Administrator is hereby empowered to cause all such obstructions to be removed in the interest of public safety.

- d. Fences located within twenty-five (25) feet of an intersection shall not exceed thirty (30") inches in height.
- e. Fences shall not contain barbed wire, electric current, or charge of electricity. In the case where the security of industrial and commercial property is concerned, the Planning Commission may approve a fence eight (8) feet in height with barbed or razor wire attached to the top as a part of the site plan review.
- f. All fences shall comply with the requirements of the Building Code.

156.05 CORNER CLEARANCE AND VISIBILITY.

- a. No Fence, wall, structure or planting shall be erected, established or maintained on any corner lot which will obstruct the view of a driver of a vehicle approaching the intersection excepting shade trees which would be permitted where all branches are not less than eight (8) feet above the road level. Such unobstructed corner shall mean a triangular area formed by the street property lines and a line connecting them at points twenty-five (25) feet from the intersection of the street lines or in the case of a rounded property corner from the intersection of the street property lines extended. In the case of a driveway/street intersection, the aforementioned technique shall also be used however a ten (10) foot dimension shall be utilized situated along the driveway and property line. Decorative fencing that would be approved on a corner could include open weave, split rail or similar fencing. Refer to illustration 3-1.

Illustration 3-1 Corner Clearance and Visibility



- b. For purpose of this ordinance, an unobstructed view bordering the waterfront of the St. Clair River and/or the Belle River, shall include an unobstructed

view ninety (90*) degrees out from the corners of the main exterior wall most parallel to the water. Fences, walls, or similar barriers may be permitted by the Zoning Board of Appeals.

156.06 BOARD OF APPEALS.

Upon appeal in writing by any person directly or indirectly affected hereby, the Zoning Board of Appeals of the city, after a hearing in accordance with the established procedure of the Board, may in its sound discretion and in the interests of the public health, safety or welfare of the inhabitants of the community, reduce or remit the requirements of this chapter in individual cases.

PERMIT PROVISIONS

156.20 REQUIRED.

Any person desiring to build or cause to be built a fence upon property within the corporate limits of the city, shall first apply to the building Inspector for a permit to do so.

156.21 APPLICATION.

Application for a permit under this chapter shall contain any and all information, including drawings required and necessary for the determination of whether the erection of such fence would be contrary to the provisions in this chapter or the laws of the state.

156.22 FEE.

A fee in the amount established by resolution of the City commission shall be paid for each permit under this chapter.

SECTION 2. SEVERABILITY.

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

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 4. RATIFICATION.

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

SECTION 5. PUBLICATION.

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

SECTION 6. EFFECTIVE DATE.

This Ordinance shall take effect on the _____ day of _____, 2016, in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Raymond Skotarczyk, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ day of _____, 2016, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open

Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present: _____

Members Absent: _____

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

Members voting yes: _____

Members voting no: _____

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: February 18, 2016
ADOPTED:
PUBLISHED:
EFFECTIVE:



BOARD APPOINTMENTS

Dangerous Building Board of Appeals (4 Vacancies)

John J. Paulun, 754 S. Main Street

***1 Vacancy: (*State Registered Architect or Engineer*)**

DANGEROUS BUILDING BOARD OF APPEALS APPLICATION

CITY OF MARINE CITY, MICHIGAN

303 S. Water Street, Marine City, Michigan 48039

Telephone: (810) 765-8830

Applicant's Name: JOHN J. PAULUN

Address: 754 S. MAIN ST MARINE CITY MI 48039
Street City State Zip

Phone: 810 434 9606 Fax: N/A Email: CIRCUITJP@GMAIL.COM

Qualifications (Member of General Public):

- * Must be a Resident of the City of Marine City
- * Must be a Registered Elector of the City of Marine City
- * Cannot be in default to the City (Taxes, Water Bills, Etc)
- * Cannot be in violation to the City (Blight, Building, Code, Etc)
- * Cannot hold any other salaried City Office during term of office, unless otherwise provided in the City Charter

Please attach a Letter of Interest detailing your experience in the community, interests, and qualifications for serving on the Dangerous Building Board of Appeals.

The Dangerous Building Board of Appeals meets on an as-needed basis on the first Wednesday of each month at 6:00 PM in the Fire Hall, 200 South Parker Street, Marine City. This is a three-year term appointment – term expires December 31st.



Applicant's Signature

02/16/16

Date

RECEIVED

RETURN COMPLETED APPLICATION AND LETTER OF INTEREST FEB 16 2016

TO THE CITY CLERK'S OFFICE.

LIC MICH. BUILDER
MASTER ELECTRICIAN
ELECT. CONTRACTOR

City of Marine City

City of Marine City

Memo

To: Kristen Baxter, City Clerk
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date 2/25/16
Re: **BUDGET AMENDMENTS**

Please include the attached Budget Amendments on the agenda of the next City Commission Meeting March 3, 2016. If you have any questions, please contact me.

Thank you

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN
RESOLUTION NO. 008-2016

A RESOLUTION TO AMEND THE FISCAL YEAR 2015/2016 BUDGET TO ADJUST FOR CHANGES IN ANTICIPATED REVENUES AND EXPENDITURES.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the 3rd day of March, 2016, at 7:00PM.

Present:

Absent:

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

WHEREAS, the City Charter of the City of Marine City allows for the amendment of duly approved operating budgets, and

WHEREAS, there is a legitimate need for the amendment of the 2015/2016 Fiscal Year Operating Budget due to unforeseen changes in revenues and expenditures; and

WHEREAS, the City Commission of Marine City has reviewed the proposed budget amendments presented by the City Manager, now

THEREFORE, BE IT RESOLVED, the City Commission of Marine City approves the budget amendments for the Fiscal Year 2015/2016 Budget as noted in the following summary:

Approved and adopted this 3rd day of March, 2016.

Elaine Leven, City Manager

Attest

Kristen Baxter, City Clerk

**BUDGET AMENDMENTS
MEETING MARCH 3, 2016**

TIFA #1 FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	53,235.00
	EXPENDITURES	58,300.00
PROJECTED AMENDED BUDGET REVENUE		\$ 53,235.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 58,300.00
NET OF REVENUES/APPROPRIATIONS		\$ (5,065.00)
EST. FUND BALANCE @ 6/30/15		\$ 17,107.27
EST. YEAR-END FUND BALANCE @ 6/30/16		\$ 12,042.27

**BUDGET AMENDMENTS
MEETING MARCH 3, 2016**

TIFA #2 FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	28,875.00
	EXPENDITURES	157,825.00
PROJECTED AMENDED BUDGET REVENUE		\$ 28,875.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 157,825.00
NET OF REVENUES/APPROPRIATIONS		\$ (128,950.00)
EST. FUND BALANCE @ 6/30/15		\$ 318,181.86
EST. YEAR-END FUND BALANCE @ 6/30/16		\$ 189,231.86

**BUDGET AMENDMENTS
MEETING MARCH 3, 2016**

TIFA #3 FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	77,280.00
	EXPENDITURES	233,850.00
PROJECTED AMENDED BUDGET REVENUE		\$ 77,280.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 233,850.00
NET OF REVENUES/APPROPRIATIONS		\$ (156,570.00)
EST. FUND BALANCE @ 6/30/15		\$ 547,227.15
EST. YEAR-END FUND BALANCE @ 6/30/16		\$ 390,657.15

**BUDGET AMENDMENTS EXPLANATION
MEETING MARCH 3, 2016**

TIFA #1 FUND EXPENDITURES					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
740.000	General Supply	\$ -	\$ 1,650.00	\$ 1,650.00	Flag Poles/Michigan Flags-Approved 8/26/15
970.000	Capital Outlay	\$ -	\$ 1,930.00	\$ 1,930.00	Fire Hydrants-Approved 6/16/15
TOTAL		\$ -	\$ 3,580.00	\$ 3,580.00	
TOTAL REVENUE		\$ 53,235.00	\$ -	\$ 53,235.00	
TOTAL EXPENDITURES		\$ 54,720.00	\$ 3,580.00	\$ 58,300.00	
NET OF REVNUUE/EXPEND.		\$ (1,485.00)	\$ (3,580.00)	\$ (5,065.00)	
FUND BALANCE @ 6/30/15		\$ 17,107.27	\$ -	\$ 17,107.27	
EST. Y/E BALANCE 6/30/16		\$ 15,622.27	\$ (3,580.00)	\$ 12,042.27	

**BUDGET AMENDMENTS EXPLANTION
MEETING MARCH 3, 2016**

TIFA #2 FUND EXPENDITURES					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
801.000	Prof. Services	\$ 1,350.00	\$ 20,200.00	\$ 21,550.00	Strategic Comm. Prof. Services Contract Extended to 5/16
970.000 PHASE I	Capital Outlay	\$ 70,000.00	\$ 30,975.00	\$ 100,975.00	Final Pmt-300 Broadway Exterior Improvements
TOTAL		\$ 71,350.00	\$ 51,175.00	\$ 122,525.00	
TOTAL REVENUE		\$ 28,875.00	\$ -	\$ 28,875.00	
TOTAL EXPENDITURES		\$ 106,650.00	\$ 51,175.00	\$ 157,825.00	
NET OF REVNU/EXPEND.		\$ (77,775.00)	\$ (51,175.00)	\$ (128,950.00)	
FUND BALANCE @ 6/30/15		\$ 318,181.86	\$ -	\$ 318,181.86	
EST. Y/E BALANCE 6/30/16		\$ 240,406.86	\$ (51,175.00)	\$ 189,231.86	

**BUDGET AMENDMENTS EXPLANATION
MEETING MARCH 3, 2016**

TIFA #3 FUND EXPENDITURES					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
801.000	Prof. Services	\$ 1,900.00	\$ 39,075.00	\$ 40,975.00	Strategic Comm. Prof. Services Contract Extended to 5/16
970.000-PHASE 1	Capital Outlay	\$ 50,000.00	\$ 11,950.00	\$ 61,950.00	Final Pmt-300 Broadway Exterior Improvements
TOTAL		\$ 51,900.00	\$ 51,025.00	\$ 102,925.00	
TOTAL REVENUE		\$ 77,280.00	\$ -	\$ 77,280.00	
TOTAL EXPENDITURES		\$ 182,825.00	\$ 51,025.00	\$ 233,850.00	
NET OF REVNUUE/EXPEND.		\$ (105,545.00)	\$ (51,025.00)	\$ (156,570.00)	
FUND BALANCE @ 6/30/15		\$ 547,227.15	\$ -	\$ 547,227.15	
EST. Y/E BALANCE 6/30/16		\$ 441,682.15	\$ (51,025.00)	\$ 390,657.15	

11-Bx

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN

Resolution No. 009-2016

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM TIFA #1 FUND TO GENERAL FUND.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the 3rd day of March, 2016, at 7:00PM.

Present:

Absent:

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

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2015/16 Budget as noted in the following summary:

Fund transfer from TIFA #1 Fund to General Fund as stated in the Amended 2015/16 Budget - \$10,600.00. (Administrative Services for Fiscal Year 7/1/15-6/30/16)

Approved and adopted this 3rd day of March, 2016.

Raymond Skotarczyk, Mayor

Attest

Kristen Baxter, City Clerk

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN

Resolution No. 010-2016

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM TIFA #2 FUND TO GENERAL FUND.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the 3rd day of March, 2016, at 7:00PM.

Present:

Absent:

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

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2015/16 Budget as noted in the following summary:

Fund transfer from TIFA #2 Fund to General Fund as stated in the Amended 2015/16 Budget - \$15,250.00. (Administrative Services for Fiscal Year 7/1/15-6/30/16)

Approved and adopted this 3rd day of March, 2016.

Raymond Skotarczyk, Mayor

Attest

Kristen Baxter, City Clerk

**CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN**

Resolution No. 011-2016

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM TIFA #3 FUND TO GENERAL FUND.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the 3rd day of March, 2016, at 7:00PM.

Present:

Absent:

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

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2015/16 Budget as noted in the following summary:

Fund transfer from TIFA #3 Fund to General Fund as stated in the Amended 2015/16 Budget - \$47,425.00. (Administrative Services for Fiscal Year 7/1/15-6/30/16)

Approved and adopted this 3rd day of March, 2016.

Raymond Skotarczyk, Mayor

Attest

Kristen Baxter, City Clerk

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN

Resolution No. 012-2016

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM GENERAL FUND TO WATER/SEWER FUND.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the 3rd day of March, 2016, at 7:00PM.

Present:

Absent:

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

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2015/16 Budget as noted in the following summary:

Fund transfer from General Fund to Water/Sewer Fund as stated in the Amended 2015/16 Budget - \$8,000.00. (Estimated Unmetered Water/Sewer Usage in City Buildings – Fiscal Year 7/1/15-6/30/16.)

Approved and adopted this 3rd day of March, 2016.

Raymond Skotarczyk, Mayor

Attest

Kristen Baxter, City Clerk

Memo

To: Mayor and City Commission
From: Mary Ellen McDonald, CPFAMiCPT
 Finance Director/Treasurer
Date: 2/27/2016
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$575,429.42
List of Disbursements Including Payroll (2/22/16-2/25/16)	\$150,608.46
Meeting Encumbrances	\$424,820.96
TOTAL	\$575,429.42

Thank you

MEETING DATE 3/3/16

LOCAL STREET FUND

Opening Balance	\$141,252.16			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$141,252.16			
Disbursements/Payroll	-\$1,892.44	-\$435.59	-\$1,456.85	
Fund Transfer	\$0.00			
	\$139,359.72			
Encumbrances	-\$7,648.13			
Closing Balance	\$131,711.59			

MAJOR STREET FUND

Opening Balance	\$331,141.55			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$331,141.55			
Disbursements/Payroll	-\$808.27	-\$347.78	-\$460.49	
Fund Transfer	\$0.00			
	\$330,333.28			
Encumbrances	-\$1,011.82			
Closing Balance	\$329,321.46			

GENERAL FUND

Opening Balance	\$1,231,760.16			
Collections/Interest/Serv. Chg	\$9,028.92	\$9,028.92	\$0.00	\$0.00
	\$1,240,789.08			
Disbursements/Payroll/ACH	-\$37,056.65	-\$7,913.31	-\$29,143.34	\$0.00
Fund Transfer	\$0.00			
	\$1,203,732.43			
Encumbrances	-\$48,490.47			
Closing Balance	\$1,155,241.96			

WATER/SEWER FUND

Opening Balance	\$392,501.65			
Collections/Interest/PointPayFee	\$177,288.27	\$177,288.27	\$0.00	\$0.00
	\$569,789.92			
Disbursements/Payroll	-\$13,405.13	-\$5,564.37	-\$7,840.76	
Fund Transfer	\$0.00			
	\$556,384.79			
Encumbrances	-\$268,454.65			
Closing Balance	\$287,930.14			

CEMETERY FUND

Opening Balance	\$45,992.35			
Collections/Interest	\$543.00	\$543.00	\$0.00	
	\$46,535.35			
Disbursements/Payroll	-\$136.81	\$0.00	-\$136.81	
Fund Transfer	\$0.00			
	\$46,398.54			
Encumbrances	-\$512.99			
Closing Balance	\$45,885.55			

TIFA #1 FUND

Opening Balance	\$33,952.16		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$33,952.16		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$33,952.16		
Encumbrances	\$0.00		
Closing Balance	\$33,952.16		

TIFA #2 FUND

Opening Balance	\$309,229.28		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$309,229.28		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$309,229.28		
Encumbrances	-\$32,807.19		
Closing Balance	\$276,422.09		

TIFA #3 FUND

Opening Balance	\$730,365.52		
Collections/Interest	\$0.00	\$0.00	\$0.00
	\$730,365.52		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$730,365.52		
Encumbrances	-\$65,614.36		
Closing Balance	\$664,751.16		

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	\$63,247.30			
Collections/Serv Chg/Misc. Chgs	\$81,463.80	\$81,463.80	\$0.00	\$0.00
	\$144,711.10			
Disbursements	-\$87,525.21	-\$87,525.21		
	\$57,185.89			
Encumbrances	-\$281.35			
Closing Balance	\$56,904.54			

MARINE CITY RETIREMENT FUND

Opening Balance	\$17,473.05			
Collections/Interest/Account Fee	\$1,027.50	\$1,027.50	\$0.00	\$0.00
	\$18,500.55			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Transfers from Investment	\$100,000.00			
	\$118,500.55			
Encumbrances	\$0.00			
Closing Balance	\$118,500.55			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$31,282.10			
Collections/Interest/Acct Fees	\$0.00	\$0.00	\$0.00	\$0.00
	\$31,282.10			
Disbursements	-\$9,783.95	-\$9,783.95		
Transfers from Investments	\$0.00	\$0.00	\$0.00	
	\$21,498.15			
Encumbrances	\$0.00			
Closing Balance	\$21,498.15			

SPECIAL ASSESSMENT FUND

Opening Balance	\$26,045.09			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$26,045.09			
Fund Transfers	\$0.00	\$0.00	\$0.00	
Closing Balance	\$26,045.09			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$3,353.35			
Collections/Interest	\$0.00	\$0.00	\$0.00	
	\$3,353.35			
Encumbrances	\$0.00			
Closing Balance	\$3,353.35			

LIST OF DISBURSEMENTS
FEBRUARY 22, 2016 - FEBRUARY 25, 2016

Disbursements 2/25/16-2/25/16	\$111,570.21
Pay Ending 2/17/16	\$39,038.25

TOTAL	\$150,608.46
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/22/2016 - 02/25/2016
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PAID
 DISBURSEMENTS 2/22/16-2/25/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B015	BLUE CROSS-BLUE SHIELD OF MICH	02/01/2016	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
84526	PO BOX 674416	02/22/2016		N		9,783.95
02/09/2016	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		02/28/2016		N		9,783.95

PD CK# 9794 02/22/2016
 *COVERAGE PERIOD
 3/1/16-3/31/16

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	9,783.95

B015	BLUE CROSS-BLUE SHIELD OF MICH	02/01/2016	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
84527	PO BOX 674416	02/22/2016		N		5,729.40
02/09/2016	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		02/28/2016		N		5,729.40

PD CK# 9795 02/22/2016
 *COVERAGE PERIOD
 3/1/16-3/31/16

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	445.36
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	55.67
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	55.67
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	2,094.19
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,690.02
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	281.68
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	422.50
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	84.51
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	338.00
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	117.81
101-281.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.09
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.09
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.09
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	39.27
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	39.27
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	26.18
		<u>5,729.40</u>

VENDOR TOTAL: 15,513.35

C252	COMCAST	02/07/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
84528	PO BOX 7500	02/22/2016		N		373.07
02/07/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00

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 EXP CHECK RUN DATES 02/22/2016 - 02/25/2016
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PAID
 DISBURSEMENTS 2/22/16-2/25/16

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		
		02/28/2016		N		373.07

PD CK# 9796 02/22/2016
 *SERVICE DATES
 2/19/16-3/18/16

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.30
101-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.30
101-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.30
101-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.30
101-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.30
101-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.30
592-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.64
592-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.63
		<u>373.07</u>

C252	COMCAST	02/07/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
84529	PO BOX 7500	02/22/2016		N		117.53
02/07/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		02/28/2016		N		117.53

PD CK# 9796 02/22/2016
 *SERVICE DATES
 2/21/16-3/20/16

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	HIGH-SPEED INTERNET/PHONE-WW	117.53

C252	COMCAST	02/07/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
84544	PO BOX 7500	02/22/2016		N		336.67
02/07/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		02/28/2016		N		336.67

PD CK# 9796 02/22/2016
 *SERVICE DATES 2/20/16-3/19/16

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET/PHONE-PD	336.67

VENDOR TOTAL: 827.27

TAXREFUND	DARLENE MARZOLF	02/25/2016	STATEMENT	FTB	12/15 BOARD OF REVIEW CHAGE	
84609	231 UNION STREET	02/25/2016		N		0.00
02/25/2016	MARINE CITY MI, 48039	02/25/2016	0.0000	N		0.00
		02/25/2016		N		1,139.68

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 EXP CHECK RUN DATES 02/22/2016 - 02/25/2016
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PAID
 DISBURSEMENTS 2/22/16-2/25/16

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# 9798 02/25/2016

*REFUND: PARCEL ID #02-475-0165-000 (231 UNION STREET - VETERANS ADJUSTMENT.

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	12/15 BOARD OF REVIEW CHAGE	1,139.68

					VENDOR TOTAL:	1,139.68
D008	DTE ENERGY	02/20/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8833246	
84628	PO BOX 740786	02/25/2016		N		775.39
02/22/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/16/2016		N		775.39

PD CK# 9799 02/25/2016
 *304 S BELLE RIVER AVE
 1/21/16-2/20/16

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8833246	775.39

D008	DTE ENERGY	02/20/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9859028	
84629	PO BOX 740786	02/25/2016		N		289.88
02/22/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/16/2016		N		289.88

PD CK# 9799 02/25/2016
 *375 S PARKER ST
 1/21/16-2/20/16

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.000	MONTHLY ELECTRIC FEE-9859028	289.88

D008	DTE ENERGY	02/20/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9429628	
84630	PO BOX 740786	02/25/2016		N		435.38
02/22/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/16/2016		N		435.38

PD CK# 9799 02/25/2016
 *300 S PARKER ST
 1/21/16-2/20/16

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-9429628	435.38

D008	DTE ENERGY	02/22/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-4296595	
84631	PO BOX 740786	02/25/2016		N		2.18
02/22/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00

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 EXP CHECK RUN DATES 02/22/2016 - 02/25/2016
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PAID
 DISBURSEMENTS 2/22/16-2/25/16

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# 9799 02/25/2016
 *300 S PARKER ST
 1/21/16-2/20/16

02/25/2016 N 2.18

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-4296595	2.18
D008	DTE ENERGY	
84546	PO BOX 740786	
02/17/2016	CINCINNATI OH, 45274-0786	
	02/17/2016 STATEMENT	
	02/25/2016	
	/ / 0.0000	
	03/10/2016	
	FTB	
	MONTHLY ELECTRIC FEE-8003330	
	N	12.02
	N	0.00
	N	12.02

PD CK# 9799 02/25/2016
 *6160 KING RD
 11/11/15-12/11/15

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	12.02
D008	DTE ENERGY	
84547	PO BOX 740786	
02/17/2016	CINCINNATI OH, 45274-0786	
	12/11/2015 STATEMENT	
	02/25/2016	
	/ / 0.0000	
	03/10/2016	
	FTB	
	MONTHLY ELECTRIC FEE-8003330	
	N	12.97
	N	0.00
	N	12.97

PD CK# 9799 02/25/2016
 *6160 KING RD
 12/11/15-1/15/16

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	12.97
D008	DTE ENERGY	
84548	PO BOX 740786	
02/17/2016	CINCINNATI OH, 45274-0786	
	02/17/2016 STATEMENT	
	02/25/2016	
	/ / 0.0000	
	03/10/2016	
	FTB	
	MONTHLY ELECTRIC FEE-8003330	
	N	14.29
	N	0.00
	N	14.29

PD CK# 9799 02/25/2016
 *6160 KING RD
 1/15/16-2/17/16

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8003330	14.29
D008	DTE ENERGY	
84549	PO BOX 740786	
02/17/2016	CINCINNATI OH, 45274-0786	
	02/17/2016 STATEMENT	
	02/25/2016	
	/ / 0.0000	
	03/10/2016	
	FTB	
	MONTHLY ELECTRIC FEE-5681826	
	N	32.51
	N	0.00

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 EXP CHECK RUN DATES 02/22/2016 - 02/25/2016
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PAID
 DISBURSEMENTS 2/22/16-2/25/16

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		

		03/10/2016		N		32.51
PD CK# 9799 02/25/2016						
*6370 KING RD (PARKS)						
1/16/16-2/17/16						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-5681826	32.51
D008	DTE ENERGY	
84550	PO BOX 740786	
02/17/2016	CINCINNATI OH, 45274-0786	
	02/17/2016	STATEMENT
	02/25/2016	FTB
	/ /	N
	0.0000	N
	03/10/2016	N
		201.74
		0.00
		201.74

PD CK# 9799 02/25/2016
 *6370 KING RD (WATER TOWER)
 1/16/16-2/17/16

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-2612049	201.74
D008	DTE ENERGY	
84551	PO BOX 740786	
02/19/2016	CINCINNATI OH, 45274-0786	
	02/19/2016	STATEMENT
	02/25/2016	FTB
	/ /	N
	0.0000	N
	03/14/2016	N
		53.01
		0.00
		53.01

PD CK# 9799 02/25/2016
 *720 S. BELLE RIVER AVE
 1/19/16-2/19/16

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611867	53.01
D008	DTE ENERGY	
84552	PO BOX 740786	
02/19/2016	CINCINNATI OH, 45274-0786	
	02/19/2016	STATEMENT
	02/25/2016	FTB
	/ /	N
	0.0000	N
	03/14/2016	N
		34.98
		0.00
		34.98

PD CK# 9799 02/25/2016
 *477 S WATER ST
 1/19/16-2/19/16

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624330	34.98
D008	DTE ENERGY	
84553	PO BOX 740786	
02/19/2016	CINCINNATI OH, 45274-0786	
	02/19/2016	STATEMENT
	02/25/2016	FTB
	/ /	N
	0.0000	N
		65.73
		0.00

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 EXP CHECK RUN DATES 02/22/2016 - 02/25/2016
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PAID
 DISBURSEMENTS 2/22/16-2/25/16

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# 9799 02/25/2016		03/14/2016		N		65.73
*405 S MAIN ST						
1/19/16-2/19/16						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-2619167	65.73
D008	DTE ENERGY	
84554	PO BOX 740786	
02/19/2016	CINCINNATI OH, 45274-0786	
	02/19/2016 STATEMENT	
	02/25/2016	
	/ / 0.0000	
	03/14/2016	
	FTB MONTHLY ELECTRIC FEE-8819866	
	N	75.13
	N	0.00
	N	75.13

PD CK# 9799 02/25/2016
 *300 BROADWAY ST
 1/19/16-2/19/16

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8819866	75.13
D008	DTE ENERGY	
84555	PO BOX 740786	
02/19/2016	CINCINNATI OH, 45274-0786	
	02/19/2016 STATEMENT	
	02/25/2016	
	/ / 0.0000	
	03/14/2016	
	FTB MONTHLY ELECTRIC FEE-9412881	
	N	2,117.53
	N	0.00
	N	2,117.53

PD CK# 9799 02/25/2016
 *231 S WATER ST
 1/19/16-2/19/16

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-9412881	2,117.53
D008	DTE ENERGY	
84556	PO BOX 740786	
02/19/2016	CINCINNATI OH, 45274-0786	
	02/19/2016 STATEMENT	
	02/25/2016	
	/ / 0.0000	
	03/14/2016	
	FTB MONTHLY ELECTRIC FEE-3590050	
	N	276.89
	N	0.00
	N	276.89

PD CK# 9799 02/25/2016
 *303 S WATER ST
 1/19/16-2/19/16
 METER ID # 3590050

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-3590050	276.89
D008	DTE ENERGY	
84557	PO BOX 740786	
	02/19/2016 STATEMENT	
	02/25/2016	
	FTB MONTHLY ELECTRIC FEE-8029962	
	N	98.42

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 EXP CHECK RUN DATES 02/22/2016 - 02/25/2016
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PAID
 DISBURSEMENTS 2/22/16-2/25/16

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		

02/19/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/14/2016		N		98.42

PD CK# 9799 02/25/2016
 *303 S WATER ST
 1/19/16-2/19/16
 METER ID # 8029962

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8029962	98.42

D008	DTE ENERGY	02/19/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2933536	
84558	PO BOX 740786	02/25/2016		N		33.29
02/19/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/14/2016		N		33.29

PD CK# 9799 02/25/2016
 *200 N WATER ST
 1/19/16-2/19/16

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2933536	33.29

D008	DTE ENERGY	02/19/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2605756	
84559	PO BOX 740786	02/25/2016		N		26.53
02/19/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/14/2016		N		26.53

PD CK# 9799 02/25/2016
 *100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)
 12/15/15-1/19/16

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2605756	26.53

D008	DTE ENERGY	02/19/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2605756	
84560	PO BOX 740786	02/25/2016		N		26.02
02/19/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		03/14/2016		N		26.02

PD CK# 9799 02/25/2016
 *100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)
 1/19/16-2/19/16

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2605756	26.02

VENDOR TOTAL: 4,583.89

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 EXP CHECK RUN DATES 02/22/2016 - 02/25/2016
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 DISBURSEMENTS 2/22/16-2/25/16

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		
E039	EAST CHINA SCHOOL DISTRICT	02/25/2016	STATEMENT	FTB	2015 SUMMER TAX (2/1-2/15/16)	
84634	1585 MEISNER ROAD	02/25/2016		N		4,083.98
	ATTN: BUSINESS OFFICE					
02/25/2016	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		02/25/2016		N		4,083.98
PD CK# 9800 02/25/2016						

DISBURSEMENTS
 FEBRUARY 22, 2016
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GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	2015 SUMMER TAX (2/1-2/15/16)	2,601.55
703-000.000-208.000	2015 SUMMER TAX (2/1-2/15/16)	3.00
703-000.000-208.000	2015 SUMMER TAX (2/1-2/15/16)	138.05
703-000.000-208.000	2015 SUMMER TAX (2/1-2/15/16)	0.18
703-000.000-208.100	2015 SUMMER TAX (2/1-2/15/16)	1,138.07
703-000.000-208.100	2015 SUMMER TAX (2/1-2/15/16)	1.52
703-000.000-208.100	2015 SUMMER TAX (2/1-2/15/16)	45.59
703-000.000-208.100	2015 SUMMER TAX (2/1-2/15/16)	0.09
703-000.000-208.101	2015 SUMMER TAX (2/1-2/15/16)	149.73
703-000.000-208.101	2015 SUMMER TAX (2/1-2/15/16)	0.20
703-000.000-208.101	2015 SUMMER TAX (2/1-2/15/16)	51.99
703-000.000-208.101	2015 SUMMER TAX (2/1-2/15/16)	0.01
		4,083.98

VENDOR TOTAL: 4,083.98

M017	MARINE CITY GENERAL FUND	02/25/2016	STATEMENT	FTB	2015 SUMMER TAX (2/1-2/15/16)	
84635	303 SOUTH WATER ST	02/25/2016		N		8,439.23
02/25/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		02/25/2016		N		8,439.23
PD CK# 9801 02/25/2016						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2015 SUMMER TAX (2/1-2/15/16)	6,315.98
703-000.000-206.000	2015 SUMMER TAX (2/1-2/15/16)	8.43
703-000.000-206.000	2015 SUMMER TAX (2/1-2/15/16)	252.95
703-000.000-206.000	2015 SUMMER TAX (2/1-2/15/16)	0.51
703-000.000-206.110	2015 SUMMER TAX (2/1-2/15/16)	490.24
703-000.000-206.110	2015 SUMMER TAX (2/1-2/15/16)	0.86
703-000.000-206.500	2015 SUMMER TAX (2/1-2/15/16)	1,327.08
703-000.000-206.500	2015 SUMMER TAX (2/1-2/15/16)	43.18
		8,439.23

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/22/2016 - 02/25/2016
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DISBURSEMENTS 2/22/16-2/25/16

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: 8,439.23

N043	NEOFUNDS BY NEOPOST	01/12/2016	STATEMENT	FTB	2 INK CARTRIDGES	
84561	PO BOX 30193	02/25/2016		N		314.01
02/12/2016	TAMPA FL, 33630-3193	/ /	0.0000	N		0.00
		03/11/2016		N		314.01

PD CK# 9802 02/25/2016

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-727.000	2 INK CARTRIDGES	314.01

VENDOR TOTAL: 314.01

S012	SEMCO ENERGY GAS CO	02/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
84530	PO BOX 740812	02/22/2016		N		570.64
02/04/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/07/2016		N		570.64

PD CK# 9797 02/22/2016
 *231 S WATER ST
 SERVICE DATES 1/6/16-2/4/16

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	570.64

S012	SEMCO ENERGY GAS CO	02/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
84531	PO BOX 740812	02/22/2016		N		16.37
02/04/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/07/2016		N		16.37

PD CK# 9797 02/22/2016
 *229 S WATER ST (GENERATOR)
 SERVICE DATES 1/6/16-2/4/16

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	16.37

S012	SEMCO ENERGY GAS CO	02/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
84532	PO BOX 740812	02/22/2016		N		772.86
02/04/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/07/2016		N		772.86

PD CK# 9797 02/22/2016
 *1696 S PARKER ST
 SERVICE DATES 1/6/16-2/4/16

GL NUMBER	DESCRIPTION	AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/22/2016 - 02/25/2016
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PAID
 DISBURSEMENTS 2/22/16-2/25/16

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		

592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021					772.86
S012	SEMCO ENERGY GAS CO	02/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
84533	PO BOX 740812	02/22/2016		N		125.02
02/04/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/07/2016		N		125.02

PD CK# 9797 02/22/2016
 *300 S PARKER ST
 1/6/16-2/4/16

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
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101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	125.02				
S012	SEMCO ENERGY GAS CO	02/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
84534	PO BOX 740812	02/22/2016		N		261.19
02/04/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/07/2016		N		261.19

PD CK# 9797 02/22/2016
 *304 S BELLE RIVER AVE
 SERVICE DATES 1/6/16-2/4/16

FEBRUARY 22, 2016

GL NUMBER	DESCRIPTION	AMOUNT
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592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	261.19				
S012	SEMCO ENERGY GAS CO	02/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-25982	
84535	PO BOX 740812	02/22/2016		N		134.04
02/04/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/07/2016		N		134.04

PD CK# 9797 02/22/2016
 *303 S WATER ST
 SERVICE DATES 1/6/16-2/4/16

FEBRUARY 25, 2016

GL NUMBER	DESCRIPTION	AMOUNT
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101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	134.04				
S012	SEMCO ENERGY GAS CO	02/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
84536	PO BOX 740812	02/22/2016		N		143.04
02/04/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/07/2016		N		143.04

PD CK# 9797 02/22/2016
 *405 S MAIN ST
 SERVICE DATES 1/6/16-2/4/16

GL NUMBER	DESCRIPTION	AMOUNT
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 EXP CHECK RUN DATES 02/22/2016 - 02/25/2016
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DISBURSEMENTS 2/22/16-2/25/16

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

101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102					143.04
S012	SEMCO ENERGY GAS CO	02/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
84537	PO BOX 740812	02/22/2016		N		84.22
02/04/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/07/2016		N		84.22

PD CK# 9797 02/22/2016
 *375 S PARKER ST
 SERVICE DATES 1/6/16-2/4/16

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	84.22

S012	SEMCO ENERGY GAS CO	02/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
84538	PO BOX 740812	02/22/2016		N		699.10
02/04/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		03/07/2016		N		699.10

PD CK# 9797 02/22/2016
 *514 S PARKER ST
 SERVICE DATES 1/6/16-2/4/16

FEBRUARY 22, 2016

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	699.10

THRU

VENDOR TOTAL: 2,806.48

S204	ST CLAIR COUNTY TREASURER	02/25/2016	STATEMENT	FTB	2015 SUMMER TAX (2/1-2/15/16)	
84636	200 GRAND RIVER AVE, SUITE 101	02/25/2016		N		6,489.73
02/25/2016	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		02/25/2016		N		6,489.73

PD CK# 9803 02/25/2016

FEBRUARY 25, 2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2015 SUMMER TAX (2/1-2/15/16)	707.19
703-000.000-207.000	2015 SUMMER TAX (2/1-2/15/16)	0.94
703-000.000-207.000	2015 SUMMER TAX (2/1-2/15/16)	28.32
703-000.000-207.000	2015 SUMMER TAX (2/1-2/15/16)	0.06
703-000.000-207.100	2015 SUMMER TAX (2/1-2/15/16)	1,994.06
703-000.000-207.100	2015 SUMMER TAX (2/1-2/15/16)	2.66
703-000.000-207.100	2015 SUMMER TAX (2/1-2/15/16)	79.87
703-000.000-207.100	2015 SUMMER TAX (2/1-2/15/16)	0.15
703-000.000-207.300	2015 SUMMER TAX (2/1-2/15/16)	865.24
703-000.000-207.300	2015 SUMMER TAX (2/1-2/15/16)	1.15
703-000.000-207.300	2015 SUMMER TAX (2/1-2/15/16)	34.65

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 02/22/2016 - 02/25/2016
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DISBURSEMENTS 2/22/16-2/25/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
703-000.000-207.300		2015 SUMMER TAX (2/1-2/15/16)				0.07
703-000.000-207.400		2015 SUMMER TAX (2/1-2/15/16)				72.51
703-000.000-207.400		2015 SUMMER TAX (2/1-2/15/16)				0.09
703-000.000-207.400		2015 SUMMER TAX (2/1-2/15/16)				2.92
703-000.000-207.400		2015 SUMMER TAX (2/1-2/15/16)				0.01
703-000.000-207.500		2015 SUMMER TAX (2/1-2/15/16)				346.09
703-000.000-207.500		2015 SUMMER TAX (2/1-2/15/16)				0.46
703-000.000-207.500		2015 SUMMER TAX (2/1-2/15/16)				13.87
703-000.000-207.500		2015 SUMMER TAX (2/1-2/15/16)				0.03
703-000.000-207.900		2015 SUMMER TAX (2/1-2/15/16)				2,246.24
703-000.000-207.900		2015 SUMMER TAX (2/1-2/15/16)				3.00
703-000.000-207.900		2015 SUMMER TAX (2/1-2/15/16)				89.97
703-000.000-207.900		2015 SUMMER TAX (2/1-2/15/16)				0.18
						6,489.73

S204	ST CLAIR COUNTY TREASURER	02/25/2016	STATEMENT	FTB	2015 WINTER TAX (2/1-2/15/16)	
84637	200 GRAND RIVER AVE, SUITE 101	02/25/2016		N		67,372.59
02/25/2016	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
PD CK# 9804 02/25/2016		02/25/2016		N		67,372.59

DISBURSEMENTS
 FEBRUARY 22, 2016
 THRU
 FEBRUARY 25, 2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.200	2015 WINTER TAX (2/1-2/15/16)	5,744.85
703-000.000-207.200	2015 WINTER TAX (2/1-2/15/16)	981.30
703-000.000-207.200	2015 WINTER TAX (2/1-2/15/16)	9.25
703-000.000-207.200	2015 WINTER TAX (2/1-2/15/16)	65.20
703-000.000-207.600	2015 WINTER TAX (2/1-2/15/16)	16,400.35
703-000.000-207.600	2015 WINTER TAX (2/1-2/15/16)	2,801.04
703-000.000-207.600	2015 WINTER TAX (2/1-2/15/16)	26.41
703-000.000-207.600	2015 WINTER TAX (2/1-2/15/16)	186.12
703-000.000-207.700	2015 WINTER TAX (2/1-2/15/16)	14,350.16
703-000.000-207.700	2015 WINTER TAX (2/1-2/15/16)	2,450.91
703-000.000-207.700	2015 WINTER TAX (2/1-2/15/16)	23.11
703-000.000-207.700	2015 WINTER TAX (2/1-2/15/16)	162.85
703-000.000-207.800	2015 WINTER TAX (2/1-2/15/16)	10,154.84
703-000.000-207.800	2015 WINTER TAX (2/1-2/15/16)	1,734.40
703-000.000-207.800	2015 WINTER TAX (2/1-2/15/16)	16.35
703-000.000-207.800	2015 WINTER TAX (2/1-2/15/16)	115.24
703-000.000-207.130	2015 WINTER TAX (2/1-2/15/16)	2,048.91
703-000.000-207.130	2015 WINTER TAX (2/1-2/15/16)	350.13
703-000.000-207.130	2015 WINTER TAX (2/1-2/15/16)	3.30
703-000.000-207.130	2015 WINTER TAX (2/1-2/15/16)	23.26
703-000.000-207.140	2015 WINTER TAX (2/1-2/15/16)	156.99

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 EXP CHECK RUN DATES 02/22/2016 - 02/25/2016
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DISBURSEMENTS 2/22/16-2/25/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
703-000.000-207.150		2015 WINTER TAX (2/1-2/15/16)				5,123.94
703-000.000-207.150		2015 WINTER TAX (2/1-2/15/16)				875.25
703-000.000-207.150		2015 WINTER TAX (2/1-2/15/16)				8.25
703-000.000-207.150		2015 WINTER TAX (2/1-2/15/16)				58.15
703-000.000-207.160		2015 WINTER TAX (2/1-2/15/16)				211.15
703-000.000-206.810		2015 WINTER TAX (2/1-2/15/16)				504.92
703-000.000-206.820		2015 WINTER TAX (2/1-2/15/16)				2,785.96
						<u>67,372.59</u>

DISBURSEMENTS

VENDOR TOTAL: 73,862.32

TOTAL - ALL VENDORS: 111,570.21

FUND TOTALS:

Fund 101 - GENERAL FUND	7,913.31
Fund 202 - MAJOR STREET FUND	347.78
Fund 203 - LOCAL STREET FUND	435.59
Fund 592 - WATER/SEWER FUND	5,564.37
Fund 703 - TAX ACCOUNT FUND	87,525.21
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,783.95

FEBRUARY 22, 2016
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 03/03/2016 - 03/03/2016
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
A023	AARON D ATKINSON	03/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/16	
84512	1539 MEISNER ROAD	03/03/2016		N		30.00
03/03/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
Open		03/03/2016		N		30.00

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/16	30.00

VENDOR TOTAL: 30.00

A028	AC/DC ELECTRICALCONTRACTORS LLC	02/18/2016	140786	FTB	MATERIAL/LABOR TO REPAIR BATTERY CHARGE	
84612	2317 GOODELLS RD	03/03/2016	000004909	N		326.18
02/18/2016	GOODELLS MI, 48027	/ /	0.0000	N		0.00
Open		02/25/2016		N		326.18

*WATER PLANT GENERATOR
 TETRA-TECH REPAIRS & MAINTENANCE ACCT.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-781.000	MATERIAL TO REPAIR BATTERY CHARGER	103.93	103.93
592-549.000-781.000	LABOR	222.25	222.25
		326.18	326.18

VENDOR TOTAL: 326.18

A027	ARTHUR K GARBARINO II	03/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/16	
84513	6102 SHORT CUT ROAD	03/03/2016		N		40.00
03/03/2016	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
Open		03/03/2016		N		40.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/16	40.00

VENDOR TOTAL: 40.00

B001	BADGER METER INC	02/17/2016	1079945	FTB	BIT TORX TAMPER RESISTANT T-10/SHIPPING	
84610	PO BOX 88223	03/03/2016	000004907	N		12.75
02/17/2016	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
Open		03/18/2016		N		12.75

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 03/03/2016 - 03/03/2016
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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	BIT TORX TAMPER RESISTANT T-10	6.80	6.80
592-548.000-931.000	SHIPPING	5.95	5.95
		12.75	12.75

VENDOR TOTAL: 12.75

B066	CADILLAC ASPHALT LLC	02/10/2016	284888B	FTB	COLD MIX	
84641	2575 S HAGGERTY ROAD SUITE 1	03/03/2016	000004904	N		167.73
02/10/2016	CANTON MI, 48188	/ /	0.0000	N		0.00
		03/11/2016		N		167.73

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-782.000	COLD MIX	167.73	167.73

B066	CADILLAC ASPHALT LLC	02/10/2016	284888C	FTB	COLD PATCH	
84639	2575 S HAGGERTY ROAD SUITE 1	03/03/2016	000004910	N		167.74
02/10/2016	CANTON MI, 48188	/ /	0.0000	N		0.00
		03/11/2016		N		167.74

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-782.000	COLD PATCH	167.74	167.74

B066	CADILLAC ASPHALT LLC	02/10/2016	28488A	FTB	COLD MIX	
84640	2575 S HAGGERTY ROAD SUITE 1	03/03/2016	000004592	N		335.48
02/10/2016	CANTON MI, 48188	/ /	0.0000	N		0.00
		03/11/2016		N		335.48

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-452.000-782.000	COLD MIX	167.74	167.74
592-544.000-782.000	COLD MIX	167.74	167.74
		335.48	

VENDOR TOTAL: 670.95

C072	CARQUEST AUTO PARTS	02/12/2016	5880-254909	FTB	OIL FILTERS/PIN&BUSHINGS	
84566	3033 KING RD	03/03/2016	000004902	N		19.78
02/12/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		03/13/2016		N		19.78

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

Open
 *CHEVROLET K1500 SUBURBAN

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	OIL FILTER-98 SUBURBAN	5.00	5.00
101-441.000-863.000	PIN & BUSHING-98 SUBURBAN	14.78	14.78
		<u>19.78</u>	

C072	CARQUEST AUTO PARTS	02/12/2016	5880-254910	FTB	OIL FILTERS (AIR COMPRESSOR)	
84568	3033 KING RD	03/03/2016	000004902	N		2.83
02/12/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		03/13/2016		N		2.83

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	OIL FILTER (AIR COMPRESSOR)	2.83	2.83

C072	CARQUEST AUTO PARTS	02/12/2016	5880-254911	FTB	REAR DOOR CHECK BAR	
84569	3033 KING RD	03/03/2016	000004902	N		8.00
02/12/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		03/13/2016		N		8.00

Open
 *1998 SUBURBAN

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REAR DOOR CHECK BAR-98 SUBURBAN	8.00	8.00

C072	CARQUEST AUTO PARTS	02/12/2016	5880-254916	FTB	GREASE	
84567	3033 KING RD	03/03/2016	000004902	N		9.19
02/12/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		03/13/2016		N		9.19

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	GREASE	9.19	9.19

C072	CARQUEST AUTO PARTS	02/24/2016	5880-255591	FTB	BEP 78FT-2 BATTERY/CORE CHARGE '06 CHEV	
84607	3033 KING RD	03/03/2016	000004905	N		109.10
02/24/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		03/25/2016		N		109.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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Vendor Code	Vendor name	ENCUMBRANCES	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	3/3/16	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip		Disc. Date	Disc. %	1099		Net Amount
101-441.000-863.000	BEP 78FT-2 BATTERY '06 CHEVY						89.10
101-441.000-863.000	CORE CHARGE '06 CHEVY						20.00
							109.10

VENDOR TOTAL: 148.90

C259	CHARLES H BAYLY	02/19/2016	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
84570	518 MILL STREET	03/03/2016		N		77.25
02/19/2016	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/03/2016		Y		77.25

Open
 *PE160007/02-975-0017-000/1107 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	77.25

VENDOR TOTAL: 77.25

C033	CITY OF ST CLAIR	02/18/2016	0009552	FTB	CHANNEL SIX SUPPORT SERVICES	
84571	CABLE CHANNEL SIX	03/03/2016	000004880	N		7,521.38
02/18/2016	547 N CARNEY DRIVE	/ /	0.0000	N		0.00
	ST CLAIR MI, 48079	03/19/2016		N		7,521.38

Open
 *10/1/15-12/31/15
 RECEIVED \$15,042.76 FROM COMCAST ON 2/9/16.
 PER CONTRACT REMIT 50% OF REVENUE
 15,042.76 X 50%=7521.38

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CHANNEL SIX SUPPORT SERVICES	7,521.38	7,521.38

VENDOR TOTAL: 7,521.38

D020	DANA O'ROURKE	03/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/16	
84514	7962 S RIVER ROAD	03/03/2016		N		30.00
03/03/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/03/2016		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/16	30.00

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 OPEN

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

VENDOR TOTAL: 30.00

E039	EAST CHINA SCHOOL DISTRICT	03/03/2016	STATEMENT	FTB	BOARD OF REVIEW CHANGE 2013 SUMMER	
84572	1585 MEISNER ROAD	03/03/2016		N		29.70
	ATTN: BUSINESS OFFICE					
03/03/2016	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		03/03/2016		N		29.70

Open
 *JULY 2015 BOARD OF REVIEW CHANGES
 PARCEL ID 02-999-0077-003
 TAX YEAR 2013 SUMMER

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	BOARD OF REVIEW CHANGE 2013 SUMMER	19.80
703-000.000-208.100	BOARD OF REVIEW CHANGE 2013 SUMMER	8.58
703-000.000-208.101	BOARD OF REVIEW CHANGE 2013 SUMMER	1.32
		<u>29.70</u>

E039	EAST CHINA SCHOOL DISTRICT	03/03/2016	STATEMENT	FTB	BOARD OF REVIEW CHANGE 2014 SUMMER	
84573	1585 MEISNER ROAD	03/03/2016		N		27.66
	ATTN: BUSINESS OFFICE					
03/03/2016	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		03/03/2016		N		27.66

Open
 *JULY 2015 BOARD OF REVIEW CHANGES
 PARCEL ID 02-999-0077-003
 TAX YEAR - 2014 SUMMER

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	BOARD OF REVIEW CHANGE 2014 SUMMER	17.40
703-000.000-208.100	BOARD OF REVIEW CHANGE 2014 SUMMER	9.10
703-000.000-208.101	BOARD OF REVIEW CHANGE 2014 SUMMER	1.16
		<u>27.66</u>

VENDOR TOTAL: 57.36

E010	ELAINE LEVEN	03/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/16	
84515	8341 COLONY DRIVE	03/03/2016		N		40.00
	CLAY TWP MI, 48001	/ /	0.0000	Y		0.00
03/03/2016		03/03/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/16	40.00

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Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
E010	ELAINE LEVEN	02/11/2016	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
84540	8341 COLONY DRIVE	03/03/2016		N		43.20
02/11/2016	CLAY TWP MI, 48001	/ /	0.0000	Y		0.00
		03/03/2016		N		43.20

Open
 *1/18/16-CITY MNGR CONFERENCE/PORT HURON
 2/9/16-SCC BOARD OF REVIEW TRAINING

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-870.000	MILEAGE REIMBURSEMENT	43.20

VENDOR TOTAL: 83.20

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
G107	GENERAL PRINTING SERVICE INC	59.24	59.24
84574	PO BOX 131	29.63	29.63
02/22/2016	WELLSTON MI, 49689	29.63	29.63

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-729.000	1000 PURCHASE ORDERS	118.50	
592-543.000-729.000	1000 PURCHASE ORDERS		
592-547.000-729.000	1000 PURCHASE ORDERS		

118.50 118.50

VENDOR TOTAL: 118.50

J032	JAMES D HEASLIP	03/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/16	
84516	455 MABEL ST	03/03/2016		N		40.00
03/03/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/03/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/16	40.00

VENDOR TOTAL: 40.00

V023	JAMES R VANDERMEULEN	03/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/16	
84517	1534 MINNESOTA AVE	03/03/2016		N		30.00
03/03/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		03/03/2016		N		30.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/16	30.00
VENDOR TOTAL:		30.00

J011	JASON BELL	01/28/2016	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
84545	361 WALNUT DRIVE	03/03/2016		N		52.92
01/28/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		03/03/2016		N		52.92

Open

*1/28/16-PONTIAC-OAKLAND CO.
 IT FOR CLEMIS TRAINING

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-870.000	MILEAGE REIMBURSEMENT	52.92
VENDOR TOTAL:		52.92

K004	KANE, CLEMONS, JOACHIM & DOWNEY	01/01/2016	2357	FTB	MONTHLY LEGAL FEES - 1/2016	
84575	721 ST CLAIR RIVER DR	03/03/2016		N		1,863.75
02/01/2016	PO BOX 333	/ /	0.0000	N		0.00
	ALGONAC MI, 48001	03/03/2016		N		1,863.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	MONTHLY LEGAL FEES - 1/2016	1,863.75
VENDOR TOTAL:		1,863.75

K075	KRISTEN BAXTER	03/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/16	
84518	350 COLONIAL LANE	03/03/2016		N		40.00
03/03/2016	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		03/03/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/16	40.00
VENDOR TOTAL:		40.00

L152	LYNN M ZYROWSKI	03/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/16	
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
84519	2552 BELLE RIVER	03/03/2016		N		40.00
03/03/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		03/03/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/16	40.00
VENDOR TOTAL:		40.00

MEETING

M017	MARINE CITY GENERAL FUND	03/03/2016	STATEMENT	FTB	BOARD OF REV. CHANGES 2013 SUMMER TAX	
84577	303 SOUTH WATER ST	03/03/2016		N		55.67
03/03/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/03/2016		N		55.67

Open

*JULY 2015 BOARD OF REVIEW CHANGES
 PARCEL ID #02-999-0077-003
 2013 SUMMER TAX

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	BOARD OF REV. CHANGES 2013 SUMMER TAX	55.67

ENCUMBRANCES

M017	MARINE CITY GENERAL FUND	03/03/2016	STATEMENT	FTB	BOARD OF REV. CHANGES 2014 SUMMER TAX	
84578	303 SOUTH WATER ST	03/03/2016		N		48.92
03/03/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/03/2016		N		48.92

Open

*JULY 2015 BOARD OF REVIEW CHANGES
 PARCEL ID #02-999-0077-003
 2014 SUMMER TAX

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	BOARD OF REV. CHANGES 2014 SUMMER TAX	48.92

MARCH 3, 2016

M084	MARINE CITY TAX ACCOUNT	03/03/2016	STATEMENT	FTB	REIMB. TAX ACCT- BANK SVC CHG 09/2015	
84579	303 S WATER STREET	03/03/2016		N		92.30
02/24/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/03/2016		N		92.30

Open

*STATEMENT PERIOD (09/01/15 - 9/30/15)

GL NUMBER	DESCRIPTION	AMOUNT
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VENDOR TOTAL: 104.59

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Ref #	Address		CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip		Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes			Due Date		1099		

101-000.000-214.703	REIMB. TAX ACCT- BANK SVC CHG 09/2015					92.30	
M084	MARINE CITY TAX ACCOUNT		03/03/2016	STATEMENT	FTB	REIMB-POINT/PAY FEES 09/2015	
84580	303 S WATER STREET		03/03/2016		N		24.70
02/24/2016	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			03/03/2016		N		24.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMB-POINT/PAY FEES 09/2015	24.70

M084	MARINE CITY TAX ACCOUNT		03/03/2016	STATEMENT	FTB	REIMB TAX ACCT-BANK SVC CHARGE 10/2015	
84581	303 S WATER STREET		03/03/2016		N		82.52
02/24/2016	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			03/03/2016		N		82.52

Open

*STATEMENT PERIOD (10/01/15 - 10/31/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMB TAX ACCT-BANK SVC CHARGE 10/2015	82.52

M084	MARINE CITY TAX ACCOUNT		03/03/2016	STATEMENT	FTB	REIMB-POINT/PAY FEES 10/2015	
84582	303 S WATER STREET		03/03/2016		N		3.90
02/24/2016	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			03/03/2016		N		3.90

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMB-POINT/PAY FEES 10/2015	3.90

M084	MARINE CITY TAX ACCOUNT		03/03/2016	STATEMENT	FTB	REIMB TAX ACCT-BANK SVC CHARGE 11/2015	
84583	303 S WATER STREET		03/03/2016		N		56.96
02/24/2016	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			03/03/2016		N		56.96

Open

*STATEMENT PERIOD DATE (11/01/15 - 11/30/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMB TAX ACCT-BANK SVC CHARGE 11/2015	56.96

M084	MARINE CITY TAX ACCOUNT		03/03/2016	STATEMENT	FTB	REIMB-POINT/PAY FEES 11/2015	
84584	303 S WATER STREET		03/03/2016		N		1.95
02/24/2016	MARINE CITY MI, 48039		/ /	0.0000	N		0.00
			03/03/2016		N		1.95

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Vendor Code	Vendor name	ENCUMBRANCES 3/3/16	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address		CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip		Disc. Date	Disc. %	Set CK		Net Amount
Invoice Notes			Due Date		1099		

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMB-POINT/PAY FEES 11/2015	1.95

VENDOR TOTAL: 262.33

M060	MARY ELLEN MCDONALD	03/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/16	
84520	1102 S THIRD	03/03/2016		N		40.00
03/03/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/03/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/16	40.00

VENDOR TOTAL: 40.00

M015	MC CHAMBER OF COMMERCE	02/17/2016	1746	FTB	ADMIN. SUPPORT-DISCOVER THE BLUE 2016	
84576	201-A BROADWAY ST	03/03/2016		N		500.00
02/17/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/03/2016		N		500.00

Open

*TIFA BOARD APPROVED \$5,000 CONTRIBUTION
 AT TIFA MEETING 10/20/15. PD \$4,500.00 1/21/16 CHECK #9665
 SUBMITTED TO TIFA BOARD FOR APPROVAL.

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-801.000	ADMIN. SUPPORT-DISCOVER THE BLUE 2016	166.67
252-000.000-801.000	ADMIN. SUPPORT-DISCOVER THE BLUE 2016	333.33
		500.00

VENDOR TOTAL: 500.00

I007	MICHAEL P ITRICH	03/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/16	
84522	5602 KING ROAD	03/03/2016		N		65.00
03/03/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		03/03/2016		N		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/16	65.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

VENDOR TOTAL: 65.00

M249	MIKE HOPKINS	02/19/2016	STATEMENT	FTB	REPLACE HTR/INSTALL NEW REZNER HTR	
84608	7767 MARSH RD	03/03/2016	000004906	N		1,985.00
02/19/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		03/03/2016		Y		1,985.00

Open
 *TETRA-TECH REPAIR & MAINTENANCE ACCT-WWTP

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	REPLACE HTR/INSTALL NEW REZNER HTR	1,985.00	1,985.00

VENDOR TOTAL: 1,985.00

0029	ON DUTY GEAR LLC	02/19/2016	13914	FTB	UNIFORMS - KYLE ADAMS PD	
84585	PO BOX 611258	03/03/2016	000004900	N		255.95
02/19/2016	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		03/19/2016		N		255.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	RADIO HOLDER-ADAMS	25.99	25.99
101-301.000-744.000	GARRISONBELT-BBW CHROME BUCKLE-ADAMS	32.99	32.99
101-301.000-744.000	HANDCUFF POUCH/BLACK-ADAMS	30.99	30.99
101-301.000-744.000	DOUBLE MAGAZINE CASE/BLK-ADAMS	34.99	34.99
101-301.000-744.000	LEVEL III RETENTION HOLSTER-ADAMS	101.99	101.99
101-301.000-744.000	BLACKINGTON J1 NAME BAR-ADAMS	12.00	12.00
101-301.000-744.000	NAME TAPE FOR UNIFORM SHIRT-ADAMS	12.00	12.00
101-301.000-744.000	ADD NAME TAPE TO JACKET-ADAMS	5.00	5.00
		255.95	

0029	ON DUTY GEAR LLC	02/19/2016	13915	FTB	UNIFORMS - CHIEF HEASLIP PD	
84586	PO BOX 611258	03/03/2016	000004900	N		169.94
02/19/2016	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		03/19/2016		N		169.94

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	AUTO LOCK HOLSTER/RH DRAW-HEASLIP	119.95	119.95
101-301.000-744.000	EAGLE COLLAR BRASS/GOLD-HEASLIP	10.00	10.00
101-301.000-744.000	TACTICAL TROUSERS/KHAKI-HEASLIP	39.99	39.99

169.94

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

0029	ON DUTY GEAR LLC	02/19/2016	13916	FTB	UNIFORMS - KYLE ADAMS PD	
84587	PO BOX 611258	03/03/2016	000004900	N		20.00
02/19/2016	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		03/19/2016		N		20.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	NAME TAPE FOR UNIFORM SHIRT-ADAMS	12.00	12.00
101-301.000-744.000	REMOVAL OF OLD PATCH JACKET-ADAMS	3.00	3.00
101-301.000-744.000	SEW ON PATCHES FOR NEW JACKET-ADAMS	5.00	5.00
		20.00	

VENDOR TOTAL: 445.89

0003	ONE BEACON INSURANCE GROUP	02/10/2016	STATEMENT	FTB	DEDUCTIBLE BILLING/CL#0AB-070280-01	
84541	751 ARBOR WAY SUITE 260	03/03/2016		N		217.75
02/10/2016	BLUE BELL PA, 19422	/ /	0.0000	N		0.00
		03/10/2016		N		217.75

Open
 *POLICY TERM 7/1/13-7/1/14
 J. GORE
 1887.10 PD 8/20/15 CK#9149
 2895.15 PD 5/21/15 CK#8856
 FINAL PAYMENT-DEDUCTIBLE PAID IN FULL

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-912.000	DEDUCTIBLE BILLING/CL#0AB-070280-01	217.75

VENDOR TOTAL: 217.75

H064	PATRICK S HUPCIK	03/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/16	
84521	9988 RIVER ROAD	03/03/2016		N		30.00
03/03/2016	CLAY TOWNSHIP MI, 48001	/ /	0.0000	N		0.00
		03/03/2016		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/16	30.00

VENDOR TOTAL: 30.00

P012	PAUL A WESTRICK	03/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-3/16	
84523	32463 SUTTON RD	03/03/2016		N		30.00

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
03/03/2016	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
Open		03/03/2016		N		30.00

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-3/16	30.00

						VENDOR TOTAL:	30.00
P165	PUMMILL PRINT SERVICE LC	02/08/2016	13131	FTB	ACCTS PAYABLE CHECKS		
84542	PO BOX 140108	03/03/2016	000004874	N		132.88	
02/08/2016	GRAND RAPIDS MI, 49514	/ /	0.0000	N		0.00	
Open		03/09/2016		N		132.88	

*1000 PER BOX

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-729.000	ACCTS PAYABLE CHECKS	66.43	67.97
592-543.000-729.000	ACCTS PAYABLE CHECKS	33.23	33.99
592-547.000-729.000	ACCTS PAYABLE CHECKS	33.22	33.99
		132.88	135.95

						VENDOR TOTAL:	132.88
R012	RAYMOND JAMES & ASSOCIATES	02/29/2016	STATEMENT	FTB	MONTHLY RETIREE HEALTH INS CONT 02/16		
84588	691 N SQUIRREL RD SUITE 222	03/03/2016		N		6,911.67	
02/24/2016	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00	
Open		03/03/2016		N		6,911.67	

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	MONTHLY RETIREE HEALTH INS CONT 02/16	2,209.14
592-549.000-722.000	MONTHLY RETIREE HEALTH INS CONT 02/16	4,702.53
		6,911.67

R012	RAYMOND JAMES & ASSOCIATES	02/29/2016	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-2/16		
84589	691 N SQUIRREL RD SUITE 222	03/03/2016		N		13,972.92	
02/24/2016	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00	
Open		03/03/2016		N		13,972.92	

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/16	10,850.48

Vendor Code	Vendor name	ENCUMBRANCES 3/3/16	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		
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/16					490.99	
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/16					736.48	
209-000.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/16					245.49	
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/16					603.80	
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-2/16					1,045.68	
						13,972.92	

R012	RAYMOND JAMES & ASSOCIATES	03/01/2016	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-3/16	
84511	691 N SQUIRREL RD SUITE 222	03/03/2016		N		16,248.33
03/01/2016	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		03/03/2016		N		16,248.33

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/16	11,915.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/16	520.83
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/16	952.08
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/16	267.50
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/16	935.42
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-3/16	1,657.50
		16,248.33

VENDOR TOTAL: 37,132.92

S268	ST CLAIR COUNTY EQUALIZATION	01/01/2016	STATEMENT	FTB	ASSESSING SERVICES 01/01/16-03/31/16	
84593	200 GRAND RIVER AVE	03/03/2016		N		8,856.25
02/16/2016	LAND MANAGEMENT SUITE 105	/ /	0.0000	N		0.00
	PORT HURON MI, 48060	03/16/2016		N		8,856.25

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209.000-802.000	ASSESSING SERVICES 01/01/16-03/31/16	8,856.25

S268	ST CLAIR COUNTY EQUALIZATION	02/16/2016	STATEMENT	FTB	PP FORMS/ASSESS. CHG NOTICE/POSTAGE	
84594	200 GRAND RIVER AVE	03/03/2016		N		1,450.76
02/16/2016	LAND MANAGEMENT SUITE 105	/ /	0.0000	N		0.00
	PORT HURON MI, 48060	03/17/2016		N		1,450.76

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209.000-729.000	PP FORMS/ASSESS. CHG NOTICE/POSTAGE	226.68

Vendor Code	Vendor name	ENCUMBRANCES	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	OPEN	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	3/3/16	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date			1099		
101-209.000-802.000	PP FORMS/ASSESS. CHG NOTICE/POSTAGE						1,224.08
							1,450.76

VENDOR TOTAL: 10,307.01

S106	ST CLAIR COUNTY HEALTH DEPT	02/17/2016	117-16	FTB	2016 BUDGET WATERSHED ALLOCATION	825.24
84595	3415 - 28TH STREET	03/03/2016		N		0.00
02/17/2016	PORT HURON MI, 48060	/ /	0.0000	N		825.24
		05/06/2016		N		

Open
 *NORTHEASTERN, ANCHOR BAY, BELLE RIVER
 WATERSHEDS 2016 BUDGET ALLOCATION
 APPROVED FINANCIAL CONTRIBUTION AT CITY COMMISSION MEETING 2/4/16.

GL NUMBER	DESCRIPTION	AMOUNT
101-281.000-801.000	2016 BUDGET WATERSHED ALLOCATION	825.24
VENDOR TOTAL:		825.24

S204	ST CLAIR COUNTY TREASURER	03/03/2016	STATEMENT	FTB	BOARD OF REV. CHANGES 2013 SUM TAX	54.90
84599	200 GRAND RIVER AVE, SUITE 101	03/03/2016		N		0.00
03/03/2016	PORT HURON MI, 48060	/ /	0.0000	N		54.90
		03/03/2016		N		

Open
 *JULY 2015 BOARD OF REVIEW CHANGES
 PARCEL ID #02-999-0077-003
 2013 SUMMER TAX

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	BOARD OF REV. CHANGES 2013 SUM TAX	6.23
703-000.000-207.100	BOARD OF REV. CHANGES 2013 SUM TAX	17.57
703-000.000-207.300	BOARD OF REV. CHANGES 2013 SUM TAX	7.62
703-000.000-207.400	BOARD OF REV. CHANGES 2013 SUM TAX	0.63
703-000.000-207.500	BOARD OF REV. CHANGES 2013 SUM TAX	3.05
703-000.000-207.900	BOARD OF REV. CHANGES 2013 SUM TAX	19.80
VENDOR TOTAL:		54.90

S204	ST CLAIR COUNTY TREASURER	03/03/2016	STATEMENT	FTB	BOARD OF REV CHANGES/2013 WINTER TAX	8.65
84600	200 GRAND RIVER AVE, SUITE 101	03/03/2016		N		0.00
03/03/2016	PORT HURON MI, 48060	/ /	0.0000	N		8.65
		03/03/2016		N		

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Ref #	Address		CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip		Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes			Due Date		1099		

Open
 *JULY 2015 BOARD OF REVIEW CHANGES
 PARCEL ID #02-999-0077-003
 2013 WINTER TAX

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.200	BOARD OF REV CHANGES/2013 WINTER TAX	0.92
703-000.000-207.600	BOARD OF REV CHANGES/2013 WINTER TAX	2.64
703-000.000-207.700	BOARD OF REV CHANGES/2013 WINTER TAX	2.31
703-000.000-207.800	BOARD OF REV CHANGES/2013 WINTER TAX	1.63
703-000.000-207.130	BOARD OF REV CHANGES/2013 WINTER TAX	0.33
703-000.000-207.150	BOARD OF REV CHANGES/2013 WINTER TAX	0.82
		<u>8.65</u>

S204	ST CLAIR COUNTY TREASURER	03/03/2016	STATEMENT	FTB	BOARD OF REV CHANGES/2014 SUM TAX
84601	200 GRAND RIVER AVE, SUITE 101	03/03/2016		N	48.25
03/03/2016	PORT HURON MI, 48060	/ /	0.0000	N	0.00
		03/03/2016		N	48.25

Open
 *JULY 2015 BOARD OF REVIEW CHANGES
 PARCEL ID #02-999-0077-003
 2014 SUMMER TAX

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	BOARD OF REV CHANGES/2014 SUM TAX	5.47
703-000.000-207.100	BOARD OF REV CHANGES/2014 SUM TAX	15.44
703-000.000-207.300	BOARD OF REV CHANGES/2014 SUM TAX	6.70
703-000.000-207.400	BOARD OF REV CHANGES/2014 SUM TAX	0.56
703-000.000-207.500	BOARD OF REV CHANGES/2014 SUM TAX	2.68
703-000.000-207.900	BOARD OF REV CHANGES/2014 SUM TAX	17.40
		<u>48.25</u>

S204	ST CLAIR COUNTY TREASURER	03/03/2016	STATEMENT	FTB	BOARD OF REV CHANGES/2014 WIN TAX
84602	200 GRAND RIVER AVE, SUITE 101	03/03/2016		N	7.60
03/03/2016	PORT HURON MI, 48060	/ /	0.0000	N	0.00
		03/03/2016		N	7.60

Open
 *JULY 2015 BOARD OF REVIEW CHANGES
 PARCEL ID #02-999-0077-003
 2014 WINTER TAX

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.200	BOARD OF REV CHANGES/2014 WIN TAX	0.81

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
S323	ST. CLAIR COUNTY TREASURER	10/05/2015	STATEMENT	FTB	2015 DRAIN TAX ASSESSMENT	
84597	ST. CLAIR COUNTY DRAIN COMMISSION	03/03/2016		N		212.80
	200 GRAND RIVER AVE, SUITE 101					
10/05/2015	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		03/03/2016		N		212.80

Open
 *2015 DRAIN TAX ASSESSMENT
 MARINE CITY AT LARGE, GEYMAN DRAIN

GL NUMBER	DESCRIPTION	AMOUNT
203-451.000-802.000	2015 DRAIN TAX ASSESSMENT	212.80

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		
S323	ST. CLAIR COUNTY TREASURER	10/05/2015	STATEMENT	FTB	2015 DRAIN TAX ASSESSMENT	
84598	ST. CLAIR COUNTY DRAIN COMMISSION	03/03/2016		N		4,000.79
	200 GRAND RIVER AVE, SUITE 101					
10/05/2015	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		03/03/2016		N		4,000.79

Open
 *2015 DRAIN TAX ASSESSMENT - MARINE CITY AT LARGE
 LESTER-BAMMEL DRAIN

GL NUMBER	DESCRIPTION	AMOUNT
203-451.000-802.000	2015 DRAIN TAX ASSESSMENT	4,000.79

VENDOR TOTAL: 5,624.09

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		
S038	STATE OF MICHIGAN	02/08/2016	551-461118	FTB	SEX OFFENDER REG FEE	
84603	MI STATE POLICE-CASHIERS OFFICE	03/03/2016		N		90.00
	PO BOX 30266					
02/08/2016	LANSING MI, 48909	/ /	0.0000	N		0.00
		03/09/2016		N		90.00

Open
 *PAYMENTS RECEIVED FROM M.C. POLICE DEPARTMENT 2/10/16

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	SEX OFFENDER REG FEE	90.00

VENDOR TOTAL: 90.00

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
S293	STRATEGIC COMM SOLUTIONS INC	03/01/2016	10020	FTB	PROFESSIONAL SERVICES-03/16	
84592	43422 W. OAKS DRIVE #338	03/03/2016		N		5,000.00
	NOVI MI, 48377-3300					
03/01/2016		/ /	0.0000	N		0.00
		03/03/2016		N		5,000.00

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Ref #	Address	OPEN	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	3/3/16	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date			1099		

Open
 *SUBMITTED TO TIFA BOARD FOR APPROVAL
 TIFA BOARD APPROVEDD EXTENSION OF
 CONTRACT THRU 05/31/16 AT MEETING 11/17/15

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-801.000	PROFESSIONAL SERVICES-03/16	1,666.67
252-000.000-801.000	PROFESSIONAL SERVICES-03/16	3,333.33
		<u>5,000.00</u>

VENDOR TOTAL: 5,000.00

S285	SYO COMPUTER ENGINEERING SERVICES	02/15/2016	16274	FTB	REMOTE BACKUP OF DATA	
84605	SYO COMPUTER SERVICES	03/03/2016	000004542	N		30.00
	P.O. BOX 182487					
02/15/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	Y		0.00
		03/03/2016		N		30.00

Open

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

S285	SYO COMPUTER ENGINEERING SERVICES	02/15/2016	16275	FTB	MONTHLY SERVICE CONTRACT	
84606	SYP COMPUTER SERVICES	03/03/2016	000004542	N		1,550.00
	P.O. BOX 182487					
02/15/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	Y		0.00
		03/03/2016		N		1,550.00

Open

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

VENDOR TOTAL: 1,580.00

S304	SYO COMPUTER SERVICES	02/08/2016	16256	FTB	ANTI-MALWARE LICENSE-PROPERTY ROOM	
84604	PO BOX 182487	03/03/2016	000004897	N		29.95
02/08/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		03/03/2016		N		29.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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Ref #	Address	OPEN	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	3/3/16	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes			Due Date		1099		
101-301.000-781.000	ANTI-MALWARE LICENSE-PROPERTY ROOM					29.95	29.95

VENDOR TOTAL: 29.95

M114	TETRA TECH INC	02/11/2016	51016725	FTB	MONTHLY CONTRACTUAL SERVICES-WWTP/WW	
84615	PO BOX 911967	03/03/2016	000004625	N		43,333.00
02/11/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		03/12/2016		N		43,333.00

Open
 *(2/1/16-2/29/16)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	MONTHLY CONTRACTUAL SERVICES-WWTP	16,466.50	16,466.50
592-549.000-802.000	MONTHLY CONTRACTUAL SERVICES-WW	26,866.50	26,866.50
		43,333.00	

M114	TETRA TECH INC	11/27/2015	STATEMENT	FTB	SPECIAL LIGHT-WW	
84616	PO BOX 911967	03/03/2016		N		12.67
11/27/2015	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		03/12/2016		N		12.67

Open
 *LUMBERJACK

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-740.000	SPECIAL LIGHT-WW	12.67

M114	TETRA TECH INC	12/09/2015	STATEMENT	FTB	TEFLIN PIPE PASTE/NIPPLE-WW	
84617	PO BOX 911967	03/03/2016		N		7.98
12/09/2015	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		03/12/2016		N		7.98

Open
 *LUMBERJACK

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.000	TEFLIN PIPE PASTE/NIPPLE-WW	7.98

M114	TETRA TECH INC	12/09/2015	STATEMENT	FTB	CT30A THERMOSTAT-WWTP	
84618	PO BOX 911967	03/03/2016		N		16.99
12/09/2015	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		03/12/2016		N		16.99

Open
 *LUMBERJACK

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
84623	PO BOX 911967	03/03/2016		N		17.97
12/28/2015	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		03/12/2016		N		17.97

Open
 *ARROW UNIFORM

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	LAUNDRY SERVICES-WW	17.97

M114	TETRA TECH INC	12/04/2015	STATEMENT	FTB	FREE CHLORINE REAGENT SET-WW	
84624	PO BOX 911967	03/03/2016		N		820.02
12/04/2015	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		03/12/2016		N		820.02

Open
 *HACH COMPANY

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-748.000	FREE CHLORINE REAGENT SET-WW	820.02

M114	TETRA TECH INC	09/29/2015	STATEMENT	FTB	WIRED IN NEW SAMPLE PUMP-WW	
84625	PO BOX 911967	03/03/2016		N		255.00
09/29/2015	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		03/12/2016		N		255.00

Open
 *LAWSON ELECTRIC CO., INC.

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	WIRED IN NEW SAMPLE PUMP-WW	255.00

M114	TETRA TECH INC	01/18/2016	STATEMENT	FTB	ALARM CALL-OUT (WW)	
84626	PO BOX 911967	03/03/2016		N		130.00
02/11/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		03/12/2016		N		130.00

Open
 *TETRA TECH, INC.

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	ALARM CALL-OUT (WW)	130.00

VENDOR TOTAL: 44,587.54

B141	THE BANK OF NEW YORK MELLON, NA	02/11/2016	STATEMENT	FTB	BOND PRINCIPAL/INTEREST PAYMENT	
84614	ATTN POOLED FIN UNIT-ROB FERENCHIK	03/03/2016		N		68,437.50
	10161 CENTURION PARKWAY N.					

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 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 03/03/2016 - 03/03/2016
 JOURNALIZED

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		
02/11/2016	JACKSONVILLE FL, 32256	/ /	0.0000	N		0.00
		03/18/2016		N		68,437.50
Open						
*ELEVATED STORAGE TANK-KING ROAD						
PROJECT #7004-01						

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-250.000	BOND PRINCIPAL PAYMENT- PROJECT#7004-01	65,000.00
592-547.000-995.000	BOND INTEREST PAYMENT- PROJECT#7004-01	3,437.50
		<u>68,437.50</u>

B141	THE BANK OF NEW YORK MELLON, NA	02/11/2016	STATEMENT	FTB	BOND PRINCIPAL/INTEREST PAYMENT	
84613	ATTN POOLED FIN UNIT-ROB FERENCHIK	03/03/2016		N		140,990.63
	10161 CENTURION PARKWAY N.					
02/11/2016	JACKSONVILLE FL, 32256	/ /	0.0000	N		0.00
		03/18/2016		N		140,990.63
Open						
*WATER PLANT IMPROVEMENTS						
PROJECT NO. 7159-01						

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-250.000	BOND PRINCIPAL PAYMENT-PROJECT #7159-01	125,000.00
592-547.000-995.000	BOND INTEREST PAYMENT-PROJECT #7159-01	15,990.63
		<u>140,990.63</u>

T132	THE MONAHAN COMPANY	01/26/2016	9308	FTB	300 BROADWAY FINAL PMT	
84434	21321 KELLY ROAD	03/03/2016		N		92,921.55
01/26/2016	EASTPOINTE MI, 48021	/ /	0.0000	N		0.00
		03/03/2016		N		92,921.55
Open						
*300 BROADWAY PHASE 1-EXTERIOR PROJECT						
SUBMITTED TO TIFA BOARD FOR APPROVAL						
BUDGET AMENDMENT REQUIRED						

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-970.000	300 BROADWAY FINAL PMT	30,973.85
252-000.000-970.000	300 BROADWAY FINAL PMT	61,947.70
		<u>92,921.55</u>

VENDOR TOTAL: 209,428.13

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 03/03/2016 - 03/03/2016
 JOURNALIZED

Vendor Code	Vendor name	ENCUMBRANCES 3/3/16	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: 92,921.55

V013	VICTOR STANLEY INC		02/03/2016	SI33533	FTB	GREEN 8FT BENCH	
84543	PO BOX 330		03/03/2016	000004835	N		1,722.00
	2103 BRICKHOUSE RD						
02/03/2016	DUNKIRK MD, 20754-0330		/ /	0.0000	N		0.00
			03/04/2016		N		1,722.00

Open
 *BENCH DONATED BY MARINE CITY ROTARY CLUB
 DONATION RECEIVED 12/17/15-\$1715.00
 DONATION RECEIVED 2/16/16-0\$7.00

MEETING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	GREEN 8 FT BENCH	1,496.00	1,496.00
101-756.000-740.000	FREIGHT	226.00	219.00
		1,722.00	1,715.00

VENDOR TOTAL: 1,722.00

ENCUMBRANCES

W100	WILLIAM J KARAS	03/03/2016	STATEMENT	FTB	MECHANICAL INSPECTIONS	
84524	3260 MCKINLEY RD	03/03/2016		N		213.75
02/12/2016	CHINA MI, 48054	/ /	0.0000	Y		0.00
		03/03/2016		Y		213.75

Open
 *PM150024 / 02-475-0236-000/ 306 S. WATER
 PM150019/ 02-475-0416-000/ 102 BROADWAY

MARCH 3, 2016

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	213.75

W100	WILLIAM J KARAS	03/03/2016	STATEMENT	FTB	PLUMBING INSPECTIONS	
84525	3260 MCKINLEY RD	03/03/2016		N		82.50
02/12/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		03/03/2016		Y		82.50

Open
 *PP150008/ 02-475-0416-000/ 102 BROADWAY

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	PLUMBING INSPECTIONS	82.50

W100	WILLIAM J KARAS	03/03/2016	STATEMENT	FTB	PLUMBING INSPECTIONS	
84627	3260 MCKINLEY RD	03/03/2016		N		103.50
02/23/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		03/03/2016		Y		103.50

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 03/03/2016 - 03/03/2016
JOURNALIZED

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
*PP15008 02-475-0416-000
102 BROADWAY

PP150011 02-475-0236-000
306 S. WATER

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	PLUMBING INSPECTIONS	103.50

MEETING

VENDOR TOTAL: 399.75

TOTAL - ALL VENDORS: 424,820.96

FUND TOTALS:

Fund 101 - GENERAL FUND	48,490.47
Fund 202 - MAJOR STREET FUND	1,011.82
Fund 203 - LOCAL STREET FUND	7,648.13
Fund 209 - CEMETERY FUND	512.99
Fund 251 - TIFA 2	32,807.19
Fund 252 - TIFA 3	65,614.36
Fund 592 - WATER/SEWER FUND	268,454.65
Fund 703 - TAX ACCOUNT FUND	281.35

ENCUMBRANCES

MARCH 3, 2016