



CITY OF MARINE CITY
City Commission Meeting Agenda
Marine City Fire Hall 200 South Parker Street
Regular Meeting: Thursday, November 3, 2016 7:00 PM

-
1. **CALL TO ORDER**
 2. **PRAYER** ~ Police Chaplain Rebecca Lepley
PLEDGE OF ALLEGIANCE
 3. **ROLL CALL:** Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Raymond Meli, David Simpson, James Turner; City Manager Elaine Leven
 4. **COMMUNICATIONS**
 - A. Pending Agenda Items
 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**
 7. **APPROVE MINUTES**
 - A. City Commission Regular Meeting ~ October 20, 2016
 8. **CONSENT AGENDA**
 - A. Pension Board Minutes ~ July 26, 2016
 - B. Pension/Retiree Minutes ~ July 26, 2016
 - C. TIFA Minutes ~ September 20, 2016
 - D. Special Event ~ Lighted Santa Parade
 9. **UNFINISHED BUSINESS**
 - A. Board Appointment ~ City Commission
 10. **NEW BUSINESS**
 - A. Exterior Lighting for Historic City Hall
 - B. Ice Rink ~ Nautical Park
 - C. Recreation Department ~ Update
 - D. Brownfield Grant & Loan Amendment ~ The Inn on Water Street
 11. **FINANCIAL BUSINESS**
 - A. Disbursements, including Payroll ~ \$440,376.85
 12. **CITY MANAGER'S REPORT**
 13. **COMMISSIONER PRIVILEGE**
 14. **ADJOURNMENT**



CITY OF MARINE CITY

City Commission

Pending Agenda Items

1. Emergency Plan Mutual Aid Agreement
2. Safe Routes to Schools
3. Beach Parking
4. Tall Ship Dockage
5. ADA Compliance – City Buildings
6. 300 Broadway
7. SAW Grant
8. Town Hall Meeting (December 1, 2016 @ 6:00 pm)
9. Fix-it Tickets for Blight
10. Downtown Sidewalk Table/Chairs & Signage
11. Cottage Food Business
12. Personnel Policy & Procedure Manual – Separation Payout
13. Recreation Program Update
14. Ordinance Updates
15. TIFA Review & Analysis



CITY OF MARINE CITY

City Commission

Pending Agenda Items

1. Emergency Plan Mutual Aid Agreement
We have contacted the county to determine if they still want us to pursue this, however have not received a response to date.
2. Safe Routes to Schools
We have received a proposal from TetraTech for the engineering costs totaling \$39,800, which is not covered under the grant. Consider pursuing funding from TIFA, ECSD, and Cottrellville Township.
3. Beach Parking
With the approved pavilion project moving forward with construction, parking will be modified by the adjacent park to accommodate the facility. Plans will be provided to City Commission for approval once fully developed. We look to have an approved plan in place for spring 2017 construction.
4. Tall Ship Dockage
Idea was presented to City Commission for consideration. Funding is not available at this time.
5. ADA Compliance – City Buildings
Current location of City Hall offices at 303 S Water present a problem with outdated access to the office and lack of handicap parking in close proximity to door. Grants are being pursued to fund upgrades.
6. 300 Broadway
The future of the building lies in obtaining funding. Potential ideas may be proposed by private investors. TIFA funded grant writer is seeking funding for any potential project.
7. SAW Grant
This is currently in process. Expected completion is end of 2017. We will be providing periodic updates throughout the process.
8. Town Hall Meeting
This is scheduled for December 1, 2016 at 6:00 pm.
9. Fix-it Tickets for Blight
The Building Director will be working with the attorney to develop a process for this
10. Downtown Sidewalk Table/Chairs & Signage

A provision exists in our current zoning ordinance (section 160.082) to allow for outside display of merchandise. An amendment could be drafted to expand that use to allow for seating, while ensuring safe passage.

11. Cottage Food Business

Cottage Food Businesses are permissible and regulated under State Law, though no license is required. Generally foods are sold at farmers markets and the farmers market may have additional requirements, such as insurance or license. Locally this would be regulated as a home occupation.

12. Personnel Policy & Procedure Manual – Separation Payout

This section will be reviewed by the City Manager and Attorney to provide possible amendments.

13. Recreation Program Update

An update will be provided by the Recreation Director at the next meeting.

14. Ordinance Updates

The Building Director will be working with the attorney on reviewing our existing ordinances and providing some recommendations for amendments. This will involve an extensive amount of time and some cost. More pressing items, such as conflicts with state law, will take precedence.

15. TIFA Review & Analysis

The attorney is researching TIFA law and our development plans to provide a review and analysis to City Commission. I anticipate this within the next couple of months.

16. SEMCOG Delegate

This will be on the agenda for December 1, 2016.

17. Sidewalk Improvement Program

I have been in contact with the attorney and insurance agent regarding the program and I, along with DPW Director Itrich, plan on meeting with them in the next week or so.

**City of Marine City
City Commission
October 20, 2016**

A regular meeting of the Marine City Commission was held on Thursday, October 20, 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 Reverend Wilson, the Pledge of Allegiance was led by Mayor Skotarczyk.

Present: Mayor Raymond Skotarczyk; Commissioners Elizabeth Hendrick, Raymond Meli, David Simpson; City Manager Elaine Leven; City Clerk Kristen Baxter

Also in Attendance: City Attorney Robert Davis

Absent: Commissioners James Turner and Terrance Avery

Motion by Mayor Skotarczyk, seconded by Commissioner Simpson, to excuse Commissioners Turner and Avery from the meeting. All Ayes. Motion Carried.

Communications

Received:

- Pending Agenda Items

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

Public Comment

Kathy Vertin, 420 S. Water, commented that Historic City Hall would be a perfect venue to house a "Festival" similar to Stratford, Ontario. She also said local candidates should make their vision for 300 Broadway known.

Rosalie Skwiers, 211 Michigan, invited Trick or Treaters to her home on Halloween.

Louise Beutell, 535 N. Main Street, spoke in support of utilizing Historic City Hall and said having it useful would bring people to Marine City.

Keith Jenken, 809 S. Water Street, read a letter aloud from Rev. Rebecca Lepley that was previously submitted under Communications in the October 6, 2016 meeting agenda.

Approve Agenda

Motion by Commissioner Simpson, seconded by Commissioner Meli, to approve the Agenda as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Simpson, seconded by Mayor Skotarczyk, to approve the City Commission Meeting Minutes of October 6, 2016, as presented. All Ayes. Motion Carried.

Motion by Commissioner Simpson, seconded by Commissioner Meli, to approve the City Commission Closed Session Meeting Minutes of October 6, 2016, as presented. All Ayes. Motion Carried.

Consent Agenda

Presented:

- Monthly Activity Reports
- MCAFA Run Report & Agenda Packet
- Special Event ~ Halloween Ghost Tours
- 2016 Halloween Trick or Treating
- Planning Commission Meeting Minutes ~ July 11, 2016
- Election Commission Meeting Minutes ~ July 12, 2016
- Zoning Board of Appeals Meeting Minutes ~ September 7, 2016
- Planning Commission Meeting Minutes ~ September 19, 2016

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to accept the Consent Agenda and file, as presented. Roll Call Vote.

Ayes: Skotarczyk, Hendrick, Meli, Simpson.

Nays: None.

Motion Carried.

UNFINISHED BUSINESS

Computer Network Support Services ~ Hi-Tech

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to approve the contract with Hi-Tech at an annual fee of \$9,204.00 for Computer Network Support Services. Roll Call Vote.

Ayes: Skotarczyk, Hendrick, Meli

Nays: Simpson

Motion Carried.

Resolution No. 028-2016 ~ East China Schools

Because the proposed Resolution could be construed as using public resources to engage in the express advocacy of a ballot proposal, which is prohibited by the Michigan Campaign Finance Act, the Commission decided against adopting the Resolution.

No action taken.

NEW BUSINESS

Certificate of Appreciation

Chief James Heaslip presented resident Janet Demist with a Certificate of Appreciation for alerting police to a note found by the waterfront which contained information that the writer may be suicidal.

SEMCOG Delegate

Due to the absence of two Board members and the upcoming election, item was tabled until the November 17, 2016 meeting.

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to postpone appointment until the first meeting following the election. All Ayes. Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Simpson, seconded by Commissioner Avery, to approve total disbursements, including payroll, in the amount of \$220,401.06, as presented. Roll Call Vote.

Ayes: Skotarczyk, Hendrick, Meli, Simpson

Nays: None

Motion Carried.

Preliminary Financial Reports

Motion by Commissioner Simpson, seconded by Commissioner Meli, to accept the Preliminary Financial Reports and place them on file. All Ayes. Motion Carried.

CITY MANAGER REPORT

City Manager Leven provided updates on the following:

- Attended Planning Commission, SCCOTS, and MCAFA meetings.
- Met with East China School Superintendent Skalka.
- Held department head meetings with the new City Attorney.
- Guardrail south of bridge repaired.
- TV-ing of sewer lines almost completed.
- Seawall at 108 N. Water Street and adjacent city lot were recently inspected.

COMMISSIONER PRIVILEGE

Commissioner Simpson thanked Gary Kohs, Laura Scaccia, and Erin Doetsch for their efforts put forth for Pumpkins, Popcorn, and Politics. He also offered support for the East China Schools millage renewal.

Commissioner Hendrick thanked Janet Demist for her public service. She also endorsed the millage renewal for East China Schools, and announced that the MCAFA presented defibrillators to local schools.

Commissioner Meli thanked Janet Demist for being a good neighbor and said he also supported the school millage renewal. He wished everyone a Happy Halloween.

Mayor Skotarczyk announced Popcorn, Pumpkins, and Politics as a huge success and thanked Gary Kohs, Laura Scaccia, and all the volunteers. Mayor Skotarczyk asked for community support for the East China School millage, and challenged his opponents in the upcoming election to publically answer questions he developed.

CLOSED SESSION

Mayor Skotarczyk announced that the Commission would go into Closed Session for the purpose of a City Attorney Opinion Letter Regarding Incompatible Office (MCL 15.268(h)) and asked for a motion.

Motion by Commission Meli, seconded by Commissioner Hendrick, to waive legal privilege and speak in Open Session regarding the City Attorney's opinion letter on incompatible public offices and conflicts of interest. Roll Call Vote.

Ayes: Skotarczyk, Hendrick, Meli, Simpson.

Nays: None

Motion Carried.

OPEN SESSION

City Attorney Opinion Letter Regarding Incompatible Office

In a memorandum addressed to City Manager Leven, City Attorney Davis wrote the following:

- The elected office of the Mayor of Marine City is not incompatible with the public position of Assistant Fire Chief of the Marine City Area Fire Authority.
- Vandebossche's wife's position as Secretary/Treasurer of the Marine City Area Fire Authority does not create any conflict of interest.

- Any contract between the landscaping company and the Marine City Area Fire Authority of Marine City should be terminated unless an exception can be established.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to adjourn at 8:14 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

**City of Marine City
Pension Board ~ Pension Plan
July 26, 2016**

A regular meeting of the Pension Board ~ Pension Plan held on Tuesday, July 26, 2016 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Board Member David Scheel at 4:31 PM.

Present: City Commissioner Turner; Board Members Itrich, Scheel, Zyrowski; Treasurer McDonald; City Clerk Baxter

Absent: Mayor Skotarczyk; City Manager Leven; Board Member VanderMeulen

Approve Agenda

Motion by Board Member Zyrowski, seconded by Board Member Itrich, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Board Member Zyrowski, seconded by City Commissioner Turner, to approve the Minutes of the Regular Pension Board ~ Pension Plan Meeting of April 26, 2016, as presented. All Ayes. Motion Carried.

Communications

None.

Unfinished Business

None.

New Business

None.

Open Discussion

None.

Financial Business

Financial Reports - Investment Performance

Financial Consultant, Frederick Miller, provided a Performance Analysis Summary, dated July 22, 2016. He reported that the Pension Plan Holdings year-to-date had broken even from last year. Mr. Miller said the city had taken out \$1.5 million since transitioning over from Wilmington Trust, and made 4.390%.

Mr. Miller made the following recommendations to the Board:

- Transfer half of the funds from both Goldman Sachs Income Builder & Goldman Sachs Rising Dividend and place into Federated Strategic Value & Hartford Balance Income.
- Transfer all funds from Ivy Science & Technology Fund into T. Rowe Price Global Tech.

Motion by Board Member Zyrowski, seconded by City Commissioner Turner, to approve of the recommended changes, as presented. All Ayes. Motion Carried.

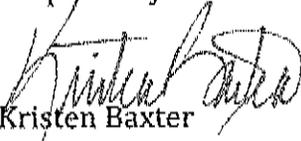
Preliminary Financial Statements

Motion by City Commissioner Turner, seconded by Board Member Itrich, to accept the Preliminary Financial Statements for April, May, June, 2016, and place on file. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Zyrowski, seconded City Commissioner Turner, to adjourn at 4:51 pm. All Ayes. Motion Carried.

Respectfully submitted,


Kristen Baxter
City Clerk

**City of Marine City
Pension Board ~ Retiree Health Care Plan
July 26, 2016**

A regular meeting of the Pension Board ~ Retiree Health Care Plan held on Tuesday, July 26, 2016 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Board Member David Scheel at 4:51 pm.

Present: City Commissioner Turner; Board Members Itrich, Scheel, Zyrowski; Treasurer McDonald; City Clerk Baxter

Absent: Mayor Skotarczyk; City Manager Leven; Board Member VanderMeulen

Approve Agenda

Motion by Board Member Zyrowski, seconded by City Commissioner Turner, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by City Commissioner Turner, seconded by Board Member Zyrowski, to approve the Minutes of the Regular Pension Board ~ Retiree Health Care Plan Meeting of April 26, 2016, as presented. All Ayes. Motion Carried.

Communications

None.

Unfinished Business

None.

New Business

None.

Open Discussion

None.

Financial Business

Financial Reports - Investment Performance

Financial Consultant Frederick Miller reviewed the Raymond James Account Summary with regards to the City's Retiree Health Care Fund. Mr. Miller made the following recommendations to the Board:

- Transfer half of the funds from both Goldman Sachs Income Builder & Goldman Sachs Rising Dividend and place into Federated Strategic Value & Hartford Balance Income.
- Transfer all funds from Ivy Science & Technology Fund into T. Rowe Price Global Tech.

Motion by Board Member Itrich, seconded by Board Member Zyrowski, to approve of the recommended changes, as presented. All Ayes. Motion Carried.

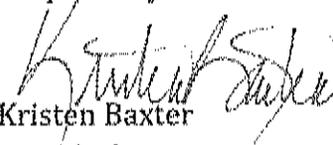
Preliminary Financial Statements

Motion by City Commissioner Turner, seconded by Board Member Zyrowski, to accept the Preliminary Financial Statements for April, May, June, 2016, and place on file. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Zyrowski, seconded by City Commissioner Turner, to adjourn at 4:57 pm. All Ayes. Motion Carried.

Respectfully submitted,


Kristen Baxter
City Clerk

**City of Marine City
Tax Increment Finance Authority
September 20, 2016**

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, September 20, 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, Tisdale, Weisenbaugh; City Manager Leven; City Clerk Baxter

Absent: None

Approve Agenda

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

Approve Minutes

The following was omitted from the meeting Minutes of August 16, 2016:

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

Motion by Board Member Tisdale, seconded by Board Member Weisenbaugh, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held August 16, 2016, as amended. All Ayes. Motion Carried.

Communications

None.

Public Comment

Kim Turner, 361 N. Main Street, commented on the deplorable conditions of the portable restrooms located behind the Guy Center and the handicapped accessibility at City Hall, and suggested that TIFA look into making public restrooms and a community center a project in

the near future. She also asked that the Board considering continuing the contract with Strategic Communication Solutions.

Michael Hilfinger, of Strategic Communication Solutions, provided an update to the Board.

Unfinished Business

Marine City Garden Club ~ Vandebossche Farms Invoice

Jeannie Frank, of the Marine City Garden Club, addressed the Board's questions on Invoice #16-0143 from Vandebossche Farms, in the amount of \$4,845.00. She explained that the invoice was \$845.00 higher due to the purchase of liners for the flower barrels, in addition to purchasing a higher quality product.

Motion by Board Member Seigneurie, seconded by Board Member Tisdale, to pay the remaining balance of Invoice #16-0143 in the amount of \$845.00. All Ayes. Motion Carried.

Lions Club Parking Lot

Lion's Club Representative, Mark Ketchum, discussed the most recent bid to repave the Lion's Club parking lot and reported that the Little League would not be able to offer assistance in funding the project.

Board Member Lepley said he had concern about creating a precedent by helping 501(3)(c)'s within the city and not properly representing tax payer's dollars.

Chairperson May agreed with Board Member Lepley's comments and said TIFA may be able to help with a portion of the lot, possibly through TIFA 3's Beatification Program. He asked that the Lion's Club to brainstorm and come up with an idea that would benefit the city and themselves.

Grant Writing Consultant

Board Member Lepley reported that, after researching the four proposals, one of the Grant Writing Consultant candidates showed promise in other communities and had glowing recommendations. He suggested the interview process be bypassed and Davis-Kirksey Associates be chosen as the Grant Writing Consultant for the City of Marine City. He said the new firm would provide a fresh set of eyes, a reduced financial obligation for services, and enthusiasm for the city's projects.

Chairperson May said he was concerned that Davis-Kirksey & Associates may not have the background to update the city on legislative matters. In addition, he stated that other companies had political connections, as well as several people on staff to oversee all the projects, versus just one person. He suggested that the City Clerk move forward setting up interviews for the sub-committee.

Motion by Board Member Babchek, seconded by Board Member Seigneurie, to set interviews with Strategic Communication Solutions, Davis-Kirksey & Associates, and MGS Consultants. Ayes: May, Babchek, Bryson, Seigneurie, Tisdale, Weisenbaugh. Nays: Lepley. Motion Carried.

Motion by Board Member Babchek, seconded by Board Member Seigneurie, to extend the contract with Strategic Communication Solutions, Inc. for a period of 30 days at a rate of \$5,000.00. Ayes: May, Babchek, Bryson, Seigneurie, Tisdale, Weisenbaugh. Nays: Lepley. Motion Carried.

Discussion on Development Plans for TIFA #2 & TIFA #3

Board Member Lepley advised that the sub-committee did not have the opportunity to meet. He recommended that it be added as an agenda item for the October 18, 2016 meeting for further discussion.

TIFA Informational Flyer

City Manager Leven described the TIFA Informational Flyer as a user-friendly informational pamphlet to help people better understand TIFA numbers and what the TIFA Board does. She asked for feedback before presenting the flyer to the City Commission.

New Business

None.

Financial Business

Invoice Approval

Motion by Chairperson May, seconded by Board Member Seigneurie, to approve Economic Development Alliance of SCC Invoice#4459 in the amount of \$2,124.00. All Ayes. Motion Carried.

Motion by Board Member Seigneurie, seconded by Board Member Tisdale, to approve Jerry Carrier Invoice #1001 in the amount of \$1,300.00. All Ayes. Motion Carried.

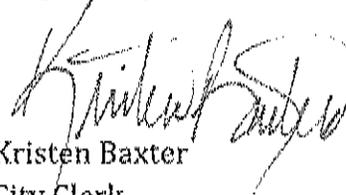
Preliminary Financial Statements

Motion by Board Member Weisenbaugh, seconded by Board Member Bryson, to accept the Preliminary Financial Statements, as presented, and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Babchek, seconded by Board Member Bryson, to adjourn at 5:29 pm. All Ayes. Motion Carried.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Kristen Baxter". The signature is written in a cursive style with a large, looping initial "K".

Kristen Baxter
City Clerk

SPECIAL EVENT PERMIT APPLICATION

CITY OF MARINE CITY, MICHIGAN

303 S. Water Street, Marine City, Michigan 48039

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

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

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

NAME OF EVENT: Lighted Santa Parade

Applicant / Sponsor of Event: Marine City Area Chamber of Commerce

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

Mailing Address: 201-A Broadway
Marine City, MI 48039

Contact Person / Phone: Erika DeLange - 810.765.4501

Contact Person E-Mail: Chamber@visit-marinecity.com

On Site Event Manager / Phone: Erika

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

RECEIVED
OCT 27 2016

City of Marine City

Date/Hours of Event: Nov. 22, 2016 6pm - 8pm

Location of Event: Water St, Broadway, ending at 300 Broadway

Will alcoholic beverages be served? Yes _____ No X

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

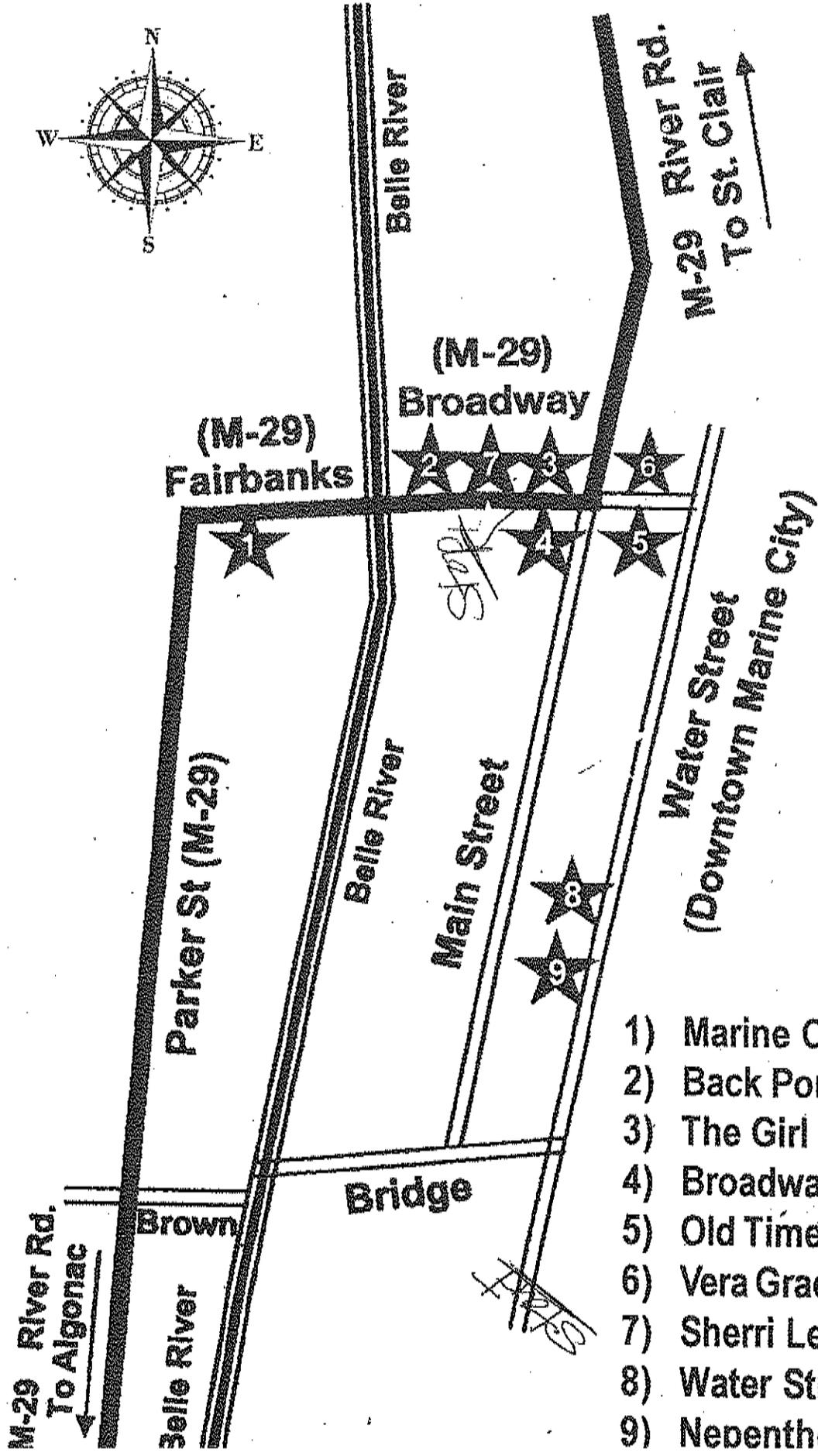
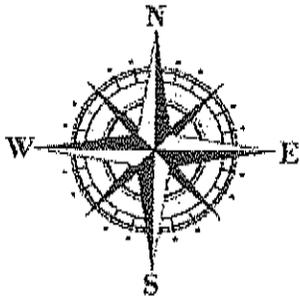
parade at dusk starting at Holy Cross Church and continuing to Broadway, ending at 300 Broadway

Will street closures be necessary? Yes X No _____

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

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

If yes, list locations. _____



- 1) Marine City Warehouse
- 2) Back Porch Antiques
- 3) The Girl Next Door Shop
- 4) Broadway Antiques
- 5) Old Times n' Such
- 6) Vera Grace Emporium
- 7) Sherri Lee Antiques
- 8) Water Street Antique Mall
- 9) Nepenthe

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: _____

Amount of Coverage: 1,000,000 _____

Contact Name, Address & Telephone Number of Insurance Provider: _____

(Attach Copy of Certificate of Liability Insurance)

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

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

Indicate # of Portable Restrooms planned for Event: _____

Indicated # of Handicap Portable Restrooms planned for Event: _____

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



MARIN-4

OP ID: SJ

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/27/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Nickel & Saph, Inc. P. O. Box 46907 Mt. Clemens, MI 48046-6907 Stephen R. Saph Jr.	CONTACT NAME: Stephen R. Saph Jr. PHONE (A/C, No, Ext): 586-463-4573 FAX (A/C, No): 586-463-3135 E-MAIL ADDRESS: stephenjr@nickelsaph.com																					
INSURED Marine City Area Chamber of Commerce 201 Broadway St., Ste. A Marine City, MI 48039	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A:</td> <td>Hastings Mutual Ins.Co.</td> <td style="text-align: center;">14176</td> </tr> <tr> <td>INSURER B:</td> <td></td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Hastings Mutual Ins.Co.	14176	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDC SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X	CPP 6074308	08/01/2016	08/01/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					EACH OCCURRENCE \$ AGGREGATE \$
	UMBRELLA LIAB EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)						

CERTIFICATE HOLDER

MARINCI

City of Marine City
 303 S Water St.
 Marine City, MI 48039

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
 Stephen R. Saph Jr.

Ascending Fee Schedule:

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

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

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

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

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


Signature

10.18.16
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Hold Harmless Agreement

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

MCACC agrees to indemnify and hold harmless The City of Marine City from any and all liability, defense costs, including other fees, loss or damage, that the City of Marine City may suffer as a result of claims, demands, costs, or judgments against it, or arising from (Name of event) Lighted Santa Parade

In addition, MCACC agrees to provide the City of Marine City a Certificate of Insurance naming the City of Marine City as an "Additional Insured" in an amount of not less than the maximum exposure of the City of Marine City.

Evika Delange
Print Name (Rep of Applicant/Sponsor)

Executive Director
Print Title

Evika Delange
Signature

10/18/16
Date

Stephen R. Saph Jr.
Print Name (Rep of Insurance Carrier)

Insurance Agent
Print Title

Stephen R. Saph Jr.
Signature

10/29/2016
Date

BOARD APPOINTMENT
City Commission
(1 Vacancy)

Received prior to the October 24, 2016 deadline:

- **Charles Seigneurie**
224 North Elizabeth
- **Rudy Menchaca**
315 Westminster
- **Rebecca R. Lepley**
539 North William

Received after the October 24, 2016 deadline:

- **Louise Beutell**
535 North Main
- **Joseph P. Moran**
710 Pleasant



RECEIVED
SEP 13 2016

City of Marine City

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Charles Seigneurie

Address: 224 N. Elizabeth Marine City MI. 48039

Telephone: 586 - 925 - 5059

Indicate below your choice of Board or Commission.

CITY COMMISSION X PLANNING COMMISSION _____

ZONING BOARD OF APPEALS _____ T.I.F.A. _____

BOARD OF REVIEW _____ HISTORICAL COMMISSION _____

LIBRARY BOARD _____ DANGEROUS BUILDING BOARD OF APPEALS _____

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

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

Please See ENCLOSED Documents.

Charles Seigneurie

(Signature)

9-13-2016

(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

CHARLES SEIGNEURIE

224 N. ELIZABETH ST. MARINE CITY, MI 48039, 586-925-5059, CHUCK.SEIGNEURIE@GMAIL.COM

To whom it may concern:

Enclosed please find my resume for your review. I believe that my knowledge and qualifications would be an asset to your organization. I have extensive leadership experience, and have demonstrated proficiency in all core administrative functions. I understand the importance of communication, teamwork, and prioritization. I have been an effective manager who is comfortable working with individuals from all organizational levels.

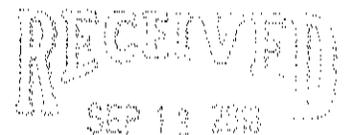
One of the highlights of my career has been the ability to meet and exceed deadline standards. In addition, my accomplishments include management through mergers and acquisitions. I have been able to retain production levels, motivate and mentor employees, and preserve a positive working environment.

I believe in a team atmosphere, therefore, I lead by example. I do this through communication, observation, and acknowledgment of a job well-done. I keep a positive attitude, perform well under pressure, and can easily adapt to today's changing business climate. I enjoy setting and working towards goals that improve processes, cut costs, and increase profitability.

I look forward to the opportunity to meet with you to further discuss my qualifications. Please contact me at your earliest convenience at 586-925-5059. Thank you for your consideration.

Sincerely,

Encl. Resume
Charles Seigneurie



City of Marine City

Charles Seigneurie
224 Elizabeth St., Marine City, MI 48039
586-925-5059
Chuck.seigneurie@gmail.com

Overview To obtain a position in executive management, where I can utilize my thirty years of experience in strategic planning, lean control, and team management to further corporate goals and objectives. Areas of expertise include:

- Employee Management
- Safety Practices and Training
- Coordinate Production Schedules
- Continuous Improvement
- Employee Training
- Budgeting/Record Keeping
- Problem Solving
- Inventory and Pricing Controls
- Shipping and Handling
- Audit Standards

Employment

21st Century Newspaper, Pontiac, MI
PACKAGING MANAGER

The Macomb Daily, Mt. Clemens, MI
ASSISTANT FOREMAN/PACKAGING MANAGER

Food on the Move
OWNER/OPERATOR

Fat & Sassy Bakery, Fair Haven, MI
OWNER/OPERATOR

Amore's Gourmet Pizzeria, New Baltimore, MI
OWNER/OPERATOR

Bandon Tavern, Branchville, IN
OWNER/OPERATOR

Aramark Food Services, Branchville, IN
KITCHEN SUPERVISOR

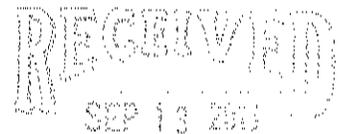
Arch Abbey, Branchville, IN
HEAD COOK

Education & Military Service

<i>Detroit Mailers Union</i>	<i>Journeyman Certification</i>
<i>United States Army</i>	<i>Assistant Instructor & Leadership Courses</i>

Personal Enjoy and active in:

- Currently a active T.I.F.A. Board Member
- Marine City, Maritime Committee
Volunteer, Past President & Vice President. Active in Fundraising Activities and Vendor Chairperson
- Marine City, Ice Jam
Chairman. Active in Fundraising Activities to benefit Down River Helping Hand, Food Pantry and Local Cross Country Team
- Former Scout Leader





RECEIVED
SEP 19 2016

City of Marine City

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Rudy Muchaca

Address: 315 Westminster

Telephone: 810-765-9247

Indicate below your choice of Board or Commission.

CITY COMMISSION

PLANNING COMMISSION _____

ZONING BOARD OF APPEALS _____

T.I.F.A. _____

BOARD OF REVIEW _____

HISTORICAL COMMISSION _____

LIBRARY BOARD _____

DANGEROUS BUILDING BOARD OF APPEALS _____

Qualifications (Member of General Public):

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

Please see the attached

Rudy Muchaca Lmsw
(Signature)

9-18-16
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

Honorable Mayor Skotarczyk
City Commission
Marine City, MI
September 18, 2016

Dear Mayor Skotarczyk,
Please receive this letter and my application as my intent to fill the vacant position of City Commissioner for the city of Marine City.

As you may already know I have served in the capacity of City Commissioner under the Bokowski administration. After serving as commissioner I was appointed to the Planning Board and Zoning Board of Appeals. I am pleased to report that I still serve on these two boards until this present day.

I have enjoyed my time in these positions and take pride in my service to this community. After serving in these positions they have broadened my knowledge base and makes me a candidate ready to fulfill the duties of City Commissioner on day one.

In addition, I have a bachelor's degree from Oakland University and Master's degree from Wayne State University. This combination of city government and education makes me an ideal candidate.

Therefore, I am requesting that I be considered as a serious candidate to fill this position. Thank you for accepting this letter and considering my candidacy. I will await your response.

Sincerely,
Rudy Menchaca LMSW



RECEIVED
OCT 24 2016

City of Marine City

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Rebecca R. Lepley

Address: 539 N. William St, Marine City, MI 48039

Telephone: 810-765-1296

Indicate below your choice of Board or Commission.

CITY COMMISSION X

PLANNING COMMISSION _____

ZONING BOARD OF APPEALS _____

T.I.F.A. _____

BOARD OF REVIEW _____

HISTORICAL COMMISSION _____

LIBRARY BOARD _____

DANGEROUS BUILDING BOARD OF APPEALS _____

Qualifications (Member of General Public):

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

See attached.

Rebecca R. Lepley
(Signature)

10-24-16
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

October 24, 2016

City of Marine City Application for Vacant City Commissioner Seat

Dear Honorable Mayor Skotarczyk,

Our city has been blessed by the presence and service of Dianne Lovett in many roles.

We have especially been blessed by her wisdom and discernment as a City Commissioner.

Her loss is a blow to all of us.

I would be honored to fill in her term to the best of my abilities.

Thank you for your consideration.

A handwritten signature in black ink, appearing to read "Rebecca Baird Lepley", with a long horizontal line extending to the right from the end of the signature.

The Rev. Rebecca Baird Lepley

539 N. William Street

Marine City, Michigan 48039

Professional Portfolio

October 2016

The Rev. Rebecca R. (Baird) Lepley

539 North William Street

Marine City, MI 48039

Home * 810-765-1296

Cell * 810-650-5832

e-mail * revlepley@yahoo.com

Personal

Birth Date May 9, 1945

Marital Status Married, June 17, 1967 to Robert C. Lepley

Children Celeste (Fran) Weissinger, Christen E. Lepley, & Clare M. Lepley

Education

Certified Public Service Chaplain, Macomb Community College, Public Service Institute, Nov. 8, 2012

Certified Critical Incident Stress Management facilitator, St. Clair County Mental Health, 2012

Master Planner Training, 2011 & 2012

Certified Mental Health Care Facilitator by Equine Assisted Growth & Learning Association, 2010

Conflict Management and Family Systems Training from the Alban Institute, 1987

Master of Theological Studies, St. John's Provincial Seminary, Plymouth, Michigan, June 1985

Graduate of the School of Theology, Episcopal Diocese of Michigan, September 14, 1983

Included Practicum at Wayne County Jail, and Macomb County Jail.

Bachelor of Science in Music Education, Indiana University of Pennsylvania, May 24, 1967

Certified Public Ambulance Attendant, Citizens Ambulance Service, Indiana, PA, 1964

Graduated with Honor from Greater Monongahela Area High School, May 27, 1963

Member of the National Honor Society

Professional

Chair of the Marine City Planning Commission, 2014 - current

Chaplain to the Marine City Police Department, 2012 - current

Priest in Charge, St. Paul's Church, Harsens Island, 2012-current

City Commissioner, Marine City, 2011; Commission Representative to the Planning Commission, 2011

Member of the DD Family & MI Community Advisory Council of St. Clair County Mental Health Authority, 2010-current

Rector Emeritus of St. Mark's Episcopal Church * June 1, 2009 - current

Examining Chaplain for Ethics and Morality, Episcopal Diocese of Eastern Michigan, 1996-current

Rector of St. Mark's Episcopal Church in Marine City, Michigan, August 1, 1988- May 31, 2009

Arch Deacon of Region III, Episcopal Diocese of Michigan, 1986-1992

(In charge of Conflict Management and Deployment for 33 Churches)

Interim Rector of Grace Episcopal Church, Mt. Clemens, Michigan, 1987-88

Assistant to the Rector of St. Christopher's & St. Paul's Episcopal Church, Detroit, Michigan, 1985-86

Deacon at St. Mark's Episcopal Church, Detroit, Michigan, 1984-85

Organist and Choir Director, St. Mark's Episcopal Church, 1969-85

Director of Choral Music, Oakwood Junior High School, East Detroit, Michigan, 1968-69

Director of Choral Music, Harper Woods Junior and Senior High Schools, 1967-68

Licensed Ambulance Attendant, Citizens Ambulance Service, Indiana, Pennsylvania, 1964-67

Band Director, Bishop Guilfoyle High School, Altoona, Pennsylvania, 1967

Volunteer

*Completed Planning Workshop—Lansing; Certified City Planner

*Abused Women counseling

*Inmate counseling

*Member of the Music Festival Committee

*Supporter and Volunteer for Blue Water Habitat for Humanity

*Regional Planning Update Training, 2013, 2014 & 2016

*Member of Marine City Ministerial Association

*Family Crisis Counseling

*Soldier to Civilian Counseling with EAGALA

*Founder & President of "Friends of City Hall"



RECEIVED
OCT 25 2016

City of Marine City

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Louise Beutell

Address: 535 N. MAIN ST, MARINE CITY 48039

Telephone: 810-420-0373

Indicate below your choice of Board or Commission.

CITY COMMISSION

PLANNING COMMISSION _____

ZONING BOARD OF APPEALS _____

T.I.F.A. _____

BOARD OF REVIEW _____

HISTORICAL COMMISSION _____

LIBRARY BOARD _____

DANGEROUS BUILDING BOARD OF APPEALS _____

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
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- 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

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

Increasing practice interaction between city government & residents. Increasing tax base through encouraging new business. Belong to multiple organizations in the city.

Louise Beutell
(Signature)

October 25, 2016
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



RECEIVED
OCT 25 2016

City of Marine City

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Joseph P. Moran
Address: 710 Pleasant St, Marine City, MI
Telephone: (810) 765-2879

Indicate below your choice of Board or Commission.

CITY COMMISSION PLANNING COMMISSION _____
ZONING BOARD OF APPEALS _____ T.I.F.A. _____
BOARD OF REVIEW _____ HISTORICAL COMMISSION _____
LIBRARY BOARD _____ DANGEROUS BUILDING BOARD OF
APPEALS _____

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
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- Cannot hold any other salaried City Office during term of office, unless otherwise provided in the City Charter

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

Member City Planning Commission

(Signature)

(Date)

10/25/16

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

Concerning Proposal by Hunter Electric for Exterior Lighting of Historic City Hall
300 Broadway, Marine City, Michigan 48039

Honorable Mayor and City Commissioners,

We submit for your approval the exterior lighting Bid for Historic City Hall located at,
300 Broadway, Marine City, Michigan.

Friends of City Hall and The Historical Society of Marine City, Michigan, have agreed to fully fund the project. The bid has been vetted through our rigorous requirements and was developed in consultation with Michael Itrich, the Supervisor of the Marine City Department of Public Works. Although there will be no cost to the city, there will be substantial savings to the city through the use of LED lightings and upgrades.

There are additional safety and convenience benefits that go well beyond the substantial aesthetic value to a city owned historic landmark and a city park.

We are pleased to be able to offer this gift as a part of our continuing efforts to transform this priceless bridge to our city's past into a profitable asset.

Sincerely,



Friends of City Hall
Rebecca R. Lepley, President



The Historical Society of Marine City, Michigan
Sherrill Zimmer, President

RECEIVED
OCT 25 2016

City of Marine City

*****PROPOSAL*****

**# 2159 REVISED
HUNTER ELECTRIC, INC.
6375 GENAW
ALGONAC, MI 48001
OFFICE 810-794-2825
FAX 810-794-7027**

DATE: OCTOBER 17, 2016

**PROPOSAL SUBMITTED TO: FRIENDS OF CITY HALL
ATTN: REBECCA LEPLEY**

JOB NAME & ADDRESS: EXTERIOR LIGHTING

THE INSTALLATION OF:

3 – 150 WATT LED FLOODS (MANUFACTURER IS RAB LIGHTING)

3 – 2" RIDGED STEEL SUPPORT POSTS WITH CONCRETE REINFORCEMENT

1 – 30 WATT LED FLOOD FOR THE NORTH SIDE OF THE BUILDING

1 – 87 WATT LED SPOT LIGHT FOR THE FLAG POLE

60' – OF ¾" PVC CONDUIT RAN UNDERGROUND & UNDER SIDE WALK TO FLAG POLE LOCATION

1 – 20 AMP CIRCUIT EXTENDED FROM THE EXISTING OUTLETS BY THE PINE TREE TO THE FLAG
POLE SPOT LIGHT

1 – 8" DIAMETER CONCRETE BASE WITH RIGID CONDUIT SUPPORT FOR FLAT POLE FIXTURE

3 – 20 AMP GFI RECEPTACLES ON EXTERIOR OF BUILDING ON 3 – DIFFERENT BRANCH CIRCUITS
FOR CHRISTMAS LIGHTING & MISC. FUNCTIONS ON THE PROPERTY

1 – 20 AMP LED RATED PHOTO CELL TO CONTROL THE NEW LED BUILDING LIGHTS

1 – LED DIMMER FOR THE GAZEBO LIGHTS IN A WEATHER PROOF BOX & COVER

– THE POWER FOR THE NEW LIGHTS WILL BE SUPPLIED FROM THE EXISTING OUTLETS LOCATED
UNDER THE PINE TREE & FROM THE GAZEBO

– NEW JUNCTION BOXES, PHOTO CELLS, FLEX WHIPS TO CONNECT THE NEW FIXTURES ARE
INCLUDED

– TRENCHING TO LIGHT FIXTURE LOCATIONS IS INCLUDED (40' MAXIMUM)

– LABOR IS INCLUDED TO DEMO LED FLOOD LIGHT LOCATIONS AFTER DUSK

NOTES:

- PERMIT FEES INCLUDED UP TO \$100
- MINOR LANDSCAPE AREA IS RECOMMENDED AROUND THE NEW LIGHT FIXTURES. THIS IS NOT INCLUDED IN THIS PROPOSAL
- HUNTER ELECTRIC TO RE-GRADE AREAS & RAKE FLAT. LAWN REPAIRS & GRASS SEED BY OTHERS (IF NEEDED)
- 5 YEAR WARRANTY ON RAB FIXTURES

DEDUCT:

ELIMINATE FLAG POLE LIGHTING -- DEDUCT FROM PROPOSAL AMOUNT \$ - 2,450.00

WE PROPOSE HEREBY TO FURNISH MATERIAL & LABOR, COMPLETE & IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS, FOR THE SUM OF: \$ 8,470.00 *****

*ALL MATERIAL AND LABOR PROVIDED BY HUNTER ELECTRIC, INC., PER PROPOSAL, IS UNDER WARRANTY FOR ONE YEAR FROM DATE OF COMPLETION.

RESPECTFULLY SUBMITTED RANDY BRYER HUNTER ELECTRIC, INC.

THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 10 DAYS.

DATE OF ACCEPTANCE: _____ SIGNATURE _____



**CITY OF
MARINE CITY**
DEPARTMENT OF PUBLIC WORKS

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-9711 • Fax (810) 765-1796

TO: City Commission Members
FROM: Michael Itrich,
DPW Superintendent
SUBJECT: Proposed Ice Rink In Nautical Mile Park
DATE: October 25, 2016

Dear Board Members,

In conjunction with The Mariner Theatre, I am approaching you in regard to placing an ice skating rink in Nautical Mile Park. The ice rink is to be donated and volunteers would set up and tear down the rink at zero cost to the City. I support this project, as it will benefit the public and be a wonderful asset to Marine City.

Respectfully,

A handwritten signature in cursive script that reads "Michael Itrich". The signature is written in black ink and is positioned above the printed name.

Michael Itrich

City of Marine City

Memo

To: City of Marine City Commissioners
From: Lynn Zyrowski
cc: Elaine Leven
Date: October 25, 2016
Re: Recreation Department Plan to increase Revenue for 2017-18 Budget

Dear City Commissioners,

I have not had time to prepare a full report, please be advised that I am working on putting together information for the November 17th meeting.

Thank you,

Lynn Zyrowski
Parks and Recreation Director
810-531-2004
lzyrowski@marinecity-mi.org



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENTAL QUALITY
LANSING



C. HEIDI GREYER
DIRECTOR

October 18, 2016

Ms. Elaine Leven, City Manager
Marine City
303 South Water Street
Marine City, Michigan 48309

Dear Ms. Leven:

SUBJECT: Brownfield Redevelopment Loan Amendment #1
Inn on Water Street
Tracking Code #2016-1258

The Department of Environmental Quality (DEQ) received your request for an extension of the Brownfield Redevelopment Loan for the Inn on Water Street project. We support modifying Appendix A of the loan contract to allow for unexpected soil management due care activities. We also support moving \$92,000 in previously approved demolition loan funds to due care activities in order to complete the aforementioned work.

Please note that the end date of your current contract is, March 22, 2018. The first payment of this loan remains due on March 22, 2021. Enclose is the contract amendment that reflects the new activities and revised budget. Please sign and return as soon as possible to ensure that the amendment will be processed in a timely manner.

If returning via email:

1. Print and sign the enclosed document
2. Scan the signed version
3. Email the scanned file to both myself and wintersb1@michigan.gov

If returning via regular mail:

1. Print 2 copies of the attached document
2. Sign both copies
3. Return both copies to Ms. Bobbie Jo Winters, Brownfield Redevelopment Unit, Remediation and Redevelopment Division, DEQ, 525 West Allegan, Lansing, Michigan 48933.

After the amendment has been signed by the DEQ, a signed original will be returned to you for your records.

Thank you for keeping us informed of the project status. If you have any questions, please contact me.

Sincerely,

Dan Gough, Brownfield Redevelopment Coordinator
Brownfield Redevelopment Program Unit
Remediation and Redevelopment Division
517-281-8253

Enclosures

cc: Ms. Anastasia Lundy, DEQ
Ms. Carrie Geyer, DEQ
File #2016-1258



DEQ Tracking Code: 2016-1258
Project Number: 457142
Amendment Number: 1

**INN ON WATER STREET PROJECT
AMENDMENT TO THE BROWNFIELD REDEVELOPMENT LOAN CONTRACT
BETWEEN THE
MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
AND THE
CITY OF MARINE CITY**

This Amendment modifies the loan contract between the Michigan Department of Environmental Quality, (hereafter "State"), and the City of Marine City (hereafter "Borrower"), signed by the State on **March 22, 2016**, for the **Inn on Water Street Project**. This Amendment does not take effect until signed by both parties.

The revisions to the loan contract are limited to those specified below. All other provisions of the contract remain in effect.

PROJECT SCOPE (WORK PLAN)

The State and the Borrower agree to the following change in scope:

The initial scope of work limited contaminated soils transportation and disposal to those generated from building foundation and infrastructure installation. While undertaking the proposed excavation, it was discovered that soil contamination far exceeded that which was to be expected at a closed Leaking Underground Storage Tank site. Additional excavation is needed to address Vapor Intrusion concerns and to mitigate the need to install a vapor barrier and sub-slab depressurization system. To facilitate this change, the due care activities in Appendix A will be amended to include transportation and disposal of contaminated soils removed to address vapor intrusion concerns.

CONTRACT PERIOD (END DATE)

There is no contract period change.

COMPENSATION (BUDGET)

The State and the Borrower agree to the budget modifications described below.

The Borrower agrees to:

To facilitate the change in scope noted above, \$92,000 of unspent loan funds will be moved from the demolition line item to the due care line item.

AUTHORIZED SIGNATURES

The individuals below certify by their signatures that they are authorized to sign this Loan Amendment on behalf of their agencies and agree to the changes included herein. This Amendment will go into effect upon signature of the State.

FOR THE BORROWER:

FOR THE STATE:

Authorized Signature

Signature

Elaine Leven
Name (Please print or type)

Susan Leeming
Name

City Manager
Title

Acting Chief, Remediation and Redevelopment
Division
Title

Date

Date

Appendix A

Project name and address	Inn on Water Street 102 Bridge Street Marine City, Michigan 48039	Grantee	Marine City
Tracking code	2016-1258	Project number	457142
Loan amount	\$167,000	Grant amount	\$249,875
Private investment	\$3,322,200	Jobs created	15 Full-time

PROJECT DESCRIPTION: The project includes the redevelopment of an automotive repair facility into a boutique hotel with a restaurant, banquet facilities, and residential condominiums. Grant and loan funding will be used at the site shown on the attached Figure 1 for due care activities, demolition, and asbestos abatement.

ANTICIPATED SCOPE OF WORK / BUDGET: Due care activities shall include, but are not limited to, a hazardous materials survey, removal of underground hoists and associated oils/sludge's, excavation and disposal of contaminated soils and associated sampling in the Underground Storage Tank removal area, and the transportation and disposal of contaminated soils removed to address vapor intrusion concerns and those generated from building foundation and infrastructure installation.

The existing building will be demolished with asbestos abatement being conducted prior to demolition.

Eligible activities include:

Eligible Activity	Grant	Loan
1. Due care activities	\$187,500	\$92,000
2. Demolition and asbestos abatement	\$33,000	\$50,000
3 Grant administration (up to 3 percent of grant amount)	\$5,625	\$5,250
4. Contingency (up to 15 percent of grant amount)	\$23,750	\$19,750
Total	\$249,875	\$167,000

In addition to the broad budget items listed above, grant and loan funds may be used for work plan and budget development, bid solicitation, technical specifications, and other administrative tasks approved by the Department of Environmental Quality (DEQ) grant coordinator. Tasks not listed above must be approved prior to the performance of those tasks.

Prior to the start of any grant or loan eligible work, a work plan must be submitted to the DEQ for review and approval. Work performed outside of an approved work plan may not be eligible for grant or loan reimbursement. Development of each work plan will be paid for under the budget items listed above. A budget of up to \$2,500 is approved for the development of each required work plan. Work plans that exceed the development cost of \$2,500 must receive specific approval prior to the development of the work plan in order to be considered grant or loan eligible.

SCHEDULE: Work will be initiated on approved projects within two weeks of State approval unless otherwise approved by the State. The project will proceed on the following schedule:

Task	Schedule
1. Demolition and asbestos abatement	1 st quarter after start date
2. Due care activities	2 nd quarter after start date



Memo

To: Mayor and City Commission
From: Mary Ellen McDonald, CPFA/MiCPT
 Finance Director/Treasurer
Date: 10/26/2016
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$440,376.85
List of Disbursements Including Payroll (10/19/16-10/21/16)	\$ 88,682.84
Meeting Encumbrances	\$351,694.01
TOTAL	\$440,376.85

Thank you

MEETING DATE 11/3/16

LOCAL STREET FUND

Opening Balance	\$164,762.26			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$164,762.26			
Disbursements/Payroll	-\$1,898.22	-\$267.07	-\$1,631.15	
Fund Transfer	\$0.00			
	\$162,864.04			
Encumbrances	-\$1,719.09			
Closing Balance	\$161,144.95			

MAJOR STREET FUND

Opening Balance	\$448,013.88			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$448,013.88			
Disbursements/Payroll	-\$515.52	-\$182.47	-\$333.05	
Fund Transfer	\$0.00			
	\$447,498.36			
Encumbrances	-\$1,037.14			
Closing Balance	\$446,461.22			

GENERAL FUND

Opening Balance	\$1,857,682.43			
Collections/Interest/Serv. Chg	\$26,955.45	\$26,955.45	\$0.00	\$0.00
	\$1,884,637.88			
Disbursements/Payroll/ACH	-\$39,800.65	-\$4,449.35	-\$35,351.30	\$0.00
Fund Transfer	\$0.00			
	\$1,844,837.23			
Encumbrances	-\$279,037.70			
Closing Balance	\$1,565,799.53			

WATER/SEWER FUND

Opening Balance	\$645,528.98			
Collections/Interest/Serv. Chg	\$67,123.13	\$67,123.13	\$0.00	\$0.00
	\$712,652.11			
Disbursements/Payroll	-\$8,230.97	-\$892.33	-\$7,338.64	
Fund Transfer	\$0.00			
	\$704,421.14			
Encumbrances	-\$68,492.58			
Closing Balance	\$635,928.56			

CEMETERY FUND

Opening Balance	\$55,088.95			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$55,088.95			
Disbursements/Payroll	-\$391.85	\$0.00	-\$391.85	
Fund Transfer	\$0.00			
	\$54,697.10			
Encumbrances	-\$332.50			
Closing Balance	\$54,364.60			

TIFA #1 FUND

Opening Balance	\$35,508.06			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$35,508.06			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$35,508.06			
Encumbrances	-\$320.00			
Closing Balance	\$35,188.06			

TIFA #2 FUND

Opening Balance	\$270,106.30			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$270,106.30			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$270,106.30			
Encumbrances	-\$251.67			
Closing Balance	\$269,854.63			

TIFA #3 FUND

Opening Balance	\$667,857.85			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$667,857.85			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$667,857.85			
Encumbrances	-\$503.33			
Closing Balance	\$667,354.52			

DRUG FORFEITURE FUND

Opening Balance	\$12,212.59			
Collections	\$0.28	\$0.28		
	\$12,212.87			
Disbursements	\$0.00	\$0.00		
	\$12,212.87			
Encumbrances	\$0.00			
Closing Balance	\$12,212.87			

TAX ACCOUNT FUND

Opening Balance	\$16,566.75			
Collections/Serv Chg/Misc. Chgs	\$16,439.45	\$16,439.45	\$0.00	\$0.00
	\$33,006.20			
Disbursements	-\$25,858.56	-\$25,858.56		
	\$7,147.64			
Encumbrances	\$0.00			
Closing Balance	\$7,147.64			

MARINE CITY RETIREMENT FUND

Opening Balance	\$51,559.43			
Collections/Interest/Account Fee	\$513.80	\$513.80	\$0.00	\$0.00
	\$52,073.23			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Transfers from Investment	\$0.00			
	\$52,073.23			
Encumbrances	\$0.00			
Closing Balance	\$52,073.23			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$54,805.14			
Collections/Interest/Acct Fees	\$0.00	\$0.00	\$0.00	\$0.00
	\$54,805.14			
Disbursements	-\$11,987.07	-\$11,987.07		
Transfers from Investments	\$0.00	\$0.00		
	\$42,818.07			
Encumbrances	\$0.00			
Closing Balance	\$42,818.07			

SPECIAL ASSESSMENT FUND

Opening Balance	\$20,696.96			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$20,696.96			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$20,696.96			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$228.76			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$228.76			
Encumbrances	\$0.00			
Closing Balance	\$228.76			

**LIST OF DISBURSEMENTS
OCTOBER 19, 2016 - OCTOBER 21, 2016**

Disbursements/ACH 10/19/16-10/20/16	\$1,230.08
Disbursements 10/21/16	\$42,406.77
Mayor/Commission Payroll 10/20/16	\$3,157.69
Pay Ending 10/12/16	\$41,888.30

TOTAL	\$88,682.84
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/19/2016 - 10/20/2016

JOURNALIZED
 PAID - CHECK TYPE: EFT
 DISBURSEMENTS 10/20/16
 ACH PAYMENT 10/20/16

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		

C252	COMCAST	10/19/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
86313	PO BOX 7500	10/20/2016		N		371.96
10/06/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		10/27/2016		N		371.96
PD CK# 69 10/20/2016						
*303 S. WATER ST.						
(10/19/16-11/18/16)						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.14
101-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.14
101-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.14
101-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.14
101-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.14
101-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.14
592-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.56
592-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.56

371.96

C252	COMCAST	10/20/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
86314	PO BOX 7500	10/20/2016		N		332.75
10/07/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		10/28/2016		N		332.75
PD CK# 69 10/20/2016						
*375 S. PARKER ST.						
(10/20/16-11/19/16)						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET/PHONE-PD	332.75

C252	COMCAST	10/21/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
86315	PO BOX 7500	10/20/2016		N		127.11
10/08/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		10/29/2016		N		127.11
PD CK# 69 10/20/2016						
*229 S. WATER ST.						
(10/21/16-11/20/16)						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	HIGH-SPEED INTERNET/PHONE-WW	127.11

VENDOR TOTAL: 831.82

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/19/2016 - 10/20/2016

JOURNALIZED
 PAID - CHECK TYPE: EFT
 DISBURSEMENTS 10/20/16

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		

S012	SEMCO ENERGY GAS CO	10/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
86277	PO BOX 740812	10/19/2016		N		33.15
10/18/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/07/2016		N		33.15
PD CK# 68 10/19/2016						
*304 S BELLE RIVER AVE						
(9/2/16-10/4/16)						

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	33.15

S012	SEMCO ENERGY GAS CO	10/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
86278	PO BOX 740812	10/19/2016		N		19.17
10/18/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/07/2016		N		19.17
PD CK# 68 10/19/2016						
*375 S PARKER ST						
(9/2/16-10/4/16)						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	19.17

S012	SEMCO ENERGY GAS CO	10/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
86279	PO BOX 740812	10/19/2016		N		72.20
10/18/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/07/2016		N		72.20
PD CK# 68 10/19/2016						
*514 S PARKER ST						
(9/2/16-10/4/16)						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	72.20

S012	SEMCO ENERGY GAS CO	10/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
86280	PO BOX 740812	10/19/2016		N		149.10
10/18/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/07/2016		N		149.10
PD CK# 68 10/19/2016						
*1696 S PARKER ST						
(9/2/16-10/4/16)						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	149.10

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/19/2016 - 10/20/2016
 JOURNALIZED

PAID - CHECK TYPE: EFT
 DISBURSEMENTS 10/20/16
 ACH PAYMENT 10/20/16

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		

S012	SEMCO ENERGY GAS CO	10/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
86281	PO BOX 740812	10/19/2016		N		15.89
10/18/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/07/2016		N		15.89
PD CK# 68 10/19/2016						
*405 S MAIN ST						
(9/2/16-10/4/16)						

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	15.89

S012	SEMCO ENERGY GAS CO	10/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
86282	PO BOX 740812	10/19/2016		N		16.71
10/18/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/07/2016		N		16.71
PD CK# 68 10/19/2016						
*229 S WATER ST (GENERATOR)						
(9/2/16-10/4/16)						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	16.71

S012	SEMCO ENERGY GAS CO	10/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
86283	PO BOX 740812	10/19/2016		N		38.08
10/18/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/07/2016		N		38.08
PD CK# 68 10/19/2016						
*231 S WATER ST						
(9/2/16-10/4/16)						

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	38.08

S012	SEMCO ENERGY GAS CO	10/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-514044	
86284	PO BOX 740812	10/19/2016		N		15.00
10/18/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/07/2016		N		15.00
PD CK# 68 10/19/2016						
*303 S WATER ST						
(9/2/16-10/4/16)						

GL NUMBER	DESCRIPTION	AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/19/2016 - 10/20/2016

JOURNALIZED
 PAID - CHECK TYPE: EFT
 DISBURSEMENTS 10/20/16
 ACH PAYMENT 10/20/16

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-514044					15.06
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S012	SEMCO ENERGY GAS CO	10/04/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
86285	PO BOX 740812	10/19/2016		N		38.90
10/18/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		11/07/2016		N		38.90

PD CK# 68 10/19/2016
 *(9/2/16-10/4/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	38.90

VENDOR TOTAL: 398.26

TOTAL - ALL VENDORS: 1,230.08

FUND TOTALS:

Fund 101 - GENERAL FUND	812.81
Fund 592 - WATER/SEWER FUND	417.27

OCTOBER 19, 2016
 THRU
 OCTOBER 20, 2016

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/21/2016 - 10/21/2016

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

DISBURSEMENTS 10/21/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	EO	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	10/01/2016	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0000	
86245	PO BOX 674416	10/21/2016		N		4,397.12
10/09/2016	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		10/28/2016		N		4,397.12

PD CK# 18606 10/21/2016
 *COVERAGE PERIOD
 11/1/16-11/30/16
 ADJUSTMENT-RETRO PREMIUM FOR M. SHAGENA
 9/1/16-10/31/16

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	461.29
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	57.66
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	57.66
101-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,301.39
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	1,015.32
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	169.23
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	253.83
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	50.77
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	203.06
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	119.14
101-281.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.24
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.24
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	13.24
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	39.72
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	39.72
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	26.47
101-301.000-716.000	ADJUSTMENT-RETRO PREMIUM-M. SHAGENA	562.14
		<u>4,397.12</u>

B015	BLUE CROSS-BLUE SHIELD OF MICH	10/01/2016	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
86246	PO BOX 674416	10/21/2016		N		11,987.07
10/09/2016	DETROIT MI, 48267-4416	/ /	0.0000	Y		0.00
		10/28/2016		N		11,987.07

PD CK# 10607 10/21/2016
 *COVERAGE PERIOD
 11/1/16-11/30/16
 ADJUSTMENT-RETRO PREMIUM FOR W. REICHLER
 9/11/16-10/31/16

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	10,790.98
736-000.000-716.000	ADJUSTMENT-RETRO PREMIUM-W. REICHLER	1,196.09
		<u>11,987.07</u>

10/26/2016 10:21 AM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/21/2016 - 10/21/2016
 JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 10/21/16

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		

11,987.07

VENDOR TOTAL: 16,384.19

E039	EAST CHINA SCHOOL DISTRICT	10/21/2016	STATEMENT	FTB	2016 SUMMER TAX-10/1-15/16	
86242	1585 MEISNER ROAD	10/21/2016		N		8,459.17
	ATTN: BUSINESS OFFICE					
10/21/2016	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		10/25/2016		N		8,459.17
PD CK# 10608 10/21/2016						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	2016 SUMMER TAX-10/1-15/16	6,765.08
703-000.000-208.000	2016 SUMMER TAX-10/1-15/16	164.22
703-000.000-208.100	2016 SUMMER TAX-10/1-15/16	1,315.41
703-000.000-208.100	2016 SUMMER TAX-10/1-15/16	32.39
703-000.000-208.101	2016 SUMMER TAX-10/1-15/16	177.69
703-000.000-208.101	2016 SUMMER TAX-10/1-15/16	4.38
		8,459.17

VENDOR TOTAL: 8,459.17

V024	FLAGSHIP-VISA	09/12/2016	STATEMENT	FTB	2-BROWN ROLL TOWELS 12/CASE	
86259	3910 LAPEER RD	10/21/2016		N		67.50
09/12/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2016		N		67.50

PD CK# 10609 10/21/2016
 *ST. CLAIR PACKAGING

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	2-BROWN ROLL TOWELS 12/CASE	67.50

V024	FLAGSHIP-VISA	09/13/2016	STATEMENT	FTB	KYOCERA TK-592C TONER CARTRIDGE	
86260	3910 LAPEER RD	10/21/2016		N		66.95
09/13/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2016		N		66.95

PD CK# 10609 10/21/2016
 *AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	KYOCERA TK-592C TONER CARTRIDGE	66.95

V024	FLAGSHIP-VISA	09/15/2016	STATEMENT	FTB	9 COPIES OF BLUE PRINTS/312 WATER ST	
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10/26/2016 10:21 AM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/21/2016 - 10/21/2016

JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 10/21/16

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		
86261	3910 LAPEER RD	10/21/2016		N		29.57
09/15/2016	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		10/27/2016		N		29.57

PD CK# 10609 10/21/2016
 *SIR SPEEDY PRINTING
 REIMBURSED BY JOHN STEWART ON 9/20/16
 PROCESSED IN C/R 9/22/16

DISBURSEMENTS

PROPERTY OWNER NEEDED COPY FOR OWN PERSONAL USE. CITY IS UNABLE TO GIVE HIM THEIR COPY TO MAKE COPIES, SO WE DID IT FOR HIM.

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-729.000	9 COPIES OF BLUE PRINTS/312 WATER ST	29.57

VENDOR TOTAL: 164.02

M017	MARINE CITY GENERAL FUND	10/21/2016	STATEMENT	FTB	2016 SUMMER TAX-10/1-15/16	
86243	303 SOUTH WATER ST	10/21/2016		N		9,820.34
10/21/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		10/25/2016		N		9,820.34

PD CK# 10610 10/21/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2016 SUMMER TAX-10/1-15/16	7,496.75
703-000.000-206.000	2016 SUMMER TAX-10/1-15/16	184.54
703-000.000-206.110	2016 SUMMER TAX-10/1-15/16	882.11
703-000.000-206.500	2016 SUMMER TAX-10/1-15/16	1,229.56
703-000.000-206.500	2016 SUMMER TAX-10/1-15/16	27.38
		9,820.34

VENDOR TOTAL: 9,820.34

S204	ST CLAIR COUNTY TREASURER	10/21/2016	STATEMENT	FTB	2016 SUMMER TAX-10/1-15/16	
86244	200 GRAND RIVER AVE, SUITE 101	10/21/2016		N		7,579.05
10/21/2016	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		10/25/2016		N		7,579.05

PD CK# 10611 10/21/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2016 SUMMER TAX-10/1-15/16	839.46
703-000.000-207.000	2016 SUMMER TAX-10/1-15/16	20.67
703-000.000-207.100	2016 SUMMER TAX-10/1-15/16	2,367.11
703-000.000-207.100	2016 SUMMER TAX-10/1-15/16	58.30
703-000.000-207.300	2016 SUMMER TAX-10/1-15/16	1,027.10

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 10/21/2016 - 10/21/2016
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 DISBURSEMENTS 10/21/16

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		2016 SUMMER TAX-10/1-15/16				25.27
703-000.000-207.400		2016 SUMMER TAX-10/1-15/16				86.02
703-000.000-207.400		2016 SUMMER TAX-10/1-15/16				2.10
703-000.000-207.500		2016 SUMMER TAX-10/1-15/16				410.81
703-000.000-207.500		2016 SUMMER TAX-10/1-15/16				10.12
703-000.000-207.900		2016 SUMMER TAX-10/1-15/16				2,656.46
703-000.000-207.900		2016 SUMMER TAX-10/1-15/16				65.63
						7,579.05

VENDOR TOTAL: 7,579.05

TOTAL - ALL VENDORS: 42,406.77

FUND TOTALS:

Fund 101 - GENERAL FUND	3,636.54
Fund 202 - MAJOR STREET FUND	182.47
Fund 203 - LOCAL STREET FUND	267.07
Fund 592 - WATER/SEWER FUND	475.05
Fund 703 - TAX ACCOUNT FUND	25,858.56
Fund 736 - RETIREE HEALTH INS TRUST FUND	11,987.07

OCTOBER 21, 2016

10/26/2016 12:19 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/03/2016 - 11/03/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 11/3/16

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		

V005	21ST CENTURY MEDIA-MICHIGAN	09/30/2016	STATEMENT	FTB	PUBLICATION- THE VOICE	
86255	PO BOX 650064	11/03/2016		N		125.60
09/14/2016	DALLAS TX, 75265-0064	/ /	0.0000	N		0.00
		11/03/2016		N		125.60

Open
 *SPECIAL USE APPLICATION
 102 BRIDGE
 PER KB, WILL BE BILLED TO TOM VERTIN

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
101-721.000-901.000	PUBLICATION- THE VOICE	125.60

VENDOR TOTAL: 125.60

A023	AARON D ATKINSON	11/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/16	
86211	1539 MEISNER ROAD	11/03/2016		N		30.00
11/03/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		11/03/2016		N		30.00

Open

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/16	30.00

VENDOR TOTAL: 30.00

A167	ABC HOME AND COMMERCIAL SERVICES	10/11/2016	STATEMENT	FTB	MONTHLY PORTABLE TOILET SERVICE	
86325	8061 MARSH ROAD	11/03/2016	000005270	N		210.00
10/11/2016	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	Y		0.00
		11/03/2016		N		210.00

Open
 *KING RD PARK
 OCTOBER 2016

NOVEMBER 3, 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE	210.00	210.00

VENDOR TOTAL: 210.00

A191	ALISHA KLAASSEN	08/13/2016	STATEMENT	FTB	NOTEBOOKS & CRAYONS	
86248	620 N MARY STREET	11/03/2016	000005255	N		3.45
08/13/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/03/2016		N		3.45

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/03/2016 - 11/03/2016

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 11/3/16

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		

Open
 *MEIJER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-740.000	CREATIVKID NOTEBOOKS & CRAYONS	3.45	3.45

A191	ALISHA KLAASSEN	08/13/2016	STATEMENT	FTB	NOTEBOOKS & CRAYONS	
86249	620 N MARY STREET	11/03/2016	000005255	N		6.57
08/13/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/03/2016		N		6.57

Open
 *MEIJER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-740.000	CREATIVKID NOTEBOOKS & CRAYONS	6.57	6.57

A191	ALISHA KLAASSEN	09/07/2016	STATEMENT	FTB	TAPE/LABELS/CLIPBOARD/BANDAGES	
86250	620 N MARY STREET	11/03/2016	000005255	N		4.24
09/07/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/03/2016		N		4.24

Open
 *DOLLAR TREE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-740.000	CREATIVKID TAPE/LABELS/CLIPBOARD/BANDAGES	4.24	4.24

A191	ALISHA KLAASSEN	09/09/2016	STATEMENT	FTB	FLOUR, OIL & SALT-PLAYDOUGH	
86251	620 N MARY STREET	11/03/2016	000005255	N		2.50
09/09/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/03/2016		N		2.50

Open
 *DOLLAR TREE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-740.000	CREATIVKID FLOUR, OIL & SALT-PLAYDOUGH	2.50	2.50

A191	ALISHA KLAASSEN	09/12/2016	STATEMENT	FTB	KOOL-AID PACKETS	
86252	620 N MARY STREET	11/03/2016	000005255	N		1.02
09/12/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/03/2016		N		1.02

Open
 *FOOD DEPOT

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/03/2016 - 11/03/2016
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OPEN - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 11/3/16

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		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-740.000-CREATIVKID KOOL-AID PACKETS		1.02	1.02

A191	ALISHA KLASSEN	09/09/2016	STATEMENT	FTB	KIDS CUPS	
86253	620 N MARY STREET	11/03/2016	000005255	N		4.23
09/09/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/03/2016		N		4.23

Open
 *GORDONS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-740.000-CREATIVKID KIDS CUPS		4.23	4.23

VENDOR TOTAL: 22.01

A021	AMERICAN UNITED LIFE INSURANCE CO	09/30/2016	STATEMENT	FTB	QRTLY ADMIN FEE - DEFERRED COMP PLAN	
86256	ATTN:ACCT/CONTROL	11/03/2016		N		600.00
09/30/2016	5761 RELIABLE PARKWAY	/ /	0.0000	N		0.00
	CHICAGO IL, 60686-0054	11/03/2016		N		600.00

Open
 *JULY 2016-SEPTEMBER 2016

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-805.000	QUARTERLY ADMIN FEE - DEFERRED COMP PLAN	600.00

VENDOR TOTAL: 600.00

M113	APT US&C	08/01/2016	104477	FTB	ANNUAL MEMBERSHIP DUES RENEWAL	
86318	7044 S 13TH STREET	11/03/2016		N		145.00
08/01/2016	OAK CREEK WI, 53154	/ /	0.0000	N		0.00
		11/03/2016		N		145.00

Open
 *MEMBER # 3040
 MARYELLEN MCDONALD
 9/30/16-9/30/17

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-803.000	ANNUAL MEMBERSHIP DUES RENEWAL	145.00

VENDOR TOTAL: 145.00

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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 11/3/16

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		
C072	CARQUEST AUTO PARTS	10/19/2016	5880-271212	FTB	REPAIR PARTS-AIR FILT/LUBE/OIL/BRKS	
86328	3033 KING RD	11/03/2016	000005087	N		173.80
10/19/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		11/18/2016		N		173.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	OIL & AIR FILTERS/LUBE-BACKHOES	75.77	75.77
101-441.000-863.000	BRAKE PADS/FILTERS/OIL/THERMOSTAT-TRUCKS	98.03	98.03
		173.80	173.80

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
C072	CARQUEST AUTO PARTS	10/20/2016	5880-271245	FTB	U-JOINTS-2006 CHEV. TRUCK	
86327	3033 KING RD	11/03/2016	000005087	N		27.18
10/20/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		11/19/2016		N		27.18

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
*2006 CHEVROLET SILVERADO 2500 TRUCK	U-JOINTS-2006 CHEV. TRUCK	27.18	27.18

VENDOR TOTAL: 200.98

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
C122	CONTRACTORS CLOTHING CO	10/13/2016	7317669	FTB	INSULATED COVERALLS	
86267	29350 JOHN R ROAD-	11/03/2016	000005089	N		1,359.44
10/13/2016	PO BOX 71721	/ /	0.0000	N		0.00
	MADISON HEIGHTS MI, 48071	11/12/2016		N		1,359.44

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
*DEPARTMENT OF PUBLIC WORKS EMPLOYEES-4 COVERALLS	INSULATED COVERALLS	1,359.44	1,359.44

VENDOR TOTAL: 1,359.44

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
C105	CONTRACTORS CONNECTION INC	10/06/2016	7102320	FTB	CENTRIFUGAL PUMP/ADAPTER/COUPLER	
86264	2644 AUBURN ROAD	11/03/2016	000005259	N		546.45
10/06/2016	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		11/05/2016		N		546.45

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/03/2016 - 11/03/2016
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OPEN - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 11/3/16

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		

Open

*1 -TSURUMI 2" CENTRIFUGAL PUMP	\$459.75
2- DIXON 2" ALUM PART A FEMALE ADAPTER	\$ 15.90
1- DIXON 2" ALUM PART B MALE COUPLER S 13.70	
2-2 1/2" BRASS HYDRANT ADAPTER	\$ 57.10

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-931.000	CENTRIFUGAL PUMP/ADAPTER/COUPLER	244.68	244.68
592-548.000-931.000	CENTRIFUGAL PUMP/ADAPTER/COUPLER	244.67	244.67
592-548.000-931.000	CENTRIFUGAL PUMP/ADAPTER/COUPLER	57.10	57.10
		<u>546.45</u>	

VENDOR TOTAL: 546.45

D80	DANIEL DEGUEISIPPE	11/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/16	
86212	5853 MARKEL ROAD	11/03/2016		N		30.00
11/03/2016	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		11/03/2016		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/16	30.00

VENDOR TOTAL: 30.00

D050	DYCK SECURITY SERVICES	10/01/2016	A37746	FTB	MONITORING SERVICES	
86238	2425 MINNIE STREET	11/03/2016	000005122	N		248.10
10/03/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		11/03/2016		N		248.10

Open

*10/1/16-12/31/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-802.000	MONITORING SERVICES-DPW	72.09	72.09
101-790.000-802.000	MONITORING SERVICES-LIBRARY	72.09	72.09
101-265.000-802.000	MONITORING SERVICES-MUSEUM	72.09	72.09
101-441.000-802.000	UNSUPERVISED OPEN/CLOSE-DPW	31.83	31.83
		<u>248.10</u>	<u>248.10</u>

D050	DYCK SECURITY SERVICES	10/01/2016	A37747	FTB	MONITORING SERVICES	
86237	2425 MINNIE STREET	11/03/2016	000005122	N		23.33

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 11/3/16

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		
10/03/2016	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		11/03/2016		N		23.33

Open
 *10/1/16-10/31/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONITORING SERVICES-LITTLE LEAGUE	23.33	23.33
VENDOR TOTAL:			271.43

MEETING

E010	ELAINE LEVEN	11/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/16	
86213	8341 COLONY DRIVE	11/03/2016		N		40.00
11/03/2016	CLAY TWP MI, 48001	/ /	0.0000	N		0.00
		11/03/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/16	40.00
VENDOR TOTAL:		40.00

ENCUMBRANCES

E087	ELIZABETH A MCDONALD	10/19/2016	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
86310	1102 S THIRD STREET	11/03/2016		N		22.14
10/20/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/03/2016		N		22.14

Open
 *10/19/16 BEG 679 END 720=41 TOTAL MILES
 COUNTY CLERKS OFFICE TO PICK UP AUTOMARK CARD/ELECTION SUPPLIES.
 41 X .54 PER MILE=\$22.14

NOVEMBER 2, 2016

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-870.000	MILEAGE REIMBURSEMENT	22.14
VENDOR TOTAL:		22.14

E086	EMTERRA ENVIRONMENTAL USA CORP	10/01/2016	183587	FTB	TRASH & RECYCLING FEES-10/16	
86225	1606 E WEBSTER ROAD	11/03/2016		N		23,876.78
10/01/2016	FLINT MI, 48505	/ /	0.0000	N		0.00
		11/03/2016		N		23,876.78

Open
 *10/1/16-10/31/16

JOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 11/3/16

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		

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	TRASH & RECYCLING FEES-10/16	23,805.86
101-526.000-802.000	MICHIGAN LANDFILL FEES-10/16	70.92
		<u>23,876.78</u>

E086	EMTERRA ENVIRONMENTAL USA CORP	09/30/2016	185676	FTB	FUEL SURCHARGE CREDIT-9/16	
86224	1606 E WEBSTER ROAD	11/03/2016		N		(1,823.90)
09/30/2016	FLINT MI, 48505	/ /	0.0000	N		0.00
		11/03/2016		N		(1,823.90)

Open
 *9/1/16-9/30/16

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	FUEL SURCHARGE CREDIT-9/16	(1,823.90)

						VENDOR TOTAL:	22,052.88
E100	ENVIROLOGIC	09/30/2016	02821	FTB	PROFESSIONAL SERVICES THRU 9/30/16		
86329	2960 INTERSTATE PARKWAY	11/03/2016		N		214,816.50	
10/13/2016	KALAMAZOO MI, 49048	/ /	0.0000	N		0.00	
		11/03/2016		N		214,816.50	

Open
 *INN ON WATER STREET
 DEMOLITION/TESTING FEES/SOIL HAULED TO LANDFILL/INSPECTION COSTS BY ENVIROLOGIC

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-970.000-MC HOTEL00	PROFESSIONAL SERVICES THRU 9/30/16	214,816.50
		<u>VENDOR TOTAL: 214,816.50</u>

G107	GENERAL PRINTING SERVICE INC	10/17/2016	1480	FTB	LETTERHEAD/VIOLATION FORMS	
86324	PO BOX 131	11/03/2016	000005271	N		153.30
10/17/2016	WELLSTON MI, 49689	/ /	0.0000	N		0.00
		11/01/2016		N		153.30

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-729.000	LETTERHEAD-CITY OFFICES	5.85	5.85
101-209.000-729.000	LETTERHEAD-CITY OFFICES	5.85	5.85
101-215.000-729.000	LETTERHEAD-CITY OFFICES	29.25	29.25
101-253.000-729.000	LETTERHEAD-CITY OFFICES	23.40	23.40

OPEN -- CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 11/3/16

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		
101-371.000-729.000	LETTERHEAD-CITY OFFICES				11.70	11.70
101-751.000-729.000	LETTERHEAD-CITY OFFICES				5.85	5.85
592-543.000-729.000	LETTERHEAD-CITY OFFICES				17.55	17.55
592-547.000-729.000	LETTERHEAD-CITY OFFICES				17.55	17.55
101-371.000-729.000	VIOLATION FORMS-INSPECTIONS				36.30	36.30
					153.30	153.30

MEETING

VENDOR TOTAL: 153.30

I013	INT INSTITUTE OF MUN CLERK	09/22/2016	STATEMENT	FTB	2017 ANNUAL MEMBERSHIP FEE	
86296	8331 UTICA AVE SUITE 200	11/03/2016	000005263	N		160.00
09/22/2016	RANCHO CUCAMONGA CA, 91730	/ /	0.0000	N		0.00
		12/31/2016		N		160.00

Open
 *KRISTIN BAXTER
 1/1/17-12/31/17

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-803.000	2017 ANNUAL MEMBERSHIP FEE	160.00	160.00
			VENDOR TOTAL: 160.00

J032	JAMES D HEASLIP	11/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/16	
86214	455 MABEL ST	11/03/2016		N		40.00
11/03/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/03/2016		N		40.00

Open
 NOVEMBER 3, 2016

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/16	40.00
		VENDOR TOTAL: 40.00

V023	JAMES R VANDERMEULEN	11/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/16	
86215	1534 MINNESOTA AVE	11/03/2016		N		30.00
11/03/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		11/03/2016		N		30.00

Open
 GL NUMBER DESCRIPTION AMOUNT
 101-301.000-853.000 MONTHLY PHONE REIMBURSEMENT-11/16 30.00

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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 11/3/16

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: 30.00

K076	KCA SERVICES	10/06/2016	INV#06	FTB	TREE REMOVAL/TRIMMING/MISC.	
86235	2530 PALMS ROAD	11/03/2016	000005101	N		1,900.00
10/06/2016	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		11/03/2016		Y		1,900.00

Open
 *530 WASHINGTON ST.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE REMOVAL/TRIMMING/MISC.	1,900.00	1,900.00

K076	KCA SERVICES	10/06/2016	INV#07	FTB	TREE REMOVAL/TRIMMING/MISC.	
86235	2530 PALMS ROAD	11/03/2016	000005101	N		1,900.00
10/06/2016	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		11/03/2016		Y		1,900.00

Open
 *259 S. MAIN ST

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE REMOVAL/TRIMMING/MISC.	1,900.00	1,900.00

VENDOR TOTAL: 3,900.00

P008	KENNETH PHELPS SERVICE	09/01/2016	STATEMENT	FTB	MONTHLY CKS/WIPER BLADES/ANTIFREEZE/SOL	
86299	501 BROADWAY	11/03/2016	000005267	N		97.00
09/01/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/03/2016		N		97.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY CKS	30.00	30.00
101-301.000-863.000	WIPERS & ANTIFREEZE	40.00	40.00
101-301.000-863.000	OIL & WASHER SOLVENT	27.00	27.00
		97.00	

VENDOR TOTAL: 97.00

K075	KRISTEN BAXTER	11/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/16	
86216	350 COLONIAL LANE	11/03/2016		N		40.00

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 ENCUMBRANCES 11/3/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CR Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
11/03/2016	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		11/03/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/16	40.00

VENDOR TOTAL: 40.00

L152	LYNN M ZYROWSKI	11/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/16	
86217	2552 BELLE RIVER	11/03/2016		N		40.00
11/03/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		11/03/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/16	40.00

VENDOR TOTAL: 40.00

N064	MAIL FINANCE	10/15/2016	N6189015	FTB	POSTAGE METER/FOLDING MACHINE LEASE	
86319	DEPT. 3682	11/03/2016		N		846.00
	P.O. BOX 123682					
10/15/2016	DALLAS TX, 75312-3682	/ /	0.0000	N		0.00
		11/16/2016		N		846.00

Open

*8/17/16-11/16/16

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	POSTAGE METER/FOLDING MACHINE LEASE	846.00

VENDOR TOTAL: 846.00

M050	MARINE CITY NURSERY CO	10/11/2016	1051878	FTB	3 CUBIC YDS HARDWOOD MULCH	
86262	PO BOX 189	11/03/2016	000005257	N		90.00
10/11/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/10/2016		N		90.00

Open

*SUBMITTED TO TIFA BOARD FOR APPROVAL.
 TIFA BOARD APPROVED PROJECT AT MTG 10/26/15.
 TREE REPLACEMENT \$4000.00
 ADD'L TREE REPLACEMENT & SIDEWALK REPAIRS \$2780.00

\$2780.00

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 ENCUMBRANCES 11/3/16

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

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	241.50
M377	MARK R SCHWARTZ	10/13/2016
86233	9821 SPRINGBORN	11/03/2016
10/13/2016	CASCO MI, 48064	/ / 0.0000
		11/03/2016
		Y

Open
 *PE160022 02-998-9900-214 6346 KING ROAD

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	87.00
M377	MARK R SCHWARTZ	10/26/2016
86330	9821 SPRINGBORN	11/03/2016
10/26/2016	CASCO MI, 48064	/ / 0.0000
		11/03/2016
		Y

Open
 *PE160040 02-475-0500-000 243 N. WILLIAM ST.

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	109.50

VENDOR TOTAL: 495.00

M060	MARY ELLEN McDONALD	11/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/16	
86218	1102 S THIRD	11/03/2016		N		40.00
11/03/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/03/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/16	40.00

VENDOR TOTAL: 40.00

M015	MC CHAMBER OF COMMERCE	10/07/2016	STATEMENT	FTB	2016-2017 ANNUAL MEMBERSHIP FEES	
86257	201-A BROADWAY ST	11/03/2016		N		80.00
10/07/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		11/03/2016		N		80.00

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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 11/3/16

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		

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-803.000	2016-2017 ANNUAL MEMBERSHIP FEES	80.00

VENDOR TOTAL: 80.00

I007	MICHAEL P ITRICH	11/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/16	
86219	5602 KING ROAD	11/03/2016		N		65.00
11/03/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		11/03/2016		N		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/16	65.00

VENDOR TOTAL: 65.00

M038	MML WORKERS' COMP FUND	10/13/2016	5830204	FTB	QUARTERLY W/C PAYMENT	
86258	PO BOX 972081	11/03/2016		N		3,298.00
10/13/2016	YPSILANTI MI, 48197-0835	/ /	0.0000	N		0.00
		12/15/2016		N		3,298.00

Open

*POLICY PERIOD
 7/1/16-7/1/17
 THIRD INSTALLMENT

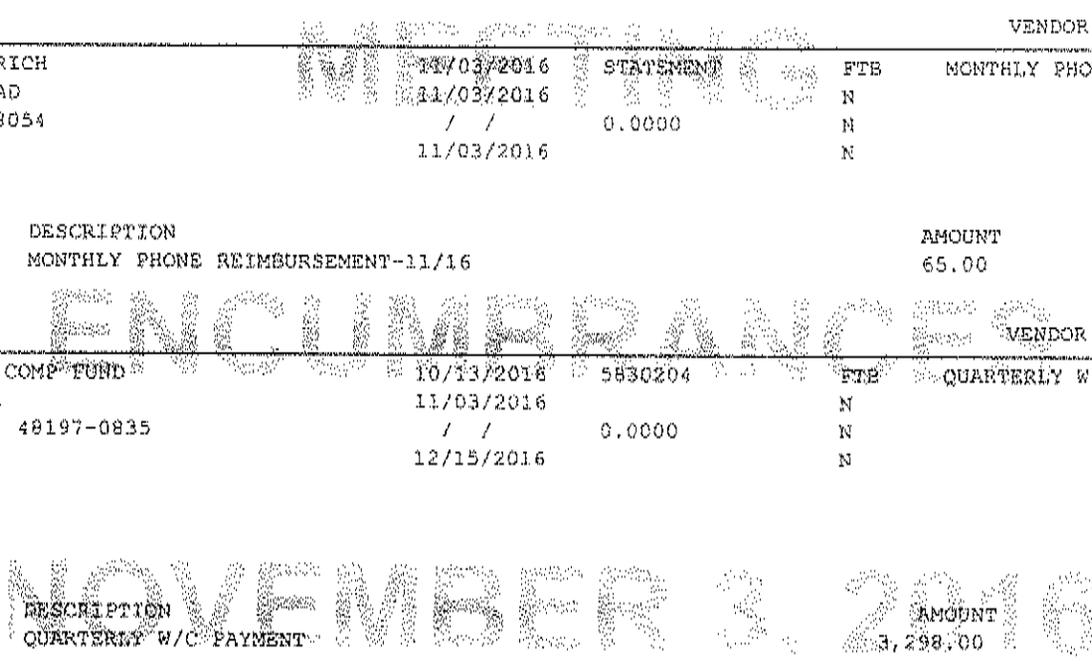
GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-720.000	QUARTERLY W/C PAYMENT	3,298.00

VENDOR TOTAL: 3,298.00

H064	PATRICK S HUPCIK	11/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/16	
86220	9988 RIVER ROAD	11/03/2016		N		30.00
11/03/2016	CLAY TOWNSHIP MI, 48001	/ /	0.0000	N		0.00
		11/03/2016		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/16	30.00



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ENCUMBRANCES 11/3/16

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

VENDOR TOTAL: 30.00

P012	PAUL A WESTRICK	11/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/16	
86221	32463 SUTTON RD	11/03/2016		N		30.00
11/03/2016	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
Open		11/03/2016		N		30.00

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/16	30.00

VENDOR TOTAL: 30.00

P165	PUMMILL PRINT SERVICE LC	10/19/2016	14767	FTB	A/P BLUE CHECKS-1 BOX-1000/BOX/FREIGHT	
86323	PO BOX 140108	11/03/2016	000005269	N		137.00
10/19/2016	GRAND RAPIDS MI, 49514	/ /	0.0000	N		0.00
Open		11/18/2016		N		137.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-729.000	A/P BLUE CHECKS-1 BOX-1000/BOX/FREIGHT	57.97	57.97
101-253.000-729.000	A/P BLUE CHECKS-1 BOX-1000/BOX/FREIGHT	10.53	10.53
592-543.000-729.000	A/P BLUE CHECKS-1 BOX-1000/BOX/FREIGHT	28.99	28.99
592-543.000-729.000	A/P BLUE CHECKS-1 BOX-1000/BOX/FREIGHT	5.26	5.26
592-547.000-729.000	A/P BLUE CHECKS-1 BOX-1000/BOX/FREIGHT	28.99	28.99
592-547.000-729.000	A/P BLUE CHECKS-1 BOX-1000/BOX/FREIGHT	5.26	5.26
		137.00	137.00

VENDOR TOTAL: 137.00

R012	RAYMOND JAMES & ASSOCIATES	10/31/2016	STATEMENT	FTB	EMPLOYER RET HEALTH INS. CONT-10/16	
86270	691 N SQUIRREL RD SUITE 222	11/03/2016		N		16,499.56
10/19/2016	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
Open		11/03/2016		N		16,499.56

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-10/16	13,144.07
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-10/16	511.36
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-10/16	767.04
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-10/16	987.41

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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		

592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-10/16				1,089.68	
					16,499.56	

R012	RAYMOND JAMES & ASSOCIATES	10/31/2016	STATEMENT	FTB	MONTHLY RETIREE HEALTH INS CONT-10/16	
86271	531 N SQUIRREL RD SUITE 222	11/03/2016		N		6,235.84
10/19/2016	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
Open		11/03/2016		N		6,235.84

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	MONTHLY RETIREE HEALTH INS CONT-10/16	2,219.04
592-549.000-722.000	MONTHLY RETIREE HEALTH INS CONT-10/16	4,016.80
		6,235.84

R012	RAYMOND JAMES & ASSOCIATES	11/01/2016	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-11/16	
86223	691 N SQUIRREL RD SUITE 222	11/03/2016		N		16,254.15
11/01/2016	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
Open		11/03/2016		N		16,254.15

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/16	9,750.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/16	520.85
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/16	952.05
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/16	267.50
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/16	1,954.15
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-11/16	2,809.60
		16,254.15

VENDOR TOTAL: 38,989.55

S250	SCOTTY'S POTTY'S	09/01/2016	10048	FTB	MONTHLY PORTABLE TOILET SERVICE-9/16	
86229	PO BOX 610475	11/03/2016	000005078	N		285.00
10/07/2016	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
Open		11/06/2016		N		285.00

*KING RD PARK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE-9/16	285.00	285.00

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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		

S250	SCOTTY'S POTTY'S	09/01/2016	10049	FTB	MONTHLY PORTABLE TOILET SERVICE-9/16	
86228	PO BOX 610475	11/03/2016	000005078	N		65.00
10/07/2016	FORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
		11/06/2016		N		65.00

Open
 *CEMETERY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-802.000	MONTHLY PORTABLE TOILET SERVICE-9/16	65.00	65.00

S250	SCOTTY'S POTTY'S	09/01/2016	10050	FTB	MONTHLY PORTABLE TOILET SERVICE-9/16	
86230	PO BOX 610475	11/03/2016	000005078	N		200.00
10/07/2016	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00
		11/06/2016		N		200.00

Open
 *LIGHTHOUSE PARK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONTHLY PORTABLE TOILET SERVICE	200.00	200.00

VENDOR TOTAL: 550.00

S360	SPECTRUM WIRELESS	10/03/2016	1292	FTB	MOBILE PREP RADIO W/ACCESSORIES	
86297	27041 GLOEDE DRIVE	11/03/2016	000005265	N		1,472.00
10/03/2016	WARREN MI, 48088	/ /	0.0000	N		0.00
		11/03/2016		N		1,472.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	MOBILE PREP RADIO W/ACCESSORIES	1,472.00	1,472.00

S360	SPECTRUM WIRELESS	10/03/2016	1293	FTB	MOBILE PREP RADIO W/ACCESSORIES	
86298	27041 GLOEDE DRIVE	11/03/2016	000005266	N		1,472.00
10/03/2016	WARREN MI, 48088	/ /	0.0000	N		0.00
		11/03/2016		N		1,472.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-970.000	MOBILE PREP RADIO W/ACCESSORIES	1,472.00	1,472.00

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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: 2,944.00

S033	ST CLAIR CO CRIMINAL JUSTICE ASSN	10/12/2016	STATEMENT	FTB	SCCCJA MEMBERSHIP 2017- CHIEF HEASLIP	
86254	DEPUTY CHIEF RON BUCKMASTER	11/03/2016	000005256	N		100.00
	1355 DELAWARE STREET					
10/12/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		11/03/2016		N		100.00

Open
 *2017 DUES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-803.000	SCCCJA MEMBERSHIP 2017- CHIEF HEASLIP	100.00	100.00

VENDOR TOTAL: 100.00

S021	ST CLAIR CO ROAD COMMISSION	08/31/2016	511140	FTB	TRAFFIC FLASHER @ KING & PLANK	
86227	21 AIRPORT ROAD	11/03/2016		N		4.93
10/07/2016	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		11/06/2016		N		4.93

Open
 *JULY AND AUGUST 2016

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	TRAFFIC FLASHER @ KING & PLANK	4.93

VENDOR TOTAL: 4.93

W101	SUSAN WILBURN	11/03/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-11/16	
86222	6240 BENOIT	11/03/2016		N		40.00
11/03/2016	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		11/03/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-11/16	40.00

VENDOR TOTAL: 40.00

S285	SYO COMPUTER SERVICES	10/16/2016	17084	FTB	MONTHLY REMOTE BACKUP STORAGE	
86273	PO BOX 182487	11/03/2016	000005075	N		30.00
10/16/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		11/15/2016		N		30.00

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 ENCUMBRANCES 11/3/16

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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		

Open
 *OCTOBER 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY REMOTE BACKUP STORAGE	30.00	30.00
S285	SYO COMPUTER SERVICES	10/16/2016	17085
86272	PO BOX 182487	11/03/2016	000005075
10/16/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000
		11/15/2016	
			1,550.00

Open
 *OCTOBER 2016

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
		1,550.00	

S285	SYO COMPUTER SERVICES	09/26/2016	STATEMENT	FTB	DOMAIN NAME RENEWAL-MARINECITY-MI.ORG	
86274	PO BOX 182487	11/03/2016	000005262	N		350.00
09/26/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		11/03/2016		N		350.00

Open
 *MARINECITY-MI.ORG
 10 YR RENEWAL-11/29/2016-11/28/2026

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	DOMAIN NAME -MARINECITY-MI.ORG	350.00	350.00

S285	SYO COMPUTER SERVICES	09/26/2016	STATEMENT	FTB	DOMAIN NAME RENEWAL-MARINECITY.COM	
86275	PO BOX 182487	11/03/2016	000005262	N		35.00
09/26/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		11/03/2016		N		35.00

Open
 *MARINECITY.COM
 1 YR RENEWAL-11/29/2016-11/28/2017

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	DOMAIN NAME -MARINECITY.COM	35.00	35.00

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 User: THOMAS
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/03/2016 - 11/03/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 11/3/16

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

S285	SYO COMPUTER SERVICES	09/26/2016	STATEMENT	FTB	DOMAIN NAME RENEWAL-MARINECITY-MI.NET	
86276	PO BOX 182487	11/03/2016	000005262	N		35.00
09/26/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		11/03/2016		N		35.00

Open
 *
 MARINECITY-MI.NET
 1 YR RENEWAL-11/29/2016-11/28/2017

MEETING

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	DOMAIN NAME -MARINECITY-MI.NET	35.00	35.00

VENDOR TOTAL: 2,000.00

M114	TETRA TECH INC	09/30/2016	51104894	FTB	PROFESSIONAL SERVICES THRU 9/30/16	
86269	PO BOX 911967	11/03/2016		N		5,821.38
10/14/2016	DENVER CO, 80291-1967	/ /	0.0000	Y		0.00
		11/13/2016		N		5,821.38

ENCUMBRANCES

Open
 *SAW GRANT PROJECT-SERVICES THRU 9/30/16

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-801.000-SAW GRANT	PROFESSIONAL SERVICES THRU 9/30/16	5,821.38

M114	TETRA TECH INC	10/14/2016	51104895	FTB	CONTRACTUAL SERVICES WWTP/WW	
86268	PO BOX 911967	11/03/2016	000005080	N		44,199.58
10/14/2016	DENVER CO, 80291-1967	/ /	0.0000	Y		0.00
		11/13/2016		N		44,199.58

NOVEMBER 3, 2016

Open
 *10/1/16-10/31/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	CONTRACTUAL SERVICES-WWTP	16,795.75	16,795.75
592-549.000-802.000	CONTRACTUAL SERVICES-WW	27,403.83	27,403.83
		44,199.58	44,199.58

VENDOR TOTAL: 50,020.96

T009	THE CLEANING CREW II LLC	09/30/2016	26536	FTB	CLEANING SERVICES	
86226	929 LIGHTHOUSE DRIVE	11/03/2016	000005074	N		400.00

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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 11/3/16

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		
09/30/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		11/03/2016		N		400.00

Open
 *CLEANING SERVICES
 GUY CENTER-SEPT 7,12,18 & 26

POLICE- SEPT 5, 11,18 & 25

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CITY OFFICES	200.00	200.00
101-301.000-802.000	POLICE DEPARTMENT	200.00	200.00
		400.00	400.00

VENDOR TOTAL: 400.00

U029	USA BLUEBOOK	09/26/2016	069141	FTB	PH BUFFER	
86265	PO BOX 9004	11/03/2016	000005260	N		241.95
09/26/2016	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		11/03/2016		N		241.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-748.000	PH 4.00 BUFFER RED	89.95	89.95
592-549.000-748.000	PH 7.00 BUFFER YELLOW	89.95	89.95
592-549.000-748.000	FREIGHT	62.05	62.05
		241.95	241.95

U029	USA BLUEBOOK	09/30/2016	074670	FTB	DISPENSER/1000 TESTS	
86266	PO BOX 9004	11/03/2016	000005260	N		885.44
09/30/2016	GURNEE IL, 60031-9004	/ /	0.0000	N		0.00
		11/03/2016		N		885.44

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-748.000	DISPENSER/1000 TESTS	859.75	859.75
592-549.000-748.000	FREIGHT	25.69	25.69
		885.44	885.44

VENDOR TOTAL: 1,127.39

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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ENCUMBRANCES 11/3/16

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		
W095	WADE TRIM	09/30/2016	2006530	FTB	PROFESSIONAL SERVICES	
86321	500 GRISWOLD AVE., STE. 2500	11/03/2016		N		262.50
10/11/2016	DETROIT MI, 48226	/ /	0.0000	Y		0.00
		11/11/2016		N		262.50

Open
 *8/29/16-10/1/16
 THE INN ON WATER STREET
 REVISED SITE PLAN REVIEW

PROPERTY OWNER TO BE BILLED PROJECT#MRNG11601D

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-970.000-MC HOTEL00	CAPITAL OUTLAY	262.50

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		
W095	WADE TRIM	09/30/2016	2006531	FTB	PROFESSIONAL SERVICES	
86320	500 GRISWOLD AVE., STE. 2500	11/03/2016		N		500.00
10/11/2016	DETROIT MI, 48226	/ /	0.0000	N		0.00
		11/11/2016		N		500.00

ENCUMBRANCES

Open
 *MARINE CITY APTS 344 WATER ST.
 8/29/16-10/1/16
 PROPERTY OWNER BILLED 10/25/16 (PARCEL ID #02-475-0228-000)

GL NUMBER	DESCRIPTION	AMOUNT
101-721.000-801.000	PROFESSIONAL SERVICES	500.00

NOVEMBER 3, 2016

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		
W008	WATER SOLVE LLC	10/12/2016	6798	FTB	CUSTOM GEOTUBE (FREIGHT INCLUDED)	
86309	5031 68TH STREET SE	11/03/2016	000005242	N		2,750.00
10/12/2016	CALEDONIA MI, 49316	/ /	0.0000	N		0.00
		11/12/2016		N		2,750.00

Open
 GL NUMBER 592-000.000-154.000 DESCRIPTION CUSTOM GEOTUBE (FREIGHT INCLUDED) AMOUNT 2,750.00 AMT RELIEVED 2,750.00

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		
W020	WATSON BROS SERVICE CO	10/06/2016	16WB82368	FTB	TEST/CERTIFY 9 RPZ'S	
86263	3433 ELECTRIC AVENUE	11/03/2016	000005258	N		402.50
10/06/2016	PORT HURON MI, 48060	/ /	0.0000	N		0.00

VENDOR TOTAL: 2,750.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 11/3/16

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		

11/05/2016 N 402.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	TEST/CERTIFY 5 RPZ'S	402.50	402.50

VENDOR TOTAL: 402.50

W100	WILLIAM J KARAS	10/24/2016	STATEMENT	FTB	MECHANICAL INSPECTIONS	
86311	3250 MCKINLEY RD	11/03/2016		N		217.50
10/24/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		11/03/2016		Y		217.50

Open

*PM150014 02-475-0225-000 358 S. WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	217.50

W100	WILLIAM J KARAS	10/24/2016	STATEMENT	FTB	MECHANICAL INSPECTIONS	
86312	3260 MCKINLEY RD	11/03/2016		N		156.75
10/24/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		11/03/2016		Y		156.75

Open

*PF150004 02-475-0225-000 358 S. WATER ST.

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	156.75

W100	WILLIAM J KARAS	10/12/2016	STATEMENT	FTB	MECHANICAL INSPECTIONS	
86234	3260 MCKINLEY RD	11/03/2016		N		236.25
10/12/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		11/03/2016		Y		236.25

Open

*PM160023 02-475-0137-000 424 S MAIN

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	236.25

VENDOR TOTAL: 610.50

2002	ZIMMER'S SALES & SERVICE	08/29/2016	94529	FTB	5 LB SPOOL LINE	
86239	6667 ST CLAIR HWY	11/03/2016	000005093	N		62.95

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/03/2016 - 11/03/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 11/3/16

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		
08/29/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		11/03/2016		N		62.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	5 LB SPOOL LINE	62.95	62.95

MEETING

VENDOR TOTAL: 62.95

TOTAL - ALL VENDORS: 351,694.01

ENCUMBRANCES

NOVEMBER 3, 2016