CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street
Regular Meeting: Thursday, August 4, 2016 7:00 PM

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1. **CALL TO ORDER**

2. **PRAYER** ~ Lay Minister Lorna McDonald
   PLEDGE OF ALLEGIANCE

3. **ROLL CALL**: Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Dianne Lovett, 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 ~ July 21, 2016
   B. City Commission Closed Session Minutes ~ July 21, 2016

8. **CONSENT AGENDA**
   A. Special Event ~ Pumpkins, Popcorn & Politics
   B. Pension Board Minutes ~ April 26, 2016
   C. Retiree Health Care Minutes ~ April 26, 2016
   D. Planning Commission Minutes ~ June 13, 2016
   E. TIFA Minutes ~ June 21, 2016

9. **UNFINISHED BUSINESS**
   A. Adoption of Ordinance No. 2016-03 ~ Pedestrians' Rights-of-Way
   B. Approval of Collective Bargaining Agreement ~ Teamsters Union 214
   C. Approval of Collective Bargaining Agreement ~ Police Officers Association of Michigan

10. **NEW BUSINESS**
    A. Chief of Police Recommendation

The City of Marine City complies with the ADA. Should individuals with disabilities require special aids, please contact the City Clerk, 303 South Water Street, Marine City, MI 48039, telephone 810-765-8830, 48 hours prior to scheduled meeting.

B. Hot Water Heater Installation (Police Department) ~ Waive Permit Fees
C. Downtown Sidewalk Table/Chairs & Signage ~ Discussion

11. **FINANCIAL BUSINESS**
A. Disbursements, including Payroll ~ $356,479.82

12. **CITY MANAGER'S REPORT**

13. **COMMISSIONER PRIVILEGE**

14. **ADJOURNMENT**

The City of Marine City complies with the ADA. Should individuals with disabilities require special aids, please contact the City Clerk, 303 South Water Street, Marine City, MI 48039, telephone 810-765-8830, 48 hours prior to scheduled meeting.

CITY OF MARINE CITY

City Commission

Pending Agenda Items

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1. Emergency Plan Mutual Aid Agreement
2. Safe Routes to Schools
3. Beach Parking
4. Tall Ship Dockage
5. East China School District Land Lease
6. ADA Compliance – City Buildings
7. 108 N. Water Street ~ Seawall
8. 300 Broadway
9. SAW Grant
10. Town Hall Meeting
11. Fix-it Tickets for Blight
12. TIFA Presentation for Webpage/Blog

City of Marine City
City Commission
July 21, 2016

A regular meeting of the Marine City Commission was held on Thursday, July 21, 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 Rooney, the Pledge of Allegiance was led by Mayor Skotarczyk.

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

Absent: None

Communications

St. Clair County Undersheriff Tom Buckley made a presentation on the Drug Task Force millage renewal.

Local students from Challenge 4 the Future made a presentation on their *Get Out to Vote Initiative.*

The following Communications were received:

- Thomas Rochon
- The Blueways of St. Clair
- Friends of City Hall
- Pending Agenda Items

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

Public Comment

Angela Rochon, 490 Maple, Algonac, appealed to the Board and asked that they not clutter up the beach park with the proposed Beach Pavilion/Restroom Facility, to keep it as the treasure it was.

Bill Haas, 203 Pleasant, said sidewalks were the homeowner's responsibility and failure to care for them affected handicapped people.

Charlotte Foley, 129 S. Water Street, asked permission from the Board to plant a tree in Drake Park in memory of local resident, Nancy Heisler.

Laura Scaccia, 430 S. Water Street, announced the River Rec Teen Zone car wash on July 22, 2016.

Mike Hilferink, 218 Pleasant, suggested that a basketball tournament may be an activity that the Recreation Department could organize.

David Malcolm, 102 Broadway, spoke in opposition to the location of the proposed Beach Pavilion and Restroom.

Approve Agenda

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

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the City Commission Regular Meeting Minutes of June 16, 2016, as presented. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Departmental Activity Reports
- MCAFA Run Report & Agenda Packet
- Special Event ~ MCHS Homecoming Parade
- Planning Commission Minutes ~ May 9, 2016
- Planning Commission Minutes ~ June 13, 2016
- TIFA Minutes ~ May 17, 2016

- Zoning Board of Appeals Minutes ~ April 6, 2016
- Election Commission Minutes ~ April 7, 2016

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

UNFINISHED BUSINESS

Adoption of Ordinance No. 2016-04 ~ Sidewalk

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the adoption of Ordinance No. 2016-04, that amends General Regulations Title IX, Chapter 90 "Streets and Sidewalks", as presented. All Ayes. Motion Carried.

Adoption of Ordinance No. 2016-05 ~ Water/Sewer Rates

Motion by Commissioner Lovett, seconded by Commissioner Avery, to approve the adoption of Ordinance No. 2016-05 that amends Section 8 of Ordinance No. 57 relating to Water and Sewer Rates, as presented. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson, Turner. Nays: Hendrick. Motion Carried.

Beach Pavilion ~ Final Approval

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the Marine City Beach Pavilion and Restroom Facility project, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson, Turner. Nays: Hendrick. Motion Carried.

Commissioners Hendrick and Meli were opposed to the location of the restroom facility and qualified their votes with a statement (see attached).

Bids for Legal Services

City Manager Leven provided copies of RFP's, for legal services, from six firms. She suggested setting a special meeting to interview the firms that the Board was interested in.

The Commission agreed to interview the following firms, based upon the proposals they received:

1) Kane, Clemons, Joachim and Downey

2) Davis Listman, PLLC
3) Kramer & Murray PC/Ruggerello, Velardo, Novara & VerBeek, PC

A Special Meeting to interview the three firms was set for Thursday, September 8, 2016 at 6:30 pm in the Marine City Fire Hall.

NEW BUSINESS

Introduction of Ordinance No. 2016-03 ~ Pedestrians' Rights-of-Way

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the introduction of Ordinance No. 2016-03 ~ Pedestrians' Rights-of-Way, as presented. All Ayes. Motion Carried.

City Beach Restroom ~ Waive Permit Fees

Motion by Commissioner Hendrick, seconded by Commissioner Avery, to waive permit fees for the City Beach Restroom Facility. All Ayes. Motion Carried.

Estimates for Patrol Vehicle Repair

Three quotes were obtained for repair of a 2012 Dodge Charger police patrol vehicle.

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to waive competitive bidding on the repair of the 2012 Dodge Charger. Roll Call Vote. All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to accept the estimate from Transmission Physicians for removal and replacement of rocker arm assemblies, lifters, push rods, camshaft assembly and necessary gaskets and seals, in the amount of $2,561.10. Roll Call Vote. All Ayes. Motion Carried.

Waive Competitive Bidding for Police Department Modems

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to waive competitive bidding for the purchase of three Cradlepoint Modems for the police department. Roll Call Vote. All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the purchase of three Cradlepoint Modems, from Capital Outlay, in the amount of $2,898.57. Roll Call Vote. All Ayes. Motion Carried.

Property & Liability Insurance Quotes

Proposals for Property and Liability Insurance were obtained from Nickel & Saph, Inc. and Michigan Municipal League (Liability & Property Pool). Presentations were made by Stephen Saph, Jr. (Nickel & Saph, Inc.), and Brian Steckroth (Michigan Municipal Pool).

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to retain Nickel & Saph, Inc. as the city's property & liability carrier. Roll Call Vote. All Ayes. Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Simpson, seconded by Commissioner Turner, to approve total disbursements, including payroll, in the amount of $579,077.77, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson, Turner. Nays: Hendrick. Motion Carried.

Preliminary Financial Reports

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

CITY MANAGER REPORT

City Manager Leven provided updates on the following:

- Held a Visioning Session for the Master Plan on July 19th
- Police Chief interviews scheduled for July 22nd
- Attending a conference the week of July 25th

COMMISSIONER PRIVILEGE

Commissioner Hendrick wished the 12-U baseball team good luck, complimented the fire department on the new paint job, and reminded everyone to vote on August 2nd.

Commissioner Lovett announced the loss of an important member of the community, Msgr. George T. Browne.

Commissioner Meli complimented the Challenge 4 the Future students on their presentation and said it was nice to see their involvement.

Commissioner Simpson commented that the number of slip and fall claims in the city, over the past several years, spoke volumes about the need for the Sidewalk Program.

Mayor Skotarczyk reported on the recent Visioning Session and said it was a good way to brainstorm for the city.

CLOSED SESSION

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to enter into Closed Session at 9:52 pm for the purpose of discussing strategy connected with the negotiation of a Collective Bargaining Agreement with employees represented by the Teamsters Union No. 214 and with employees represented by the Police Officers Association of Michigan (POAM). Roll Call Vote. All Ayes. Motion Carried.

Motion by Commissioner Simpson, seconded by Commissioner Turner, to return to Open Session at 10:23 pm. All Ayes. Motion Carried.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to adjourn at 10:24 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

City Commission Meeting
July 21, 2016

Qualified Statements on
Beach Pavilion/Restroom Facility
Vote

Commissioner Hendrick:

This is a wonderful donation by a family that wanted to give back to the community. But, the city spent a lot of money to clear these two lots (over $600,000) to allow everyone a beautiful view of the river. I don't have any problem with the pavilion. But common sense would say to place the new bathroom on the Pearl Street lot, which has water/sewer hookups from the previous house, to allow both the beach and the pavilion users access to a new ADA accessible bathroom. This would preserve the view. So, I will vote no due to the bathroom location only.

Commissioner Meli:

I would like the restroom facility to be located on Pearl Street, but am voting yes on the project due to the restroom facility being made ADA accessible.

City of Marine City
SPECIAL EVENT PERMIT APPLICATION

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

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

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

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

Name of Event: Pumpkins + Popcorn + Politics

Applicant/Sponsor of Event: Marketing Corp. of America

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

Mailing Address: 430 S. Water St. MC 48039

Contact Person: Laura Scaccia (Phone) mariner@fineartmodels.com (Email)

Date/Hours of Event: October 15 + 16
9:00-10 9-6

Location of Event: Nautical mile park

Will alcoholic beverages be served? Yes ☐ No ☒

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

See attached

RECEIVED
JUL 19 2016
City of Marine City

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:

Close street from Bridge to the Riviera Restaurant
10:00 Am - 6:00 pm
Southend of parking lot

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: 1

Indicated # of Handicap Portable Restrooms planned for Event: 1

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

Ascending Fee Schedule:

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

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

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

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

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

Signature

7/15/14
Date

GENERAL INSURANCE REQUIREMENTS:

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

Insurance Provider: The Hartford

Amount of Coverage: 2,000,000.00

Contact Name, Address &Telephone Number of Insurance Provider:

Haugk & Assoc.
30680 Montpelier Ste 350
Madison Hts Mi 48071
248-577-8137

(Attach Copy of Certificate of Liability Insurance)

RETURN ORIGINAL APPLICATION TO

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

Hold Harmless Agreement

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

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

(Name of event) Pumpkin Popcorn Festival.

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

Laura Scaccia	David Haugk
Print Name (Rep. of Applicant/Sponsor)	Print Name (Rep. of Insurance Carrier)
Director	President
Print Title	Print Title
Signature	Signature
7/16/16	7/16/16
Date	Date

PUMPKINS, POPCORN & POLITICS

FUNDRAISER EVENT OVERVIEW

Sponsored by: The Mariner & the Marine City Area Chamber of Commerce

Event Date: Saturday, October 15 (PUMPKINS) & Sunday, October 16 (POPCORN)

Location: Nautical Mile Park – Rotary Park

This event will involve total community involvement. This includes residents, businesses, City of Marine City, visitors and schools. The goal is to break two Guinness World Records and a voter record for turnout to vote.

- The first Guinness record is the most simultaneously carved pumpkins. The current record is 1,060. We will have 1,200 pumpkins set up in the park on Friday. The pumpkins will remain there through Saturday. Online registration along with kits will be sold online beginning September 1st. Check-in will begin Saturday from 9:00 am -12:00 noon and carving will begin at 12:30. The kit will include a pumpkin, carving kit, candle light, plastic bag, certificate and a Guinness World Record attempt pin. All carved pumpkins will be lit in the park at night along the river's edge. Carved pumpkins will remain in the park until 2:00 Sunday. Pumpkin owner's may pick up their pumpkins after 2:00. 10 best carved pumpkins will receive a prize.
- The second Guinness record is the longest strand of popcorn, which is 1 mile. To make it even more exciting it will then be used to connect the USA to Canada. Classrooms will be assigned with popcorn and string. All strings will be assembled at the park on the 16th beginning at 2:00 pm and measured after assembly. (56 – 100' strings of popcorn are needed).
- Create voter awareness and turn out. Registration for voting will be present at these events, which includes City involvement. Students will be involved in this endeavor and earn community service credit hours. Events will be planned around the get out to vote endeavor.

BENEFIT TO THE COMMUNITY

Attract visitors to the area through publicity and large-scale marketing campaign.

Attract and secure a substantial sponsor.

Marine City will make international history when they break these two records.

School and classroom involvement in the projects

If any one would like to get involved there are numerous ways:

Businesses can purchase a table with advertising for the members of their organization to take part.

Donate an item for a 50/50 raffle

Attend the event and recruit others to join in

Purchase a pumpkin kit

Join the Pumpkins, Popcorn & Politics Committee

CONTACT INFORMATION

The Marine City Area Chamber of Commerce
Erika DeLange, Executive Director
201-A Broadway
Marine City, MI 48039
(810) 765-4501

Mariner
Laura Scaccia, Director
430 S. Water Street
Marine City, MI 48039
(810) 765-5155
mariner@fineartmodels.com

City of Marine City
Pension Board ~ Pension Plan
April 26, 2016

A regular meeting of the Pension Board ~ Pension Plan held on Tuesday, April 26, 2016 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Board Member David Scheel at 4:28 PM.

Present: **Mayor Skotarczyk; City Commissioner Turner; Board Members Itrich, Scheel, VanderMeulen, Zyrowski; Treasurer McDonald; City Manager Leven; and Deputy Clerk McDonald**

Absent: **None**

Approve Agenda

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

Approve Minutes

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

Communications

None.

Unfinished Business

Lump-Sum Distribution ~ Discussion

Frederick Miller communicated to the Board that the Pension Plan calculated the benefit as if the employee had retired the day prior and chose the 100% beneficiary plan. The other

option was for the Board to purchase coverage for the beneficiary through an insurance company using the annuity and insurance table quotes. He also clarified that by changing the current ordinance that the beneficiary will receive less money, but the Pension Plan will benefit.

The Board then discussed the pros and cons of changing the ordinance for calculating the lump-sum.

Motion by Mayor Skotarczyk, seconded by Board Member Itrich, to table the item until the July 26, 2016 meeting. All Ayes. Motion Carried.

New Business

None.

Open Discussion

Bob Klieman, a City Retiree, questioned the representation on the Board and the allocation of the representation of City employees on the Board.

The Board requested that Mr. Klieman submit his questions and concerns in writing to the Board.

Financial Business

Financial Reports

- **Investment Performance**

Financial Consultant, Frederick Miller, provided a Performance Analysis Summary, dated April 22, 2016. He reported that the Pension Plan Holdings year to date had a decrease of 4.28. Mr. Miller said the city had taken out $1.4 million since transitioning over from Wilmington Trust. His recommendation to the Board was to replace the Thornburg Investment Income Builder Fund Class A M/F with the Vanguard-Wellesley Income Fund (VWIAX).

Motion by Mayor Skotarczyk, seconded by Board Member Zyrowski, to accept and file the report as presented. All Ayes. Motion Carried.

Invoice Approval

Motion by City Commissioner Turner, seconded by Board Member Itrich, to approve Sullivan, Ward, Asher & Patton, P.C. Invoice #481774 in the amount of $45.00, as presented. All Ayes. Motion Carried.

Preliminary Financial Statements

Motion by Board Member Zyrowsk, seconded by City Commissioner Turner, to accept the Preliminary Financial Statements for January, February, and March 2016, and place on file. All Ayes. Motion Carried.

Adjournment

Motion by Mayor Skotarczyk, seconded by Board Member Zyrowski, to adjourn at 5:08 pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald

Elizabeth McDonald
Deputy Clerk

Kristen Baxter

Kristen Baxter
City Clerk

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

A regular meeting of the Pension Board ~ Retiree Health Care Plan held on Tuesday, April 26, 2016 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, was called to order by Board Member David Scheel at 5:09 pm.

Present: **Mayor Skotarczyk; City Commissioner Turner; Board Members Itrich, Scheel, VanderMeulen, Zyrowski; Treasurer McDonald; City Manager Leven; and Deputy Clerk McDonald**

Absent: **None**

Approve Agenda

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

Approve Minutes

Motion by City Commissioner Turner, seconded by Board Member Itrich, to approve the Minutes of the Regular Pension Board ~ Retiree Health Care Plan Meeting of January 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. He suggested that the Board make no changes to the investments at this time.

Motion by Board Member Itrich, seconded by Board Member Scheel, to accept and file the report 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 January, February, and March 2016, and place on file. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Scheel, seconded by City Commissioner Turner, to adjourn at 5:11 pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald

Elizabeth McDonald
Deputy Clerk

Kristen Baxter

Kristen Baxter
City Clerk

City of Marine City
Planning Commission Meeting
June 13, 2016

A regular meeting of the Marine City Planning Commission was held on Monday, June 13, 2016, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Rebecca Lepley at 7:00pm.

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

Present: Chairperson Rebecca Lepley; Commissioners Linda Gabler, Keith Jenken, Rudolofo Menchaca, Joseph Moran; City Commissioner David Simpson; Building Official Susan Wilburn; City Manager Elaine Leven; Deputy Clerk Elizabeth McDonald

Absent: None

Approve Agenda

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

Approve Minutes

Motion by Commissioner Jenken, seconded by Commissioner Menchaca, to approve the May 9, 2016 Meeting Minutes of the Planning Commission, as presented. All Ayes. Motion Carried.

Communications

None.

Public Comment

None.

Unfinished Business

Master Plan

City Manager Leven reported that she had been in contact with Jeff Donaldson from the County and that Tuesday, July 19, 2016 was the best date for both the Metropolitan Planning Commission (MPC) and the Washington Life Center. The length of the visioning session was still in consideration, but it was recommended that it be three (3) hours long; possibly from 6:30 – 9:30pm. She also stated that there were Historical Commission and T.I.F.A. Board meetings that same day, but they should not create any conflict.

The Board discussed possible issues with holding the public visioning at that time.

Motion by Commissioner Moran, seconded by Commissioner Menchaca, to approve holding the public visioning session on Tuesday, July 19, 2016 from 6:30 – 9:30pm at the Washington Life Center. All Ayes. Motion Carried.

New Business

Site Plan Review ~ Marine City Beach Pavilion

Building Official Wilburn discussed the proposed restroom set-backs and stated that the project may need to go to the Zoning Board of Appeals for a variance request. She mentioned that these drawings were part of the preliminary site plan review and that the final plans, which included ADA compliance, sidewalks and utilities, would be needed before final approval from the Board.

The Board discussed whether the project needed to be submitted to Wade Trim, the City engineering consultant. It was mentioned that as long as the Department of Public Works Superintendent and Building Official agreed on the plans that it would not need to be sent for review to Wade Trim, but that it was the Board's discretion.

Commissioner Jenken stated that final plans would be submitted pending on the Board's approval of the conceptual plans. He said that the reason for placing the restrooms in that location was due to the fact that there should be water/sewer taps there from the previously existing homes.

The Board mentioned that they could hold a special meeting for the project in order to keep it moving forward.

Motion by Commissioner Moran, seconded by Commissioner Menchaca, to approve the conceptual plans for the Beach Pavilion and Restrooms, as presented. All Ayes. Motion Carried.

Adjournment

Motion by City Commissioner Simpson, seconded by Commissioner Moran, to adjourn at 7:24pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald

Elizabeth McDonald
Deputy Clerk

Kristen Baxter
City Clerk

City of Marine City
Tax Increment Finance Authority
June 21, 2016

A regular meeting of T.I.F.A. was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, June 21, 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, Tisdale, Weisenbaugh; City Manager Leven; Deputy Clerk McDonald

Absent: Board Member Seigneurie

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

Approve Agenda

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

Approve Minutes

Motion by Board Member Tisdale, seconded by Board Member Lepley, to approve the Minutes of the Regular Tax Increment Finance Authority Meeting held May 17, 2016, as presented. All Ayes. Motion Carried.

Communications

None.

Public Comment

None.

Unfinished Business

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

Board Member Lepley began the discussion by stating that the Riverside Plaza was a major area to focus on for TIFA #2 as there were many empty store fronts for rent, which meant that grants could be utilized to attract new businesses to that area.

The Board talked about possible projects that would improve the Riverside Plaza and attract businesses to rent the empty store fronts. Some projects included road repairs, advertising the business spaces available, and trees.

TIFA #3 development plans were discussed at length, which included attracting businesses to empty buildings, improving sidewalks, and the possibility of senior housing.

Board Member Babchek noted that the old Detroit Gasket property would be an ideal location for the senior housing project and said that he believed a Brownfield report had been done in the past on the property.

The Board talked about possible locations for the senior housing project and what it would entail to take on such a large project. They stated that it would be beneficial to get a demographics report of Marine City done to see if the need for senior housing was there as well as review the Brownfield report, if possible.

Motion by Board Member Lepley, seconded by Board Member Babchek, to form a subcommittee of Board Members Bryson, Lepley, and Weisenbaugh to research development plans for TIFA #2 & TIFA #3. All Ayes. Motion Carried.

Request Grant Writing Consultant(s)

Board Member Lepley stated that he thought the Request For Proposals (RFP) that was presented to the Board was clear and addressed what TIFA was looking for.

Motion by Board Member Lepley, seconded by Board Member Babchek, to approve the RFP and have City Manager Leven send it to grant writing companies.

The discussion continued with the Board questioning if the RFP was focused enough on what projects the Board wanted accomplished and whether the Board was losing sight of its original purpose for hiring a grant writer. It was mentioned that the RFP should state who the grant writing company will report its progress to, among other possible revisions.

Motion by Board Member Lepley, seconded by Board Member Babchek, to approve the RFP and have City Manager Leven send it to grant writing companies pending the addition of who the company will report to. All Ayes. Motion Carried.

Paint the Town Grant Program

Board Member Weisenbaugh talked about how he would like the Board to develop a grant program like the Historical Society of Marine City's Paint the Town. He wanted to see a program that would be easily accessible to the residents to apply for and that had clear guidelines.

Motion by Board Member Weisenbaugh, seconded by Board Member Bryson, to have the subcommittee work on both the development plans for TIFA #2 & TIFA #3 and the beautification grant program. All Ayes. Motion Carried.

Lion's Club Asphalt Quote

The Board discussed whether the Lion's Club was part of a TIFA district and if this type of request qualified as a project the Board would give grant money to. It was also noted that the submitted quotes from the Lion's Club did not specify the amount of assistance they were asking the Board for.

Motion by Board Member Tisdale, seconded by Board Member Weisenbaugh, to send the Lion's Club request to the subcommittee for review and advisement on how to proceed, pending clarification of the request. All Ayes. Motion Carried.

New Business

None.

Financial Business

Invoice Approval

Motion by Board Member Tisdale, seconded by Board Member Weisenbaugh, to approve the Marine City Festival, Inc. Invoice dated May 4, 2016 in the amount of $3,000.00. All Ayes. Motion Carried.

Motion by Board Member Lepley, seconded by Board Member Weisenbaugh, to approve Marine City Nursery Invoice #1062425 in the amount of $180.00. All Ayes. Motion Carried.

Motion by Board Member Lepley, seconded by Board Member Weisenbaugh, to approve Marine City Nursery Invoice #1062665 in the amount of $180.00. All Ayes. Motion Carried.

Motion by Board Member Lepley, seconded by Board Member Weisenbaugh, to approve Strategic Communication Solutions Invoice #10045 in the amount of $5,000.00.

At this time, the Board asked Michael Hilfinger, of Strategic Communication Solutions, to present updates on projects of which included:

- Hawk signal at King Road and Chartier to allow students to cross safely to Belle River Elementary
- Leasing flyer for Historic City Hall to create funding opportunities
- St. Clair County Community College School for the Arts interest in Historic City Hall
- Pre-application process for obtaining a USDA grant for a wheelchair lift at the Guy Community Center

All Ayes. Motion Carried.

Motion by Board Member Weisenbaugh, seconded by Board Member Bryson, to accept the Preliminary Financial Statements for April, 2016, as presented, and place them on file. All Ayes. Motion Carried.

Motion by Board Member Weisenbaugh, seconded by Board Member Babchek, to accept the Budget Amendments, 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 5:27 pm. All Ayes. Motion Carried.

Respectfully submitted,

Elizabeth McDonald
Deputy Clerk

Kristen Baxter
City Clerk

ORDINANCE NO. 2016 - 03

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND THE TRAFFIC CODE TITLE VII, CHAPTER 70 "TRAFFIC AND MOTOR VEHICLES" BY ADDING SECTION 70.002 ENTITLED "PEDESTRIANS AND RIGHTS-OF-WAY."

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENTS.

Title VII, Chapter 70 "TRAFFIC AND MOTOR VEHICLES" is hereby amended to read as follows:

SECTION 70.002. PEDESTRIANS AND RIGHTS-OF-WAY.

(a) When traffic-control signals are not in place or are not in operation, the driver of a vehicle shall stop before entering a crosswalk and yield the right-of-way to any pedestrian stopped at the curb, curb line, or ramp leading to a crosswalk. Said driver shall also yield the right-of-way to every pedestrian within a crosswalk when the pedestrian is on the half of the roadway on which the vehicle is traveling, or when the pedestrian is approaching so closely from the opposite half of the roadway as to be in danger.

(b) A pedestrian shall not suddenly leave a curb or other place of safety and walk or run into a path of a vehicle that is so close that it is impossible for the driver to yield.

(c) Every pedestrian crossing a roadway at any point other than within a marked crosswalk or within an unmarked crosswalk at an intersection shall yield the right-of-way to all vehicles upon the roadway.

(d) A person who violates this section shall be responsible for a municipal civil infraction, and shall be subject to the penalty provisions of § 10.99 of the code.

SECTION 2. SEVERABILITY.

This Ordinance and each of the various parts, sections, subsections, sentences, phrases, and clauses hereof are declared to be severable. If any part, section, subsection, sentence,

phrase, or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of the Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 4. RATIFICATION.

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

SECTION 5. PUBLICATION.

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

SECTION 6. EFFECTIVE DATE.

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

ORDINANCE DECLARED ADOPTED.

_____
Raymond B. Skotarczyk, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the 4th day of August, 2016, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present: _____

Members Absent: _____

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

Members voting yes: _____

Members voting no: _____

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

_____
Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: July 21, 2016
ADOPTED:
PUBLISHED:
EFFECTIVE:

MARINE CITY

Memorandum

To: City Commission

From: Elaine Leven, City Manager

Date: July 26, 2016

Re: Police Chief Recommendation

On Friday, July 22, 2016 five candidates were interviewed for the position of Chief of Police. I sat with a panel of three police chiefs and we carefully reviewed the resumes and asked each of the candiates a series of questions to gauge their knowledge, skills, and abilities. After an analysis of each candidate we came to a unanimous decision of who we felt best meets the needs of Marine City. With that being said, I recommend James Heaslip be appointed as the Police Chief for the City of Marine City.

CITY OF MARINE CITY

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

TO: Marine City Commission
FROM: Michael Itrich, DPW Superintendent
DATE: July 14, 2016
SUBJECT: Waive Permit Fee for Hot Water Heater Installation at Police Department

Dear Commission Members,

I am asking that you waive the permit fee for the attached Mechanical Permit #PM160019 in the amount of $55.00 for the Marine City Police Department hot water heater installation. Thank you for your consideration.

Respectfully,

Michael Itrich
DPW Superintendent

CITY OF MARINE CITY

Mechanical Permit No: PM160019

303 S. Water
Phone: (810) 765 9011

Marine City MI 48039
Fax: (810) 765 4010

PLEASE CALL (810) 765 9011
FOR AN INSPECTION 48 HOURS IN ADVANCE

Location	Owner
375 S PARKER ST 02-300-0018-000 375 S PARKER ST 48039	CITY OF MARINE CITY 303 S WATER ST MARINE CITY MI 48039 POLICE DEPARTMENT

	Contractor
Issued: Const value: 0 Zoning: Sec. No:	Hopkins Heating and Cooling 7767 MARSH ROAD ph# (810) 765 5738 Marine City MI 48039

Date Issued: **Date Applied:** 07/14/2016

Work Description: INSTALL NEW HOT WATER HEATER

Stipulations: MUST MEET ALL CURRENT MICHIGAN CODES AND CITY ORDINANCES.

FINAL INSPECTION REQUIRED

Permit Item		Work Type	Fee Basis	Item Total
		55.00		
00002542	Application Fee	Standard Item	1.00	$50.00
00002542	Water Heater	Heating	1.00	$5.00

Building Official

MEMBER ICC INTERNATIONAL CODE COUNCIL

Fee Total:	$55.00
Amount Paid:	0.00
Balance Due:	**$55.00**

I agree this permit is only for the work described, and does not grant permission for additional or related work which requires separate permits. I understand that this permit will expire, and become null and void if work is not started within 180 days, or if work is suspended or abandoned for a period of 180 days at any time after work has commenced; and, that I am responsible for assuring all required inspections are requested in conformance with the applicable code.
I hereby certify that the proposed work is authorized by the owner, and that I am authorized by the owner to make this application as his authorized agent. I agree to conform to all applicable laws of the State of Michigan and the local jurisdiction. All information on the permit application is accurate to the best of my knowledge.

Permit Expires

Payment of permit fee constitutes acceptance of the above terms. **Cancellation Fee $50.00**

City of Marine City

Memo

To: Mayor and City Commission

From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer

Date: 7/28/2016

Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	$356,479.82
List of Disbursements Including Payroll (7/14/16-7/25/16)	$241,294.16
Meeting Encumbrances	$115,185.66
TOTAL	$356,479.82

Thank you

MEETING DATE 8/4/16

LOCAL STREET FUND

Opening Balance	$156,034.09			
Collections/Interest/Serv Chg	$6.38	$0.00	$6.38	$0.00
	$156,040.47			
Disbursements/Payroll	-$879.96	$0.00	-$879.96	
Fund Transfer	$0.00			
	$155,160.51			
Encumbrances	-$1,888.25			
Closing Balance	$153,272.26			

MAJOR STREET FUND

Opening Balance	$402,117.01			
Collections/Interest/Serv Chg	$15.98	$0.00	$15.98	$0.00
	$402,132.99			
Disbursements/Payroll	-$594.31	$0.00	-$594.31	
Fund Transfer	$0.00			
	$401,538.68			
Encumbrances	-$1,279.71			
Closing Balance	$400,258.97			

GENERAL FUND

Opening Balance	$911,266.07			
Collections/Interest/Serv. Chg	$126,303.26	$126,563.28	$29.29	-$289.31
	$1,037,569.33			
Disbursements/Payroll/ACH	-$33,915.59	-$656.96	-$33,258.63	$0.00
Fund Transfer	$0.00			
	$1,003,653.74			
Encumbrances	-$86,606.40			
Closing Balance	$917,047.34			

WATER/SEWER FUND

Opening Balance	$481,614.08			
Collections/Interest/PointPayFee	$58,587.66	$58,597.93	$17.03	-$27.30
	$540,201.74			
Disbursements/Payroll	-$6,383.87	-$180.93	-$6,202.94	
Fund Transfer	$0.00			
	$533,817.87			
Encumbrances	-$24,896.29			
Closing Balance	$508,921.58			

CEMETERY FUND

Opening Balance	$52,379.73		
Collections/Interest	$1.35	$0.00	$1.35
	$52,381.08		
Disbursements/Payroll	-$820.14	$0.00	-$820.14
Fund Transfer	$0.00		
	$51,560.94		
Encumbrances	-$335.01		
Closing Balance	$51,225.93		

TIFA #1 FUND

Opening Balance	$22,090.53			
Collections/Interest	$845.68	$845.00	$0.68	
	$22,936.21			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$22,936.21			
Encumbrances	-$60.00			
Closing Balance	$22,876.21			

TIFA #2 FUND

Opening Balance	$257,583.56			
Collections/Interest	$7.30	$0.00	$7.30	
	$257,590.86			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$257,590.86			
Encumbrances	-$60.00			
Closing Balance	$257,530.86			

TIFA #3 FUND

Opening Balance	$603,975.81			
Collections/Interest	$17.04	$0.00	$17.04	
	$603,992.85			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Fund Transfer	$0.00			
	$603,992.85			
Encumbrances	-$60.00			
Closing Balance	$603,932.85			

DRUG FORFEITURE FUND

Opening Balance	$12,212.59			
Collections	$0.00	$0.00		
	$12,212.59			
Disbursements	$0.00	$0.00		
	$12,212.59			
Encumbrances	$0.00			
Closing Balance	$12,212.59			

TAX ACCOUNT FUND

Opening Balance	$161,511.95			
Collections/Serv Chg/Misc. Chgs	$300,820.85	$300,847.83	-$26.98	$0.00
	$462,332.80			
Disbursements	-$198,700.29	-$198,700.29		
	$263,632.51			
Encumbrances	$0.00			
Closing Balance	$263,632.51			

MARINE CITY RETIREMENT FUND

Opening Balance	$97,240.83			
Collections/Interest/Account Fee	$16,831.47	$16,830.43	$1.04	$0.00
	$114,072.30			
Disbursements/Payroll	$0.00	$0.00	$0.00	
Transfers from Investment	$0.00			
	$114,072.30			
Encumbrances	$0.00			
Closing Balance	$114,072.30			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	$19,190.98			
Collections/Interest/Acct Fees	$3.75	$0.00	$3.75	$0.00
	$19,194.73			
Disbursements	$0.00	$0.00		
Transfers from Investments	$0.00	$0.00	$0.00	
	$19,194.73			
Encumbrances	$0.00			
Closing Balance	$19,194.73			

SPECIAL ASSESSMENT FUND

Opening Balance	$27,097.58			
Collections/Interest/Serv. Chgs	-$7.95	$0.00	$0.00	-$7.95
	$27,089.63			
Disbursements	$0.00	$0.00	$0.00	
Closing Balance	$27,089.63			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	$388.80		
Collections/Interest	$0.05	$0.00	$0.05
	$388.85		
Encumbrances	$0.00		
Closing Balance	$388.85		

LIST OF DISBURSEMENTS
July 14, 2016 - July 25, 2016

Disbursements 7/22/16-7/25/16	$199,538.18
Pay Ending 7/6/16	$41,755.98
TOTAL	**$241,294.16**

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 07/22/2016 - 07/25/2016
JOURNALIZED
PAID
DISBURSEMENTS 7/22/16-7/25/16

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
C252	COMCAST	07/19/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	
85611	PO BOX 7500	07/25/2016		N		373.42
07/07/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/28/2016		N		373.42

PD CK# 57 07/25/2016
*303 S. WATER ST.
(7/19/16-8/18/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.35
101-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.35
101-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.34
101-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.34
101-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.35
101-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	53.35
592-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.67
592-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.67
		373.42

C252	COMCAST	07/20/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-PD	
85612	PO BOX 7500	07/25/2016		N		336.88
07/07/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/28/2016		N		336.88

PD CK# 57 07/25/2016
*375 S. PARKER ST.
(7/20/16-8/19/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	HIGH-SPEED INTERNET/PHONE-PD	336.88

C252	COMCAST	07/21/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
85613	PO BOX 7500	07/25/2016		N		127.59
07/07/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		07/28/2016		N		127.59

PD CK# 57 07/25/2016
*229 S. WATER ST.
(7/21/16-8/20/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-853.000	HIGH-SPEED INTERNET/PHONE-WW	127.59

VENDOR TOTAL: 837.89

DISBURSEMENTS
JULY 22, 2016
THRU
JULY 25, 2016

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
E039	EAST CHINA SCHOOL DISTRICT	07/22/2016	STATEMENT	FTB	2016 SUMMER TAX 7/1-7/15/16	
85556	1585 MEISNER ROAD	07/22/2016		N		34,536.14
	ATTN: BUSINESS OFFICE					
07/22/2016	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		07/25/2016		N		34,536.14

PD CK# 10285 07/22/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	2016 SUMMER TAX 7/1-7/15/16	19,771.72
703-000.000-208.000	2016 SUMMER TAX 7/1-7/15/16	45.60
703-000.000-208.100	2016 SUMMER TAX 7/1-7/15/16	12,944.49
703-000.000-208.100	2016 SUMMER TAX 7/1-7/15/16	22.46
703-000.000-208.101	2016 SUMMER TAX 7/1-7/15/16	1,748.83
703-000.000-208.101	2016 SUMMER TAX 7/1-7/15/16	3.04
		34,536.14

VENDOR TOTAL: 34,536.14

M017	MARINE CITY GENERAL FUND	07/22/2016	STATEMENT	FTB	2016 SUMMER TAX 7/1-7/15/16	
85557	303 SOUTH WATER ST	07/22/2016		N		90,628.29
07/22/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/25/2016		N		90,628.29

PD CK# 10286 07/22/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2016 SUMMER TAX 7/1-7/15/16	73,773.34
703-000.000-206.000	2016 SUMMER TAX 7/1-7/15/16	128.17
703-000.000-206.500	2016 SUMMER TAX 7/1-7/15/16	16,476.78
703-000.000-206.600	2016 SUMMER TAX 7/1-7/15/16	250.00
		90,628.29

VENDOR TOTAL: 90,628.29

M025	MARINE CITY WATER & SEWER FUND	07/22/2016	STATEMENT	FTB	2016 SUMMER TAX 7/1-7/15/16	
85558	303 SOUTH WATER ST	07/22/2016		N		617.93
07/22/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		07/25/2016		N		617.93

PD CK# 10287 07/22/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.700	2016 SUMMER TAX 7/1-7/15/16	617.93

DISBURSEMENTS
JULY 22, 2016
THRU
JULY 25, 2016

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	617.93
S204	ST CLAIR COUNTY TREASURER	07/22/2016	STATEMENT	FTB	2016 SUMMER TAX 7/1-7/15/16	
85559	200 GRAND RIVER AVE, SUITE 101	07/22/2016		N		72,917.93
07/22/2016	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		07/25/2016		N		72,917.93

PD CK# 10288 07/22/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2016 SUMMER TAX 7/1-7/15/16	8,261.06
703-000.000-207.000	2016 SUMMER TAX 7/1-7/15/16	14.32
703-000.000-207.100	2016 SUMMER TAX 7/1-7/15/16	23,294.07
703-000.000-207.100	2016 SUMMER TAX 7/1-7/15/16	40.44
703-000.000-207.300	2016 SUMMER TAX 7/1-7/15/16	10,107.53
703-000.000-207.300	2016 SUMMER TAX 7/1-7/15/16	17.53
703-000.000-207.400	2016 SUMMER TAX 7/1-7/15/16	846.93
703-000.000-207.400	2016 SUMMER TAX 7/1-7/15/16	1.43
703-000.000-207.500	2016 SUMMER TAX 7/1-7/15/16	4,042.46
703-000.000-207.500	2016 SUMMER TAX 7/1-7/15/16	6.97
703-000.000-207.900	2016 SUMMER TAX 7/1-7/15/16	26,239.59
703-000.000-207.900	2016 SUMMER TAX 7/1-7/15/16	45.60
		72,917.93

VENDOR TOTAL: 72,917.93

TOTAL - ALL VENDORS: 199,538.18

FUND TOTALS:

Fund 101 - GENERAL FUND	656.96
Fund 592 - WATER/SEWER FUND	180.93
Fund 703 - TAX ACCOUNT FUND	198,700.29

DISBURSEMENTS
JULY 22, 2016
THRU
JULY 25, 2016

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 08/04/2016 - 08/04/2016
JOURNALIZED
OPEN - CHECK TYPE: PAPER CHECK
ENCUMBRANCES 8/4/16

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
A023	AARON D ATKINSON	08/04/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/16	
85562	1539 MEISNER ROAD	08/04/2016		N		30.00
08/04/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		08/04/2016		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/16	30.00

VENDOR TOTAL: 30.00

A180	ALEXANDER CHEMICAL CORPORATION	07/06/2016	SLS 10048119	FTB	HYPOCHLORITE SOLUTION	
85564	16932 COLLECTIONS CENTER DRIVE	08/04/2016	000005084	N		655.40
07/06/2016	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/05/2016		N		655.40
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-754.000	HYPOCHLORITE SOLUTION-WWTP	655.40	655.40

A180	ALEXANDER CHEMICAL CORPORATION	07/06/2016	SLS 10048120	FTB	HYPOCHLORITE SOLUTION	
85565	16932 COLLECTIONS CENTER DRIVE	08/04/2016	000005084	N		1,260.80
07/06/2016	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		08/05/2016		N		1,260.80
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	HYPOCHLORITE SOLUTION-WW	1,260.80	1,260.80

VENDOR TOTAL: 1,916.20

A21	ARROWHEAD UPFITTERS	07/14/2016	1143	FTB	REPAIR WIRING FOR IN-CAR RADIO/MATERIAL	
85563	15 S. ELBA RD	08/04/2016	000005119	N		110.00
07/14/2016	LAPEER MI, 48446-4844	/ /	0.0000	N		0.00
		07/13/2016		N		110.00
Open						
*CAR "03"						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-851.000	LABOR-REPAIR WIRING FOR IN-CAR RADIO	100.00	100.00
101-301.000-851.000	MATERIALS	10.00	10.00
		110.00	

MEETING
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					VENDOR TOTAL:	110.00
C105	CONTRACTORS CONNECTION INC	07/14/2016	7099393	FTB	CUT OFF SAW/DIAMOND BLADE	
85566	2644 AUBURN ROAD	08/04/2016	000005114	N		1,192.30
07/14/2016	SHELBY TOWNSHIP MI, 48317	/ /	0.0000	N		0.00
		08/13/2016		N		1,192.30

Open
*14" GAS CUTOFF SAW $965.00

CONCRETE/ASPHALT DIAMOND BLADE $227.30

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-152.000	CUT OFF SAW/DIAMOND BLADE	596.15	596.15
592-000.000-154.000	CUT OFF SAW/DIAMOND BLADE	596.15	596.15
		1,192.30	

					VENDOR TOTAL:	1,192.30
C002	DORNBOS SIGN INC	07/08/2016	INV27563	FTB	GREEN U-CHANNEL POST-12'/FREIGHT	
85567	619 W HARRIS	08/04/2016	000005113	N		338.33
07/08/2016	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		08/07/2016		N		338.33

Open
*12 POSTS @ $20.65
FREIGHT $90.53

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-456.000-740.000	GREEN U-CHANNEL POST-12'/FREIGHT	169.17	169.17
203-456.000-740.000	GREEN U-CHANNEL POST-12'/FREIGHT	169.16	169.16
		338.33	

					VENDOR TOTAL:	338.33
D007	DTE ENERGY	06/30/2016	7256722	FTB	MONTHLY STREET LIGHTING-6/16	
85610	PO BOX 630795	08/04/2016		N		7,769.13
07/22/2016	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		08/12/2016		N		7,769.13

Open
*6/1/16-6/30/16

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING-6/16	7,769.13

MEETING
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D007	DTE ENERGY	07/12/2016	7265573	FTB	MONTHLY ELECTRIC FEE-6/13/16-7/12/16	
85609	PO BOX 630795	08/04/2016		N		3,680.93
07/21/2016	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		08/11/2016		N		3,680.93

Open
*WASTEWATER TREATMENT PLANT
6/13/16-7/12/16

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.000	MONTHLY ELECTRIC FEE-6/13/16-7/12/16	3,680.93

VENDOR TOTAL: 11,450.06

D008	DTE ENERGY	07/15/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5681826	
85621	PO BOX 740786	08/04/2016		N		117.94
07/18/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/09/2016		N		117.94

Open
*6370 KING RD (PARKS)
6/15/16-7/15/16

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-5681826	117.94

D008	DTE ENERGY	07/18/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
85622	PO BOX 740786	08/04/2016		N		114.86
07/18/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/09/2016		N		114.86

Open
*6370 KING RD (WATER TOWER)
6/15/16-7/18/16

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-2612049	114.86

D008	DTE ENERGY	07/20/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
85623	PO BOX 740786	08/04/2016		N		40.59
07/20/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2016		N		40.59

Open
*(BRIDGE NAVIGATION LIGHTS)
6/16/16-7/20/16

GL NUMBER	DESCRIPTION	AMOUNT

MEETING
ENCUMBRANCES
AUGUST 4, 2016

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611867				40.59	
D008	DTE ENERGY	07/20/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2619167	
85624	PO BOX 740786	08/04/2016		N		83.66
07/20/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2016		N		83.66
Open						
*405 S MAIN ST						
6/16/16-7/20/16						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-921.000	MONTHLY ELECTRIC FEE-2619167				83.66	
D008	DTE ENERGY	07/20/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624330	
85626	PO BOX 740786	08/04/2016		N		23.26
07/20/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2016		N		23.26
Open						
*477 S WATER ST						
6/16/16-7/20/16						
GL NUMBER	DESCRIPTION				AMOUNT	
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624330				23.26	
D008	DTE ENERGY	07/19/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9412881	
85627	PO BOX 740786	08/04/2016		N		2,643.66
07/20/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2016		N		2,643.66
Open						
*231 S WATER ST						
6/16/16-7/19/16						
GL NUMBER	DESCRIPTION				AMOUNT	
592-549.000-921.000	MONTHLY ELECTRIC FEE-9412881				2,643.66	
D008	DTE ENERGY	07/20/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-7642713	
85628	PO BOX 740786	08/04/2016		N		271.08
07/20/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2016		N		271.08
Open						
*303 S WATER ST						
6/16/16-7/20/16						
GL NUMBER	DESCRIPTION				AMOUNT	

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101-265.000-921.000	MONTHLY ELECTRIC FEE-7642713				271.08	
D008	DTE ENERGY	07/19/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8029962	
85629	PO BOX 740786	08/04/2016		N		269.40
07/20/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2016		N		269.40
Open						
*303 S WATER ST						
6/16/16-7/19/16						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-921.000	MONTHLY ELECTRIC FEE-8029962				269.40	
D008	DTE ENERGY	07/19/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8819866	
85630	PO BOX 740786	08/04/2016		N		37.79
07/20/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2016		N		37.79
Open						
*300 BROADWAY ST						
6/16/16-7/19/16						
GL NUMBER	DESCRIPTION				AMOUNT	
101-265.000-921.000	MONTHLY ELECTRIC FEE-8819866				37.79	
D008	DTE ENERGY	07/20/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2605756	
85631	PO BOX 740786	08/04/2016		N		31.99
07/20/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2016		N		31.99
Open						
*100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)						
6/16/16-7/20/16						
GL NUMBER	DESCRIPTION				AMOUNT	
101-756.000-921.000	MONTHLY ELECTRIC FEE-2605756				31.99	
D008	DTE ENERGY	05/18/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611866	
85632	PO BOX 740786	08/04/2016		N		10.96
07/20/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2016		N		10.96
Open						
*702 S MAIN ST (BRIDGE LIGHTS)						
4/19/16-5/18/16						
GL NUMBER	DESCRIPTION				AMOUNT	

MEETING
ENCUMBRANCES
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Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611866				10.96	
D008	DTE ENERGY	06/16/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611866	
85633	PO BOX 740786	08/04/2016		N		10.96
07/20/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2016		N		10.96
Open						
*702 S MAIN ST (BRIDGE LIGHTS)						
5/18/16-6/16/16						
GL NUMBER	DESCRIPTION				AMOUNT	
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611866				10.96	
D008	DTE ENERGY	07/20/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611866	
85634	PO BOX 740786	08/04/2016		N		10.96
07/20/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2016		N		10.96
Open						
*702 S MAIN ST (BRIDGE LIGHTS)						
6/16/16-7/20/16						
GL NUMBER	DESCRIPTION				AMOUNT	
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611866				10.96	
D008	DTE ENERGY	05/20/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
85635	PO BOX 740786	08/04/2016		N		10.96
07/21/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2016		N		10.96
Open						
*424 PLEASANT						
4/20/16-5/20/16						
GL NUMBER	DESCRIPTION				AMOUNT	
209-000.000-921.000	MONTHLY ELECTRIC FEE-2913528				10.96	
D008	DTE ENERGY	06/21/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
85636	PO BOX 740786	08/04/2016		N		10.96
07/21/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2016		N		10.96
Open						
*424 PLEASANT						
5/20/16-6/21/16						
GL NUMBER	DESCRIPTION				AMOUNT	

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209-000.000-921.000	MONTHLY ELECTRIC FEE-2913528				10.96	
D008	DTE ENERGY	07/21/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
85637	PO BOX 740786	08/04/2016		N		10.96
07/21/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2016		N		10.96
Open						
*424 PLEASANT						
6/21/16-7/21/16						
GL NUMBER	DESCRIPTION				AMOUNT	
209-000.000-921.000	MONTHLY ELECTRIC FEE-2913528				10.96	
D008	DTE ENERGY	07/20/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8822648	
85638	PO BOX 740786	08/04/2016		N		254.88
07/21/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2016		N		254.88
Open						
*514 S PARKER ST						
6/20/16-7/20/16						
GL NUMBER	DESCRIPTION				AMOUNT	
101-441.000-921.000	MONTHLY ELECTRIC FEE-8822648				254.88	
D008	DTE ENERGY	07/21/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2966578	
85639	PO BOX 740786	08/04/2016		N		412.71
07/21/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2016		N		412.71
Open						
*375 S PARKER ST						
6/21/16-7/21/16						
GL NUMBER	DESCRIPTION				AMOUNT	
101-301.000-921.000	MONTHLY ELECTRIC FEE-2966578				412.71	
D008	DTE ENERGY	07/20/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8833246	
85640	PO BOX 740786	08/04/2016		N		737.99
07/21/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2016		N		737.99
Open						
*304 S BELLE RIVER AVE						
6/20/16-7/20/16						
GL NUMBER	DESCRIPTION				AMOUNT	

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592-546.000-921.000	MONTHLY ELECTRIC FEE-8833246			737.99		
D008	DTE ENERGY	06/21/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2926829	
85641	PO BOX 740786	08/04/2016		N		17.18
07/21/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2016		N		17.18
Open						
*444 PLEASANT ST						
5/20/16-6/21/16						
GL NUMBER	DESCRIPTION			AMOUNT		
209-000.000-921.000	MONTHLY ELECTRIC FEE-2926829			17.18		
D008	DTE ENERGY	07/21/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2926829	
85642	PO BOX 740786	08/04/2016		N		17.45
07/21/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2016		N		17.45
Open						
*444 PLEASANT ST						
6/21/16-7/21/16						
GL NUMBER	DESCRIPTION			AMOUNT		
209-000.000-921.000	MONTHLY ELECTRIC FEE-2926829			17.45		
D008	DTE ENERGY	07/20/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9429628	
85643	PO BOX 740786	08/04/2016		N		406.96
07/21/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2016		N		406.96
Open						
*300 S PARKER ST						
6/20/16-7/20/16						
GL NUMBER	DESCRIPTION			AMOUNT		
101-790.000-921.000	MONTHLY ELECTRIC FEE-9429628			406.96		
D008	DTE ENERGY	07/21/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2975468	
85644	PO BOX 740786	08/04/2016		N		118.27
07/21/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/12/2016		N		118.27
Open						
*300 S PARKER ST						
6/21/16-7/21/16						
GL NUMBER	DESCRIPTION			AMOUNT		

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101-790.000-921.000	MONTHLY ELECTRIC FEE-2975468			118.27		
D008	DTE ENERGY	06/16/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2624330	
85625	PO BOX 740786	08/04/2016		N		25.21
07/20/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		08/11/2016		N		25.21
Open						
*477 S WATER ST						
5/18/16-6/16/16						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2624330	25.21

VENDOR TOTAL: 5,690.64

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E070	EDW C LEVY CO	06/30/2016	2127393A	FTB	STONE	
85568	ACCOUNTS RECEIVABLE	08/04/2016	000004623	N		96.09
	26268 NETWORK PLACE					
06/30/2016	CHICAGO IL, 60673-1262	/ /	0.0000	N		0.00
		08/04/2016		N		96.09
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-782.000	STONE	31.59	31.59
592-548.000-782.000	STONE	64.50	64.50
		96.09	96.09

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
E070	EDW C LEVY CO	06/30/2016	2127393B	FTB	STONE	
85569	ACCOUNTS RECEIVABLE	08/04/2016	000005125	N		56.22
	26268 NETWORK PLACE					
06/30/2016	CHICAGO IL, 60673-1262	/ /	0.0000	N		0.00
		08/04/2016		N		56.22
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-782.000	STONE	32.72	32.72
592-548.000-782.000	STONE	23.50	23.50
		56.22	56.22

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
E070	EDW C LEVY CO	07/07/2016	2129651	FTB	LOADS OF STONE	
85570	ACCOUNTS RECEIVABLE	08/04/2016	000005120	N		79.90
	26268 NETWORK PLACE					
07/07/2016	CHICAGO IL, 60673-1262	/ /	0.0000	N		0.00

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		08/06/2016		N		79.90
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	LOADS OF STONE	79.90	79.90

VENDOR TOTAL: 232.21

E010	ELAINE LEVEN	08/04/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/16	
85571	8341 COLONY DRIVE	08/04/2016		N		40.00
08/04/2016	CLAY TWP MI, 48001	/ /	0.0000	N		0.00
		08/04/2016		N		40.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/16	40.00

VENDOR TOTAL: 40.00

E005	ENVIRONMENTAL CONSULTING & TECH INC	06/30/2016	162454	FTB	WATER MONITORING SERVICES	
85572	3701 NORTHWEST 98TH STREET	08/04/2016		N		450.00
07/08/2016	GAINESVILLE FL, 32606	/ /	0.0000	N		0.00
		08/04/2016		N		450.00
Open						

*WATER MONITORING SERVICES THROUGH 6/30/16

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.400	WATER MONITORING SERVICES	450.00

VENDOR TOTAL: 450.00

E007	ETNA SUPPLY COMPANY	07/06/2016	S101870369.001	FTB	WATER CAPS-WATER SYSTEM/MAINT.	
85573	PO BOX 897	08/04/2016	000005121	N		140.00
	529 - 32ND STREET SE					
07/06/2016	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		08/04/2016		N		140.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	WATER CAPS-WATER SYSTEM/MAINT.	140.00	140.00

VENDOR TOTAL: 140.00

G107	GENERAL PRINTING SERVICE INC	07/13/2016	1410	FTB	YARD SIGNS-SUMMER PROGRAMS

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Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
85574	PO BOX 131	08/04/2016	000005129	N		100.00
07/13/2016	WELLSTON MI, 49689	/ /	0.0000	N		0.00
		08/04/2016		N		100.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-729.000	SPLASH BASH SWIM YARD SIGNS	50.00	50.00
101-751.000-729.000-CREATIVKID	CREATIVE KIDS PRESCHOOL YARD SIGNS	50.00	50.00
		100.00	

VENDOR TOTAL: 100.00

J032	JAMES D HEASLIP	08/04/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/16	
85575	455 MABEL ST	08/04/2016		N		40.00
08/04/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/04/2016		N		40.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/16	40.00

VENDOR TOTAL: 40.00

V023	JAMES R VANDERMEULEN	08/04/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/16	
85576	1534 MINNESOTA AVE	08/04/2016		N		30.00
08/04/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		08/04/2016		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/16	30.00

VENDOR TOTAL: 30.00

K075	KRISTEN BAXTER	08/04/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/16	
85577	350 COLONIAL LANE	08/04/2016		N		40.00
08/04/2016	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		08/04/2016		N		40.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/16	40.00

MEETING
ENCUMBRANCES
AUGUST 4, 2016

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
					VENDOR TOTAL:	40.00
L152	LYNN M ZYROWSKI	08/04/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/6	
85607	2552 BELLE RIVER	08/04/2016		N		40.00
08/04/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		08/04/2016		N		40.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/16	40.00

					VENDOR TOTAL:	40.00
N064	MAIL FINANCE	07/16/2016	N6039434	FTB	POSTAGE METER/FOLDING MACHINE LEASE	
85646	25881 NETWORK PLACE	08/04/2016		N		846.00
07/16/2016	CHICAGO IL, 60673-1258	/ /	0.0000	N		0.00
		08/16/2016		N		846.00
Open						
*5/17/16-8/16/16						

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	07/13/2016	1065100	FTB	6 CU. YARDS PROCESSED HARDWOOD BARK	
85578	PO BOX 189	08/04/2016	000005118	N		180.00
07/13/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/12/2016		N		180.00
Open						
*SUBMITTED TO TIFA BOARD FOR APPROVAL						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
250-000.000-740.000	6 CU. YARDS PROCESSED HARDWOOD BARK	60.00	60.00
251-000.000-740.000	6 CU. YARDS PROCESSED HARDWOOD BARK	60.00	60.00
252-000.000-740.000	6 CU. YARDS PROCESSED HARDWOOD BARK	60.00	60.00
		180.00	180.00

					VENDOR TOTAL:	180.00
M087	MARINE CITY PETTY CASH ACCOUNT	07/14/2016	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
85579	303 S WATER STREET	08/04/2016		N		5.13
07/14/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00

MEETING
ENCUMBRANCES
AUGUST 4, 2016

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		08/04/2016		N		5.13

Open
*(FORWARDING POSTAGE DUE-
TAX BILLS

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-728.000	REIMBURSE PETTY CASH ACCOUNT	5.13

M087	MARINE CITY PETTY CASH ACCOUNT	07/05/2016	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
85580	303 S WATER STREET	08/04/2016		N		0.68
07/05/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/04/2016		N		0.68

Open
*(FORWARDING POSTAGE DUE-
ABSENTEE BALLOT-EXTRA POSTAGE

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.68

M087	MARINE CITY PETTY CASH ACCOUNT	07/11/2016	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
85581	303 S WATER STREET	08/04/2016		N		5.70
07/11/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/04/2016		N		5.70

Open
*(FORWARDING POSTAGE DUE-
TAX BILLS

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-728.000	REIMBURSE PETTY CASH ACCOUNT	5.70

M087	MARINE CITY PETTY CASH ACCOUNT	07/12/2016	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
85582	303 S WATER STREET	08/04/2016		N		1.71
07/12/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/04/2016		N		1.71

Open
*(FORWARDING POSTAGE DUE-
TAX BILLS

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-728.000	REIMBURSE PETTY CASH ACCOUNT	1.71

M087	MARINE CITY PETTY CASH ACCOUNT	07/13/2016	STATEMENT	FTB	REIMBURSE PETTY CASH ACCOUNT	
85583	303 S WATER STREET	08/04/2016		N		0.57
07/13/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00

MEETING ENCUMBRANCES AUGUST 4, 2016

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
		08/04/2016		N		0.57
Open *(FORWARDING POSTAGE DUE- TAXES						
GL NUMBER 101-253.000-728.000	DESCRIPTION REIMBURSE PETTY CASH ACCOUNT				AMOUNT 0.57	
					VENDOR TOTAL:	13.79
M084 85584 07/20/2016	MARINE CITY TAX ACCOUNT 303 S WATER STREET MARINE CITY MI, 48039	08/04/2016 08/04/2016 / / 08/04/2016	STATEMENT 0.0000	FTB N N N	REIMB.-TAX ACCOUNT-BANK SVC CHGS-6/16	 26.98 0.00 26.98
Open						
GL NUMBER 101-000.000-214.703	DESCRIPTION REIMB.-TAX ACCOUNT-BANK SVC CHGS-6/16				AMOUNT 26.98	
					VENDOR TOTAL:	26.98
M060 85585 08/04/2016	MARY ELLEN MCDONALD 1102 S THIRD MARINE CITY MI, 48039	08/04/2016 08/04/2016 / / 08/04/2016	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-8/16	 40.00 0.00 40.00
Open						
GL NUMBER 101-253.000-853.000	DESCRIPTION MONTHLY PHONE REIMBURSEMENT-8/16				AMOUNT 40.00	
					VENDOR TOTAL:	40.00
M402 85586 07/20/2016	MARY J WESELOH 165 S WATER STREET APT 303 MARINE CITY MI, 48039	07/19/2016 08/04/2016 / / 08/04/2016	STATEMENT 0.0000	FTB N N Y	BOARD OF REVIEW-7/16	 15.00 0.00 15.00
Open *7/19/16-1HR-$15/HR=$15.00						
GL NUMBER 101-209.000-704.000	DESCRIPTION BOARD OF REVIEW-7/16				AMOUNT 15.00	
					VENDOR TOTAL:	15.00

MEETING
ENCUMBRANCES
AUGUST 4, 2016

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
M251	MEYER LABORATORY INC.	07/01/2016	0546146-IN	FTB	BLAST 5 DEGREASER/SHIPPING	
85587	2401 W JEFFERSON	08/04/2016	000005116	N		421.35
07/01/2016	BLUE SPRINGS MO, 64015	/ /	0.0000	N		0.00
		08/04/2016		N		421.35

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	BLAST 5 DEGREASER	379.84	379.84
101-441.000-863.000	SHIPPING	41.51	41.51
		421.35	421.35

VENDOR TOTAL: 421.35

I007	MICHAEL P ITRICH	08/04/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/16	
85588	5602 KING ROAD	08/04/2016		N		65.00
08/04/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/04/2016		N		65.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/16	65.00

VENDOR TOTAL: 65.00

M249	MIKE HOPKINS	06/10/2016	STATEMENT	FTB	REPLACE HOT WATER TANK-PD	
85589	7767 MARSH RD	08/04/2016	000005124	N		1,460.00
06/10/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/04/2016		Y		1,460.00

Open
*SUBMITTED TO CITY COMMISSION AT MEETING 8/4/16
REQUEST TO WAIVE PERMIT FEES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-933.000	REPLACE HOT WATER TANK-PD	1,460.00	1,460.00

VENDOR TOTAL: 1,460.00

N084	NICKEL & SAPH INC	07/01/2016	17578	FTB	LIABILITY INS.-SEMIANNUAL PMT	
85614	PO BOX 46907	08/04/2016		N		46,536.00
07/06/2016	MOUNT CLEMENS MI, 48046-6907	/ /	0.0000	N		0.00
		08/04/2016		N		46,536.00

MEETING
ENCUMBRANCES
AUGUST 4, 2016

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

Open
*CITY COMMISSION APPROVED CONTINUATION
W/NICKEL & SAPH FOR LIABILITY INSURANCE @ 7/21/16 MEETING
7/1/16-7/1/17

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-912.000	LIABILITY INS.-SEMIANNUAL PMT	46,536.00

VENDOR TOTAL: 46,536.00

0004	OAKLAND COUNTY	06/30/2016	CLM0007661	FTB	CLEMIS MEMBER USAGE/MDC PARTICIPATE FEE	
85590	TREASURERS-CASH ACCTG BLDG 12 E	08/04/2016	000005127	N		1,361.50
	1200 N TELEGRAPH RD					
06/30/2016	PONTIAC MI, 48341-0479	/ /	0.0000	N		0.00
		08/29/2016		N		1,361.50

Open
*04/16-06/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	CLEMIS MEMBERSHIP USAGE	901.00	901.00
101-301.000-802.000	CLEMIS MDC PARTICIPATION FEE	460.50	460.50
		1,361.50	1,361.50

VENDOR TOTAL: 1,361.50

0029	ON DUTY GEAR LLC	07/22/2016	14705	FTB	UNIFORM TROUSER/SHIRT/ALTERATIONS	
85617	PO BOX 611258	08/04/2016	000005132	N		184.98
07/22/2016	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		08/21/2016		N		184.98

Open
*JASON BELL
RESERVE OFFICER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	UNIFORM TROUSER	79.99	79.99
101-301.000-744.000	UNIFORM SHIRT	89.99	89.99
101-301.000-744.000	ALTERATIONS	15.00	15.00
		184.98	184.98

0029	ON DUTY GEAR LLC	07/22/2016	14706	FTB	UNIFORM TROUSER/SHIRT/ALTERATIONS	
85615	PO BOX 611258	08/04/2016	000005130	N		177.48
07/22/2016	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		08/21/2016		N		177.48

MEETING
ENCUMBRANCES
AUGUST 4, 2016

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

Open
*KYLE ADAMS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	UNIFORM TROUSER	79.99	79.99
101-301.000-744.000	UNIFORM SHIRT	82.49	82.49
101-301.000-744.000	ALTERATIONS	15.00	15.00
		177.48	177.48

0029	ON DUTY GEAR LLC	07/22/2016	14707	FTB	UNIFORM SHIRT/TROUSERS/HOLSTER/ALTER	
85616	PO BOX 611258	08/04/2016	000005131	N		465.95
07/22/2016	PORT HURON MI, 48061-1258	/ /	0.0000	N		0.00
		08/21/2016		N		465.95

Open
*MIA SHAGENA

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-744.000	UNIFORM SHIRTS	149.98	149.98
101-301.000-744.000	UNIFORM TROUSERS	159.98	159.98
101-301.000-744.000	ALTERATIONS-SAP POCKET	30.00	30.00
101-301.000-744.000	ALTERATIONS-TROUSERS	24.00	24.00
101-301.000-744.000	BLACKHAWK HOLSTER	101.99	101.99
		465.95	465.95

VENDOR TOTAL: 828.41

H064	PATRICK S HUPCIK	08/04/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/16	
85591	9988 RIVER ROAD	08/04/2016		N		30.00
08/04/2016	CLAY TOWNSHIP MI, 48001	/ /	0.0000	N		0.00
		08/04/2016		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/16	30.00

VENDOR TOTAL: 30.00

P012	PAUL A WESTRICK	08/04/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/16	
85592	32463 SUTTON RD	08/04/2016		N		30.00
08/04/2016	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		08/04/2016		N		30.00

Open

MEETING
ENCUMBRANCES
AUGUST 4, 2016

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GL NUMBER	DESCRIPTION			AMOUNT		
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/16			30.00		
					VENDOR TOTAL:	30.00
R012	RAYMOND JAMES & ASSOCIATES	08/01/2016	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-8/16	
85593	691 N SQUIRREL RD SUITE 222	08/04/2016		N		16,254.15
08/01/2016	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		08/04/2016		N		16,254.15
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/16	9,750.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/16	520.85
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/16	952.05
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/16	267.50
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/16	1,954.15
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-8/16	2,809.60
		16,254.15

R012	RAYMOND JAMES & ASSOCIATES	07/31/2016	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-7/16	
85594	691 N SQUIRREL RD SUITE 222	08/04/2016		N		14,530.30
07/21/2016	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		08/04/2016		N		14,530.30
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/16	11,174.81
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/16	511.36
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/16	767.04
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/16	987.41
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/16	1,089.68
		14,530.30

R012	RAYMOND JAMES & ASSOCIATES	07/31/2016	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-7/16	
85595	691 N SQUIRREL RD SUITE 222	08/04/2016		N		6,235.84
07/21/2016	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		08/04/2016		N		6,235.84
Open						

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/16	2,219.04

MEETING ENCUMBRANCES AUGUST 4, 2016

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592-549.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-7/16			4,016.80		
				6,235.84		
					VENDOR TOTAL:	37,020.29
R134	ROBERT F. BEATTIE	07/19/2016	STATEMENT	FTB	BOARD OF REVIEW-7/16	
85596	565 N. MAIN STREET	08/04/2016		N		15.00
07/20/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		08/04/2016		Y		15.00
Open						
*7/19/16-1 HR-$15/HR=$15.00						
GL NUMBER	DESCRIPTION			AMOUNT		
101-209.000-704.000	BOARD OF REVIEW-7/16			15.00		
					VENDOR TOTAL:	15.00
S101	SLICK SHIRTS SCREEN PRINTING INC.	07/11/2016	75165	FTB	SWIMTEAM SHIRTS/ART CHG/SCREEN FEE	
85597	805 VINE ST	08/04/2016	000005117	N		215.00
07/11/2016	LANSING MI, 48912	/ /	0.0000	N		0.00
		08/04/2016		N		215.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-740.000-COMPSWIM00	SWIMTEAM SHIRTS	175.00	175.00
101-751.000-740.000-COMPSWIM00	1 HOUR ART CHARGE	25.00	25.00
101-751.000-740.000-COMPSWIM00	SCREEN FEE	15.00	15.00
		215.00	215.00

					VENDOR TOTAL:	215.00
S021	ST CLAIR CO ROAD COMMISSION	06/30/2016	511015	FTB	TRAFFIC FLASHER@ KING & PLANK	
85599	21 AIRPORT ROAD	08/04/2016		N		4.86
07/14/2016	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		08/13/2016		N		4.86
Open						
*JUNE 2016 ENERGY COSTS						
GL NUMBER	DESCRIPTION			AMOUNT		
202-456.000-802.000	TRAFFIC FLASHER@ KING & PLANK			4.86		
					VENDOR TOTAL:	4.86

MEETING
ENCUMBRANCES
AUGUST 4, 2016

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
S016	STANDARD OFFICE SUPPLY	07/19/2016	0162952-001	FTB	MEDIUM BINDER CLIPS/INDEX FLAGS	
85598	928 MILITARY STREET	08/04/2016	000005128	N		6.76
07/19/2016	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		08/18/2016		N		6.76

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	MEDIUM BINDER CLIPS/INDEX FLAGS	0.26	0.26
101-209.000-727.000	MEDIUM BINDER CLIPS/INDEX FLAGS	0.25	0.25
101-215.000-727.000	MEDIUM BINDER CLIPS/INDEX FLAGS	0.25	0.25
101-253.000-727.000	MEDIUM BINDER CLIPS/INDEX FLAGS	0.25	0.25
101-371.000-727.000	MEDIUM BINDER CLIPS/INDEX FLAGS	0.25	0.25
101-751.000-727.000	MEDIUM BINDER CLIPS/INDEX FLAGS	0.26	0.26
592-543.000-727.000	MEDIUM BINDER CLIPS/INDEX FLAGS	0.13	0.13
592-543.000-727.000	MEDIUM BINDER CLIPS/INDEX FLAGS	2.49	2.49
592-547.000-727.000	MEDIUM BINDER CLIPS/INDEX FLAGS	0.13	0.13
592-547.000-727.000	MEDIUM BINDER CLIPS/INDEX FLAGS	2.49	2.49
		6.76	6.76

VENDOR TOTAL: 6.76

W101	SUSAN WILBURN	08/04/2016	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-8/16	
85608	6240 BENOIT	08/04/2016		N		40.00
08/04/2016	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		08/04/2016		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-8/16	40.00

VENDOR TOTAL: 40.00

S285	SYO COMPUTER SERVICES	06/27/2016	16723	FTB	DELL OPTIPLEX COMPUTER-DEPUTY CLERK	
85600	PO BOX 182487	08/04/2016	000005126	N		1,215.00
07/12/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		08/11/2016		N		1,215.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-970.000	DELL OPTIPLEX COMPUTER-DEPUTY CLERK	1,215.00	1,215.00

S285	SYO COMPUTER SERVICES	08/01/2016	16770	FTB	MONTHLY REMOTE BACKUP STORAGE-8/16

MEETING ENCUMBRANCES AUGUST 4, 2016

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85601	PO BOX 182487	08/04/2016	000005075	N		30.00
07/16/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		08/15/2016		N		30.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY REMOTE BACKUP STORAGE-8/16	30.00	30.00

S285	SYO COMPUTER SERVICES	08/01/2016	16771	FTB	MONTHLY-SERV CONTRACT-8/16	
85602	PO BOX 182487	08/04/2016	000005075	N		1,550.00
07/16/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		08/15/2016		N		1,550.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY SERVICE CONTRACT-8/16	1,085.00	1,085.00
592-549.000-781.000	MONTHLY SERVICE CONTRAC5-8/16	465.00	465.00
		1,550.00	

VENDOR TOTAL: 2,795.00

T009	THE CLEANING CREW II LLC	06/30/2016	26482	FTB	CLEANING SERVICES-PD/CITY OFFICES	
85603	929 LIGHTHOUSE DRIVE	08/04/2016	000004646	N		550.00
06/30/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		08/04/2016		N		550.00

Open
*PD-6/5,8,12,15,19,22,26,29/16
GUY-6/3,12,19,26/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CLEANING SERVICES-CITY OFFICES	200.00	200.00
101-301.000-802.000	CLEANING SERVICES-POLICE DEPT	350.00	350.00
		550.00	

VENDOR TOTAL: 550.00

W020	WATSON BROS SERVICE CO	07/08/2016	16WBS1077	FTB	AIR CONDITIONING WORK AT WWTP	
85604	3433 ELECTRIC AVENUE	08/04/2016	000005115	N		321.12
07/08/2016	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		08/07/2016		N		321.12
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED

MEETING
ENCUMBRANCES
AUGUST 4, 2016

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
592-545.000-931.000	AIR CONDITIONING WORK AT WWTP		321.12	321.12		
					VENDOR TOTAL:	321.12
W100	WILLIAM J KARAS	07/21/2016	STATEMENT	FTB	MECHANICAL INSPECTIONS	
85618	3260 MCKINLEY RD	08/04/2016		N		180.00
07/21/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/04/2016		Y		180.00
Open						
*PM160011 02-475-0302-000 235 BROADWAY						
GL NUMBER	DESCRIPTION			AMOUNT		
101-371.000-802.000	MECHANICAL INSPECTIONS			180.00		
W100	WILLIAM J KARAS	07/18/2016	STATEMENT	FTB	MECHANICAL INSPECTIONS	
85619	3260 MCKINLEY RD	08/04/2016		N		146.25
07/18/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/04/2016		Y		146.25
Open						
*PM160007 02-475-0236-000 306 S. WATER						
GL NUMBER	DESCRIPTION			AMOUNT		
101-371.000-802.000	MECHANICAL INSPECTIONS			146.25		
W100	WILLIAM J KARAS	07/21/2016	STATEMENT	FTB	PLUMBING INSPECTIONS	
85620	3260 MCKINLEY RD	08/04/2016		N		78.75
07/21/2016	CHINA MI, 48054	/ /	0.0000	Y		0.00
		08/04/2016		Y		78.75
Open						
*PP160001 02-475-0476-000 225 N. ELIZABETH						
GL NUMBER	DESCRIPTION			AMOUNT		
101-371.000-802.000	PLUMBING INSPECTIONS			78.75		
					VENDOR TOTAL:	405.00
Z002	ZIMMER'S SALES & SERVICE	06/29/2016	94026A	FTB	OIL/FILTERS/TRIM LINE/MISC.	
85605	6667 ST CLAIR HWY	08/04/2016	000004609	N		0.06
06/29/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/04/2016		N		0.06
Open						
GL NUMBER	DESCRIPTION			AMOUNT	AMT RELIEVED	
101-441.000-781.000	OIL/FILTERS/TRIM LINE/MISC.			0.06	0.06	

MEETING
ENCUMBRANCES
AUGUST 4, 2016

Vendor Code / Ref # / Invoice Date / Invoice Notes	Vendor name / Address / City/State/Zip	Post Date / CK Run Date / Disc. Date / Due Date	Invoice / PO / Disc. %	Bank / Hold / Sep CK / 1099	Invoice Description	Gross Amount / Discount / Net Amount
Z002	ZIMMER'S SALES & SERVICE	06/29/2016	94026B	FTB	OIL/FILTERS/TRIM LINE/MISC.	
85606	6667 ST CLAIR HWY	08/04/2016	000005123	N		118.80
06/29/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		08/04/2016		N		118.80
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	OIL/FILTERS/TRIM LINE/MISC.	118.80	118.80

VENDOR TOTAL: 118.86

TOTAL - ALL VENDORS: 115,185.66

MEETING

ENCUMBRANCES

AUGUST 4, 2016