

CITY OF MARINE CITY

City Commission Meeting Agenda

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

1. **CALL TO ORDER**
2. **PRAYER** ~ Reverend Rooney
PLEDGE OF ALLEGIANCE ~ Mayor Skotarczyk
3. **ROLL CALL:** Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, David L. Simpson, James L. Turner; and, City Manager Elaine Leven
4. **COMMUNICATIONS**
5. **PUBLIC COMMENT** *Residents are welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
6. **APPROVE AGENDA (Additions / Deletions)**
7. **APPROVE MINUTES**
 - A. City Commission Regular Meeting ~ November 19, 2015
8. **CONSENT AGENDA**
 - A. 2016 City of Marine City Meeting Schedule
 - B. Business License ~ Marine City Music & Collectibles
 - C. Business License ~ Good Natured Gardens (Relocation)
 - D. Special Event ~ Antique Outboard Motors & Antique Wooden Boat Show
9. **UNFINISHED BUSINESS**

10. NEW BUSINESS

A. Cancellation of January 7, 2016 Meeting

11. FINANCIAL BUSINESS

A. Disbursements, including Payroll ~ \$130,764.24

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. ADJOURNMENT

7-A

**City of Marine City
City Commission
November 19, 2015**

A regular meeting of the Marine City Commission was held on Thursday, November 19, 2015, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Skotarczyk at 7:00 pm.

After a prayer offered by Reverend Lepley, 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

Communications

The following Communication was received:

- Jay DeBoyer ~ St. Clair County Clerk

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

Public Comment

Janet Demist, 308 Ward Street, said she did not support the city hiring an independent attorney for a second opinion on the PA33 Special Assessment. She also said the city should be better prepared for budget shortfalls by setting money aside and saving for an emergency.

Approve Agenda

The following item was added to the Agenda:

- **Item #10-C** ~ Correspondence from John Stewart

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

Approve Minutes

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to approve the City Commission Regular Meeting Minutes of November 5, 2015, as amended. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Zoning Board of Appeals Minutes ~ August 5, 2015
- Planning Commission Minutes ~ September 14, 2015
- Planning Commission Minutes ~ October 12, 2015
- Departmental Activity Reports
- MCAFA Run Report
- Business License ~ Tobacco Outlet USA
- Business License ~ Ken Kupski Bookkeeping & Tax Service -- Relocation

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

UNFINISHED BUSINESS

PA33 Special Assessment

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to not collect the PA33 Special Assessment, therefore not spending the money and adjusting the 2015/2016 Budget.

Commissioner Avery made a second motion, to amend the original motion, to cancel the vote of the PA33 Special Assessment on the May, 2016 election, therefore saving the city money. The motion received no support.

A vote was taken on the original motion. Ayes: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson. Nay: Turner. Motion Carried.

Titanic Memorial

A Titanic Memorial proposal was submitted by Dan and Maggie Micoff for final approval. The plan illustrated the memorial in the original spot, including brick pavers, providing a spot for benches to be installed. Mrs. Micoff shared that they had run the proof by Department of Public Works Superintendent Itrich for his approval.

Commissioner Avery asked the Commission if they were planning to open up the city parks to other memorials. He also questioned the relevance of the city having a Titanic Memorial and said a Great Lakes Memorial seemed more appropriate for the park.

Mrs. Micoff replied that seventy-two people on the Titanic were coming to the State of Michigan. She further said that the memorial will be the only one in Michigan and that it would be a great tourist attraction.

Commissioner Hendrick also remarked that room needed to be left in the parks for festivals, etc. and expressed concern on how the brick pavers would work and was informed that stamped concrete was also being considered.

Commissioner Turner thanked Mr. & Mrs. Micoff for their efforts in creating and promoting the Titanic Memorial.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the proposed Titanic Memorial, and asked that the Board be kept apprised of the project. Ayes: Skotarczyk, Hendrick, Lovett, Meli, Simpson, Turner. Nay: Avery. Motion Carried.

Employee Policy & Procedure Amendment

Addressing the concerns presented at the October 15, 2015 City Commission Meeting regarding four-ten hour work days, City Manager Leven amended the Personnel Policies and Procedure Manual adding the following language, ***A Department or Office that works a compressed work week, (ex: four (4) ten (10) hour days), shall not be compensated for holidays that fall on a regular scheduled day off.*** She said that with the proposed amendment, employees would make a concession, ultimately working more hours than they would with a five (5) day work week. City Manager Leven said it was her hope that the schedule change would allow for more opportunity for those who work to be able to utilize the office.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the Employee Policy & Procedure Amendment, as presented. All Ayes. Motion Carried.

NEW BUSINESS

Sewer Ready-To-Serve Fees

Ready to Serve Fees implemented with the adoption of Ordinance 04-2015 were discussed. At the time of adoption, it was not taken into account that some residential and commercial properties had an additional meter installed for lawn sprinklers. An amendment to make the second meter exempt from the water ready-to-serve fees, if used as a lawn sprinkler, was proposed.

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to table the item until City Manager Leven can discuss with City Attorney Downey for further review if sewer ready-to-serve fees should be considered as well, and if it could be handled administratively. All Ayes. Motion Carried.

King Road Park Restroom Facility

A request was received from the Marine City Little League for a waiver on plumbing, electrical, and building permit fees associated with the King Road Park Restroom Project. In addition, final approval of the project was also requested.

Commissioner Avery said he was concerned about the long-term costs and maintenance associated with the restrooms. He said there should be more discussion on costs due to the city's astute budget.

Little League representative, Chris Simons, said that he has had conversations with Department of Public Works Superintendent Itrich about concerns with sewage backups and said that the bathrooms will only be open during games and they will be closely monitored. Further, the bathrooms will be cleaned and maintained by the Little League who said they are willing to put money aside for any potential problems.

Commissioner Simpson said he supports the request, due to the cleaning and supervision issues being addressed.

Mayor Skotarczyk also supported the request, saying that he is impressed with the Little League Park, and the way everything that has been done top notch.

Motion by Commissioner Lovett, seconded by Commissioner Hendrick, to waive the plumbing, electrical, and building permit fees associated with the project, and give final approval. All Ayes. Motion Carried.

Correspondence from John Stewart

Email correspondence from local business owner, John Stewart was received and discussed. Mr. Stewart asked the Board for help getting the fire-rated corridor issue resolved for 308-312 South Water Street. In his email, Mr. Stewart asked why his previous building plans were approved by the current Building Inspector, but now have been put on hold due to the requirement for fire-rated corridor materials. He said the requirement is cost prohibitive and would place a financial burden on him. Mr. Stewart also wrote that he has shopkeepers who are relying on opening their business by December due to having a large stock of holiday items to sell. Mr. Stewart asked that the project move forward as previously approved, without a fire-rated corridor. In addition, he asked for a tax abatement for the full amount of the improvements, if they were found to be required.

Mr. Dan Micoff, representative for John Stewart, said he was not there to circumvent the code, but asked if the Board had any room for a tax abatement. He pointed out that the architect on the project made a notation on the plans indicating that no fire suppression was needed.

Mayor Skotarczyk said that if the architect did make the notation, that he/she should be able to provide documentation on why the fire suppression wasn't needed. Mayor Skotarczyk was willing to meet with the architect to discuss it.

City Manager Leven said she would attempt to set up a meeting with the architect and Building Inspector to discuss why the architect did not require fire suppression. A special meeting may be set in the upcoming week. City Manager Leven said the city would also attempt to move forward with setting up temporary occupancy for one of the shopkeepers to allow for holiday sales.

Mayor Skotarczyk reiterated that the city would work with Mr. Stewart to aid in moving the project forward.

Synagro ~ Materials Management Agreement

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the Synagro Material Management Agreement, as presented.

City Manager Leven, at this time, suggested the Board vote to waive competitive bidding on the project first, and then vote on the contract. She encouraged the Board to take action at this meeting because Synagro would not haul sludge without a current contract.

The original motion was withdrawn by Commissioner Lovett.

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to waive competitive bidding for sludge hauling. Roll Call Vote. All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to keep Synagro as the city's sludge hauler, and approve of the Materials Management Agreement, as presented. Roll Call Vote. All Ayes. Motion Carried.

Building Permit Cancellation/Refund

Item was withdrawn due to it not needing Board approval.

Recreation Millage Distribution Report

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to accept the Recreation Millage Distribution Report and file. All Ayes. Motion Carried.

Resolution of Exemption ~ Publicly Funded Health Insurance Contribution Act (2014-2015)

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve Resolution #029-2015, as presented. All Ayes. Motion Carried.

Resolution of Exemption ~ Publicly Funded Health Insurance Contribution Act (2015-2016)

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve Resolution #030-2015, as presented. All Ayes. Motion Carried.

Resolution of Exemption ~ Publicly Funded Health Insurance Contribution Act (2016-2017)

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve Resolution #031-2015, as presented. 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 \$559,854.97, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson, Turner. Nays: None. Motion Carried.

Preliminary Financial Statements

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

CITY MANAGER REPORT

City Manager Leven provided updates on the following:

- Attended a Blue Meets Green meeting.
- Met St. Clair County officials, escorted by County Commissioner Bill Gratopp.
- Meeting with a representative from Wade Trim Planning Services.

COMMISSIONER PRIVILEGE

Commissioner Hendrick wished everyone a happy and safe Thanksgiving. She also announced the upcoming Lighted Santa Parade on November 24th and Merrytime Christmas, Old Newsboys Craft Show, and HOH Cookie Sale on December 5th.

Commissioner Simpson also wished everyone a Happy Thanksgiving and said it was a good time of the year for reflection and to consider neighbors who may need help and support. Mr. Simpson said this was one of the best things about living in a small community.

Commissioner Meli wished a happy and safe Thanksgiving to community members and said it was a pleasure working with City Manager Leven, who was proving herself more to the

Commission on being open and keeping them aware of what is going in the community. He also said he was thankful that the city was putting the PA33 Special Assessment to the vote of the people. Mr. Meli said he gives his support to the police department and was appreciative of how Interim Police Chief Heaslip did his due diligence in amending the police department budget.

Commissioner Turner questioned if the Monaghan Company had resolved the door issue at Old City Hall.

Commissioner Lovett announced that the Christmas lights would be installed over the weekend at Old City Hall so they could be open for the upcoming Merrytime Christmas on December 5th and the Holiday Home Tour on December 12th. Mrs. Lovett wished everyone a blessed and joyous Thanksgiving and said that there was so much to be thankful for in our community.

Mayor Skotarczyk announced Merrytime Christmas on December 5th and said it was going to be a great day in Marine City. He asked everyone to support our local businesses. Mayor Skotarczyk complimented the Department of Public Works for the great job they did on the Christmas lights and thanked Interim Police Chief Heaslip for stepping up in the city's time of need.

Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 8:29 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

8-A

PUBLIC NOTICE CITY OF MARINE CITY 2016 REGULAR MEETING SCHEDULE

The Marine City **CITY COMMISSION** will hold regular meetings on the first and third Thursday of each month at 7:00 PM in the Fire Hall, 200 South Parker Street, Marine City, Michigan 48039.

| | | |
|-----------------|---------------|------------------|
| January 7 & 21 | May 5 & 19 | September 1 & 15 |
| February 4 & 18 | June 2 & 16 | October 6 & 20 |
| March 3 & 17 | July 7 & 21 | November 3 & 17 |
| April 7 & 21 | August 4 & 18 | December 1 & 15 |

The Marine City **PLANNING COMMISSION** will hold regular meetings on the second Monday of each month at 7:00 PM in the Fire Hall, 200 South Parker Street, Marine City, Michigan 48039.

| | | |
|------------|----------|--------------|
| January 11 | May 9 | September 12 |
| February 8 | June 13 | October 10 |
| March 14 | July 11 | November 14 |
| April 11 | August 8 | December 12 |

The Marine City **DANGEROUS BUILDING BOARD OF APPEALS** and the **ZONING BOARD OF APPEALS** will hold regular meetings on the first Wednesday of each month at 6:00 PM and 7:00 PM, respectively, in the Fire Hall, 200 South Parker Street, Marine City, Michigan 48039.

| | | |
|------------|----------|-------------|
| January 6 | May 4 | September 7 |
| February 3 | June 1 | October 5 |
| March 2 | July 6 | November 2 |
| April 6 | August 3 | December 7 |

The Marine City **TAX INCREMENT FINANCE AUTHORITY** will hold regular meetings on the third Tuesday of each month at 4:00 PM in the Fire Hall, 200 South Parker Street, Marine City, Michigan 48039.

| | | |
|-------------|-----------|--------------|
| January 19 | May 17 | September 20 |
| February 16 | June 21 | October 18 |
| March 15 | July 19 | November 15 |
| April 19 | August 16 | December 20 |

The Marine City **HISTORICAL COMMISSION** will hold quarterly meetings on the third Tuesday of each month at 5:00 PM in the Fire Hall, 200 South Parker Street, Marine City, Michigan 48039.

| | | | |
|------------|----------|---------|------------|
| January 19 | April 19 | July 19 | October 18 |
|------------|----------|---------|------------|

The Marine City **PENSION BOARD OF TRUSTEES - PENSION PLAN** and **PENSION BOARD OF TRUSTEES - RETIREE HEALTH CARE PLAN** will hold regular quarterly meetings on the last Tuesday of each meeting month at 4:30 PM in the Fire Hall, 200 South Parker Street, Marine City, Michigan 48039.

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, Michigan 48039, Telephone 810-765-8830, 48 hours prior to the scheduled meeting.

January 26

April 26

July 26

October 25

The Marine City **LIBRARY BOARD** will hold regular quarterly meetings on the second Monday of each meeting month at 7:00 PM in the Library, 300 South Parker Street, Marine City, Michigan 48039.

January 11

April 11

July 11

October 10

The **MARINE CITY AREA FIRE AUTHORITY** will hold regular meetings on the third Wednesday of each month at 7:00 PM in the Fire Hall, 200 South Parker Street, Marine City, Michigan 48039.

January 20

May 18

September 21

February 17

June 15

October 19

March 16

July 20

November 16

April 20

August 17

December 21

8-B

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Business License Application

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

Business Information:

Business Name: MARINE CITY MUSIC & COLLECTABLES

Business Address: 302 S. WATER

Bus. Phone: (810) 531-2267 Fax: (810) 765-4175 E-Mail: brandon@medonaldspool.co

Description of Business: MUSIC INSTRUMENTS AND COLLECTABLES

Open Date (Subject to approval): 12-21-15 Non-Profit: Yes No

Number of Employees: Full Time 3 Part Time # of Seats 0

Hours of Operation: From 11 to 7 M T W Th F S

Ownership: Corporation Individual Partnership LLC Limited

Partnership

Corporation Name: MARINE CITY MUSIC & COLLECTABLES

State Tax ID: _____ Federal ID: _____

Value of Initial Stock and Equipment: \$ 35,000⁰⁰

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

Name: JOHN McDONALD Title: PRESIDENT

Address: _____ Phone: _____

City: MARINE CITY State: Mi Zip: 48039

Driver's License #: _____

Name: CHRISTIAN McDONALD Title: SECRETARY

Address: _____ Phone: _____

City: MT. CLEMENS State: Mi Zip: 48043

Driver's License #: _____

Building Owner: JOHN McDONALD, CHRIS McDONALD, BRANDON OSTERLAND
Address: Marine City
State: MI Zip: 48039 Phone: _____

Emergency Contact Information (After Hours):

Name: JOHN McDONALD Phone: _____
Name: BRANDON OSTERLAND Phone: _____

Alarm Company:

Name: DYCK SECURITY Phone: (810) 982-5331
Address: 2425 MINNIE ST. POET HURON MI 48060
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building None

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

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

YES: X NO: _____

APPLICANT'S INITIALS: BO

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

Special Instructions for Police and Fire Departments: None

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

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

Brandon Osterland V.P.
Signature & Title of Applicant

11-17-15
Dated

Special Instructions for Police and Fire Departments: None

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

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

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

Brandon Ostert
Signature

11-17-15
Dated

V.P.
Title

BC

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Business License Application

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

Business Information:

Business Name: Good-Natured Gardens
Business Address: 312 S. Water Street, Marine City, MI
Suite One
Bus. Phone: [REDACTED] Fax: [REDACTED] E-Mail: [REDACTED]
Description of Business: retail (reopening)

Open Date (Subject to approval): ~~Oct~~ Nov ²⁰ 2015 Non-Profit: Yes No
Number of Employees: Full Time 0 Part Time 0 # of Seats 0
Hours of Operation: From 11:00 am to 7:00 pm Sun 11am to 5pm (M T W T F S S)

Ownership: Corporation Individual Partnership LLC Limited Partnership
Corporation Name: [REDACTED]
State Tax ID: [REDACTED] Federal ID: [REDACTED]
Value of Initial Stock and Equipment: \$ 10,000

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

Name: Jacqueline Morren Title: Owner
Address: [REDACTED] Phone: [REDACTED]
City: [REDACTED] State: MI Zip: 48054
Driver's License #: [REDACTED]
Name: [REDACTED] Title: [REDACTED]
Address: [REDACTED] Phone: [REDACTED]
City: [REDACTED] State: [REDACTED] Zip: [REDACTED]
Driver's License #: [REDACTED]

Building Owner: John Stewart
Address: 341 S. Water, Marine City
State: MI Zip: 48039 Phone: [REDACTED]

Emergency Contact Information (After Hours):

Name: Jacqueline Morren Phone: [REDACTED]
Name: Justin Morren Phone: [REDACTED]

Alarm Company:

Name: [REDACTED] Phone: _____
Address: _____
* STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building None

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

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

YES: NO:

APPLICANT'S INITIALS: [Signature]

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

Special Instructions for Police and Fire Departments: [REDACTED]

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

Are you indebted to the City for anything? NO

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

[REDACTED]
Signature & Title of Applicant

Oct 16, 2015
Dated

Special Instructions for Police and Fire Departments: _____

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

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

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



J / Signature /
Owner

Title

Oct 6, 2015

Dated

8-D

RECEIVED
NOV 23 2015

SPECIAL EVENT PERMIT APPLICATION

City of Marine City

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.

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: Antique Outboard Motors + Antique
Wooden Boat Show (Michigan Made)

Applicant / Sponsor of Event: Marketing Corp of America
The Mariner, LLC

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

Mailing Address: 430 S. Water St.
Marine City, MI 48039

Contact Person / Phone: Laura Scaccia

Contact Person E-Mail: LS@fineartmodels.com 810-765-5155

On Site Event Manager / Phone: Laura Scaccia 810-765-5155
(Changes in this information must be submitted to the City Clerk prior to the event.)

Date/Hours of Event: May 7th 8:00 AM - 6:00 pm

Location of Event: Nautical Mile Park +
Drake Park

Will alcoholic beverages be served? Yes _____ No X

✓ Provide Detailed Description of Event (attach additional sheets & overhead diagram, if applicable):
Drake Park - Michigan made antique wooden
boats will be on display
Nautical Mile Park - Antique outboard
motors + swap meet.

Will street closures be necessary? Yes _____ No X

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. _____

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

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

Hank & Associates, Inc.
30600 Montpelier Suite 350 Madison Heights 48071

(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: 2

Indicated # of Handicap Portable Restrooms planned for Event: _____

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

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

11/18/15

Date

Hold Harmless Agreement

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

Marketing Corp. of America 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) Antique Outboard + Wooden Boat Show

In addition, MCA 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.

Laura Seaccia
Print Name (Rep of Applicant/Sponsor)

Administrator
Print Title

[Signature]
Signature

11/17/15
Date

David Haugk
Print Name (Rep of Insurance Carrier)

Haugk & Associates
Print Title

[Signature]
Signature

11/17/15
Date

Item #10-A

Cancellation of the
January 7, 2016 Meeting



Memo

To: Mayor and City Commission
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 11/25/2015
Re: Total Disbursements Including Payroll

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

| | |
|--|--------------|
| Total Expenditures including Payroll | \$130,764.24 |
| List of Disbursements Including Payroll (11/16/15-11/25/15) | \$ 64,579.22 |
| Meeting Encumbrances | \$ 66,185.02 |
| TOTAL | \$130,764.24 |

Thank you

MEETING DATE 12/3/15

LOCAL STREET FUND

| | | | | |
|-------------------------------|--------------|-----------|-------------|--------|
| Opening Balance | \$122,204.36 | | | |
| Collections/Interest/Serv Chg | \$17,385.50 | \$0.00 | \$0.00 | \$0.00 |
| | \$139,589.86 | | | |
| Disbursements/Payroll | -\$1,917.95 | -\$435.59 | -\$1,482.36 | |
| Fund Transfer | \$0.00 | | | |
| | \$137,671.91 | | | |
| Encumbrances | -\$1,251.78 | | | |
| Closing Balance | \$136,420.13 | | | |

MAJOR STREET FUND

| | | | | |
|-------------------------------|--------------|-------------|-----------|--------|
| Opening Balance | \$273,429.96 | | | |
| Collections/Interest/Serv Chg | \$23,039.23 | \$23,039.23 | \$0.00 | \$0.00 |
| | \$296,469.19 | | | |
| Disbursements/Payroll | -\$575.74 | -\$349.98 | -\$225.76 | |
| Fund Transfer | \$0.00 | | | |
| | \$295,893.45 | | | |
| Encumbrances | -\$742.75 | | | |
| Closing Balance | \$295,150.70 | | | |

GENERAL FUND

| | | | | |
|--------------------------------|----------------|-------------|--------------|--------|
| Opening Balance | \$1,540,363.16 | | | |
| Collections/Interest/Serv. Chg | \$97,056.36 | \$97,056.36 | \$0.00 | \$0.00 |
| | \$1,637,419.52 | | | |
| Disbursements/Payroll/ACH | -\$35,783.00 | -\$5,209.64 | -\$30,573.36 | \$0.00 |
| Fund Transfer | \$0.00 | | | |
| | \$1,601,636.52 | | | |
| Encumbrances | -\$47,125.18 | | | |
| Closing Balance | \$1,554,511.34 | | | |

WATER/SEWER FUND

| | | | | |
|----------------------------------|--------------|-------------|-------------|--------|
| Opening Balance | \$303,289.12 | | | |
| Collections/Interest/PointPayFee | \$89,412.91 | \$89,412.91 | \$0.00 | \$0.00 |
| | \$392,702.03 | | | |
| Disbursements/Payroll | -\$7,469.32 | -\$2,571.04 | -\$4,898.28 | |
| Fund Transfer | \$0.00 | | | |
| | \$385,232.71 | | | |
| Encumbrances | -\$11,498.44 | | | |
| Closing Balance | \$373,734.27 | | | |

CEMETERY FUND

| | | | | |
|-----------------------|-------------|----------|-----------|--|
| Opening Balance | \$47,089.37 | | | |
| Collections/Interest | \$500.00 | \$500.00 | \$0.00 | |
| | \$47,589.37 | | | |
| Disbursements/Payroll | -\$634.93 | \$0.00 | -\$634.93 | |
| Fund Transfer | \$0.00 | | | |
| | \$46,954.44 | | | |
| Encumbrances | -\$566.87 | | | |
| Closing Balance | \$46,387.57 | | | |

TIFA #1 FUND

| | | | |
|-----------------------|-------------|--------|--------|
| Opening Balance | \$32,762.56 | | |
| Collections/Interest | \$0.00 | \$0.00 | \$0.00 |
| | \$32,762.56 | | |
| Disbursements/Payroll | \$0.00 | \$0.00 | \$0.00 |
| Fund Transfer | \$0.00 | | |
| | \$32,762.56 | | |
| Encumbrances | \$0.00 | | |
| Closing Balance | \$32,762.56 | | |

TIFA #2 FUND

| | | | |
|-----------------------|--------------|--------|--------|
| Opening Balance | \$302,162.26 | | |
| Collections/Interest | \$0.00 | \$0.00 | \$0.00 |
| | \$302,162.26 | | |
| Disbursements/Payroll | \$0.00 | \$0.00 | \$0.00 |
| Fund Transfer | \$0.00 | | |
| | \$302,162.26 | | |
| Encumbrances | -\$1,666.67 | | |
| Closing Balance | \$300,495.59 | | |

TIFA #3 FUND

| | | | |
|-----------------------|--------------|--------|--------|
| Opening Balance | \$722,353.91 | | |
| Collections/Interest | \$0.00 | \$0.00 | \$0.00 |
| | \$722,353.91 | | |
| Disbursements/Payroll | \$0.00 | \$0.00 | \$0.00 |
| Fund Transfer | \$0.00 | | |
| | \$722,353.91 | | |
| Encumbrances | -\$3,333.33 | | |
| Closing Balance | \$719,020.58 | | |

DRUG FORFEITURE FUND

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

TAX ACCOUNT FUND

| | | | | |
|---------------------------------|-------------|-------------|--------|--------|
| Opening Balance | \$9,054.59 | | | |
| Collections/Serv Chg/Misc. Chgs | \$6,331.42 | \$6,331.42 | \$0.00 | \$0.00 |
| | \$15,386.01 | | | |
| Disbursements | -\$8,266.88 | -\$8,266.88 | | |
| | \$7,119.13 | | | |
| Encumbrances | \$0.00 | | | |
| Closing Balance | \$7,119.13 | | | |

MARINE CITY RETIREMENT FUND

| | | | | |
|----------------------------------|-------------|----------|--------|--------|
| Opening Balance | \$81,406.85 | | | |
| Collections/Interest/Account Fee | \$526.43 | \$526.43 | \$0.00 | \$0.00 |
| | \$81,933.28 | | | |
| Disbursements/Payroll | \$0.00 | \$0.00 | \$0.00 | |
| | \$81,933.28 | | | |
| Encumbrances | \$0.00 | | | |
| Closing Balance | \$81,933.28 | | | |

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

| | | | | |
|--------------------------------|-------------|-------------|--------|--------|
| Opening Balance | \$17,005.39 | | | |
| Collections/Interest/Acct Fees | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| | \$22,005.39 | | | |
| Disbursements/ACH | -\$9,931.40 | -\$9,931.40 | | |
| Transfers from Investments | \$0.00 | \$0.00 | \$0.00 | |
| | \$12,073.99 | | | |
| Encumbrances | \$0.00 | | | |
| Closing Balance | \$12,073.99 | | | |

SPECIAL ASSESSMENT FUND

| | | | | |
|---------------------------------|-------------|--------|--------|--------|
| Opening Balance | \$26,177.99 | | | |
| Collections/Interest/Serv. Chgs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$26,177.99 | | | |
| Disbursements | \$0.00 | \$0.00 | \$0.00 | |
| Closing Balance | \$26,177.99 | | | |

L.R. MILLER MEMORIAL LIBRARY FUND

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

LIST OF DISBURSEMENT
Disbursement 11/16/15-11/25/15

| | |
|------------------------|--------------------|
| Disbursements 11/20/15 | \$26,764.53 |
| Pay Ending 11/11/15 | \$37,814.69 |
| TOTAL | \$64,579.22 |

PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 11/20/15

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------|--------------------------------|-------------|-----------|--------|--------------------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| Invoice Date | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| Invoice Notes | | Due Date | | 1099 | | |
| B015 | BLUE CROSS-BLUE SHIELD OF MICH | 11/01/2015 | STATEMENT | FTB | MTHLY HEALTH INS PREMIUM-11/15 | |
| 83936 | PO BOX 674416 | 11/20/2015 | | N | | 9,931.40 |
| 11/10/2015 | DETROIT MI, 48267-4416 | / / | 0.0000 | Y | | 0.00 |
| | | 11/28/2015 | | N | | 9,931.40 |

PD CK# 9496 11/20/2015
 *GROUP #007006050-0001)

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------|----------|
| 736-000.000-716.000 | MTHLY HEALTH INS PREMIUM-11/15 | 9,931.40 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------|--------------------------------|-------------|-----------|--------|--------------------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| Invoice Date | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| Invoice Notes | | Due Date | | 1099 | | |
| B015 | BLUE CROSS-BLUE SHIELD OF MICH | 11/01/2015 | STATEMENT | FTB | MTHLY HEALTH INS PREMIUM-11/15 | |
| 83955 | PO BOX 674416 | 11/20/2015 | | N | | 5,729.40 |
| 11/01/2015 | DETROIT MI, 48267-4416 | / / | 0.0000 | N | | 0.00 |
| | | 11/28/2015 | | N | | 5,729.40 |

PD CK# 9495 11/20/2015
 *GROUP #007006050-0000)

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--------------------------------|-----------------|
| 101-215.000-716.000 | MTHLY HEALTH INS PREMIUM-11/15 | 445.36 |
| 592-543.000-716.000 | MTHLY HEALTH INS PREMIUM-11/15 | 55.67 |
| 592-547.000-716.000 | MTHLY HEALTH INS PREMIUM-11/15 | 55.67 |
| 101-301.000-716.000 | MTHLY HEALTH INS PREMIUM-11/15 | 2,094.19 |
| 101-441.000-716.000 | MTHLY HEALTH INS PREMIUM-11/15 | 1,690.02 |
| 202-450.000-716.000 | MTHLY HEALTH INS PREMIUM-11/15 | 281.68 |
| 203-450.000-716.000 | MTHLY HEALTH INS PREMIUM-11/15 | 422.50 |
| 592-543.000-716.000 | MTHLY HEALTH INS PREMIUM-11/15 | 84.51 |
| 592-547.000-716.000 | MTHLY HEALTH INS PREMIUM-11/15 | 338.00 |
| 101-441.000-716.000 | MTHLY HEALTH INS PREMIUM-11/15 | 117.81 |
| 101-281.000-716.000 | MTHLY HEALTH INS PREMIUM-11/15 | 13.09 |
| 202-450.000-716.000 | MTHLY HEALTH INS PREMIUM-11/15 | 13.09 |
| 203-450.000-716.000 | MTHLY HEALTH INS PREMIUM-11/15 | 13.09 |
| 592-543.000-716.000 | MTHLY HEALTH INS PREMIUM-11/15 | 39.27 |
| 592-547.000-716.000 | MTHLY HEALTH INS PREMIUM-11/15 | 39.27 |
| 592-547.000-716.000 | MTHLY HEALTH INS PREMIUM-11/15 | 26.18 |
| | | <u>5,729.40</u> |

| 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 | | |
| 0015 | BLUE CROSS-BLUE SHIELD OF MICH | 11/01/2015 | STATEMENT | FTB | MEMBER CHANGE CREDIT | |
| 13982 | PO BOX 674416 | 11/20/2015 | | N | | (1,165.02) |
| 1/10/2015 | DETROIT MI, 48267-4416 | / / | 0.0000 | N | | 0.00 |
| | | 11/28/2015 | | N | | (1,165.02) |

PD CK# 9495 11/20/2015
 GROUP #007006050-0000

PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 11/20/15

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

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------|------------|
| 101-253.000-716.000 | MEMBER CHANGE CREDIT | (582.50) |
| 592-543.000-716.000 | MEMBER CHANGE CREDIT | (291.26) |
| 592-547.000-716.000 | MEMBER CHANGE CREDIT | (291.26) |
| | | (1,165.02) |

DISBURSEMENTS

VENDOR TOTAL: 14,495.78

| | | | | | | |
|------------|-----------------------------|------------|-----------|-----|------------------------------|--------|
| C252 | COMCAST | 11/07/2015 | STATEMENT | FTB | HIGH-SPEED INTERNET/PHONE-PD | |
| 83937 | PO BOX 7500 | 11/20/2015 | | N | | 334.20 |
| 11/07/2015 | SOUTHEASTERN PA, 19398-7500 | / / | 0.0000 | N | | 0.00 |
| | | 11/28/2015 | | N | | 334.20 |

PD CK# 9497 11/20/2015

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 101-301.000-853.000 | HIGH-SPEED INTERNET/PHONE-PD | 334.20 |

NOVEMBER 20, 2015

| | | | | | | |
|------------|-----------------------------|------------|-----------|-----|--|--------|
| C252 | COMCAST | 11/07/2015 | STATEMENT | FTB | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | |
| 83938 | PO BOX 7500 | 11/20/2015 | | N | | 367.75 |
| 11/07/2015 | SOUTHEASTERN PA, 19398-7500 | / / | 0.0000 | N | | 0.00 |
| | | 11/28/2015 | | N | | 367.75 |

PD CK# 9497 11/20/2015

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--|--------|
| 101-172.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.54 |
| 101-209.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.54 |
| 101-215.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.53 |
| 101-253.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.53 |
| 101-371.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.53 |
| 101-751.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 52.54 |
| 592-543.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 26.27 |
| 592-547.000-853.000 | HIGH-SPEED INTERNET/PHONE-CITY OFFICES | 26.27 |
| | | 367.75 |

| | | | | | | |
|------------|-----------------------------|------------|-----------|-----|------------------------------|--------|
| C252 | COMCAST | 11/07/2015 | STATEMENT | FTB | HIGH-SPEED INTERNET/PHONE-WW | |
| 83939 | PO BOX 7500 | 11/20/2015 | | N | | 115.42 |
| 11/07/2015 | SOUTHEASTERN PA, 19398-7500 | / / | 0.0000 | N | | 0.00 |
| | | 11/28/2015 | | N | | 115.42 |

PD CK# 9497 11/20/2015

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

PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 11/20/15

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

| | | | | | | |
|---------------------|------------------------------|--|--|--|--------|--|
| 592-549.000-853.000 | HIGH-SPEED INTERNET/PHONE-WW | | | | 115.42 | |
|---------------------|------------------------------|--|--|--|--------|--|

VENDOR TOTAL: 817.37

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| D008 | DTE ENERGY | 11/13/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-3775155 | |
| 83940 | PO BOX 740786 | 11/20/2015 | | N | | 55.21 |
| 11/13/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/08/2015 | | N | | 55.21 |

PD CK# 9498 11/20/2015
 *(BRIDGE NAVIGATION LIGHTS)

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 202-453.000-921.000 | MONTHLY ELECTRIC FEE-3775155 | 55.21 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|----------------------------------|-------|
| D008 | DTE ENERGY | 10/15/2015 | STATEMENT | FTB | 2015 SUMMER TAX 11/1/15-11/15/15 | |
| 83941 | PO BOX 740786 | 11/20/2015 | | N | | 26.68 |
| 10/15/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/08/2015 | | N | | 26.68 |

PD CK# 9498 11/20/2015
 *477 S WATER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------------|--------|
| 101-756.000-921.000 | 2015 SUMMER TAX 11/1/15-11/15/15 | 26.68 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| D008 | DTE ENERGY | 11/13/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-2255823 | |
| 83942 | PO BOX 740786 | 11/20/2015 | | N | | 28.90 |
| 11/13/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/08/2015 | | N | | 28.90 |

PD CK# 9498 11/20/2015
 *477 S WATER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 101-756.000-921.000 | MONTHLY ELECTRIC FEE-2255823 | 28.90 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| D008 | DTE ENERGY | 11/13/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-2006080 | |
| 33943 | PO BOX 740786 | 11/20/2015 | | N | | 53.53 |
| 11/13/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/08/2015 | | N | | 53.53 |

PD CK# 9498 11/20/2015
 *405 S MAIN ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 101-265.000-921.000 | MONTHLY ELECTRIC FEE-2006080 | 53.53 |

DISBURSEMENTS

NOVEMBER 20, 2015

PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 11/20/15

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------|---------------------------|-------------|-----------|--------|------------------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| Invoice Date | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| Invoice Notes | | Due Date | | 1099 | | |
| D008 | DTE ENERGY | 11/13/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-8819866 | |
| 83944 | PO BOX 740786 | 11/20/2015 | | N | | 67.51 |
| 11/13/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/08/2015 | | N | | 67.51 |

PD CK# 9498 11/20/2015
 *300 BROADWAY ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 101-265.000-921.000 | MONTHLY ELECTRIC FEE-8819866 | 67.51 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| D008 | DTE ENERGY | 10/15/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-4593814 | |
| 83945 | PO BOX 740786 | 11/20/2015 | | N | | 29.13 |
| 10/15/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/08/2015 | | N | | 29.13 |

PD CK# 9498 11/20/2015
 *200 N WATER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 101-756.000-921.000 | MONTHLY ELECTRIC FEE-4593814 | 29.13 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| D008 | DTE ENERGY | 11/13/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-4593814 | |
| 33946 | PO BOX 740786 | 11/20/2015 | | N | | 31.92 |
| 11/13/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/08/2015 | | N | | 31.92 |

PD CK# 9498 11/20/2015
 *200 N WATER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 101-756.000-921.000 | MONTHLY ELECTRIC FEE-4593814 | 31.92 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|------------------------------|--------|
| D008 | DTE ENERGY | 11/13/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-3590050 | |
| 33947 | PO BOX 740786 | 11/20/2015 | | N | | 195.83 |
| 11/13/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/08/2015 | | N | | 195.83 |

PD CK# 9498 11/20/2015
 *303 S WATER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 101-265.000-921.000 | MONTHLY ELECTRIC FEE-3590050 | 195.83 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| D008 | DTE ENERGY | 11/13/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-8029962 | |
| 33948 | PO BOX 740786 | 11/20/2015 | | N | | 64.87 |
| 11/13/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/08/2015 | | N | | 64.87 |

JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 11/20/15

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

PD CK# 9498 11/20/2015
 *303 S WATER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------|
| 101-265.000-921.000 | MONTHLY ELECTRIC FEE-8029962 | 64.87 |
| D008 | DTE ENERGY | 11/13/2015 |
| 83949 | PO BOX 740786 | 11/20/2015 |
| 11/13/2015 | CINCINNATI OH, 45274-0786 | / / 0.0000 |
| | | 12/08/2015 |
| | | FTB |
| | MONTHLY ELECTRIC FEE-9412881 | |
| | | N |
| | | N |
| | | N |
| | | N |
| | | 1,789.05 |
| | | 0.00 |
| | | 1,789.05 |

PD CK# 9498 11/20/2015
 *231 S WATER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------|
| 592-549.000-921.000 | MONTHLY ELECTRIC FEE-9412881 | 1,789.05 |
| D008 | DTE ENERGY | 09/15/2015 |
| 83950 | PO BOX 740786 | 11/20/2015 |
| 09/15/2015 | CINCINNATI OH, 45274-0786 | / / 0.0000 |
| | | 12/04/2015 |
| | | FTB |
| | MONTHLY ELECTRIC FEE-8003330 | |
| | | N |
| | | N |
| | | N |
| | | N |
| | | 13.06 |
| | | 0.00 |
| | | 13.06 |

PD CK# 9498 11/20/2015
 *6160 KING RD

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------|
| 592-546.000-921.000 | MONTHLY ELECTRIC FEE-8003330 | 13.06 |
| D008 | DTE ENERGY | 10/13/2015 |
| 33951 | PO BOX 740786 | 11/20/2015 |
| 10/13/2015 | CINCINNATI OH, 45274-0786 | / / 0.0000 |
| | | 12/04/2015 |
| | | FTB |
| | MONTHLY ELECTRIC FEE-8003330 | |
| | | N |
| | | N |
| | | N |
| | | N |
| | | 12.51 |
| | | 0.00 |
| | | 12.51 |

PD CK# 9498 11/20/2015
 *6160 KING RD

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|------------|
| 592-546.000-921.000 | MONTHLY ELECTRIC FEE-8003330 | 12.51 |
| D008 | DTE ENERGY | 11/11/2015 |
| 33952 | PO BOX 740786 | 11/20/2015 |
| 11/11/2015 | CINCINNATI OH, 45274-0786 | / / 0.0000 |
| | | 12/04/2015 |
| | | FTB |
| | MONTHLY ELECTRIC FEE-8003330 | |
| | | N |
| | | N |
| | | N |
| | | N |
| | | 12.51 |
| | | 0.00 |
| | | 12.51 |

PD CK# 9498 11/20/2015
 *6160 KING RD

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

11/25/2015 11:14 AM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/20/2015 - 11/20/2015

JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 11/20/15

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

| | | | | | | |
|---------------------|------------------------------|------------|-----------|-----|------------------------------|-------|
| 592-546.000-921.000 | MONTHLY ELECTRIC FEE-8003330 | | | | | 12.51 |
| D008 | DTE ENERGY | 11/11/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-3727802 | |
| 83953 | PO BOX 740786 | 11/20/2015 | | N | | 70.78 |
| 11/11/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/04/2015 | | N | | 70.78 |

PD CK# 9498 11/20/2015
 *6370 KING RD (WATER TOWER)

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 592-549.000-921.000 | MONTHLY ELECTRIC FEE-3727802 | 70.78 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| D008 | DTE ENERGY | 11/11/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-5681826 | |
| 83954 | PO BOX 740786 | 11/20/2015 | | N | | 43.08 |
| 11/11/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/04/2015 | | N | | 43.08 |

PD CK# 9498 11/20/2015
 *6370 KING RD (PARKS)

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 101-756.000-921.000 | MONTHLY ELECTRIC FEE-5681826 | 43.08 |

VENDOR TOTAL: 2,494.57

| | | | | | | |
|------------|----------------------------|------------|-----------|-----|----------------------------------|--------|
| 3039 | EAST CHINA SCHOOL DISTRICT | 11/20/2015 | STATEMENT | FTB | 2015 SUMMER TAX 11/1/15-11/15/15 | |
| 33956 | 1585 MEISNER ROAD | 11/20/2015 | | N | | 938.90 |
| 11/20/2015 | ATTN: BUSINESS OFFICE | / / | 0.0000 | N | | 0.00 |
| | EAST CHINA MI, 48054-4143 | 11/25/2015 | | N | | 938.90 |

PD CK# 9499 11/20/2015

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------------|--------|
| '03-000.000-208.000 | 2015 SUMMER TAX 11/1/15-11/15/15 | 307.22 |
| '03-000.000-208.000 | 2015 SUMMER TAX 11/1/15-11/15/15 | 9.22 |
| '03-000.000-208.100 | 2015 SUMMER TAX 11/1/15-11/15/15 | 537.79 |
| '03-000.000-208.100 | 2015 SUMMER TAX 11/1/15-11/15/15 | 12.32 |
| '03-000.000-208.101 | 2015 SUMMER TAX 11/1/15-11/15/15 | 70.73 |
| '03-000.000-208.101 | 2015 SUMMER TAX 11/1/15-11/15/15 | 1.62 |
| | | 938.90 |

VENDOR TOTAL: 938.90

| | | | | | | |
|------|--------------------------|------------|-----------|-----|----------------------------------|--|
| 1017 | MARINE CITY GENERAL FUND | 11/20/2015 | STATEMENT | FTB | 2015 SUMMER TAX 11/1/15-11/15/15 | |
|------|--------------------------|------------|-----------|-----|----------------------------------|--|

11/25/2015 11:14 AM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 11/20/2015 - 11/20/2015

JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 11/20/15

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------|-----------------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| Invoice Date | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| Invoice Notes | | Due Date | | 1099 | | |
| 83957 | 303 SOUTH WATER ST | 11/20/2015 | | N | | 4,315.98 |
| 11/20/2015 | MARINE CITY MI, 48039 | / / | 0.0000 | N | | 0.00 |
| | | 11/25/2015 | | N | | 4,315.98 |

PD CK# 9500 11/20/2015

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------------|-----------------|
| 703-000.000-206.000 | 2015 SUMMER TAX 11/1/15-11/15/15 | 2,984.61 |
| 703-000.000-206.000 | 2015 SUMMER TAX 11/1/15-11/15/15 | 68.41 |
| 703-000.000-206.110 | 2015 SUMMER TAX 11/1/15-11/15/15 | 247.38 |
| 703-000.000-206.500 | 2015 SUMMER TAX 11/1/15-11/15/15 | 995.53 |
| 703-000.000-206.500 | 2015 SUMMER TAX 11/1/15-11/15/15 | 20.05 |
| | | <u>4,315.98</u> |

VENDOR TOTAL: 4,315.98

| GL NUMBER | DESCRIPTION | AMOUNT |
|------------|---------------------------|------------|
| 5012 | SEMCO ENERGY GAS CO | 11/04/2015 |
| 33958 | PO BOX 740812 | 11/20/2015 |
| 11/04/2015 | CINCINNATI OH, 45274-0812 | / / |
| | | 12/03/2015 |
| | | 0.0000 |
| | | 214.57 |
| | | 0.00 |
| | | 214.57 |

PD CK# 9501 11/20/2015
 *1696 S PARKER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 592-545.000-923.000 | MONTHLY GAS SERVICE CHARGE-315021 | 214.57 |

| GL NUMBER | DESCRIPTION | AMOUNT |
|------------|---------------------------|------------|
| 5012 | SEMCO ENERGY GAS CO | 11/04/2015 |
| 33959 | PO BOX 740812 | 11/20/2015 |
| 11/04/2015 | CINCINNATI OH, 45274-0812 | / / |
| | | 12/03/2015 |
| | | 0.0000 |
| | | 128.91 |
| | | 0.00 |
| | | 128.91 |

PD CK# 9501 11/20/2015
 *304 S BELLE RIVER AVE

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------------|--------|
| 592-546.000-923.000 | MONTHLY GAS SERVICE CHARGE-123325C | 128.91 |

| GL NUMBER | DESCRIPTION | AMOUNT |
|------------|---------------------------|------------|
| 5012 | SEMCO ENERGY GAS CO | 11/04/2015 |
| 33960 | PO BOX 740812 | 11/20/2015 |
| 11/04/2015 | CINCINNATI OH, 45274-0812 | / / |
| | | 12/03/2015 |
| | | 0.0000 |
| | | 44.64 |
| | | 0.00 |
| | | 44.64 |

PD CK# 9501 11/20/2015
 *300 S PARKER ST

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

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 11/20/15

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

| | | | | | | |
|---------------------|-----------------------------------|------------|-----------|-----|-----------------------------------|-------|
| 101-790.000-923.000 | MONTHLY GAS SERVICE CHARGE-311709 | | | | | 44.64 |
| 3012 | SEMCO ENERGY GAS CO | 11/04/2015 | STATEMENT | FTB | MONTHLY GAS SERVICE CHARGE-295016 | |
| 33961 | PO BOX 740812 | 11/20/2015 | | N | | 18.84 |
| 11/04/2015 | CINCINNATI OH, 45274-0812 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 18.84 |

PD CK# 9501 11/20/2015
 *375 S PARKER ST

DISBURSEMENTS

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

| | | |
|---------------------|-----------------------------------|-------|
| 101-301.000-923.000 | MONTHLY GAS SERVICE CHARGE-295016 | 18.84 |
|---------------------|-----------------------------------|-------|

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|-----------------------------------|-------|
| 3012 | SEMCO ENERGY GAS CO | 11/04/2015 | STATEMENT | FTB | MONTHLY GAS SERVICE CHARGE-326160 | |
| 33962 | PO BOX 740812 | 11/20/2015 | | N | | 77.32 |
| 11/04/2015 | CINCINNATI OH, 45274-0812 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 77.32 |

PD CK# 9501 11/20/2015
 *514 S PARKER ST

NOVEMBER 20, 2015

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

| | | |
|---------------------|-----------------------------------|-------|
| 101-441.000-923.000 | MONTHLY GAS SERVICE CHARGE-326160 | 77.32 |
|---------------------|-----------------------------------|-------|

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|-----------------------------------|-------|
| 3012 | SEMCO ENERGY GAS CO | 11/04/2015 | STATEMENT | FTB | MONTHLY GAS SERVICE CHARGE-169102 | |
| 33963 | PO BOX 740812 | 11/20/2015 | | N | | 59.13 |
| 11/04/2015 | CINCINNATI OH, 45274-0812 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 59.13 |

PD CK# 9501 11/20/2015
 *405 S MAIN ST

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

| | | |
|---------------------|-----------------------------------|-------|
| 101-265.000-923.000 | MONTHLY GAS SERVICE CHARGE-169102 | 59.13 |
|---------------------|-----------------------------------|-------|

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|-----------------------------------|-------|
| 3012 | SEMCO ENERGY GAS CO | 11/04/2015 | STATEMENT | FTB | MONTHLY GAS SERVICE CHARGE-273448 | |
| 33964 | PO BOX 740812 | 11/20/2015 | | N | | 16.95 |
| 11/04/2015 | CINCINNATI OH, 45274-0812 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 16.95 |

PD CK# 9501 11/20/2015
 *229 S WATER ST (GENERATOR)

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

| | | |
|---------------------|-----------------------------------|-------|
| 101-549.000-923.000 | MONTHLY GAS SERVICE CHARGE-273448 | 16.95 |
|---------------------|-----------------------------------|-------|

| | | | | | | |
|-------|---------------------|------------|-----------|-----|-----------------------------------|-------|
| 3012 | SEMCO ENERGY GAS CO | 11/04/2015 | STATEMENT | FTB | MONTHLY GAS SERVICE CHARGE-219921 | |
| 33965 | PO BOX 740812 | 11/20/2015 | | N | | 88.69 |

JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 11/20/15

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------|---------------------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| Invoice Date | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| Invoice Notes | | Due Date | | 1099 | | |
| 11/04/2015 | CINCINNATI OH, 45274-0812 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 88.69 |

PD CK# 9501 11/20/2015
 *231 S WATER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|------------|
| 592-549.000-923.000 | MONTHLY GAS SERVICE CHARGE-219921 | 88.69 |
| S012 | SEMCO ENERGY GAS CO | |
| B3966 | PO BOX 740812 | |
| 11/04/2015 | CINCINNATI OH, 45274-0812 | |
| | | 11/04/2015 |
| | | 11/20/2015 |
| | | 0.0000 |
| | | 12/03/2015 |
| | | 40.88 |
| | | 0.00 |
| | | 40.88 |

PD CK# 9501 11/20/2015
 *303 S WATER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|----------------------|----------------------------------|---------------|
| 101-265.000-923.000 | MONTHLY GAS SERVICE CHARGE-25982 | 40.88 |
| VENDOR TOTAL: | | 689.93 |

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------|--------------------------------|-------------|-----------|--------|----------------------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| Invoice Date | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| Invoice Notes | | Due Date | | 1099 | | |
| 3204 | ST CLAIR COUNTY TREASURER | 11/20/2015 | STATEMENT | FTB | 2015 SUMMER TAX 11/1/15-11/15/15 | |
| 33967 | 200 GRAND RIVER AVE, SUITE 101 | 11/20/2015 | | N | | 3,012.00 |
| 11/20/2015 | PORT HURON MI, 48060 | / / | 0.0000 | N | | 0.00 |
| | | 11/25/2015 | | N | | 3,012.00 |

PD CK# 9502 11/20/2015

| GL NUMBER | DESCRIPTION | AMOUNT |
|----------------------|----------------------------------|-----------------|
| 703-000.000-207.000 | 2015 SUMMER TAX 11/1/15-11/15/15 | 334.17 |
| 703-000.000-207.000 | 2015 SUMMER TAX 11/1/15-11/15/15 | 7.67 |
| 703-000.000-207.100 | 2015 SUMMER TAX 11/1/15-11/15/15 | 942.28 |
| 703-000.000-207.100 | 2015 SUMMER TAX 11/1/15-11/15/15 | 21.58 |
| 703-000.000-207.300 | 2015 SUMMER TAX 11/1/15-11/15/15 | 408.86 |
| 703-000.000-207.300 | 2015 SUMMER TAX 11/1/15-11/15/15 | 9.37 |
| 703-000.000-207.400 | 2015 SUMMER TAX 11/1/15-11/15/15 | 34.25 |
| 703-000.000-207.400 | 2015 SUMMER TAX 11/1/15-11/15/15 | 0.78 |
| 703-000.000-207.500 | 2015 SUMMER TAX 11/1/15-11/15/15 | 163.52 |
| 703-000.000-207.500 | 2015 SUMMER TAX 11/1/15-11/15/15 | 3.75 |
| 703-000.000-207.900 | 2015 SUMMER TAX 11/1/15-11/15/15 | 1,061.44 |
| 703-000.000-207.900 | 2015 SUMMER TAX 11/1/15-11/15/15 | 24.33 |
| VENDOR TOTAL: | | 3,012.00 |

VENDOR TOTAL: 3,012.00

JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

DISBURSEMENTS 11/20/15

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

TOTAL - ALL VENDORS: 26,764.53

FUND TOTALS:

| | |
|--|----------|
| Fund 101 - GENERAL FUND | 5,209.64 |
| Fund 202 - MAJOR STREET FUND | 349.98 |
| Fund 203 - LOCAL STREET FUND | 435.59 |
| Fund 592 - WATER/SEWER FUND | 2,571.04 |
| Fund 703 - TAX ACCOUNT FUND | 8,266.88 |
| Fund 736 - RETIREE HEALTH INS TRUST FUND | 9,931.40 |

DISBURSEMENTS

NOVEMBER 20, 2015

UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/3/15

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

| | | | | | | |
|-----------------------------|---|---|---------------------|--------------------|-----------------------------------|------------------------|
| A023 83911 12/03/2015 | AARON D ATKINSON 1539 MEISNER ROAD EAST CHINA MI, 48054 | 12/03/2015 12/03/2015 / / 12/03/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE REIMBURSEMENT-12/15 | 30.00 0.00 30.00 |
|-----------------------------|---|---|---------------------|--------------------|-----------------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-441.000-853.000 | MONTHLY PHONE REIMBURSEMENT-12/15 | 30.00 |

VENDOR TOTAL: 30.00

| | | | | | | |
|-----------------------------|---|---|-----------------------------------|--------------------|----------------------|------------------------|
| P015 83968 10/31/2015 | AIRGAS USA LLC PO BOX 802576 CHICAGO IL, 60680-2576 | 10/31/2015 12/03/2015 / / 12/03/2015 | 9931564115 000004605 0.0000 | FTB N N N | OXYGEN/ACETYLENE-DPW | 37.66 0.00 37.66 |
|-----------------------------|---|---|-----------------------------------|--------------------|----------------------|------------------------|

Open

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

VENDOR TOTAL: 37.66

| | | | | | | |
|-----------------------------|--|---|---------------------|--------------------|-----------------------------------|------------------------|
| A027 83912 12/03/2015 | ARTHUR K GARBARINO II 6102 SHORT CUT ROAD COTTRELLVILLE TOWNSHIP MI, 48039 | 12/03/2015 12/03/2015 / / 12/03/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE REIMBURSEMENT-12/15 | 40.00 0.00 40.00 |
|-----------------------------|--|---|---------------------|--------------------|-----------------------------------|------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-----------------------------------|--------|--------------|
| 101-371.000-853.000 | MONTHLY PHONE REIMBURSEMENT-12/15 | 40.00 | |

VENDOR TOTAL: 40.00

| | | | | | | |
|-----------------------------|--|---|--------------------------------|--------------------|-----------------|--------------------------|
| B001 83994 11/09/2015 | BADGER METER INC PO BOX 88223 MILWAUKEE WI, 53288-0223 | 11/09/2015 12/03/2015 / / 12/09/2015 | 1067138 000004798 0.0000 | FTB N N N | 6 - 5/8" METERS | 724.20 0.00 724.20 |
|-----------------------------|--|---|--------------------------------|--------------------|-----------------|--------------------------|

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-----------------|--------|--------------|
| 592-548.000-931.000 | 6 - 5/8" METERS | 714.00 | 714.00 |
| 592-548.000-931.000 | FREIGHT | 10.20 | 10.20 |

724.20 724.20

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/3/15

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

VENDOR TOTAL: 724.20

| | | | | | | |
|------------|----------------------|------------|-------------|-----|--------------------------|-------|
| C072 | CARQUEST AUTO PARTS | 11/09/2015 | 5880-249557 | FTB | SEALED LEAD-ACID BATTERY | |
| 83993 | 3033 KING RD | 12/03/2015 | 000004797 | N | | 23.54 |
| 11/09/2015 | EAST CHINA MI, 48054 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 23.54 |

Open
 *(TETRA TECH MAINTENANCE ACCOUNT)

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------|--------|--------------|
| 592-546.000-931.000 | SEALED LEAD-ACID BATTERY | 21.54 | 21.54 |
| 592-546.000-931.000 | FREIGHT | 2.00 | 2.00 |
| | | 23.54 | 23.54 |

VENDOR TOTAL: 23.54

| | | | | | | |
|------------|--------------------|------------|-----------|-----|--------------------------------------|----------|
| C033 | CITY OF ST CLAIR | 09/30/2015 | 0009247 | FTB | CHNL 6 SUPPORT SVCS (7/1/15-9/30/15) | |
| 83969 | CABLE CHANNEL SIX | 12/03/2015 | 000004774 | N | | 7,659.40 |
| 11/10/2015 | 547 N CARNEY DRIVE | / / | 0.0000 | N | | 0.00 |
| | ST CLAIR MI, 48079 | 12/10/2015 | | N | | 7,659.40 |

Open
 *(NOTE: NEW CONTRACT REDUCED CHANNEL 6 SUPPORT SERVICES FEE BY 50%)

(NOTE: PAYMENT RECEIVED FROM COMCAST 11/6/15)

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------------------|----------|--------------|
| 101-265.000-802.000 | CHNL 6 SUPPORT SVCS (7/1/15-9/30/15) | 7,659.40 | 7,659.40 |

VENDOR TOTAL: 7,659.40

| | | | | | | |
|------------|-----------------------------|------------|-----------|-----|------------------------------------|-------|
| C252 | COMCAST | 11/14/2015 | STATEMENT | FTB | PHONE SERVICE-KING RD PUMP STATION | |
| 84006 | PO BOX 7500 | 12/03/2015 | | N | | 52.98 |
| 11/14/2015 | SOUTHEASTERN PA, 19398-7500 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2015 | | N | | 52.98 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------------|--------|
| 592-546.000-853.000 | PHONE SERVICE-KING RD PUMP STATION | 52.98 |

| | | | | | | |
|-------|-------------|------------|-----------|-----|--------------------------------------|-------|
| C252 | COMCAST | 11/14/2015 | STATEMENT | FTB | PHONE SERVICE-S BELLE RIVER PUMP STN | |
| 84007 | PO BOX 7500 | 12/03/2015 | | N | | 52.98 |

UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/3/15

| Vendor Code Ref # Invoice Date Invoice Notes | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|---|--|--|--------------------------|--------------------------------|---------------------|--|
| 11/14/2015 | SOUTHEASTERN PA, 19398-7500 | / / 12/09/2015 | 0.0000 | N N | | 0.00 52.98 |
| Open | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--|--------|
| 592-546.000-853.000 | PHONE SERVICE-S BELLE RIVER PUMP STATION | 52.98 |

VENDOR TOTAL: 105.96

| C122 83985 11/17/2015 Open | CONTRACTORS CLOTHING CO 29350 JOHN R ROAD PO BOX 71721 MADISON HEIGHTS MI, 48071 | 11/17/2015 12/03/2015 / / 12/17/2015 | 7304242 000004607 0.0000 | FTB N N N | INSULATED COVERALLS | 1,212.47 0.00 1,212.47 |
|-------------------------------------|---|---|--------------------------------|--------------------|---------------------|------------------------------|
| Open | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---------------------|----------|--------------|
| 101-441.000-744.000 | INSULATED COVERALLS | 1,212.47 | 1,212.47 |

VENDOR TOTAL: 1,212.47

| C105 83990 11/12/2015 Open | CONTRACTORS CONNECTION INC 2644 AUBURN ROAD SHELBY TOWNSHIP MI, 48317 | 11/12/2015 12/03/2015 / / 12/12/2015 | 7092537 000004793 0.0000 | FTB N N N | SALT ICE MELT-BIKE PATH | 119.40 0.00 119.40 |
|-------------------------------------|---|---|--------------------------------|--------------------|-------------------------|--------------------------|
| Open | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-------------------------|--------|--------------|
| 202-443.000-740.000 | SALT ICE MELT-BIKE PATH | 59.70 | 59.70 |
| 203-443.000-740.000 | SALT ICE MELT-BIKE PATH | 59.70 | 59.70 |

119.40

VENDOR TOTAL: 119.40

| D020 83913 12/03/2015 Open | DANA O'ROURKE 7962 S RIVER ROAD MARINE CITY MI, 48039 | 12/03/2015 12/03/2015 / / 12/03/2015 | STATEMENT 0.0000 | FTB N N N | MONTHLY PHONE REIMBURSEMENT-12/15 | 30.00 0.00 30.00 |
|-------------------------------------|---|---|---------------------|--------------------|-----------------------------------|------------------------|
| Open | | | | | | |

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-441.000-853.000 | MONTHLY PHONE REIMBURSEMENT-12/15 | 30.00 |

UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/3/15

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

VENDOR TOTAL: 30.00

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|-----------------------|----------|
| D007 | DTE ENERGY | 10/31/2015 | STATEMENT | FTB | STREET LIGHTING-10/15 | |
| 84008 | PO BOX 630795 | 12/03/2015 | | N | | 7,100.65 |
| 10/31/2015 | CINCINNATI OH, 45263-0795 | / / | 0.0000 | N | | 0.00 |
| | | 12/11/2015 | | N | | 7,100.65 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------|----------|
| 101-448.000-926.000 | STREET LIGHTING-10/15 | 7,100.65 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|-------------------|----------|
| D007 | DTE ENERGY | 11/09/2015 | STATEMENT | FTB | ELECTRIC FEE-WWTP | |
| 84009 | PO BOX 630795 | 12/03/2015 | | N | | 3,791.74 |
| 11/09/2015 | CINCINNATI OH, 45263-0795 | / / | 0.0000 | N | | 0.00 |
| | | 12/10/2015 | | N | | 3,791.74 |

Open

*10/13/15-11/9/15

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-------------------|----------|
| 592-545.000-921.000 | ELECTRIC FEE-WWTP | 3,791.74 |

VENDOR TOTAL: 10,892.39

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|------------------------------|--------|
| D008 | DTE ENERGY | 11/16/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-8822648 | |
| 83996 | PO BOX 740786 | 12/03/2015 | | N | | 301.38 |
| 11/17/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2015 | | N | | 301.38 |

Open

*514 S PARKER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 101-441.000-921.000 | MONTHLY ELECTRIC FEE-8822648 | 301.38 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|------------------------------|--------|
| D008 | DTE ENERGY | 11/16/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-9859028 | |
| 83997 | PO BOX 740786 | 12/03/2015 | | N | | 285.28 |
| 11/17/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2015 | | N | | 285.28 |

Open

*375 S PARKER ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 101-301.000-921.000 | MONTHLY ELECTRIC FEE-9859028 | 285.28 |

| | | | | | | |
|------|------------|------------|-----------|-----|------------------------------|--|
| D008 | DTE ENERGY | 11/16/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-8833246 | |
|------|------------|------------|-----------|-----|------------------------------|--|

UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/3/15

| Vendor Code Ref # Invoice Date Invoice Notes | Vendor name Address City/State/Zip | Post Date CK Run Date Disc. Date Due Date | Invoice PO Disc. % | Bank Hold Sep CK 1099 | Invoice Description | Gross Amount Discount Net Amount |
|---|--|--|--------------------------|--------------------------------|---------------------|--|
| 83998 | PO BOX 740786 | 12/03/2015 | | N | | 652.21 |
| 11/17/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2015 | | N | | 652.21 |

Open
 *304 S BELLE RIVER AVE

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 592-546.000-921.000 | MONTHLY ELECTRIC FEE-8833246 | 652.21 |

| D008 | DTE ENERGY | 10/16/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-9938979 | |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| 83999 | PO BOX 740786 | 12/03/2015 | | N | | 18.56 |
| 11/17/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2015 | | N | | 18.56 |

Open
 *444 PLEASANT ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 209-000.000-921.000 | MONTHLY ELECTRIC FEE-9938979 | 18.56 |

| D008 | DTE ENERGY | 11/16/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-9938979 | |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| 84000 | PO BOX 740786 | 12/03/2015 | | N | | 21.57 |
| 11/17/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2015 | | N | | 21.57 |

Open
 *444 PLEASANT ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 209-000.000-921.000 | MONTHLY ELECTRIC FEE-9938979 | 21.57 |

| D008 | DTE ENERGY | 10/16/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-9427111 | |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| 84001 | PO BOX 740786 | 12/03/2015 | | N | | 11.68 |
| 11/17/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2015 | | N | | 11.68 |

Open
 *424 PLEASANT ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 209-000.000-921.000 | MONTHLY ELECTRIC FEE-9427111 | 11.68 |

| D008 | DTE ENERGY | 11/16/2015 | STATEMENT | FTB | MONTHLY ELECTRIC FEE-9427111 | |
|------------|---------------------------|------------|-----------|-----|------------------------------|-------|
| 84002 | PO BOX 740786 | 12/03/2015 | | N | | 25.06 |
| 11/17/2015 | CINCINNATI OH, 45274-0786 | / / | 0.0000 | N | | 0.00 |
| | | 12/09/2015 | | N | | 25.06 |

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/3/15

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

Open
 *424 PLEASANT ST

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|------------------------------|--------|
| 209-000.000-921.000 | MONTHLY ELECTRIC FEE-9427111 | 25.06 |

VENDOR TOTAL: 1,315.74

| E080 | EDWARD W GERROW | 11/24/2015 | STATEMENT | FTB | SALVAGE VEHICLE INSPECTION FEES | |
|------------|----------------------|------------|-----------|-----|---------------------------------|-----------|
| 84005 | 350 WASHINGTON | 12/03/2015 | | N | | 15,210.00 |
| 11/24/2015 | MARYSVILLE MI, 48040 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | Y | | 15,210.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|---------------------------------|-----------|
| 101-895.000-802.300 | SALVAGE VEHICLE INSPECTION FEES | 15,210.00 |

VENDOR TOTAL: 15,210.00

| E010 | ELAINE LEVEN | 11/02/2015 | STATEMENT | FTB | MILEAGE REIMBURSEMENT | |
|------------|--------------------|------------|-----------|-----|-----------------------|--------|
| 83984 | 8341 COLONY DRIVE | 12/03/2015 | | N | | 143.75 |
| 11/02/2015 | CLAY TWP MI, 48001 | / / | 0.0000 | Y | | 0.00 |
| | | 12/03/2015 | | N | | 143.75 |

Open

*LANSING-TITLE VI WORKSHOP

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------|--------|
| 101-172.000-870.000 | MILEAGE REIMBURSEMENT | 143.75 |

| E010 | ELAINE LEVEN | 12/03/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-12/15 | |
|------------|--------------------|------------|-----------|-----|-----------------------------------|-------|
| 83914 | 8341 COLONY DRIVE | 12/03/2015 | | N | | 40.00 |
| 12/03/2015 | CLAY TWP MI, 48001 | / / | 0.0000 | Y | | 0.00 |
| | | 12/03/2015 | | N | | 40.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-172.000-853.000 | MONTHLY PHONE REIMBURSEMENT-12/15 | 40.00 |

VENDOR TOTAL: 183.75

| G107 | GENERAL PRINTING SERVICE INC | 11/12/2015 | 1279 | FTB | ABANDONED VEHICLE STICKERS | |
|------------|------------------------------|------------|-----------|-----|----------------------------|-------|
| 83995 | PO BOX 131 | 12/03/2015 | 000004799 | N | | 55.00 |
| 11/12/2015 | WELLSTON MI, 49689 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 55.00 |

UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/3/15

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

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|----------------------------|--------|--------------|
| 101-301.000-729.000 | ABANDONED VEHICLE STICKERS | 55.00 | 55.00 |
| VENDOR TOTAL: | | | 55.00 |

| I045 | INDIAN SUMMER RECYCLING | 10/26/2015 | 88714 | FTB | DISPOSAL FEES-STREET SWEEPING DEBRIS |
|------------|-------------------------|------------|-----------|-----|--------------------------------------|
| 83970 | 5877 BETHUY ROAD | 12/03/2015 | 000004622 | N | 40.00 |
| 10/26/2015 | CASCO TWP MI, 48064 | / / | 0.0000 | N | 0.00 |
| | | 12/03/2015 | | N | 40.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------------------|--------|--------------|
| 202-454.000-802.000 | DISPOSAL FEES-STREET SWEEPING DEBRIS | 16.00 | 16.00 |
| 203-454.000-802.000 | DISPOSAL FEES-STREET SWEEPING DEBRIS | 24.00 | 24.00 |
| 40.00 | | | |

| I045 | INDIAN SUMMER RECYCLING | 10/26/2015 | 88747 | FTB | DISPOSAL FEES-STREET SWEEPING DEBRIS |
|------------|-------------------------|------------|-----------|-----|--------------------------------------|
| 83971 | 5877 BETHUY ROAD | 12/03/2015 | 000004622 | N | 240.00 |
| 10/26/2015 | CASCO TWP MI, 48064 | / / | 0.0000 | N | 0.00 |
| | | 12/03/2015 | | N | 240.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------------------|--------|--------------|
| 202-454.000-802.000 | DISPOSAL FEES-STREET SWEEPING DEBRIS | 96.00 | 96.00 |
| 203-454.000-802.000 | DISPOSAL FEES-STREET SWEEPING DEBRIS | 144.00 | 144.00 |
| 240.00 | | | |

| I045 | INDIAN SUMMER RECYCLING | 10/29/2015 | 88893 | FTB | DISPOSAL FEES-STREET SWEEPING DEBRIS |
|------------|-------------------------|------------|-----------|-----|--------------------------------------|
| 83972 | 5877 BETHUY ROAD | 12/03/2015 | 000004622 | N | 120.00 |
| 10/29/2015 | CASCO TWP MI, 48064 | / / | 0.0000 | N | 0.00 |
| | | 12/03/2015 | | N | 120.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------------------|--------|--------------|
| 202-454.000-802.000 | DISPOSAL FEES-STREET SWEEPING DEBRIS | 48.00 | 48.00 |
| 203-454.000-802.000 | DISPOSAL FEES-STREET SWEEPING DEBRIS | 72.00 | 72.00 |
| 120.00 | | | |

VENDOR TOTAL: 400.00

UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/3/15

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------|-----------------------|-------------|-----------|--------|-----------------------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| Invoice Date | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| Invoice Notes | | Due Date | | 1099 | | |
| J032 | JAMES D HEASLIP | 12/03/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-12/15 | |
| 83915 | 455 MABEL ST | 12/03/2015 | | N | | 40.00 |
| 12/03/2015 | MARINE CITY MI, 48039 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 40.00 |

Open
 *ACTING POLICE CHIEF

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-301.000-853.000 | MONTHLY PHONE REIMBURSEMENT-12/15 | 40.00 |

VENDOR TOTAL: 40.00

| 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 | | |
| V023 | JAMES R VANDERMEULEN | 12/03/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-12/15 | |
| 83916 | 1534 MINNESOTA AVE | 12/03/2015 | | N | | 30.00 |
| 12/03/2015 | MARYSVILLE MI, 48040 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 30.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-301.000-853.000 | MONTHLY PHONE REIMBURSEMENT-12/15 | 30.00 |

VENDOR TOTAL: 30.00

| 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 | | |
| K079 | KELLY SERVICES, INC. | 11/09/2015 | 45484032 | FTB | TEMP SERV-ACCTG CLERK | |
| 83973 | 1212 SOLUTIONS CENTER | 12/03/2015 | | N | | 840.00 |
| 11/09/2015 | CHICAGO IL, 60677-1002 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 840.00 |

Open
 *(WEEK ENDING 11/08/15)

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------|--------|
| 101-253.000-802.000 | TEMP SERV-ACCTG CLERK | 420.00 |
| 592-543.000-802.000 | TEMP SERV-ACCTG CLERK | 210.00 |
| 592-547.000-802.000 | TEMP SERV-ACCTG CLERK | 210.00 |

840.00

VENDOR TOTAL: 840.00

| 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 | | |
| K075 | KRISTEN BAXTER | 12/03/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-12/15 | |
| 83917 | 350 COLONIAL LANE | 12/03/2015 | | N | | 40.00 |
| 12/03/2015 | ALGONAC MI, 48001 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 40.00 |

Open

UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/3/15

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

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-215.000-853.000 | MONTHLY PHONE REIMBURSEMENT-12/15 | 40.00 |

VENDOR TOTAL: 40.00

| L152 | LYNN M ZYROWSKI | 12/03/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-12/15 | |
|------------|----------------------|------------|-----------|-----|-----------------------------------|-------|
| 83918 | 2552 BELLE RIVER | 12/03/2015 | | N | | 40.00 |
| 12/03/2015 | EAST CHINA MI, 48054 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 40.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-751.000-853.000 | MONTHLY PHONE REIMBURSEMENT-12/15 | 40.00 |

VENDOR TOTAL: 40.00

| M060 | MARY ELLEN MCDONALD | 12/03/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-12/15 | |
|------------|-----------------------|------------|-----------|-----|-----------------------------------|-------|
| 83919 | 1102 S THIRD | 12/03/2015 | | N | | 40.00 |
| 12/03/2015 | MARINE CITY MI, 48039 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 40.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-253.000-853.000 | MONTHLY PHONE REIMBURSEMENT-12/15 | 40.00 |

VENDOR TOTAL: 40.00

| I007 | MICHAEL P ITRICH | 12/03/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-12/15 | |
|------------|------------------|------------|-----------|-----|-----------------------------------|-------|
| 83920 | 5602 KING ROAD | 12/03/2015 | | N | | 65.00 |
| 12/03/2015 | CHINA MI, 48054 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 65.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-441.000-853.000 | MONTHLY PHONE REIMBURSEMENT-12/15 | 65.00 |

VENDOR TOTAL: 65.00

| 0029 | ON DUTY GEAR LLC | 11/06/2015 | 13573 | FTB | NAME BAR-SPRINGER | |
|------------|---------------------------|------------|-----------|-----|-------------------|-------|
| 83988 | PO BOX 611258 | 12/03/2015 | 000004790 | N | | 12.00 |
| 11/06/2015 | PORT HURON MI, 48061-1258 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 12.00 |

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/3/15

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

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-------------------|--------|--------------|
| 101-301.000-744.000 | NAME BAR-SPRINGER | 12.00 | 12.00 |

VENDOR TOTAL: 12.00

| H064 | PATRICK S HUPCIK | 12/03/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-12/15 | |
|------------|-------------------------|------------|-----------|-----|-----------------------------------|-------|
| 83921 | 9988 RIVER ROAD | 12/03/2015 | | N | | 30.00 |
| 12/03/2015 | CLAY TOWNSHIP MI, 48001 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 30.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-441.000-853.000 | MONTHLY PHONE REIMBURSEMENT-12/15 | 30.00 |

VENDOR TOTAL: 30.00

| P012 | PAUL A WESTRICK | 12/03/2015 | STATEMENT | FTB | MONTHLY PHONE REIMBURSEMENT-12/15 | |
|------------|-------------------------|------------|-----------|-----|-----------------------------------|-------|
| 83922 | 32463 SUTTON RD | 12/03/2015 | | N | | 30.00 |
| 12/03/2015 | NEW BALTIMORE MI, 48047 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 30.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------------------|--------|
| 101-301.000-853.000 | MONTHLY PHONE REIMBURSEMENT-12/15 | 30.00 |

VENDOR TOTAL: 30.00

| R012 | RAYMOND JAMES & ASSOCIATES | 12/01/2015 | STATEMENT | FTB | EMPLOYER RETIREMENT CONTRIBUTION 12/15 | |
|------------|-----------------------------|------------|-----------|-----|--|-----------|
| 83983 | 691 N SQUIRREL RD SUITE 222 | 12/03/2015 | | N | | 16,248.33 |
| 12/01/2015 | AUBURN HILLS MI, 48326 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 16,248.33 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|--|------------------|
| 101-851.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION 12/15 | 11,915.00 |
| 202-450.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION 12/15 | 520.83 |
| 203-450.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION 12/15 | 952.08 |
| 209-000.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION 12/15 | 267.50 |
| 592-543.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION 12/15 | 935.42 |
| 592-547.000-718.000 | EMPLOYER RETIREMENT CONTRIBUTION 12/15 | 1,657.50 |
| | | <u>16,248.33</u> |

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/3/15

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

VENDOR TOTAL: 16,248.33

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|--|--------|
| S250 | SCOTTY'S POTTY'S | 10/01/2015 | 9104 | FTB | MONTHLY PORT. TOILET SVC-LIGHTHOUSE PK | |
| 83976 | PO BOX 610475 | 12/03/2015 | 000004588 | N | | 200.00 |
| 11/04/2015 | PORT HURON MI, 48061-0475 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 200.00 |

Open
 *OCTOBER 2015

MEETING

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|--|--------|--------------|
| 101-756.000-802.000 | MONTHLY PORT. TOILET SVC-LIGHTHOUSE PK | 200.00 | 200.00 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|--|--------|
| S250 | SCOTTY'S POTTY'S | 10/01/2015 | 9105 | FTB | MONTHLY PORTABLE TOILET SVC-KING RD PK | |
| 83977 | PO BOX 610475 | 12/03/2015 | 000004588 | N | | 285.00 |
| 11/04/2015 | PORT HURON MI, 48061-0475 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 285.00 |

Open
 *OCTOBER 2015

ENCUMBRANCES

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|--|--------|--------------|
| 101-756.000-802.000 | MONTHLY PORTABLE TOILET SVC-KING RD PK | 285.00 | 285.00 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|---------------------------------------|-------|
| S250 | SCOTTY'S POTTY'S | 10/01/2015 | 9107 | FTB | MONTHLY PORTABLE TOILET SERV-CEMETERY | |
| 83975 | PO BOX 610475 | 12/03/2015 | 000004588 | N | | 65.00 |
| 11/04/2015 | PORT HURON MI, 48061-0475 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 65.00 |

Open
 *OCTOBER 2015

DECEMBER 3, 2015

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

VENDOR TOTAL: 550.00

| | | | | | | |
|------------|-----------------------------|------------|-----------|-----|---------------------------|--------|
| S157 | SIDELINE ELECTRIC | 11/11/2015 | STATEMENT | FTB | SVC CALL-REPAIR GATE WWTP | |
| 83992 | 7838 MARSH RD | 12/03/2015 | 000004796 | N | | 687.50 |
| 11/11/2015 | COTTRELLVILLE TWP MI, 48039 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | Y | | 687.50 |

Open
 *(TETRA TECH MAINTENANCE ACCOUNT)

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|---------------------------------|--------|--------------|
| 592-545.000-931.000 | SVC CALL-REPAIR GATE WWTP-MAT'L | 350.00 | 350.00 |

UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/3/15

| Vendor Code | Vendor name | Post Date | Invoice | Bank | Invoice Description | Gross Amount |
|---------------------|---------------------------------|-------------|---------|--------|---------------------|--------------|
| Ref # | Address | CK Run Date | PO | Hold | | Discount |
| Invoice Date | City/State/Zip | Disc. Date | Disc. % | Sep CK | | Net Amount |
| Invoice Notes | | Due Date | | 1099 | | |
| 592-545.000-931.000 | SVC CALL-REPAIR GATE WWTP-LABOR | | | | 337.50 | 337.50 |
| | | | | | <u>687.50</u> | |

VENDOR TOTAL: 687.50

| S021 | ST CLAIR CO ROAD COMMISSION | 10/31/2015 | 510699 | FTB | TRAFFIC SIGNAL MAINTENANCE | |
|------------|-----------------------------|------------|--------|-----|----------------------------|------|
| 83974 | 21 AIRPORT ROAD | 12/03/2015 | | N | | 2.22 |
| 11/06/2015 | ST CLAIR MI, 48079-1404 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 2.22 |

Open
 *KING ROAD & PLANK ROAD

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|----------------------------|--------|
| 202-456.000-802.000 | TRAFFIC SIGNAL MAINTENANCE | 2.22 |

VENDOR TOTAL: 2.22

| S010 | ST MARK'S EPISCOPAL CHURCH | 11/19/2015 | STATEMENT | FTB | BLDG RENTAL/CREAT KIDS 11/10/15-12/8/15 | |
|------------|----------------------------|------------|-----------|-----|---|-------|
| 83989 | 527 N WILLIAM ST | 12/03/2015 | 000004792 | N | | 88.00 |
| 11/19/2015 | MARINE CITY MI, 48039 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 88.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|--------------------------------|---|--------|--------------|
| 101-751.000-802.000-CREATIVKID | BLDG RENTAL/CREAT KIDS 11/10/15-12/8/15 | 88.00 | 88.00 |

VENDOR TOTAL: 88.00

| S016 | STANDARD OFFICE SUPPLY | 11/12/2015 | 0158387-001 | FTB | CALENDARS/TONER/SUPPLIES | |
|------------|---------------------------|------------|-------------|-----|--------------------------|--------|
| 83978 | 928 MILITARY STREET | 12/03/2015 | 000004589 | N | | 164.13 |
| 11/12/2015 | PORT HURON MI, 48060-5481 | / / | 0.0000 | N | | 0.00 |
| | | 12/12/2015 | | N | | 164.13 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------|--------|--------------|
| 101-441.000-727.000 | CALENDARS/TONER/SUPPLIES | 164.13 | 164.13 |

VENDOR TOTAL: 164.13

| S293 | STRATEGIC COMM SOLUTIONS INC | 12/01/2015 | 9999 | FTB | CONSULTING FEES 12/15 | |
|------------|------------------------------|------------|--------|-----|-----------------------|----------|
| 83979 | 43422 W. OAKS DRIVE #338 | 12/03/2015 | | N | | 5,000.00 |
| 12/01/2015 | NOVI MI, 48377-3300 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 5,000.00 |

UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/3/15

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

Open

*(SUBMITTED TO TIFA BOARD FOR APPROVAL. TIFA BOARD APPROVED EXTENSION OF CONTRACT THRU MAY 31, 2016, AT MEETING 11/17/15)

| GL NUMBER | DESCRIPTION | AMOUNT |
|---------------------|-----------------------|-----------------|
| 251-000.000-801.000 | CONSULTING FEES 12/15 | 1,666.67 |
| 252-000.000-801.000 | CONSULTING FEES 12/15 | 3,333.33 |
| | | <u>5,000.00</u> |

MEETING

VENDOR TOTAL: 5,000.00

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|-----------------------------|-------|
| S285 | SYO COMPUTER SERVICES | 12/01/2015 | 16039 | FTB | REMOTE BACKUP OF DATA-12/15 | |
| 83981 | PO BOX 182487 | 12/03/2015 | 000004542 | N | | 30.00 |
| 11/15/2015 | SHELBY TWP MI, 48318-2487 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 30.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|-----------------------------|--------|--------------|
| 101-265.000-781.000 | REMOTE BACKUP OF DATA-12/15 | 30.00 | 30.00 |

| | | | | | | |
|------------|---------------------------|------------|-----------|-----|--------------------------------|----------|
| S285 | SYO COMPUTER SERVICES | 12/01/2015 | 16040 | FTB | MONTHLY SERVICE CONTRACT-12/15 | |
| 83980 | PO BOX 182487 | 12/03/2015 | 000004542 | N | | 1,550.00 |
| 11/15/2015 | SHELBY TWP MI, 48318-2487 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 1,550.00 |

ENCUMBRANCES

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|--------------------------------|-----------------|--------------|
| 101-265.000-781.000 | MONTHLY SERVICE CONTRACT-12/15 | 1,085.00 | 1,085.00 |
| 592-549.000-781.000 | MONTHLY SERVICE CONTRACT-12/15 | 465.00 | 465.00 |
| | | <u>1,550.00</u> | |

DECEMBER 3, 2015

VENDOR TOTAL: 1,580.00

| | | | | | | |
|------------|------------------------|------------|-----------|-----|------------------|--------|
| T109 | TASER INTERNATIONAL | 11/03/2015 | SI1417670 | FTB | TASER CARTRIDGES | |
| 83987 | PO BOX 29661 | 12/03/2015 | 000004789 | N | | 307.96 |
| 11/03/2015 | DEPT. 2018 | / / | 0.0000 | Y | | 0.00 |
| | PHOENIX AZ, 85038-9661 | 12/03/2015 | | N | | 307.96 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|------------------|--------|--------------|
| 101-301.000-740.000 | TASER CARTRIDGES | 295.00 | 295.00 |
| 101-301.000-740.000 | SHIPPING CHARGES | 12.96 | 12.96 |

UNJOURNALIZED
 OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/3/15

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

307.96

VENDOR TOTAL: 307.96

| | | | | | | |
|------------|-----------------------|------------|----------|-----|----------------------------------|----------|
| M114 | TETRA TECH INC | 11/16/2015 | 50985776 | FTB | PROFESSIONAL SERV. THRU 10/30/15 | |
| 84004 | PO BOX 911967 | 12/03/2015 | | N | | 1,467.87 |
| 11/16/2015 | DENVER CO, 80291-1967 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 1,467.87 |

Open
 *(SAW GRANT PROJECT)

| GL NUMBER | DESCRIPTION | AMOUNT |
|--------------------------------|----------------------------------|----------|
| 592-544.000-801.000-SAW GRANT0 | PROFESSIONAL SERV. THRU 10/30/15 | 1,467.87 |

VENDOR TOTAL: 1,467.87

| | | | | | | |
|------------|----------------------------------|------------|-----------|-----|------------------------|--------|
| T125 | TK & ASSOCIATES LLC | 11/09/2015 | 5372 | FTB | SEMI LOAD TOPSOIL/SAND | |
| 83986 | 7485 SHEA ROAD | 12/03/2015 | 000004788 | N | | 630.00 |
| 11/09/2015 | COTTRELLVILLE TOWNSHIP MI, 48039 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 630.00 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|------------------------|--------|--------------|
| 101-756.000-740.000 | SEMI LOAD TOPSOIL/SAND | 157.50 | 157.50 |
| 209-000.000-740.000 | SEMI LOAD TOPSOIL/SAND | 157.50 | 157.50 |
| 592-544.000-740.000 | SEMI LOAD TOPSOIL/SAND | 157.50 | 157.50 |
| 592-548.000-740.000 | SEMI LOAD TOPSOIL/SAND | 157.50 | 157.50 |
| | | 630.00 | 630.00 |

VENDOR TOTAL: 630.00

| | | | | | | |
|------------|------------------------|------------|-----------|-----|------------------------|--------|
| W020 | WATSON BROS SERVICE CO | 11/09/2015 | 15WBS1733 | FTB | BOILER TESTING AT WWTP | |
| 83991 | 3433 ELECTRIC AVENUE | 12/03/2015 | 000004795 | N | | 252.50 |
| 11/09/2015 | PORT HURON MI, 48060 | / / | 0.0000 | N | | 0.00 |
| | | 12/03/2015 | | N | | 252.50 |

Open

| GL NUMBER | DESCRIPTION | AMOUNT | AMT RELIEVED |
|---------------------|------------------------|--------|--------------|
| 592-545.000-802.000 | BOILER TESTING AT WWTP | 252.50 | 252.50 |

VENDOR TOTAL: 252.50

TOTAL - ALL VENDORS: 66,185.02

OPEN - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 12/3/15

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

FUND TOTALS:

| | | | | | | |
|------------------------------|--|--|--|--|--|-----------|
| Fund 101 - GENERAL FUND | | | | | | 47,125.18 |
| Fund 202 - MAJOR STREET FUND | | | | | | 742.75 |
| Fund 203 - LOCAL STREET FUND | | | | | | 1,251.78 |
| Fund 209 - CEMETERY FUND | | | | | | 566.87 |
| Fund 251 - TIFA 2 | | | | | | 1,666.67 |
| Fund 252 - TIFA 3 | | | | | | 3,333.33 |
| Fund 592 - WATER/SEWER FUND | | | | | | 11,498.44 |

MEETING

ENCUMBRANCES

DECEMBER 3, 2015