

CITY OF MARINE CITY

City Commission Meeting Agenda

Regular Meeting: Thursday, May 1, 2014; 7:00 pm

Marine City Fire Hall: 200 South Parker Street, Marine City

1. **CALL TO ORDER**
2. **MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, David L. Simpson, James L. Turner; and, City Manager John Gabor
4. **COMMUNICATIONS**
 - A. Richard Ames ~ Retirement
 - B. Marine City Little League ~ Letter of Appreciation & Acknowledgement
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 ~ April 17, 2014
8. **CONSENT AGENDA**
 - A. Historical Commission Minutes ~ January 21, 2014
 - B. Planning Commission Minutes ~ February 10, 2014
 - C. Business License ~ It's All Good Vintage & Art
 - D. Special Event Permit Application ~ MC Chamber of Commerce Flea Markets

- E. Special Event Permit Application ~ Concerts in the Park
- F. Special Event ~ MC Chamber of Commerce Antique Show

9. UNFINISHED BUSINESS

10. NEW BUSINESS

- A. Playground Equipment ~ King Road Park
 - Waive competitive bidding
 - Approve purchase
- B. Marine City Beach ~ Improvement to Restroom
 - Girl Scout Junior Troop #50536

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll ~ \$91,120.79

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. ADJOURNMENT

4-A

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

April 15, 2014

To Whom It May Concern,

I'm submitting this letter to advise you that I am retiring from the City of Marine City effective Thursday, May 1, 2014. I would like to thank you all for the years of service and/or friendship. I will be solely working for Ames Plumbing & Pump, and if you need to reach me via email you may do so at rames0729@hotmail.com. Therefore, please remove the rames@marinecity-mi.org email from all lists.

Thanks,

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

Richard D. Ames
DPW Superintendent
City of Marine City

Marine City Recreation Department



4-B

City of Marine City Commissioners
303 S. Water Street
Marine City, MI 48039

May 1, 2014

Dear City Commissioners,

Parks and Recreation wishes to acknowledge several community organizations, volunteers, and local businesses which have made very generous contributions of their time and resources to improve the park amenities at the King Road and Klieman Field Parks.

The businesses are:

ACL Plumbing
Marine City Lumber Jack
Precision Landscaping
Tim Horton's
Marine City Nursery
Greg Electric

St. Clair Aggregates
Discount Fence Company
LC Carnaghi Construction Co.
Grosso Trucking
Advance Concrete
Delude Construction

The organizations that gave of their time and resources:

The Men's Modified Softball League-Pat Sweet
The Marine City Rotary Club

THE MARINE CITY LITTLE LEAGUE-This organization spear-headed the Park Improvement Campaign. One volunteer in particular championed to make it all happen and worked around the clock to get the job done: Cory Ames.

Parks and Recreation would like to present Cory with a Certificate of Appreciation.

Because of their efforts, these parks have (2) new pavilions, picnic tables, new dugouts, batting cages, new backstops, fences repaired, a NEW T-Ball field with benches, a NEW Concession building, new storage sheds, cement sidewalks leading to the bleachers and pavilions, and beautiful landscaping and seating areas.

The city recognizes the hard work these organizations have contributed to enhance our Parks, making them a showcase for tournaments and other special events. Thank You!

Respectfully yours,

Lynn Zyrowski
Recreation Director

Cc: Kristen Baxter, City Clerk

M-A

**City of Marine City
City Commission
April 17, 2014**

A regular meeting of the Marine City Commission was held on Thursday, April 17, 2014, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Raymond Skotarczyk at 7:00 pm.

After observing a moment of silence, the Pledge of Allegiance was led by Mayor Skotarczyk.

Present: Mayor Skotarczyk; Commissioners Avery, Hendrick, Lovett, Meli, Simpson and Turner; City Manager Gabor; and, City Clerk Baxter.

Absent: None

Communications

St. Clair County Board of Commissioners

A request was received from the St. Clair County Board of Commissioners asking the City of Marine City to host a Commission meeting during the summer/fall months. Mayor Skotarczyk supported the idea and City Manager Gabor said he would find out what dates were available and bring it back to the Board for consideration.

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to accept the communication and place it on file. All Ayes. Motion Carried.

Public Comment

Judy White, 8757 Anchor Bay Drive, Clay Township, spoke about the upcoming Marine City Music Festival to be held July 12, 2014. Judy said the committee has worked very hard to bring the Music Festival back and they have a great line-up for the Beach Party.

Approve Agenda

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

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the Minutes of the Regular City Commission Meeting held April 3, 2014, and City Commission Budget Workshop Meeting held April 10, 2014, as presented. All Ayes. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- Departmental Activity Reports ~ March, 2014
- Marine City Area Fire Authority Run Report ~ March, 2014
- Special Event Permit Application ~ Marine City Music Festival
- Special Event Permit Application ~ Marine City Maritime Days

The lack of detail on the Special Event Permit Application for Marine City Maritime Days was discussed. City Manager said more information on the event would follow, but the application was brought before the Board to lock in the date and location. Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to remove Special Event Permit Application ~ Marine City Maritime Days, and place it under *New Business ~ Item 10-D*. All Ayes. Motion Carried.

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to approve the Consent Agenda as amended, and place it on file. All Ayes. Motion Carried.

New Business

Board Vacancy

- Planning Commission

Commissioner Simpson spoke of the Planning Commission vacancy and encouraged anyone that was interested to complete an application and submit it to the City Clerk.

City of Marine City Facilities Tour

Upon a suggestion from Mayor Skotarczyk, a facilities tour was scheduled for Commissioners on Saturday, May 17, 2014 at 9:00 am. Commissioners are to meet at the Guy Center and will tour the Guy Center, Water Works Building, 300 Broadway, Marine City Police Department, DPW and Waste Water Treatment Plant.

Special Event Scheduling

City Manager Gabor reported, as Special Events are increasing in the downtown area, parking is becoming an issue. He made the suggestion to the Board to think ahead on how they want to manage the future of Marine City. City Manager Gabor said planning for the 2015 calendar year should begin soon; he will bring back the topic in a month or two and see how the Board wants to proceed.

Commissioner Simpson supported the idea and suggested scheduling a planning date for the 2015 calendar year. He said that inviting stakeholders -- City department heads, businesses and community organizations to come together to set the calendar, which would help alleviate scheduling conflicts and parking issues.

City Manager Gabor to bring topic back to the Commission in the future to see how they want to proceed.

Special Event Permit Application ~ Marine City Maritime Days

Motion by Commissioner Meli, seconded by Commissioner Lovett, to approve the date and location for Marine City Maritime Days with the stipulation that they provide a finalized plan within 45 days prior to the event. All Ayes. Motion Carried.

Financial Business

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve total disbursements, including payroll, in the amount of \$208,152.72, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson, Turner. Nays: None. Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Lovett, seconded by Commissioner Turner, to accept the Preliminary Financial Statement for March, 2014. All Ayes. Motion Carried.

City Manager's Report

City Manager Gabor provided updates on the following items:

- Tree removal and brush pickup almost complete from recent storm damage. Stump removal to begin Monday, April 21, 2014; sidewalk repair to follow when weather warms up.
- City offices will be closed on April 18, 2014 in observance of Good Friday.
- Flood Plain Review for Façade Program to be published on April 19, 2014; to be completed the first week in June.
- Looking at having Candice Miller in town as part of Façade/Rental Rehab Open House; more information to follow.

Commissioner Privilege

Commissioner Hendrick thanked the DPW, Police and Fire Departments, City Manager, City Hall staff and DTE for assistance with the storm. She said it was nice to see everyone in the community pull together and help one another.

Commissioner Avery also thanked the DPW, Police and Fire Departments and commented on how the police stopped and assisted a neighbor by pulling building supplies off the road for him.

Commissioner Simpson congratulated the DPW, Police and Fire Departments on having their emergency plans work successfully, even with reduced staffing levels. Commissioner Simpson also thanked Cory Ames and Marine City Little League volunteers for their hard work on the Little League Field.

Commissioner Lovett said that everyone working together after the storm shows the great spirit that our community has. She wished everyone a blessed and Happy Easter.

Commissioner Meli was thankful that no one was hurt from the storm and felt the City and community were very supportive during cleanup efforts.

Mayor Skotarczyk thanked the first responders and City Administration for their efforts with handling damage from the storm. He said he was very impressed with how well they were able to help minimize the discomfort of residents affected by the storm, especially with reduced staffing affecting their departments. Mayor Skotarczyk urged residents to come out and support the Little League on their Saturday, April 26, 2014 opening day.

Adjournment

Motion by Commissioner Hendrick, seconded by Commissioner Avery, to adjourn at 7:45 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

BA

**City of Marine City
Historical Commission Meeting
January 21, 2014**

Prior to the meeting being called to order, Commissioners Heather Bokram, Scott Tisdale and Judith White were sworn into office by City Clerk Kristen Baxter.

A regular meeting of the Historical Commission was held in the Fire Hall, 200 South Parker Street, Marine City, Michigan, on Tuesday, January 21, 2014, and was called to order by Chairperson Kim Turner at 6:00 pm.

Present: Chairperson Turner; Commissioners Bokram, May, Tisdale and White; and, City Clerk Baxter.

Absent: Commissioners Beutell, Menchaca; and, City Manager Gabor

Election of Officers

Motion by Commissioner May, seconded by Chairperson Turner, to nominate and appoint Commissioner Judith White as Chairperson. All Ayes. Motion Carried.

Motion by Commissioner Tisdale, seconded by Commissioner Bokram, to nominate and appoint Commissioner Kim Turner as Vice Chairperson. All Ayes. Motion Carried.

Approve Agenda

Motion by Commissioner Turner, seconded by Commissioner Tisdale, to add the following items to the Agenda:

- Unfinished Business 9-B ~ Review of Proposed Historic District Ordinance
- New Business 10-A ~ Marine City Resource Development Committee

Motion by Chairperson White, seconded by Commissioner May, to approve the Agenda, as amended. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Bokram, seconded by Commissioner Tisdale, to approve the regular Historical Commission Minutes of July 16, 2013, as presented. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Public Comment

No residents addressed the Commission

Unfinished Business

Study Committee Update:

- **Discussion on Grant Availability for Peche Island Rear Range Light**

City Manager Gabor was asked to look into grants for the Peche Island Rear Range Light. Is the Michigan Lighthouse Assistance Program Grant available again?

- **Creation of New Historic District**

Chairperson White updated the board on her research of the Water Works Building and the Guy Center. She was able to locate a photo of a building in San Francisco that very closely resembled the Guy Center. The San Francisco building was identified as being built in the "Edwardian Era", which lasted from 1901 to 1910.

Commissioner Turner to secure of a copy of the application used to put the Water Works Building on the National Register.

- **Review of Proposed Historic District Ordinance**

Commissioner Turner supplied a copy of the City Commission minutes from November 15, 2012 to address the comments made and to move forward. No action taken by the board.

New Business

Appointing Member to Marine City Resource Development Committee

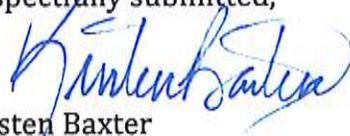
Motion by Commissioner Tisdale, seconded by Commissioner May, to appoint Scott Tisdale to the Resource Development Committee.

All Ayes. Motion Carried.

Adjournment

Motion by Commissioner Tisdale, seconded by Commissioner May, to adjourn at 6:57 pm.
All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

8-B

**City of Marine City
Planning Commission Meeting
February 10, 2014**

A regular meeting of the Marine City Planning Commission was held on Monday, February 10, 2014, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson David Simpson at 7:00 pm.

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

Present: Chairperson Simpson; Commissioners Lepley, Menchaca and Skwiers; City Manager Gabor; and, City Clerk Baxter.

Absent: Mayor Browne; Building Official Bayly; Commissioners Beauvais and Gabler.

Approve Agenda

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

Approve Minutes

Commissioner Skwiers requested the following points of discussion be added to January 13, 2014 Meeting Minutes under Item #9-A Waterfront Street Ends ~ Informational Presentation:

- Habitat for Humanity's interest in funding improvement of street ends. Lack of interest with area homeowners prevented it from moving forward.
- Would like the Waterfront Street Ends to be put on the Inventory of Parks.

Motion by Commissioner Lepley, seconded by Commissioner Menchaca, to approve the January 13, 2014 Minutes of the Regular Planning Commission, as amended. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Public Comment

No residents addressed the Commission.

Unfinished Business

Non-Motorized Transportation Plan

Discussion on how to move forward with the Non-Motorized Transportation Plan continued with Commissioner Skwiers commenting that she would like the plan to address several problem areas:

- King Road Park ~ no safe access from bike path or apartments located on King Road
- Senior housing on King Road ~ no safe access to bike path or park
- Apartment housing on King Road ~ no safe access to bike path or park
- King Road area North of West Boulevard ~ no walking/bike path

City Manager Gabor advised that the Trail Towns Program is looking at the King Road Park as one of their trail heads as it is situated across the road from the bike path. A connection from King Road to the business district is another obstacle they are looking at. Upon completion of the trail head, signage will follow.

Commissioner Lepley added that a good idea would be to develop a brochure to show visitors where existing trails and businesses are.

Chairperson Simpson shared that he had researched Non-Motorized Plans for other cities to see what the finished plans looked like. He found that the majority of the plans included an extensive list of long-term items. Many of the cities held an open house to talk to citizens about how they are using the trails and what their needs are. Mr. Simpson recommended hosting an open house when the weather warms up.

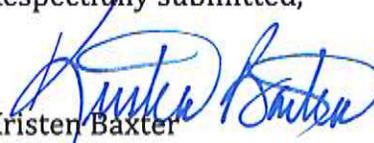
New Business

No new business was presented to board.

Adjournment

Motion by Commissioner Lepley, seconded by Commissioner Menchaca, to adjourn at 7:27 pm. All Ayes. Motion Carried.

Respectfully submitted,



Kristen Baxter
City Clerk

8-C

RECEIVED
APR 04 2014

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

City of Marine City

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: IT'S ALL GOOD VINTAGE & ART

Business Address: 425 Broadway

Bus. Phone: _____ Fax: _____ E-Mail: ITSALLGOODVINTAGE@gmail.com

Description of Business: Vintage Resale & Art sales with featured Artist.

Open Date (Subject to approval): MAY 8, 2014 Non-Profit: Yes No

Number of Employees: Full Time _____ Part Time _____ # of Seats _____

Hours of Operation: From 10 AM to 6 PM M T W Th F S S
winter hours will differ

Ownership: Corporation Individual Partnership LLC Limited Partnership

Corporation Name: IT'S ALL GOOD VINTAGE & ART LLC

State Tax ID: E4142Q ^{LARA} Federal ID: 46-5235326

Value of Initial Stock and Equipment: \$ 3,000.00

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

Name: JUDITH MITTI Title: Owner/Manager

Address: 7070 McKinley Rd Phone: 810-278-2267

City: Cottrellville Twp State: MI Zip: 48039

Driver's License #: _____

Name: MARK PALKOWSKI Title: Partner

Address: 7070 McKinley Phone: 810-200-0411

City: Cottrellville Twp State: MI Zip: 48039

Driver's License #: _____

Building Owner: Judith McHi
Address: 7070 McKinley
State: MI Zip: 48039 Phone: 810-2782267

Emergency Contact Information (After Hours):

Name: Judith McHi Phone: 810-2782267
Name: April Stotts Phone: 810-278-5199

Alarm Company:

Name: _____ Phone: _____

Address: _____
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building _____

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: _____	

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

Special Instructions for Police and Fire Departments: _____

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

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

Judith M McHi
Signature & Title of Applicant

4-2-14
Dated

Special Instructions for Police and Fire Departments: _____

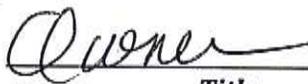
This registration is in accordance with the Marine City Code of Ordinances, and the standards and conditions as set forth in same. Business registration is required annually. There is no charge for this registration, and you will be mailed your current year's business license upon returning the completed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

**City of Marine City
303 South Water Street
Marine City, Michigan 48039**

Contact City Clerk Diana Kade at 810-765-8830 with any questions you may have.



Signature



Title



Dated

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Security & Hazard Locator Card

COMMERCIAL - INDUSTRIAL - PUBLIC BUILDINGS - FACILITIES

Business Name: IT'S ALL GOOD VINTAGE & ART LLC
Business Address: 425 Broadway
Bus. Phone: _____ Fax: _____ E-Mail: _____

Nearest Intersection: M-29

Type of Business: Vintage Items + Art
Hours of Operation: From 10:am to 6pm M T W Th F S S
winter hours could differ

Owner: _____ Bus TX: _____ Home TX: _____

Manager: _____ Bus TX: _____ Home TX: _____

Other: _____ Bus TX: _____ Home TX: _____

Emergency After-Hours Contacts

Name: JUDITH M. McH Phone: 810-278-1120
Name: Mark Paul Koski Phone: 810-278-2267
Name: APRIL SPONS Phone: 810-300-0411
Phone: 810-278-5199

Night Alarm? YES NO

Alarm Company: _____

Night Lights: YES NO Motion Activated: YES NO

Safety and Security History/Hazard

Date	Description
<u>NA</u>	

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Registration Form

Business Name: IT'S ALL GOOD VINTAGE + ART LLC
Business Address: 425 Broadway
Bus. Phone: _____ Fax: _____ E-Mail: _____

Emergency Contact Information (After Hours):

Name: JUDITH MITTI Phone: 810-278-2267
Name: APRIL STOTTS Phone: 810-278-5199

Ownership: Corporation Individual Partnership LLC Limited Partnership

Owner Information:

Name: JUDITH MITTI Title: Owner/Mgr
Address: 7070 McKinley Phone: 810-278-2267
City: Cottleville Twp State: MI Zip: 48039
Driver's License #: _____

Manager / Operator (if different from Owner):

Name: APRIL STOTTS/BALTIERRA Title: Manager
Address: 7070 McKinley Phone: 810-278-5199
City: Cottleville Twp State: MI Zip: _____
Driver's License #: _____

Hours of Operation: From 10am to 6pm M (T) W (Th) F (S) (S)
winter hours could differ

List any Flammable or Toxic Materials Stored in Building N/A

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

City Hall Use Only

_____ **NEW BUSINESS**

_____ **TRANSFER OWNERSHIP OF EXISTING BUSINESS**

. Name of Previous Owner(s) _____

_____ **TRANSFER OF EXISTING BUSINESS TO NEW LOCATION**

. Previous Business Location _____

Background Check Fees: \$ _____ **Date Paid:** _____

License Fee: \$ _____ **Date Paid:** _____ **Date Issued:** _____

Fee: \$25.00 per \$1,000 of stock and equipment

BUSINESS LICENSE # ISSUED: _____

Business Licenses Expire June 30th of Each Year.

Required Signatures:

Fire Marshal: *Joseph S. Wilson* **Date:** 4-23-14

Police Chief: *LT James H. Hensley* **Date:** 4-17-14

City Manager: *[Signature]* **Date:** 4-28-14

City Commission: _____ **Date:** _____

Building Inspector: *[Signature]* **Date:** 4-23-14

City Clerk: _____ **Date:** _____

SPECIAL NOTES: _____

8-D

SPECIAL EVENT PERMIT APPLICATION

CITY OF MARINE CITY, MICHIGAN

303 S. Water Street, Marine City, Michigan 48039

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

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

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

NAME OF EVENT: MC Chamber Flea Markets

Applicant / Sponsor of Event: Marine City Chamber of Commerce

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

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

Contact Person / Phone: Shari Faucher 810-765-4501

Contact Person E-Mail: chamber@visitmarinecity.com

On Site Event Manager / Phone: Shari Faucher 810-765-4501

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

Date/Hours of Event: May 17, June 21, July 12, August 16,
September 20th
Hours are 7-9 setup - 9-3 open

Location of Event: Riverside Plaza parking lot
6764 River Rd.
Marine City, MI 48039

Will alcoholic beverages be served? Yes _____ No X

Provide Detailed Description of Event (attach additional sheets & overhead diagram, if applicable):
This event is open to the public. All vendors will be
selling items that they own for the price set. Most
items for sale will be used or antique in nature. There
may also be vendors selling or promoting new items

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 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: Aitken & Ormond

Amount of Coverage: \$1,000,000.00

Contact Name, Address & Telephone Number of Insurance Provider: Debbie Rodgers

Aitken & Ormond Insurance

30060 23 Mile Rd.

Chesterfield, MI 48047

(Attach Copy of Certificate of Liability Insurance)

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

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

Indicate # of Portable Restrooms planned for Event:

Indicated # of Handicap Portable Restrooms planned for Event:

0

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

Date

OFFICE USE

\$25.00 Application Fee Received: April 19, 2014

Application reviewed / approved by the following departments:

Fire Chief [Signature]
Police Chief [Signature]
Public Works Director RDA (EM) OK
Recreation Director [Signature]
City Manager [Signature]

Approved by the City Commission at a regular meeting held in the Fire Hall on _____

RETURN ORIGINAL APPLICATION TO

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

Hold Harmless Agreement

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

Marine City Chamber of Commerce 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) MC Chamber Flea Markets

In addition, MCCOC 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.

Shari Faucher

Print Name (Rep of Applicant/Sponsor)

Administrative Assistant

Print Title

Shari Faucher

Signature

4-16-14

Date

Kelly Ginnell

Print Name (Rep of Insurance Carrier)

Licensed Agent, Auto Owners Agent

Print Title

Kelly Ginnell

Signature

4-15-14

Date

SPECIAL EVENT PERMIT APPLICATION

CITY OF MARINE CITY, MICHIGAN

303 S. Water Street, Marine City, Michigan 48039

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

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

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

NAME OF EVENT: Concerts in the Park

Applicant / Sponsor of Event: Community Pride & Heritage Museum

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

Mailing Address: 129 S. Water St
Marine City, Mi. 48039 OR P.O. Box 184
Marine City, Mi 48039

Contact Person / Phone: (810)-765-0206 JOHN FOLEY / DIRECTOR

Contact Person E-Mail: _____

On Site Event Manager / Phone: _____

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

Date/Hours of Event: 7:00 PM to 9:00 PM JUNE 16
JULY 21
AUG 18

Location of Event: BROADWAY PARK

Will alcoholic beverages be served? Yes _____ No X

Provide Detailed Description of Event (attach additional sheets & overhead diagram, if applicable):
EAST CHINA COMMUNITY BAND PERFORMS MUSICAL ARRANGEMENTS

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: NOT NEEDED

Amount of Coverage: _____

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

(Attach Copy of Certificate of Liability Insurance)

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

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

Indicate # of Portable Restrooms planned for Event: _____

Indicated # of Handicap Portable Restrooms planned for Event: _____

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

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 John E. Foley

Date 16-AP-2014

OFFICE USE

\$25.00 Application Fee Received: April 14, 2014

Application reviewed / approved by the following departments:

Fire Chief

Joseph S. Siskel

Police Chief

Clay Taylor

Public Works Director

RDA (EM) dt

Recreation Director

Lynn M. Zyzowski

City Manager

[Signature]

Approved by the City Commission at a regular meeting held in the Fire Hall on

RETURN ORIGINAL APPLICATION TO

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

SPECIAL EVENT PERMIT APPLICATION

CITY OF MARINE CITY, MICHIGAN

303 S Water Street, Marine City, Michigan 48039

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

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

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

NAME OF EVENT: Marine City Chamber of Commerce Antique Show

Applicant / Sponsor of Event: Marine City Chamber of Commerce
201-A Broadway
Marine City, MI 48039

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

Mailing Address: above

Contact Person / Phone: Shari Faucher 810-765-4501

Contact Person E-Mail: chamber@visitmarinecity.com

On Site Event Manager / Phone: 810-765-3665 Georgia Phelan
(Changes in this information must be submitted to the City Clerk prior to the event.)

Date/ Hours of Event: Sat. 7/19 9-5 Sun. 7/20 10-4

Location of Event: Nautical Mile Park

Will alcoholic beverages be served? Yes _____ No X

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

Antique dealers will be set up under large tent to sell their items
There will be a food vendor selling Michigan products

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 X No _____
(May impact total cost of event)

If yes, list locations. Nautical Mile Park

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: Aitken - Ormond

Amount of Coverage: \$1,000,000.00

Contact Name, Address & Telephone Number of Insurance Provider: Kelby Gwinnell

Aitken & Ormond Insurance

50060 23 mile Rd.

Chesterfield, NE 68047

(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:

1

Indicated # of Handicap Portable Restrooms planned for Event:

1

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

Ascending Fee Schedule:

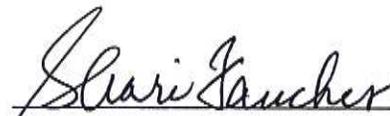
1. CITY SPONSORED EVENTS: The City of Marine City is responsible for 100% of costs.
2. CO-SPONSORED EVENTS: The City of Marine City is responsible for 50% of costs.
3. NON-PROFIT EVENTS: Sponsored by a currently certified IRS 501C (3) Non-Profit Organization. The sponsor is responsible for 100% of costs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

4-16-14

Date

OFFICE USE

\$25.00 Application Fee Received: April 17, 2014

Application reviewed / approved by the following departments:

Fire Chief [Signature]
Police Chief [Signature]
Public Works Director RDA (EM) [Signature]
Recreation Director [Signature]
City Manager [Signature]

Approved by the City Commission at a regular meeting held in the Fire Hall on

RETURN ORIGINAL APPLICATION TO

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

Hold Harmless Agreement

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

Marine City Chamber of Commerce 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) MC Chamber Antique Show.

In addition, MCCOC 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.

Shari Faucher

Print Name (Rep of Applicant/Sponsor)

Administrative Assistant

Print Title

Shari Faucher

Signature

4-16-14

Date

Kelly Gurnee

Print Name (Rep of Insurance Carrier)

Licensed Agent, Auto Accs

Print Title

Kelly Gurnee

Signature

4-15-14

Date

**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

04/15/2014

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

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

PRODUCER Aitken & Ormond - New Baltimore P. O. Box 489 New Baltimore, MI 48047 Debra J. Rogers	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : Home-Owners Insurance Co.		26638
INSURER B : The Hartford		29424
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED Marine City Chamber of Commerce
 201 - A Broadway St
 Marine City, MI 48039

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL/SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X	X	04378452	01/01/2014	01/01/2015	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ EXCLUDED GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 HNO Auto \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (PER ACCIDENT) \$ \$ \$
	UMBRELLA LIAB EXCESS LIAB OCCUR CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	35WECBM2851	06/29/2013	06/29/2014	WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CITYMAR

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
 Debra J. Rogers

Marine City Recreation

MEMO:

To: City of Marine City Commissioners
From: Lynn Zyrowski
Date: 4/23/2014
Re:

Dear Commissioners,

This is a request to waive the Bid process for the purchase of the Playground equipment at King Road Park. The Designated funds for the playground equipment have been drastically reduced, so the Recreation Department researched and found play equipment on sale that is within the reduced budget range. The sale is for a limited time, and I have not found a similar "nautical" play unit in that price range, therefore I am asking to waive the bid process so the equipment may be ordered and installed before the end of this fiscal year.

Attached are quotes from several other playground equipment vendors, as requested.

Thank you,

Lynn Zyrowski
Recreation Director
303 S. Water St.
Marine City, MI 48039
810-765-8094
Fax: 810-765-4010
lzyrowski@marinecity-mi.org

Summary of Quotes for playground equipment @ King Road Park April 2014

Vendor Name:	Equipment	Installation/CB	*Rub. mulch	*EWF	Swing seat:	Mulch/swings:	TOTAL:
Playworld Midstates	15674.00	6085/1500	5743.97		379.04	4809 rub/bik	Structure/Mulch/Swings & Mulch 34,382.47
<i>Description:</i>	Structure deck 48" off ground, small slide, climbers						Structure/Mulch/Not swings
Miracle Midwest	12724.00	5031	5245		pending	pending	22,645.00
<i>Description:</i>	Structure deck 48" off ground, small slide, climbers						Structure/Mulch/Swings & Mulch
Snider & Associates	24531.00	5100		1957.5	965	4784	30,744.50
<i>Description:</i>	Structure 56" off ground, 54" slide, climbers						Structure/Mulch/Not swings
Superior Play	12272.00	N/A /1000 CB	Extra: 2295	1500	pending	pending	14,772.00
<i>Description:</i>	Structure 48" off ground, 56" high slide, rock climbing wall, climbers						Structure/Mulch/Not swings
Superior Play	12980.00	N/A /1000 CB	Extra: 2100	1350	pending	pending	15,330.00
<i>Description:</i>	Structure 48" off ground, 48" high slide, climbers, wheel						
Superior Play	15,767.00	N/A /1000 CB	Extra: 3270	2250	pending	pending	19,017.00
<i>Description:</i>	Structure 48" off ground, 64" slide, summit wall, climbers						
Superior Play	16,297.00	N/A /1000 CB	Extra: 2610.	1875	pending	pending	19,172.00
<i>Description:</i>	Structure 48" off ground, 48" slide, summit swing out, *remove (1) climber-add 48" slide extra \$600						
Superior Play	19,125.00	N/A /1000 CB	Extra: 3427.	2438	pending	pending	22,563.00
<i>Description:</i>	Structure 48" off ground, (3) 48" slide, ADA Stationary cycler						
Superior Play	19,495.00	N/A /1000 CB	Extra: 3270.	2250	pending	pending	22,745.00
<i>Description:</i>	Structure 40" off ground, 64" slide, corkscrew swivel climber, pods and climbers						
	<i>Superior Play provided several quotes to show equipment can be changed to increase play value.</i>						
Sinclair Recreation	19121.18	5128	6565		pending	pending	22,908.13
<i>Description:</i>	Structure 66" off ground, rock climbing wall, 6' high slide, ship's wheel						

Equipment: /Equipment plus, S & H

Installation (by vendor) vs. /CB: Community Build cost

***Rubber Mulch:** includes installation and timber borders (recommended by manufacturer to keep mulch in place)

***EWF: Engineered Wood Fiber:** includes Installation and timber borders.

Snider & Assoc.

Equip.= 22,643 + 1088 + 800=24,531.00



www.playworldmidstates.com
1.800.367.4440

2127 112th Avenue • Holland, MI 49424
5828 Zarley Street, Suite B • New Albany, OH 43054

Quotation

Date	Quote Number
4/22/2014	80994

Sold To City of Marine City Lynn Zyrowski 303 S. Water Street Marine City MI 48039

Ship To
County St. Clair

Rep	Project	Type	Ship Contact/Number	P.O. No.
CM	2014 04 Playground	Park & Rec	Lynn 810.765.8094	

Qty	Item	Description	Unit Price	Total
1	Sale Items	WIN-1410 Challengers	14,199.00	14,199.00
	Freight	Freight Charges: Watsontown	1,475.00	1,475.00
	Rubberific	Rubberific Loose Rubber Surfacing plus shipping Around new structure color to be Blue	4,759.00	4,759.00
19	ZZXX9400	6' Border Timber w/stakes	93.97	1,785.43
1	ZZXX9410	2' Border Timber w/Stake	35.00	35.00
1	ZZXX8904	Accessible Entry Ramp Border Timber	856.00	856.00
	Installation	Installation Charges	6,085.00	6,085.00
	Inst - Supervision	For playground installation structure Community Build - Supervised Installation of Playground Equipment \$1500.00	0.00	0.00
	Rubberific	Rubberific Loose Rubber Surfacing plus shipping Around existing swings color to be Black	3,609.00	3,609.00
6	Dyno-SW	4' x 6' Dyna Swing Mat	200.00	1,200.00
			0.00	0.00

Subtotal	\$34,003.43
Sales Tax (6.0%)	\$0.00
Total	\$34,003.43



www.playworldmidstates.com
1.800.367.4440

2127 112th Avenue • Holland, MI 49424
5826 Zarley Street, Suite B • New Albany, OH 43054

Quotation

Date	Quote Number
4/14/2014	80921

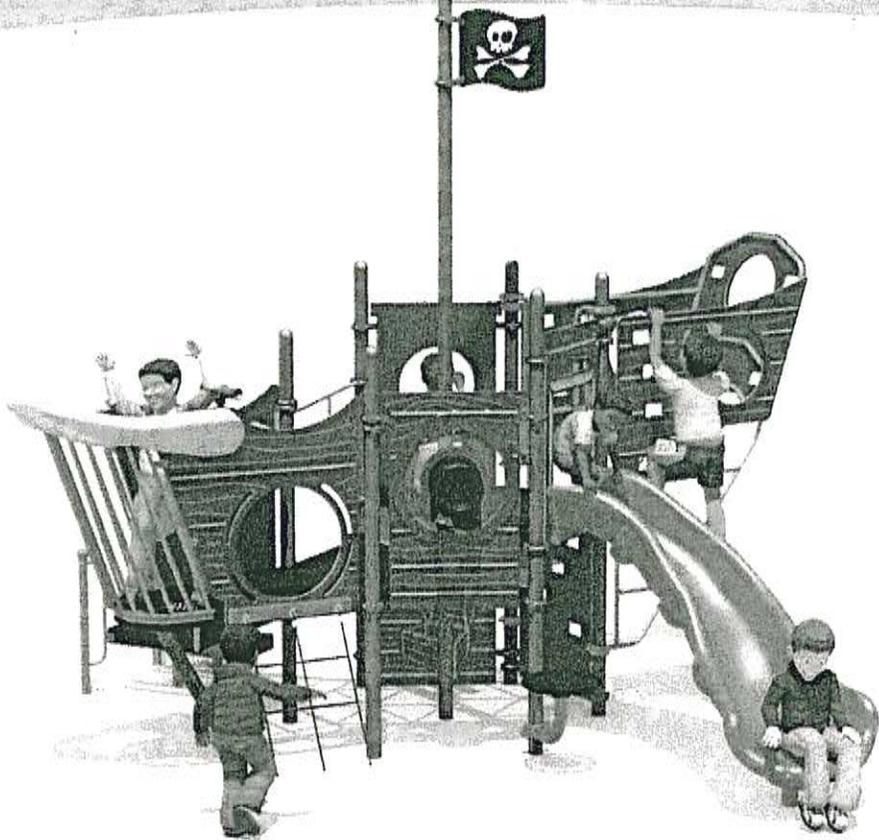
Sold To	
City of Marine City Lynn Zyrowski 303 S. Water Street Marine City MI 48039	

Ship To	
County St. Clair	

Rep	Project	Type	Ship Contact/Number	P.O. No.
LLM	2014 04 Swings	Park & Rec	Lynn 810.765.8094	

Qty	Item	Description	Unit Price	Total
6	S130	Vandal Proof Commercial Swing Seat w/ Steel Insert	21.33	127.98
	Color	black		0.00
78	C100	3/16" x 4/0 Zinc Coated Swing Chain	1.27	99.06
12	H170	Shackle Special Head 5/16" - 3/8" dia x 1 1/2" bolt	3.00	36.00
	Color	tan		0.00
1	H175	Wrench for Shackle w/ Special Head	2.00	2.00
12	H145	Standard S Hook Zinc Coated - 5/16" x 3" USA	0.75	9.00
1	Freight	Freight Charges	105.00	105.00
	Note	The part number(s) you have ordered are being bought specifically for your company. We ask that you agree to our policy regarding non-cancelable / non-returnable (NCNR) products. to avoid misunderstandings. Product listed above cannot be returned for any reason other than manufacturing defect.	0.00	0.00

Subtotal		\$379.04
Sales Tax (6.0%)		\$0.00
Total		\$379.04



Play it Forward

PLAYGROUND SALE | SAVE UP TO 30%

Ages 5-12

WITH 100 CHALLENGES

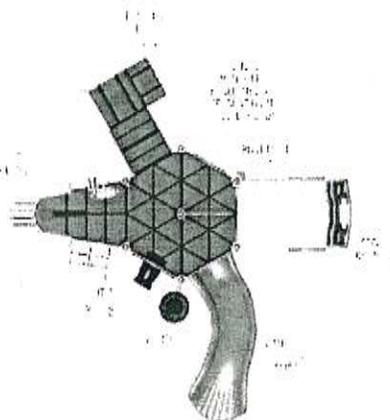
SALE PRICE
\$14,199

LIST PRICE: \$20,284

SPACE REQUIRED
 26'4" x 25'11" (8.04m x 8.31m)
 WEIGHT
 1,566 lb. (711,70kg)
 PLAY EVENTS - 10



CHAT NOW





CALL 800.722.8546

MiracleMidwest.com

Now Serving
Michigan, Indiana,
& Ohio!

QUOTATION

TO: Lynn Zyrowski
Recreation Director
City of Marine City
Email: lzyrowski@marinecity-mi.org
Ph: 810-765-8094

DATE: 4-25-2014
SUBJECT: Nautical Theme Playground
QUOTE FIRM: 60 Days
DELIVERY TIME ARO: 3-4 Weeks

PRICES QUOTED: F.O.B: JOBSITE

TERMS: **ORDER CANNOT BE PLACED WITHOUT A SIGNED QUOTE OR PURCHASE ORDER. ORDERS OVER \$5,000 WILL REQUIRE A SIGNED PURCHASE ORDER BEFORE THEY WILL BE PLACED.** ORDER IS NET 30 DAYS WITH APPROVED CREDIT AND WITH PURCHASE ORDER OR LETTER OF PURCHASE. OTHERS NEED IRREVOCABLE LETTER OF CREDIT WITH PURCHASE ORDER. UNSATISFACTORY/NO CREDIT HISTORY: PAYMENT WITH ORDER.

QUANTITY	ITEM #	DESCRIPTION	TOTAL PRICE
----------	--------	-------------	-------------

MANUFACTURER: Miracle Recreation Equipment Co.

1	86_41751619676	Nautical Theme Play Structure	\$ 11,827.00
		6% Sales Tax	TAX EXEMPT
		Freight (1,920 lbs. <i>Valid only for 30 days</i>)	\$ 897.00
		Delivered Price of Equipment ONLY	\$ 12,724.00
		Delivered Price if payment received w/ order	\$ 12,369.19

SITE WORK SERVICES

Installation of Equipment Listed Above	\$ 4,231.00
Site Preparation/Pit Excavation	\$ 800.00
<i>Cut & Fill Design (spoils to remain on site)</i>	

SAFETY SURFACING

868 SQ FT	Rubber Granular Surfacing at 6" Depth Under Play System-Delivered and Installed	\$ 5,245.00
-----------	--	-------------

TOTALS SUMMARY:

TOTAL PROJECT COST - NET 30 DAYS	\$ 23,000.00
TOTAL PROJECT COST - PAYMENT SENT WITH ORDER	\$ 22,645.19

Thank you for the opportunity to provide this quotation.

Signed: David R Tooley
Miracle Midwest

PLEASE NOTE THE FOLLOWING:

A Sales and Use Tax form is attached if applicable. Sales tax on this quote is only an estimate. Final sales tax will be added to your invoice if a current form is not on file in our office.

If this quote is accompanied by a Miracle Credit Application, it must be completed and returned before your order is placed. If credit is not issued, Cash in Advance is required with order.

Orders over \$5,000 will require a Purchase Order before they will be placed.

See top of quote for terms

- ✓ This quote is to supply the equipment listed above only. Any other contractual requirements/needs are the responsibility of the contractor.
- ✓ PLEASE provide 4-5 sturdy adults to assist the truck driver in unloading your equipment
- ✓ Due to fluctuating fuel and steel prices, quotes are valid for only 30 days. After 30 days, cost is only an estimate and actual charges may differ.
- ✓ Price was quoted site unseen, it assumes the site is reasonably flat
- ✓ PLEASE DO NOT INSTALL Safety Surfacing or Edging until AFTER your play equipment has been installed
- ✓ PLEASE Add Sales Tax if appropriate or fax a copy of your Tax Exempt CERTIFICATE with Order
- ✓ THIS QUOTE **DOES NOT** INCLUDE:
 - ✓ Unloading/Storage/Security of equipment
 - ✓ Removal of soils/excess excavated materials from site
 - ✓ Drainage Material for play area
 - ✓ Accessible route to new play area
 - ✓ Timber/edging/containment Border
 - ✓ Supply of new topsoil, seeding, landscaping or site restoration
 - ✓ Demolition, removal OR disposal of existing equipment or debris
 - ✓ Any permits, if required
 - ✓ Repair of any utilities/irrigation system not marked by Miss Dig or the owner
 - ✓ Testing of soil conditions
 - ✓ Prevailing wage or union labor/wages.
 - ✓ Performance/labor/material bonds

NOTE: YOUR PLAYGROUND IS NOT ADA COMPLIANT UNLESS YOU HAVE ADA COMPLIANT SAFETY SURFACING. SAFETY SURFACING IS REQUIRED UNDER & AROUND ALL PLAYGROUND EQUIPMENT.

INSTALLATION PRICES ASSUME NORMAL SOIL CONDITIONS AND DO NOT INCLUDE ROCK EXCAVATION, TREE TRUNK EXCAVATION, ASPHALT OR CONCRETE REMOVAL. IF ANY SUCH MATERIAL IS DISCOVERED AT A PROJECT SITE A REMOVAL FEE WILL BE ASSESSED.

MMW Backcharge Policy:

Miracle Midwest (MMW) and it's represented equipment manufacturers will not be responsible for any back charges without prior written authorization based on a submitted written quotation for any work the contractor /customer deems necessary, including but not limited to alterations, removals, repair, painting and /or reinstallation of any product purchased through Miracle Midwest for any of its manufacturers/suppliers.

Any individual/contractor/company proceeding without written approval by MMW and or the manufacturer will assume all financial responsibility for incurred expenses & liability for any changes to the product & the project.

I hereby authorize Miracle Midwest to ship the equipment listed above for which I agree to pay the total amount specified. I will be responsible for receiving all merchandise from the truck. I agree with the Payment terms listed above. Non-taxable customers will provide proper tax exemption certificate.

To confirm this order, please sign, complete all information below and fax to us at 517-349-1911 OR email to brobinson@miraclemidwest.com

Signature _____

Date _____

P.O. to Miracle Recreation Equipment Co.
8445 Solution Center, Chicago, IL 60677
(Required for orders over \$5,000)

Print this address on your PO, send quote/P.O. to fax number/email listed above.

PLEASE PROVIDE (NECESSARY FOR ORDER TO BE PLACED):

SHIP TO ADDRESS: _____

INVOICE TO ADDRESS: _____

EMAIL ADDRESS: _____

CONTACT #1: _____ PHONE #: _____

CONTACT #2: _____ PHONE #: _____

MIRACLE COLOR CHOICES (COLOR CHOICES CAN BE FOUND IN THE BACK OF THE CATALOG):

POSTS: _____ SLIDE: _____

DECKS: _____ PANELS: _____

RAILS/CLIMBERS: _____

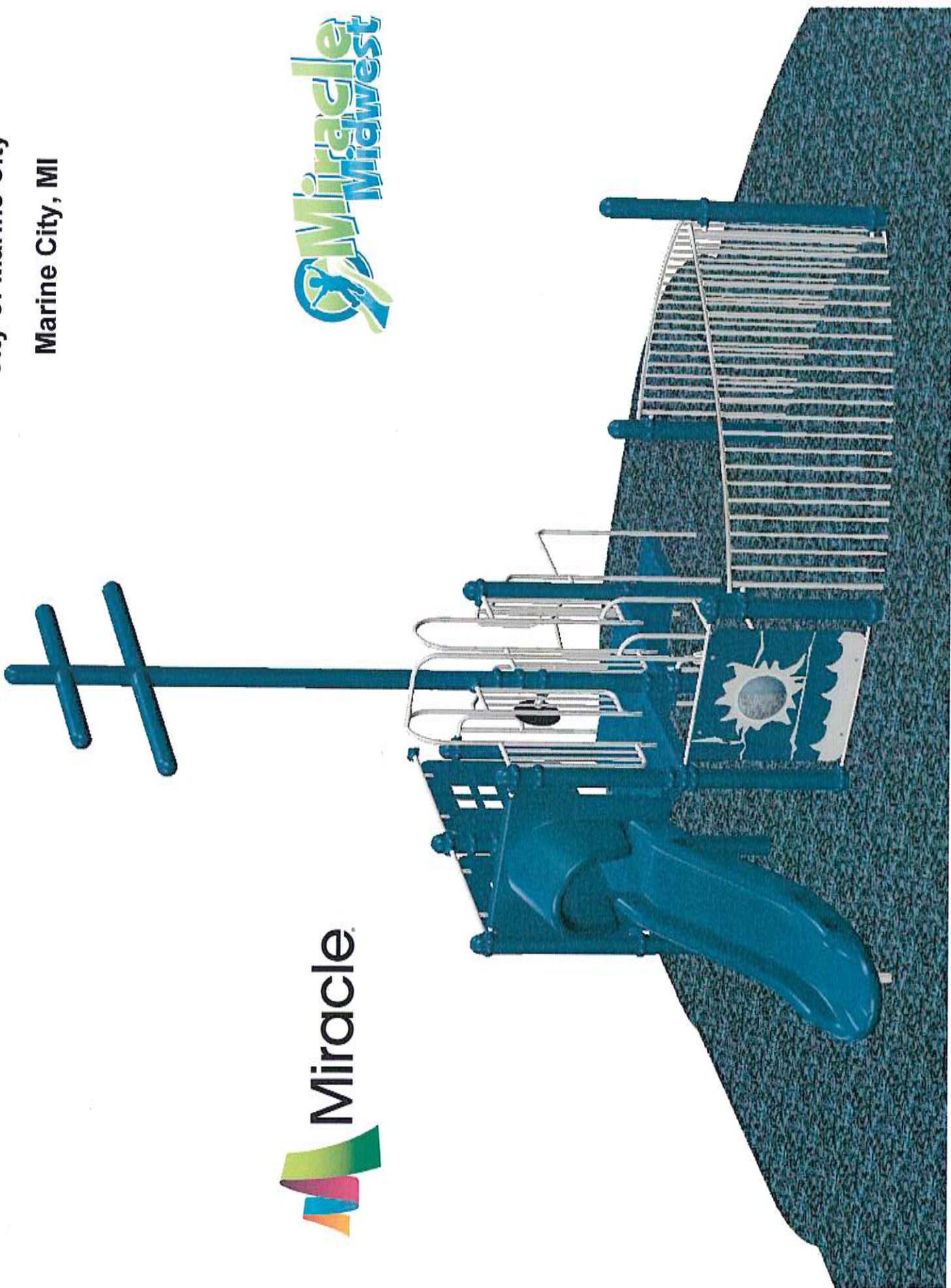
IMPORTANT: PLEASE FAX OR EMAIL ALL PAGES OF QUOTE WHEN CONFIRMING ORDER.

Thank You!



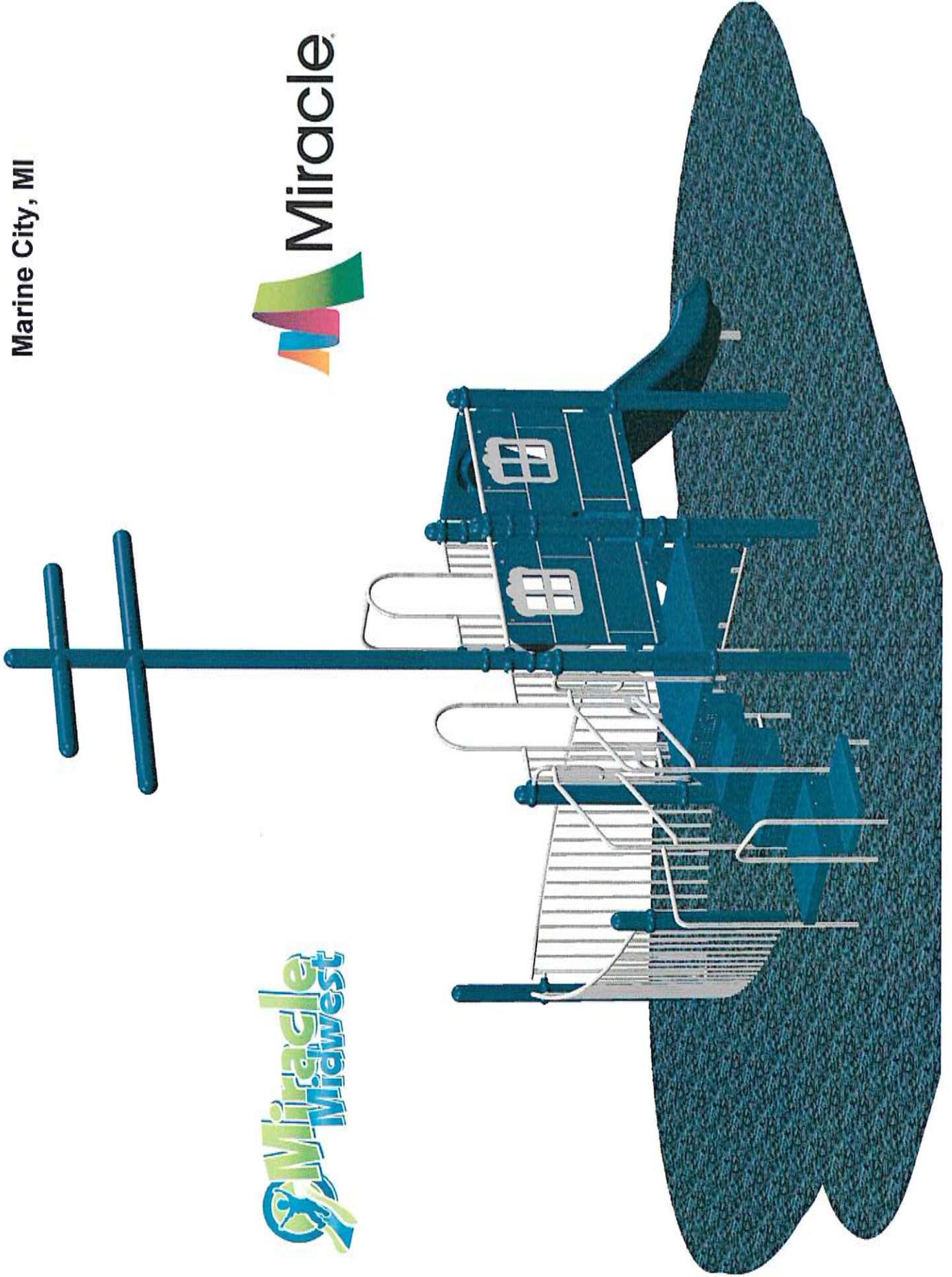
City of Marine City

Marine City, MI



City of Marine City

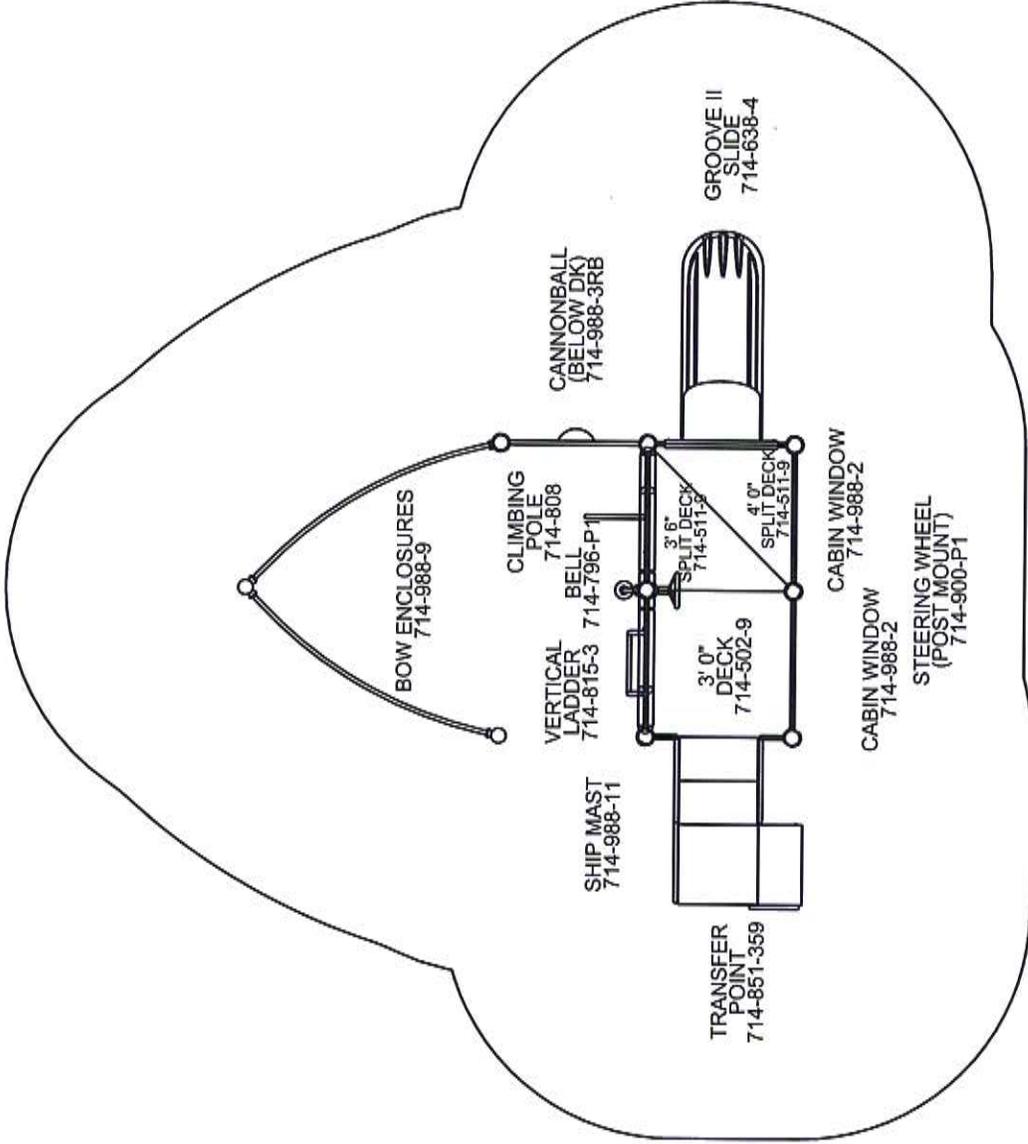
Marine City, MI



City of Marine City Marine City, MI

ELEVATED PLAY ACTIVITIES - TOTAL	6
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER	0
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP	0
GROUND LEVEL ACTIVITY TYPE	2
GROUND LEVEL ACTIVITY QUANTITY	2

FOR KIDS
AGES
5-12
YEARS



Miracle Midwest 1749 Hamilton Okemos, MI, 48864	PHONE NO: 800-722-8546 FAX NO: 5173491911	86_41751619676		
GROUND SPACE: 19' X 16'	PROTECTIVE AREA: 31' X 28'	COMPLIES TO ASTM/CPSC	TYPE:	To promote safe and proper equipment use by children, Miracle Midwest will provide the installation of either a wheelchair sign or other appropriate safety signage near each playstation's main entry point(s) to inform parents and supervisors of the age appropriateness of the playstation and general rules for safe play.
DRAWN BY: Miracle Maker	SCALE: 1"=5'	COMPLIES TO ADA	QUANTITY:	AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS
DATE: April 22, 2014				THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN ARE IPEMA CERTIFIED. THE USE AND LAYOUT OF THESE COMPONENTS CONFORM TO THE REQUIREMENTS OF ASTM F1487.



Snider & Associates, Inc.
 10139 Royalton Rd - Suite H
 N. Royalton, OH 44133
 800-888-2889
 440-877-9159 (fax)

04/25/2014 Bid Due: 04/25/2014

Nautical Playground

Marine City, City of
 Attn: Lynn Zyrowski, Director Manager
 Recreation Dept.
 300 Broadway St.

Marine City, MI 48039-4010

Quotation

Quote No: QT0070001894

Page 1

Phone: (810)765-8094

Fax: (810)765-4010

Terms Net 10		Ship Method: Best line w/24 hour notice		
Quantity	Product/Description	Unit Price	Discount	Ext. Price
1	63-80272-2 Pirate Ship structure.	\$22,643.00		\$22,643.00
1	GRANT 2014 PLAY TODAY GRANT	\$-7,363.00		\$-7,363.00
1	Misc - Freight Estimated Freight Charges	\$1,088.00		\$1,088.00
58	EWf Certified engineered wood fiber playground safety surfacing	\$33.75		\$1,957.50
34	2BY2412 4' long by 12" tall playground border with stake.	\$35.00		\$1,190.00
2	Duraliner Geotextile fabric separator - 1125 sf roll	\$190.00		\$380.00
1	MBE Transport Special service. Delivery of equipment to installers facility, unloading, sorting, transport to customers site for installation by factory certified installer.	\$800.00	\$800.00	\$0.00
1	MBE Labor Labor to install playground equipment and listed surfacing materials.	\$5,100.00		\$5,100.00

Shipment can be made in six to eight weeks, unless otherwise noted.
CREDIT CARD ORDERS ARE SUBJECT TO A 3% SERVICE FEE.
 Terms: 50% due at time of order. Material balance due 10 days after delivery. Labor and/or
 Installation balances are due upon completion of work. All terms subject to credit approval.
 Pricing valid for 30 days from above date unless otherwise noted.

Total Discount Included	\$800.00
Subtotal	\$24,995.50
Tax	\$0.00
Shipping & Handling	\$0.00
Total	\$24,995.50

Add any applicable taxes.

Labor price quoted is non-prevailing wage. If prevailing wage rates are required on this project, there will be an additional cost. Please provide appropriate prevailing wage schedule for your area.

NOTE: Playground equipment should never be installed over a hard surface. It is the responsibility of the purchaser to provide appropriate resilient surfacing under the quoted pieces of equipment. Manufacturer and suppliers and their installers and or agents, assume no responsibility for equipment installed over surfaces that do not meet CPSC guidelines and ASTM standards. Handicapped accessible entrances are also required by the ADA.

Area size 32 x 36 within borders. 1152 sf

Installation price assumes easy accessibility to the final site by equipment. Assumes good soil conditions. It also assumes any excavated materials not reused can be disposed of on site.

Black Rubber mulch would be an additional \$3,560.00 installed. Colored rubber is \$2,500 more than black.

Wear mats are recommended under belt seats and at slide exits and are \$250.00 each



Snider & Associates, Inc.
10139 Royalton Rd - Suite H
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800-888-2889
440-877-9159 (fax)

04/25/2014 Bid Due: 04/25/2014

Nautical Playground

Marine City, City of
Attn: Lynn Zyrowski, Director Manager
Recreation Dept.
300 Broadway St.

Marine City, MI 48039-4010

Quotation

Continued

Quote No: QT0070001894

Page 2

Phone: (810)765-8094

Fax: (810)765-4010

Total Discount:	\$800.00	Subtotal:	\$24,995.50	Tax Total:	\$0.00	Shipping & Handling:	\$0.00	Total:	\$24,995.50
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Estimator: _____
Vicki Crawford

Accepted By: _____ Date: _____

Billing will be handled by Snider & Associates, Inc. All payments are to be made directly to Snider & Associates, Inc.



Snider & Associates, Inc.
 10139 Royalton Rd - Suite H
 N. Royalton, OH 44133
 800-888-2889
 440-877-9159 (fax)

SWING AREA SURFACING - King Rd

04/25/2014 Bid Due: 04/25/2014

Nautical Playground

Marine City, City of
 Attn: Lynn Zyrowski, Director Manager
 Recreation Dept.
 300 Broadway St.

Marine City, MI 48039-4010

Quotation

Quote No: QT0070001896

Page 1

Phone: (810)765-8094

Fax: (810)765-4010

Terms Net 10		Ship Method: Best line w/24 hour notice		
Quantity	Product/Description	Unit Price		Ext. Price
114	EWF Certified engineered wood fiber playground safety surfacing	\$1.00		\$114.00
2	Duraliner Geotextile fabric separator - 1125 sf roll	\$160.00		\$320.00
50	2BY2412 4' long by 12" tall playground border with stake.	\$42.00		\$2,100.00
1	MBE Labor Labor to install woodfiber, fabric and borders	\$2,250.00		\$2,250.00

Shipment can be made in six to eight weeks, unless otherwise noted.
CREDIT CARD ORDERS ARE SUBJECT TO A 3% SERVICE FEE.
 Terms: 50% due at time of order. Material balance due 10 days after delivery. Labor and/or
 installation balances are due upon completion of work. All terms subject to credit approval.
 Pricing valid for 30 days from above date unless otherwise noted.

Subtotal	\$4,784.00
Tax	\$0.00
Shipping & Handling	\$0.00
Total	\$4,784.00

Add any applicable taxes.

Labor price quoted is non-prevailing wage. If prevailing wage rates are required on this project, there will be an additional cost. Please provide appropriate prevailing wage schedule for your area.

NOTE: Playground equipment should never be installed over a hard surface. It is the responsibility of the purchaser to provide appropriate resilient surfacing under the quoted pieces of equipment. Manufacturer and suppliers and their installers and or agents, assume no responsibility for equipment installed over surfaces that do not meet CPSC guidelines and ASTM standards. Handicapped accessible entrances are also required by the ADA.

Use zone of 3 bay swing is 40 x 58 - 2,320 sf

To add for black shredded rubber \$7,175.00. Colored rubber would be \$5,100 more than black.

Wear Mats for under belt seats are \$250.00 each

Estimator: _____
 Vicki Crawford

Accepted By: _____ Date: _____

Billing will be handled by Snider & Associates, Inc. All payments are to be made directly to Snider & Associates, Inc.



Snider & Associates, Inc.
 10139 Royalton Rd - Suite H
 N. Royalton, OH 44133
 800-888-2889
 440-877-9159 (fax)

04/25/2014 Bid Due: 04/25/2014

Nautical Playground

Marine City, City of
 Attn: Lynn Zyrowski, Director Manager
 Recreation Dept.
 300 Broadway St.

Marine City, MI 48039-4010

Quotation

Quote No: QT0070001895

Page 1

Phone: (810)765-8094

Fax: (810)765-4010

Terms Net 10		Ship Method: Best line w/24 hour notice		
Quantity	Product/Description	Unit Price		Ext. Price
4	S-02 Commercial Belt seat - 6" wide x 24" molded seat /galvanized triangle hardware. high carbon, steel spring inserts resists vandalism. Colors: Royal Blue, Green, Yellow, Red, Black,	\$29.00		\$116.00
1	ADP 05 Adaptive swing seat with chains and harness.	\$455.00		\$455.00
10	SH-40 Clevis swing chain connectors (used instead of s-hooks)	\$4.00		\$40.00
1	SH-41 Wrench	\$2.00		\$2.00
56	H-40 Galvanized 4/0 Playground Chain (per ft)	\$2.00		\$112.00
1	Misc - Freight Estimated UPS Freight Charges	\$90.00		\$90.00
1	MBE Labor Labor to install seats with hardware	\$150.00		\$150.00

Shipment can be made in six to eight weeks, unless otherwise noted.

CREDIT CARD ORDERS ARE SUBJECT TO A 3% SERVICE FEE.

Terms: 50% due at time of order. Material balance due 10 days after delivery. Labor and/or

Installation balances are due upon completion of work. All terms subject to credit approval.

Pricing valid for 30 days from above date unless otherwise noted.

Subtotal	\$965.00
Tax	\$0.00
Shipping & Handling	\$0.00
Total	\$965.00

Add any applicable taxes.

Warning: All playground parts and equipment sold by Childworks/Superior International Industries, Inc., are for use only by children under the age of 13 only. None of these parts can be safely used by anyone age 13 or older or anyone weighing more than 125 lbs.

NOTE: Playground equipment should never be installed over a hard surface. It is the responsibility of the purchaser to provide appropriate resilient surfacing under the quoted pieces of equipment. Supplier/ representative, and their installers and or agents, assume no responsibility for equipment installed over surfaces that do not meet CPSC guidelines and ASTM standards. Handicapped accessible entrances are also required by the ADA. Labor price quoted is non-prevailing wage. If prevailing wage rates are required on this project, there will be an additional cost. Please provide appropriate prevailing wage schedule for your area.

NOTE: Playground equipment should never be installed over a hard surface. It is the responsibility of the purchaser to provide appropriate resilient surfacing under the quoted pieces of equipment. Manufacturer and suppliers and their installers and or agents, assume no responsibility for equipment installed over surfaces that do not meet CPSC guidelines and ASTM standards. Handicapped accessible entrances are also required by the ADA.

Adaptive seat comes with chain and harness.

Clevis' are in place of S Hooks.



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800-888-2889
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04/25/2014

Bid Due: 04/25/2014

Nautical Playground

Marine City, City of
Attn: Lynn Zyrowski, Director Manager
Recreation Dept.
300 Broadway St.

Marine City, MI 48039-4010

Quotation

Continued

Quote No: QT0070001895

Page 2

Phone: (810)765-8094

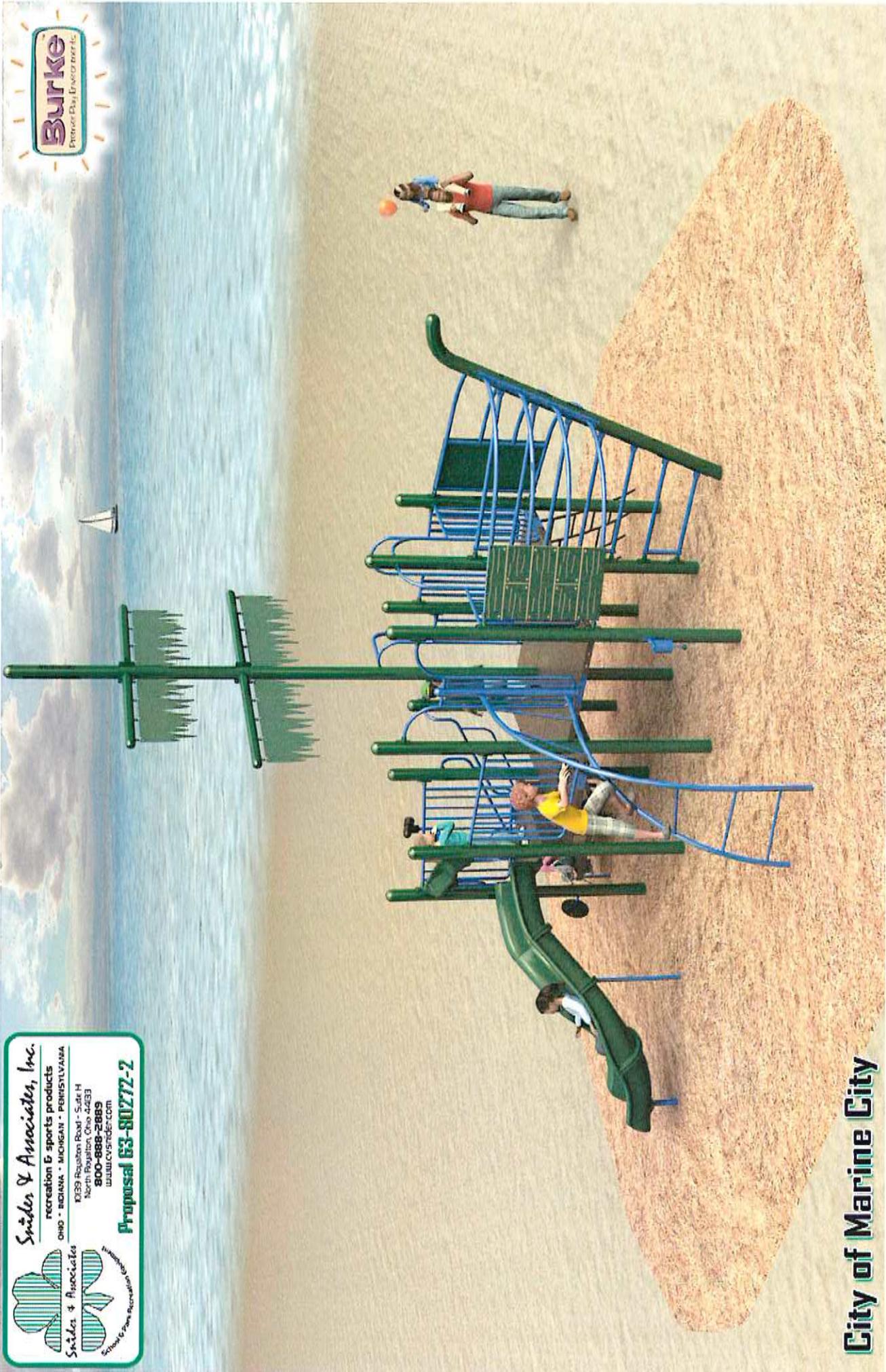
Fax: (810)765-4010

	Subtotal:	\$965.00	Tax Total:	\$0.00	Shipping & Handling:	\$0.00	Total:	\$965.00
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Estimator: _____
Vicki Crawford

Accepted By: _____ Date: _____

Billing will be handled by Snider & Associates, Inc. All payments are to be made directly to Snider & Associates, Inc.




Snider & Associates, Inc.
 recreation & sports products
 OHIO - INDIANA - MICHIGAN - PENNSYLVANIA
 1039 Regalton Road - Suite H
 North Royalton, Ohio 44133
 800-888-2889
 www.snider.com

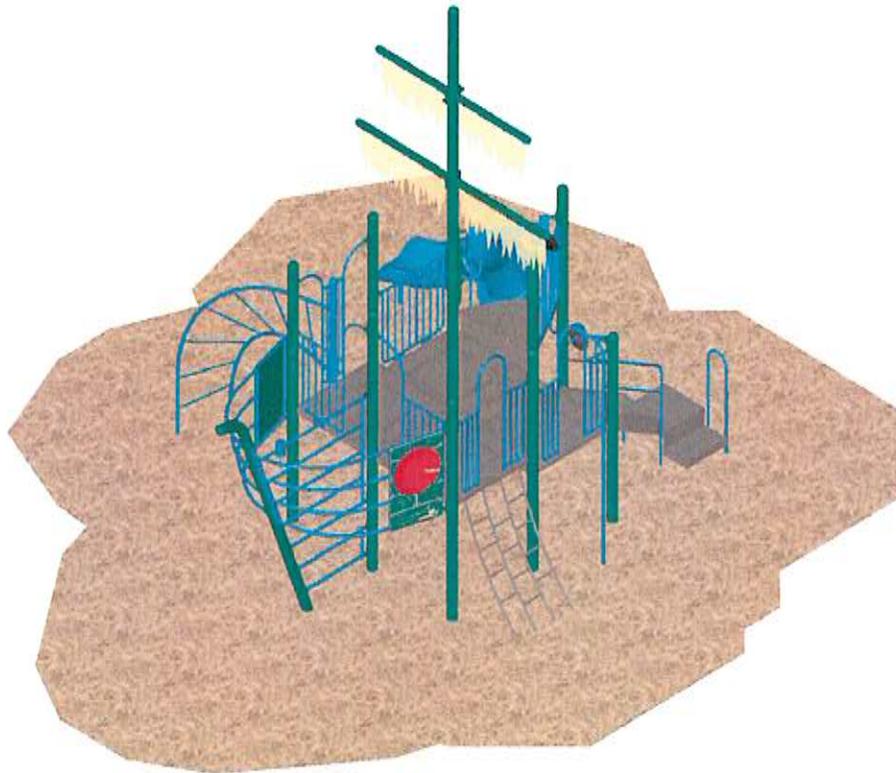
Proposal 63-80272-2

City of Marine City

City of Marine City

Proposal # 63-80272-2

April 25, 2014



Presented by

Snider & Associates, Inc.

and





SERIES: Nucleus

ELEVATION PLAN

DRAWN BY: Fred Krause

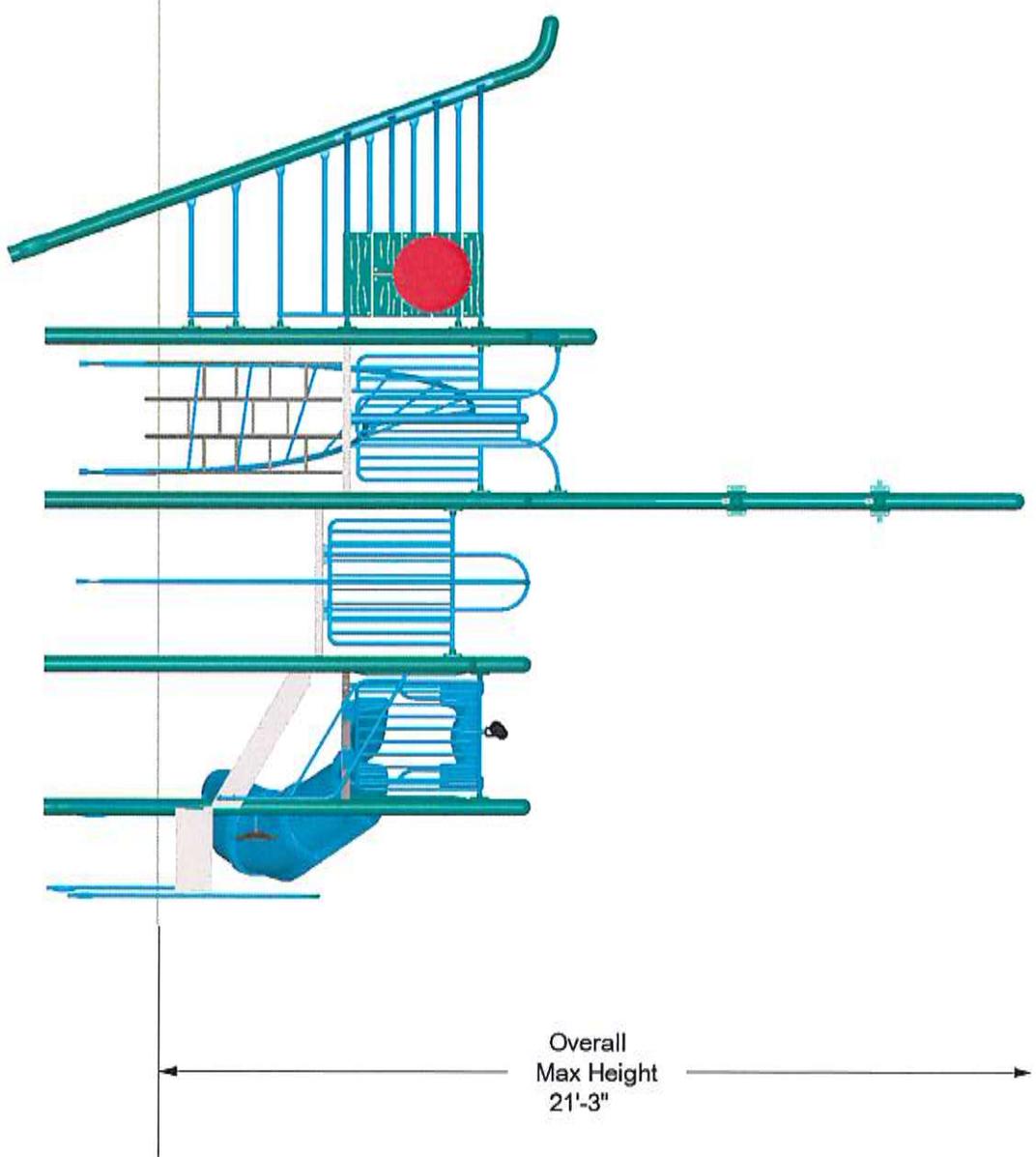
City of Marine City, MI 48039

303 S. Water St.

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

April 25, 2014

Snider & Associates, Inc.
63-80272-2



The protective surfacing for this design must accommodate the critical fall height.



SERIES: Nucleus

SITE PLAN

DRAWN BY: Fred Krause

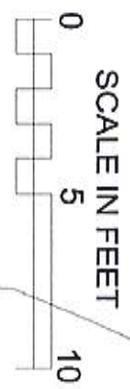
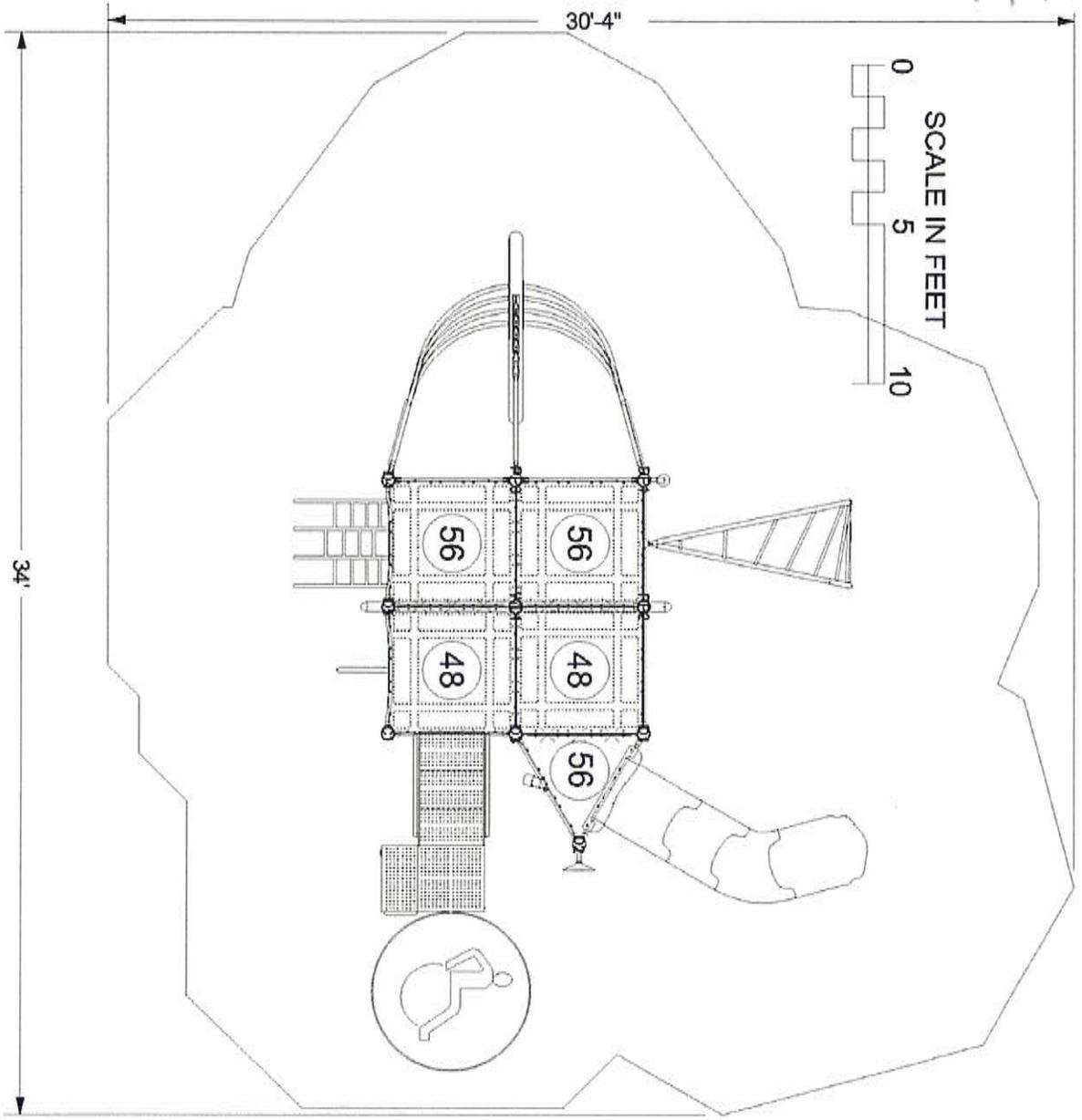
City of Marine City, MI 48039

303 S. Water St.

Snider & Associates, Inc.
63-80272-2

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

April 25, 2014



ADA ACCESSIBILITY GUIDELINE (ADAAG CONFORMANCE)

NUMBER OF PLAY EVENTS	8	PROVIDED: 0	RECD: 0
NUMBER OF ELEVATED PLAY EVENTS	0	PROVIDED: 0	RECD: 0
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP	0	PROVIDED: 0	RECD: 0
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY TRANSFER SYSTEM	6	PROVIDED: 6	RECD: 3
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP OR TRANSFER SYSTEM	6	PROVIDED: 6	RECD: 3
NUMBER OF GROUND LEVEL PLAY EVENTS	2	PROVIDED: 2	RECD: 2
NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS	2	PROVIDED: 2	RECD: 2

WARNING!

ACCESSIBLE SAFETY SURFACING MATERIAL IS REQUIRED BENEATH AND AROUND THIS EQUIPMENT.
FOR SLIDE FALL ZONE SURFACING AREA SEE CPSC's Handbook for Public Playground Safety.
PLATFORM HEIGHTS ARE IN INCHES ABOVE RESILIENT MATERIAL.

INFORMATION
MINIMUM FALL ZONE
SURFACED WITH
RESILIENT MATERIAL
AREA

774 SQ.FT.
PERIMETER
109 FT.

STRUCTURE SIZE
30' 4" x 34' 0"

- STRUCTURE IS DESIGNED FOR CHILDREN AGES:
- 6-23 MONTH OLDS
 - 2-5 YEAR OLDS
 - 5-12 YEAR OLDS
 - 13 + YEAR OLDS



The play components identified in this plan are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit www.ipema.org

The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

The use and layout of play components identified in this plan conform to the CPSC guidelines.



SERIES: Nucleus

SITE PLAN

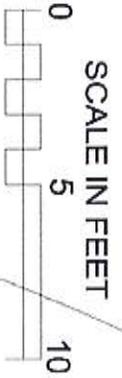
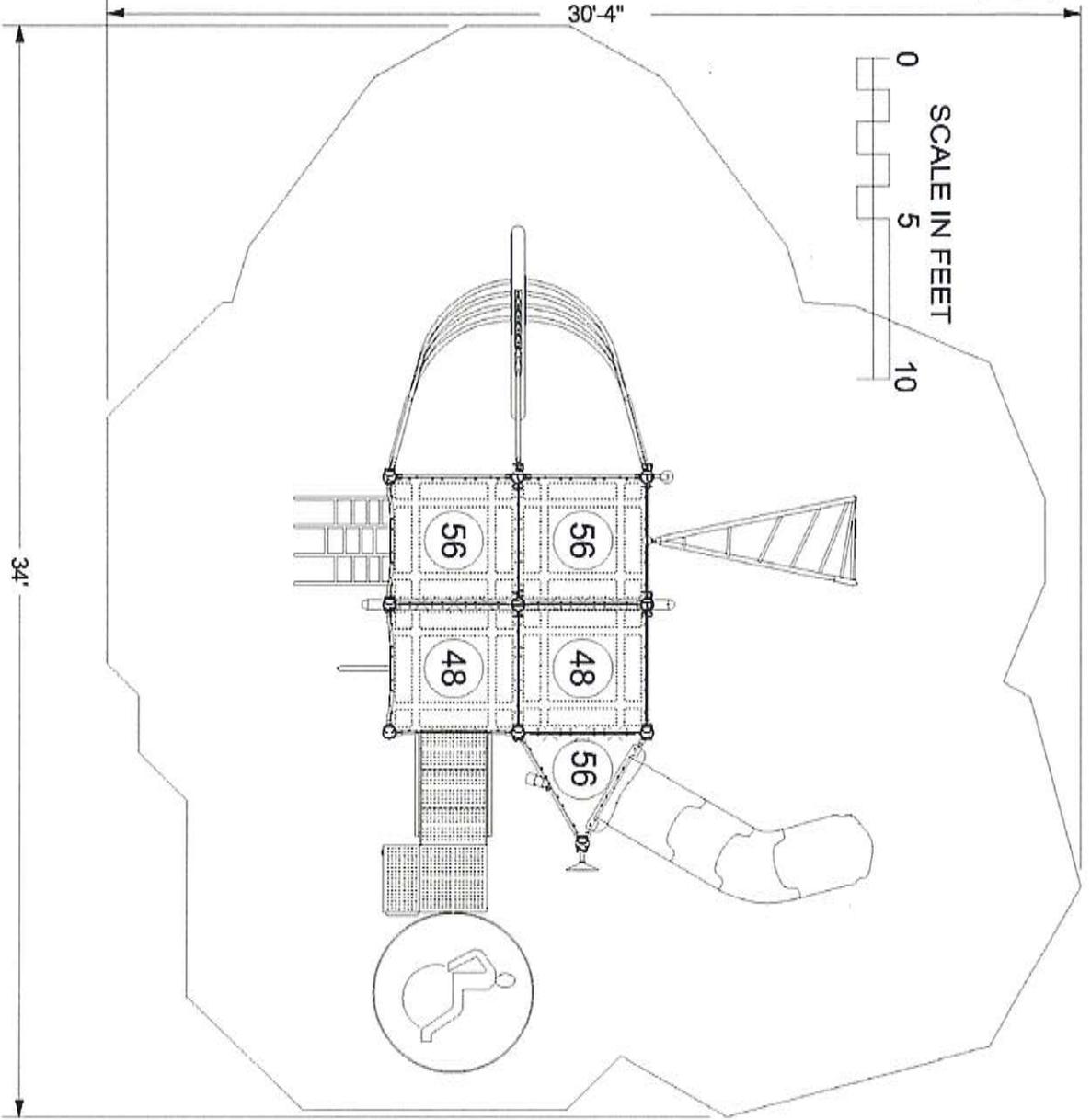
DRAWN BY: Fred Krause

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

Snider & Associates, Inc.
63-80272-2

BGI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

April 25, 2014



ADA ACCESSIBILITY GUIDELINE (ADAAG CONFORMANCE)

NUMBER OF PLAY EVENTS	8	RECD: 0
NUMBER OF ELEVATED PLAY EVENTS	6	PROVIDED: 0
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP	6	PROVIDED: 6
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY TRANSFER SYSTEM	2	RECD: 3
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAUP OR TRANSFER SYSTEM	2	RECD: 2
NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS	2	RECD: 2

WARNING!

ACCESSIBLE SAFETY SURFACING MATERIAL IS REQUIRED BENEATH AND AROUND THIS EQUIPMENT.
FOR SLIDE FALL ZONE SURFACING AREA SEE CPSC's Handbook for Public Playground Safety.
PLATFORM HEIGHTS ARE IN INCHES ABOVE RESILIENT MATERIAL.

INFORMATION
MINIMUM FALL ZONE
SURFACED WITH
RESILIENT MATERIAL
AREA

774 SQ.FT.

PERIMETER
109 FT.

STRUCTURE SIZE
30' 4" x 34' 0"

STRUCTURE IS DESIGNED FOR CHILDREN AGES:

- 6-23 MONTH OLDS
- 2-5 YEAR OLDS
- 5-12 YEAR OLDS
- 13 + YEAR OLDS



The play components identified in this plan are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit www.ipema.org.

The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

The use and layout of play components identified in this plan conform to the CPSC guidelines.



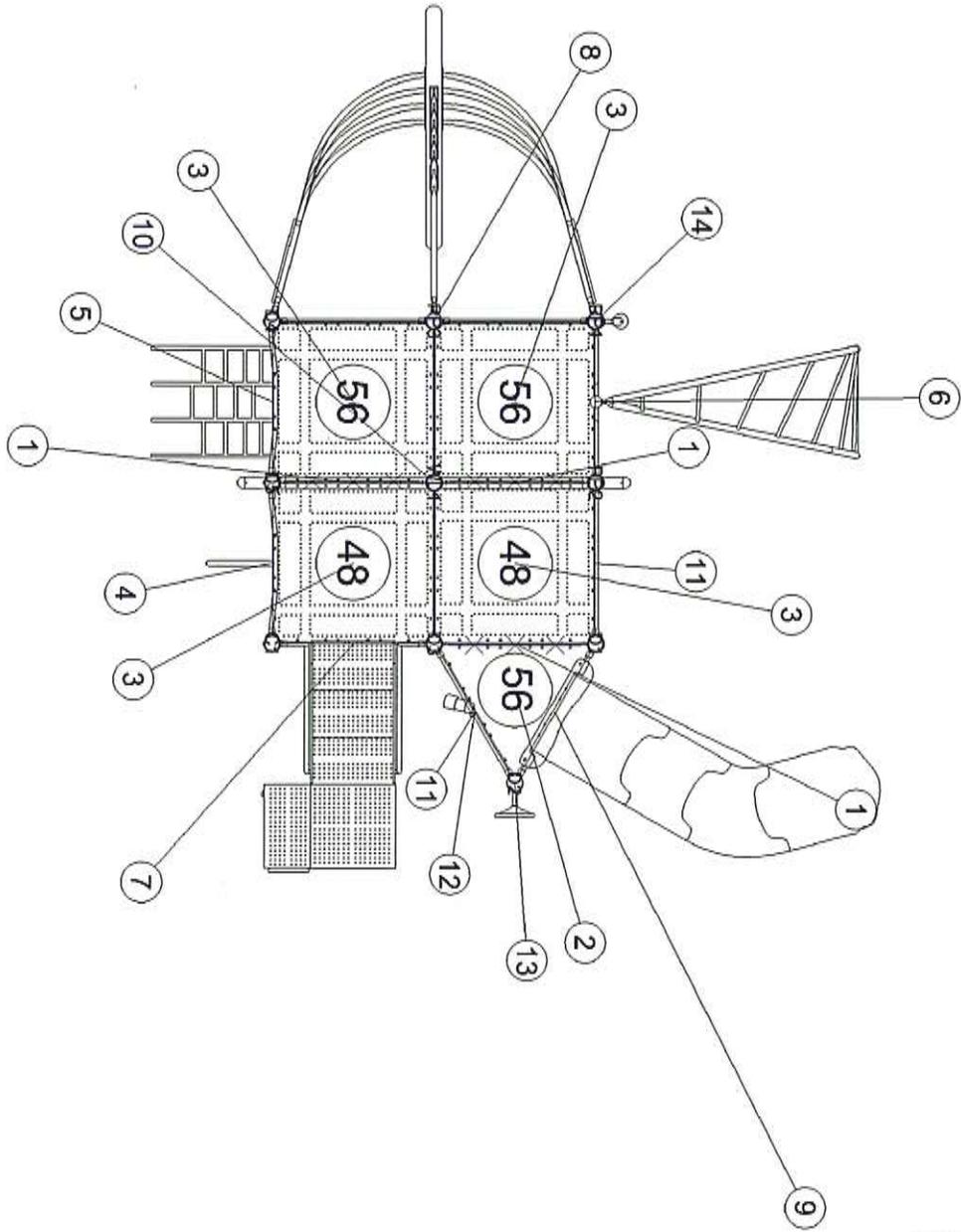
SERIES: Nucleus
 COMPONENT PLAN
 DRAWN BY: Fred Krause

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

Snider & Associates, Inc.
 63-80272-2

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

April 25, 2014



ITEM	COMP	DESCRIPTION
1	270-0050	8" CLOSURE PLATE
2	270-0129	TRIANGLE PLATFORM
3	270-0130	SQUARE PLATFORM
4	370-0147	SLIDING POLE 32"-48"
5	370-0230	CARGO NET 48" x 56"
6	370-0552	CENTER MOUNT TWIST 'N' TURN
7	370-0720	TRANSFER STATION, HANDRAIL
8	370-0738	SHIP BOW CLIMBER 56"
9	470-0541	VIPER L.48-56
10	470-0619	SHIP MAISTSAIL ASSEMBLY
11	570-0394	PIPE WALL
12	570-0516	TELESCOPE ASSEMBLY
13	870-0031	POST MOUNTED STEERING WH
14	870-0156	POST MOUNTED BELL



Keeping Our Future in Motion

King Road Park ~ Budgets

Design #1528: (Age 5-12)

Equipment	→ \$11,072
Freight	→ \$ 1,200
Supervised Install	→ \$ 1,000
40cy EWF Installed	→ \$ 1,500
Grand Total	→ \$14,772

(6" Rubber Mulch Add \$2295)

Design #175: (Age 5-12)

Equipment	→ \$11,780
Freight	→ \$ 1,200
Supervised Install	→ \$ 1,000
35cy EWF Installed	→ \$ 1,350
Grand Total	→ \$15,330

(6" Rubber Mulch Add \$2100)

Design #3723: (Age 5-12)

Equipment	→ \$13,955
Freight	→ \$ 1,200
Supervised Install	→ \$ 1,000
60cy EWF Installed	→ \$ 2,250
Grand Total	→ \$18,405

(6" Rubber Mulch Add \$3270)

Design #1136: (Age 5-12)

Equipment	→ \$14,567
Freight	→ \$ 1,200
Supervised Install	→ \$ 1,000
60cy EWF Installed	→ \$ 2,250
Grand Total	→ \$19,017

(6" Rubber Mulch Add \$3270)

Design #79: (Age 5-12)

Equipment	→ \$15,097
Freight	→ \$ 1,200
Supervised Install	→ \$ 1,000
50cy EWF Installed	→ \$ 1,875
Grand Total	→ \$19,172

(6" Rubber Mulch Add \$2610)

Design #3497: (Age 5-12)

Equipment	→ \$15,582
Freight	→ \$ 1,200
Supervised Install	→ \$ 1,000
60cy EWF Installed	→ \$ 2,250
Grand Total	→ \$20,032

(6" Rubber Mulch Add \$3270)

Design #769: (Age 5-12)

Equipment	→ \$17,825
Freight	→ \$ 1,300
Supervised Install	→ \$ 1,000
65cy EWF Installed	→ \$ 2,438
Grand Total	→ \$22,563

(6" Rubber Mulch Add \$3427)

Design #1200: (Age 5-12)

Equipment	→ \$18,095
Freight	→ \$ 1,400
Supervised Install	→ \$ 1,000
60cy EWF Installed	→ \$ 2,250
Grand Total	→ \$22,745

(6" Rubber Mulch Add \$3270)

Notes: Alternates & other budgets to consider with this project.

- * Provide EWF surfacing as bulk delivery, owner to install: (Deduction available)
- * We suggest using a border & geo fabric if rubber mulch surfacing is selected.
- * Professional installation by manufacturer certified installers can be provided for any of the above options per request.

King Road Park

Marine City April 25, 2014 1528

\$14,472.00 EWF
\$1 2295.00 Rubber Mulch

EWF: Engineered
Wood Fiber



Better playgrounds.
Better world.®
playlsi.com



Proudly presented by:

Tim Sheffer





The play components identified on this plan are made of metal and are designed to meet the requirements of ASTM F1418.

THE PLAY AREA & EQUIPMENT IS DESIGNED FOR AGES 5-12 YEARS.

IT IS THE MANUFACTURER'S RESPONSIBILITY TO ENSURE THAT THE PLAY AREA DOES NOT CONFORM TO THE ADA ACCESSIBILITY GUIDELINES (AGMG).

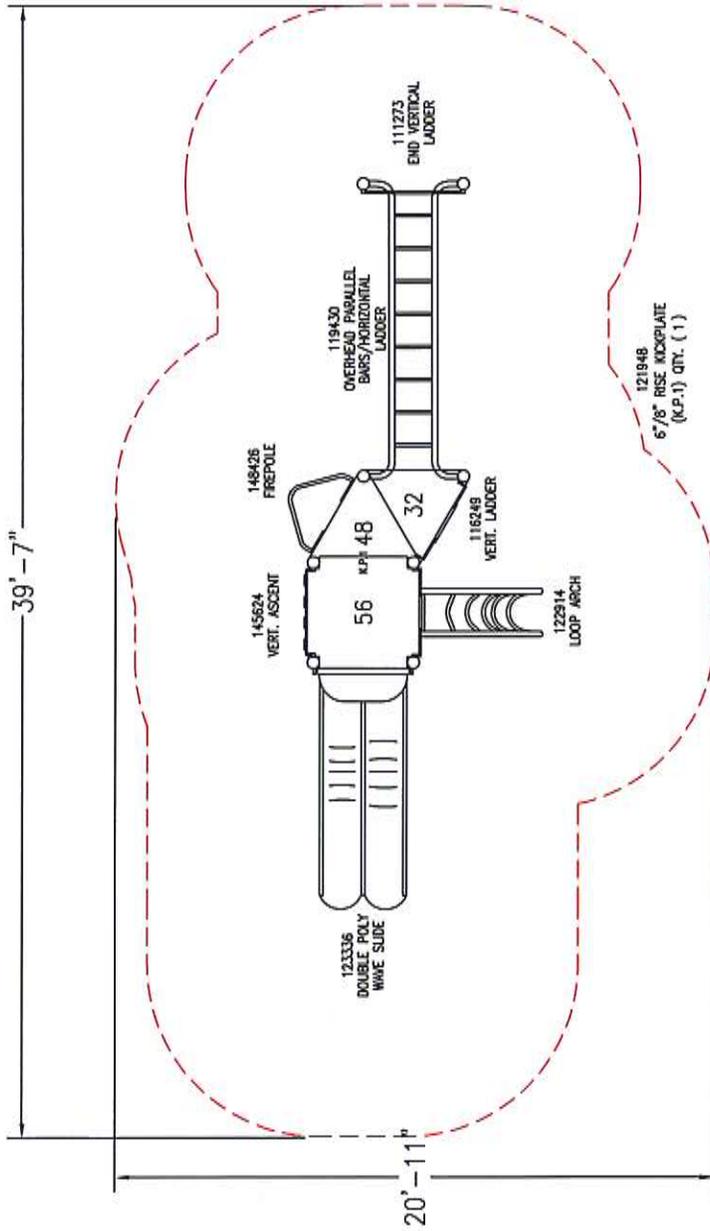
THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL HEALTH DEPARTMENT AND ALL APPLICABLE LOCAL, STATE AND FEDERAL REGULATIONS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL HEALTH DEPARTMENT AND ALL APPLICABLE LOCAL, STATE AND FEDERAL REGULATIONS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL HEALTH DEPARTMENT AND ALL APPLICABLE LOCAL, STATE AND FEDERAL REGULATIONS.

CHOOSE A PROTECTIVE SURFACE MATERIAL. THE PLAY AREA SHOULD BE MAINTAINED TO THE ACCESSIBLE PORTION OF THE PLAY AREA. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL HEALTH DEPARTMENT AND ALL APPLICABLE LOCAL, STATE AND FEDERAL REGULATIONS.

DESIGNED BY:

LANDSCAPE STRUCTURES, INC.
 1000 W. 10th Street, Suite 100
 Ft. Worth, Texas 76102
 Tel: 817-335-0000 Fax: 817-335-0700

Date: _____ Previous Drawing #: _____



TOTAL ELEVATED PLAY COMPONENTS	5	0	REQUIRED	0
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY RAMP	0	0	REQUIRED	3
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY TRANSFER	0	0	REQUIRED	2
TOTAL ACCESSIBLE GROUND LEVEL COMPONENTS SHOWN	0	0	REQUIRED	2
TOTAL DIFFERENT TYPES OF GROUND LEVEL COMPONENTS	0	0	REQUIRED	2

SCALE: IN FEET



DESIGN #1528

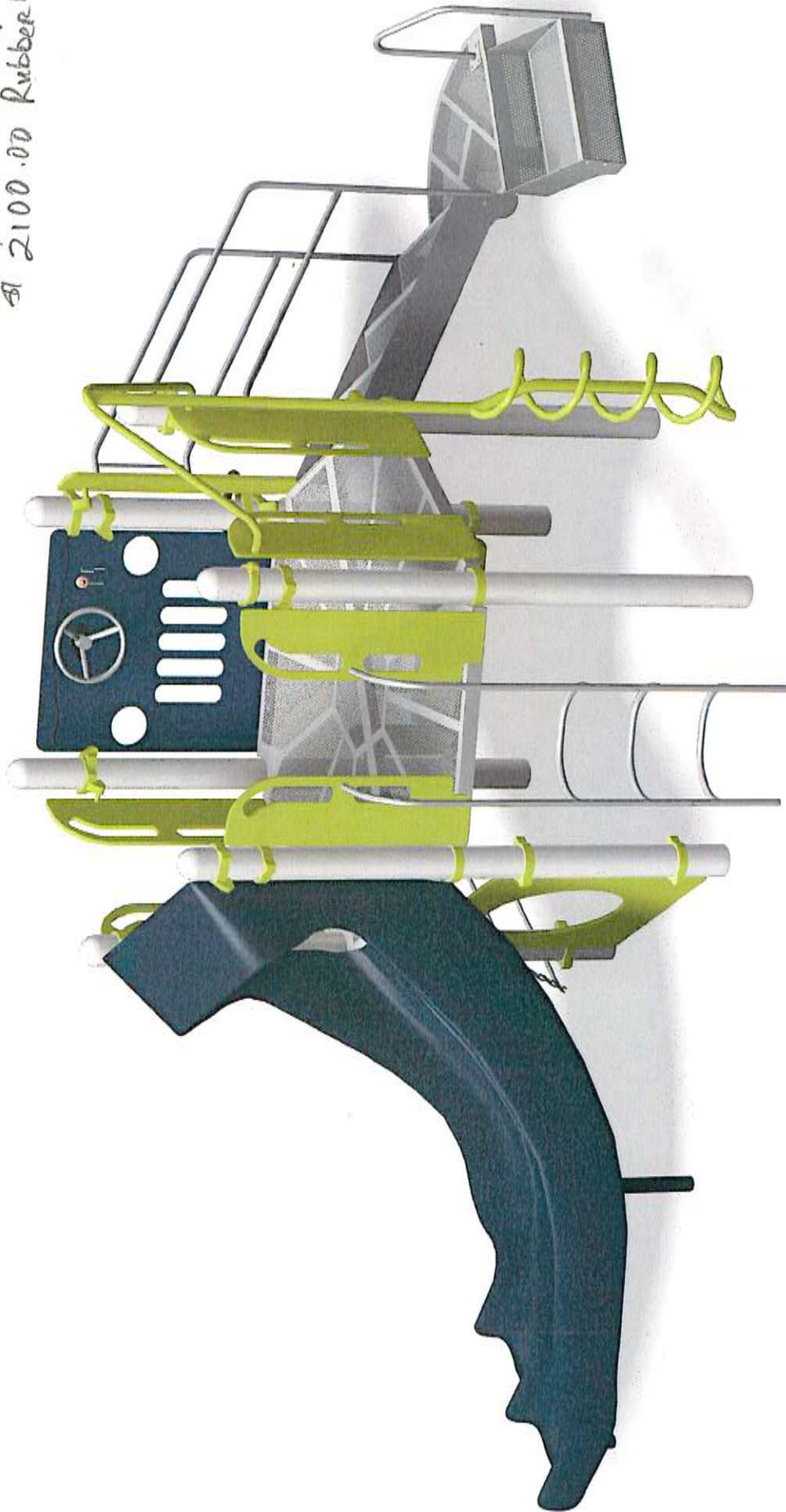
LANDSCAPE STRUCTURES

SYSTEM TYPE: PLAYBOOSTER
 DRAWING #: 1528

King Road Park

Maine City, MI April 25, 2014 175

15,330.00 EWF
2100.00 Rubber Mul.



Star
landscape
structures®



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Better world.®
playlsi.com

Proudly presented by:

Tim Sheffer





The IPEMA logo is a registered trademark of the International Play Equipment Manufacturers Association (IPEMA). The use of the IPEMA logo on this drawing is a certification of compliance with IPEMA standards.

THE PLAY AREA & EQUIPMENT IS DESIGNED FOR USE BY CHILDREN UNDER THE SUPERVISION OF AN ADULT.

IT IS THE USER'S RESPONSIBILITY TO ENSURE THE PLAY AREA DOES NOT CONTRADICT THE ADA ACCESSIBILITY STANDARDS.

THIS CONCEPTUAL PLAN WAS BASED ON INFORMATION AVAILABLE TO US FROM THE USER. WE HAVE CONDUCTED VISUAL GENERAL VERIFICATION OF THE INFORMATION INCLUDING SITE DIMENSIONS, TOPOGRAPHY, EXISTING UTILITIES, SOIL CONDITIONS, AND SURROUNDING ENVIRONMENT. A FINAL DESIGN EVALUATION & VERIFICATION OF THE FINAL DESIGN SHALL BE CONDUCTED PRIOR TO THE START OF CONSTRUCTION. ALL EXISTING UTILITIES, COMPARTMENTS, AND SITE CONDITIONS SHOULD BE IDENTIFIED AND MARKED PRIOR TO CONSTRUCTION.

CHOOSE A PROTECTIVE SURROUNDING MATERIAL THAT IS APPROPRIATE FOR THE AGE GROUP. THE MATERIAL SHALL MEET THE REQUIREMENTS OF ASTM F1487. THE MATERIAL SHALL MEET THE REQUIREMENTS OF ASTM F1487. THE MATERIAL SHALL MEET THE REQUIREMENTS OF ASTM F1487.

DESIGNED BY:

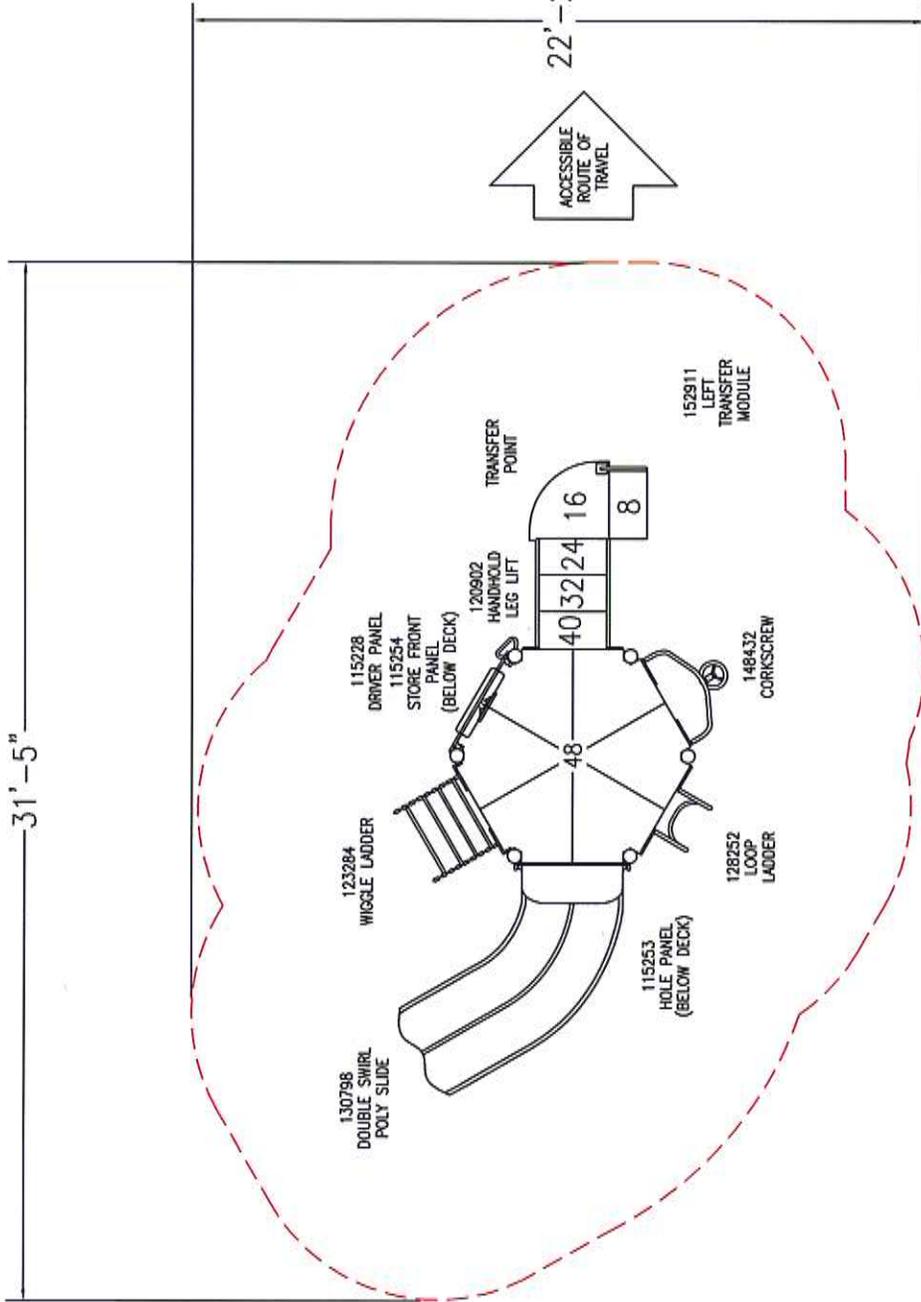
CONTRACTOR:
SLS LANDSCAPE STRUCTURES, INC.
1000 WEST 10TH AVE - 1000 BOX 900
DENVER, CO 80202-9000
PH: 303-733-4444 FAX: 303-733-4444

Scale: Previous Drawing # 175



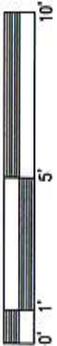
31'-5"

22'-2"



- TOTAL ELEVATED PLAY COMPONENTS 5 REQUIRED 0
- TOTAL ELEVATED COMPONENTS ACCESSIBLE BY RAMP 0 REQUIRED 0
- TOTAL ELEVATED COMPONENTS ACCESSIBLE BY TRANSFER 5 REQUIRED 3
- TOTAL EXCESSIVE GROUND LEVEL COMPONENTS SHOWN 1 REQUIRED 2
- TOTAL DIFFERENT TYPES OF GROUND LEVEL COMPONENTS 1 REQUIRED 2

SCALE: IN FEET



Design #175

Landscape Structures

System Type: PlayBooster
Drawing #: 175

King Road Park

Marion City, MI April 25, 2014 1136

\$1 19017.00 EWF

\$1 3270.00 Rubber mulch



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Proudly presented by:

Tim Sheffer



King Road Park

Marine City, MI April 25, 2014 79

19,172 E.W.F.
\$ 2610 Rubber Mulch
\$ 600 Add Slide





The IPEMA logo is a registered trademark of IPEMA, Inc. All other trademarks are the property of their respective owners.

THIS PLAY AREA & EQUIPMENT IS DESIGNED FOR AGES 5-11 YEARS.

IT IS THE LANDSCAPE STRUCTURES' POLICY NOT TO PROVIDE ACCESSIBILITY INFORMATION. THE ADA ACCESSIBILITY GUIDELINES (AGAG) ADDRESS ACCESSIBILITY REQUIREMENTS FOR PUBLIC USE OF RECREATION FACILITIES. FOR MORE INFORMATION, CONTACT THE U.S. DEPARTMENT OF JUSTICE, CIVIL RIGHTS DIVISION, 445 G STREET, N.W., WASHINGTON, D.C. 20548.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE, AND FEDERAL AUTHORITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE, AND FEDERAL AUTHORITIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE, AND FEDERAL AUTHORITIES.

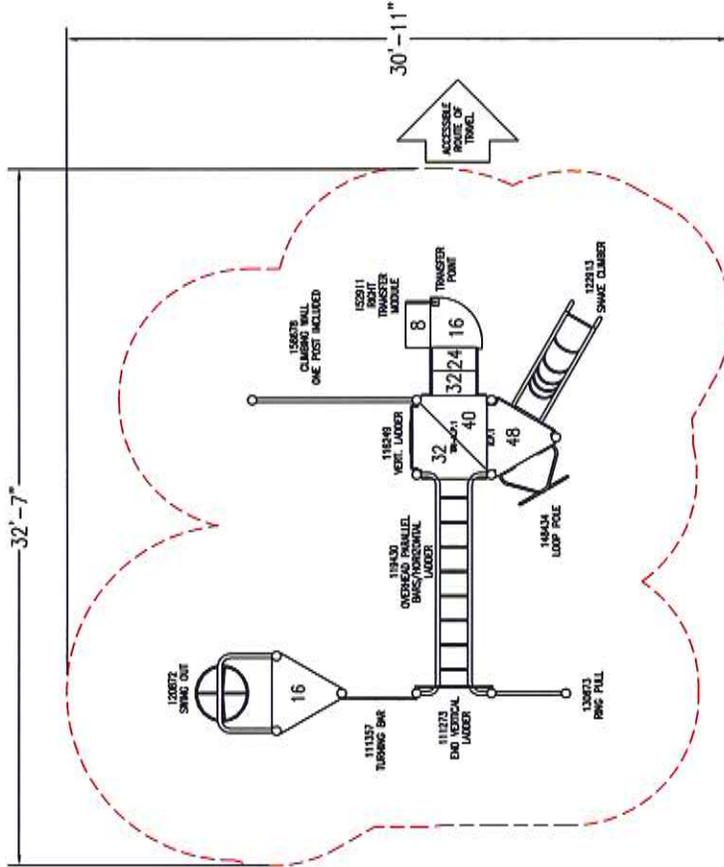
PLEASE VERIFY ALL DIMENSIONS OF PLAY EQUIPMENT AND SURFACES BEFORE INSTALLATION. ALL DIMENSIONS ARE TO THE CENTERLINE UNLESS OTHERWISE NOTED. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE, AND FEDERAL AUTHORITIES.

CHOOSE A PROTECTIVE SURROUNDING MATERIAL THAT HAS A CERTAIN RESILIENCE VALUE OF AT LEAST 0.25" PER SQUARE FOOT. THE ACCESSIBLE PORTION OF THE PLAY EQUIPMENT SHALL BE CONSTRUCTED TO MEET THE PRODUCT SAFETY COMMISSION (PSC) GUIDELINES SECTION 12 SURFACES.

DESIGNED BY:

COMPANY: 8-11-07
LANDSCAPE STRUCTURES, INC.
200 W. 10TH STREET, SUITE 100
PH: 1-800-338-8228 FAX: 1-800-893-0288

Date	Previous Drawing #	Notes



121948 6" RISE COPPLATE (0.25") GRT. (1)
121949 8" RISE COPPLATE (0.25") GRT. (1)

- TOTAL ELEVATED PLAY COMPONENTS 5
- TOTAL ELEVATED COMPONENTS ACCESSIBLE BY RAMP 0 REQUIRED
- TOTAL ELEVATED COMPONENTS ACCESSIBLE BY TRANSFER 4 REQUIRED
- TOTAL ACCESSIBLE GROUND LEVEL COMPONENTS SHOWN 2 REQUIRED
- TOTAL DIFFERENT TYPES OF GROUND LEVEL COMPONENTS 2 REQUIRED



DESIGN #79

LANDSCAPE STRUCTURES

SYSTEM TYPE: PLAYBOOSTER
DRAWING #: 79

King Road Park

Marine City, MI April 25, 2014 769

\$22,563 E.W.F

\$3427 Add Rubber Mulch



slr
landscape
structures



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Proudly presented by:

Tim Sheffer





The Play components identified on this drawing are designed to meet or exceed the requirements of ASTM F 1487.

THIS PLAN AND ALL DIMENSIONS ARE DESIGNED FOR USES 3-12 YEARS.
IF BY THE MANUFACTURER'S DESIGN THE PLAY AREA DOES NOT MEET THE REQUIREMENTS OF ASTM F 1487, THE MANUFACTURER SHALL BE RESPONSIBLE FOR PROVIDING AN ACCESSIBLE PROTECTIVE SURROUNDING AS PROVIDED AS INDICATED OR WITHIN THE SAME USE ZONE.

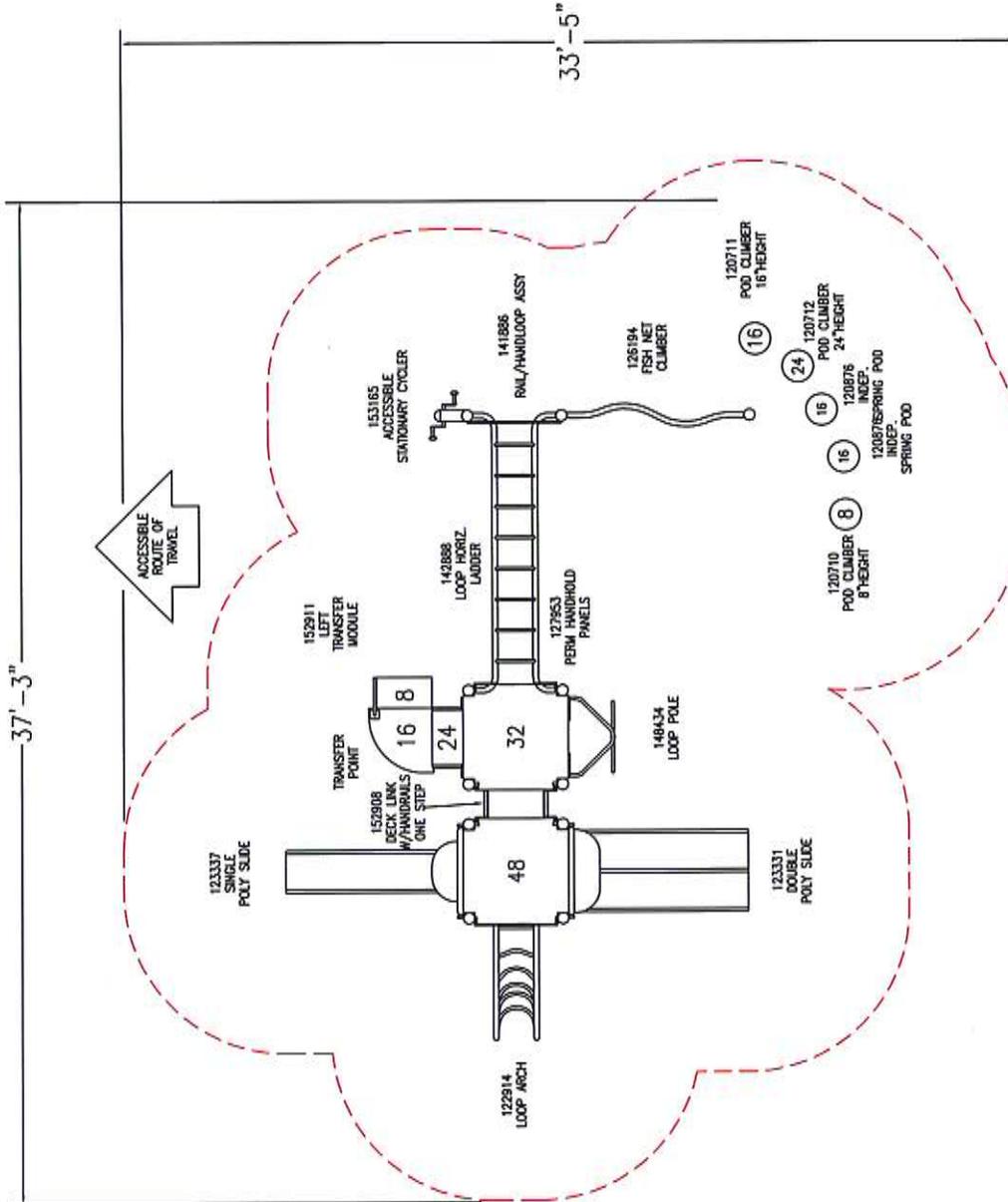
THIS CONCEPTUAL PLAN WAS BASED ON INFORMATION PROVIDED BY THE MANUFACTURER REGARDING THE PLAY AREA DESIGN. THE MANUFACTURER SHALL BE RESPONSIBLE FOR PROVIDING AN ACCESSIBLE PROTECTIVE SURROUNDING AS PROVIDED AS INDICATED OR WITHIN THE SAME USE ZONE. THE MANUFACTURER SHALL BE RESPONSIBLE FOR PROVIDING AN ACCESSIBLE PROTECTIVE SURROUNDING AS PROVIDED AS INDICATED OR WITHIN THE SAME USE ZONE.

CHOOSE A PROTECTIVE SURROUNDING MATERIAL THAT HAS A VERTICAL HEIGHT VALUE OF 1/4" ABOVE THE PLAY AREA DESIGN. THE ACCESSIBLE PARTIAL HEIGHT OF THE PROTECTIVE SURROUNDING SHALL BE 1/4" ABOVE THE PLAY AREA DESIGN. THE ACCESSIBLE PARTIAL HEIGHT OF THE PROTECTIVE SURROUNDING SHALL BE 1/4" ABOVE THE PLAY AREA DESIGN.

DESIGNED BY:
LS

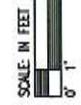
COPYRIGHT:
LANDSCAPE STRUCTURES, INC.
801 7th Street, Suite 200, P.O. Box 188
P.O. Box 188, Suite 200, P.O. Box 188
P.O. Box 188, Suite 200, P.O. Box 188

Date: _____ Previous Revision # _____



PLEASE REFER TO SPRING POOL INSTALLATION INSTRUCTIONS FOR PROPER FOOTING LOCATION

TOTAL ELEVATED PLAY COMPONENTS	5	REQUIRED	0
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY RAMP	5	REQUIRED	3
TOTAL ELEVATED COMPONENTS ACCESSIBLE BY TRANSFER	5	REQUIRED	2
TOTAL ACCESSIBLE GROUND LEVEL COMPONENTS SHOWN	4	REQUIRED	2
TOTAL DIFFERENT TYPES OF GROUND LEVEL COMPONENTS	4	REQUIRED	2



SCALE IN FEET

DESIGN # 769

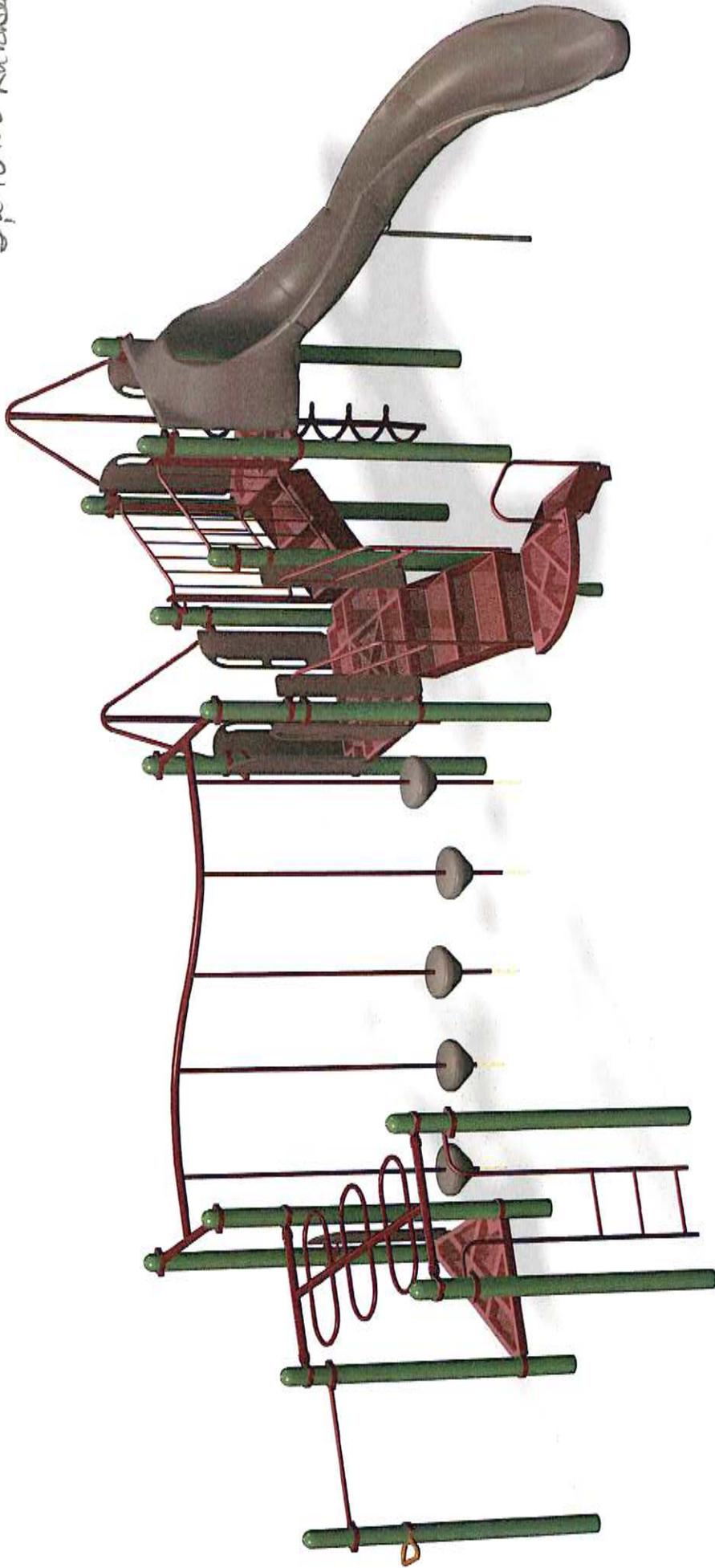
LANDSCAPE STRUCTURES INC.

SYSTEM TYPE: PLAYBOOSTER
DRAWING #: _____

King Road Park

Marine City, MI April 25, 2014 1200

BI 22,745.00 EWF
5 3270.00 Rubber



Slan
landscape
structures



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Proudly presented by:

Tim Sheifer





The play area is designed to meet the requirements of ASTM F1493.

THIS PLAY AREA & EQUIPMENT IS DESIGNED FOR AGES 5-11 YEARS.

IT IS THE MANUFACTURER'S OPINION THAT THIS PLAY AREA MEETS OR EXCEEDS THE REQUIREMENTS OF ASTM F1493. THE MANUFACTURER'S LIABILITY FOR ACCESSIBLE PLAY EQUIPMENT IS LIMITED TO THE EQUIPMENT AS SHOWN IN THIS DRAWING. THE USER SHALL BE RESPONSIBLE FOR THE PROPER INSTALLATION AND MAINTENANCE OF THE EQUIPMENT.

THIS CONCEPTUAL PLAN WAS BASED ON INFORMATION AVAILABLE TO US FROM THE USER. WE HAVE CONDUCTED VISUAL GENERAL VERIFICATION OF THE SITE, INCLUDING SITE DIMENSIONS, SURROUNDING UTILITIES, AND ADJACENT PROPERTIES. WE HAVE ASSUMED THAT THE USER HAS OBTAINED ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL GOVERNMENT AND ALL APPLICABLE REGULATIONS. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL GOVERNMENT AND ALL APPLICABLE REGULATIONS. THE USER SHALL BE RESPONSIBLE FOR THE PROPER INSTALLATION AND MAINTENANCE OF THE EQUIPMENT.

CHOOSE A PRACTICE SURFACING MATERIAL THAT MEETS THE REQUIREMENTS OF ASTM F1493. AT LEAST THE REST OF THE MARKET ACCESSIBLE PORTION OF THE PLAY AREA SHALL BE SURFACED WITH A PRODUCT THAT MEETS THE REQUIREMENTS OF ASTM F1493. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL GOVERNMENT AND ALL APPLICABLE REGULATIONS. THE USER SHALL BE RESPONSIBLE FOR THE PROPER INSTALLATION AND MAINTENANCE OF THE EQUIPMENT.

DESIGNED BY:
LSI

COMPANY:
LANDSCAPE STRUCTURES, INC.
401 W. 20TH AVENUE - SUITE 100
DENVER, CO 80202-1000
TEL: 1-800-338-4438 FAX: 1-303-433-0811

Scale: Previous Drawing # 1/16



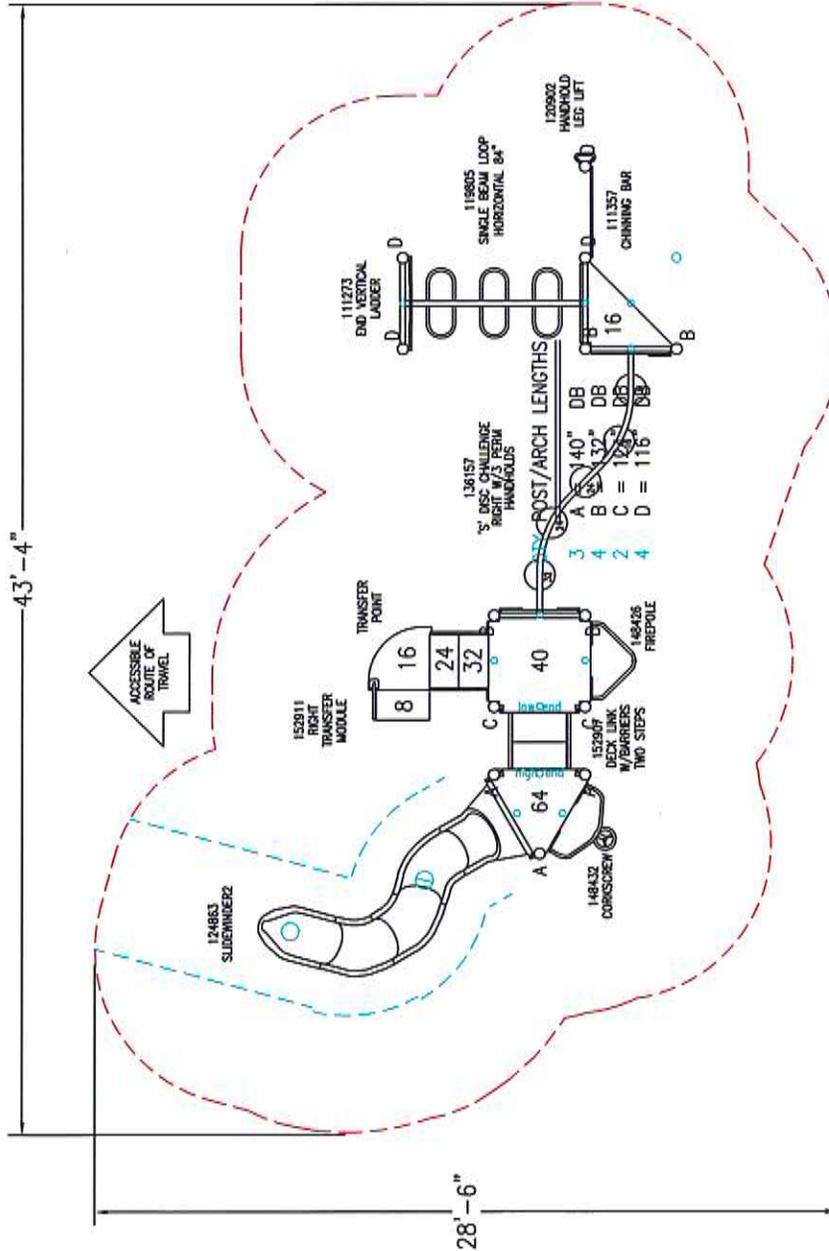
SYSTEM TYPE:
PLAYBOOSTER
DRAWING #: 1200

LANDSCAPE STRUCTURES
INC.

DESIGN # 1200

NORTH ARROW

- TOTAL ELEVATED PLAY COMPONENTS 5
- TOTAL ELEVATED COMPONENTS ACCESSIBLE BY RAMP 0
- TOTAL ELEVATED COMPONENTS ACCESSIBLE BY TRANSFER 3
- TOTAL ACCESSIBLE GROUND LEVEL COMPONENTS SHOWN 2
- TOTAL DIFFERENT TYPES OF GROUND LEVEL COMPONENTS 2



28'-6"

43'-4"



ACCESSIBLE ROUTE OF TRAVEL

124983
SLIDEWINDER

152011
RAMP
TRANSFER
MODULE

TRANSFER
POINT

138157
5' DISC
CHALLENGE
POST W/3 PERM
HANGHOLDS

111273
END CENTRAL
LADDER

119805
SINGLE BEAM LOOP
HORIZONTAL 84"

120900
HANGHOLD
LED LEFT

111357
CHINING BAR

148432
COURSCOURER

152046
DECK LINK
W/BARRIERS

148426
FIREPOLE

16426
TWO STEPS

POST/ARCH LENGTHS

A = 40"
B = 37"
C = 128"
D = 116"

16

B

D

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GameTime c/o Sinclair Recreation
 PO Box 1409
 Holland, MI 49422-1409
 Ph: 800-444-4954
 Fax: 616-392-8634

QUOTE
 #60039

04/23/2014

City of Marine City - GameTime Play Proposal

CITY OF MARINE CITY
 Attn: Lynn Zyrowski
 303 South Water Street
 Marine City, MI 48039
 Phone: 810-765-8846
 Fax: 810-765-4010

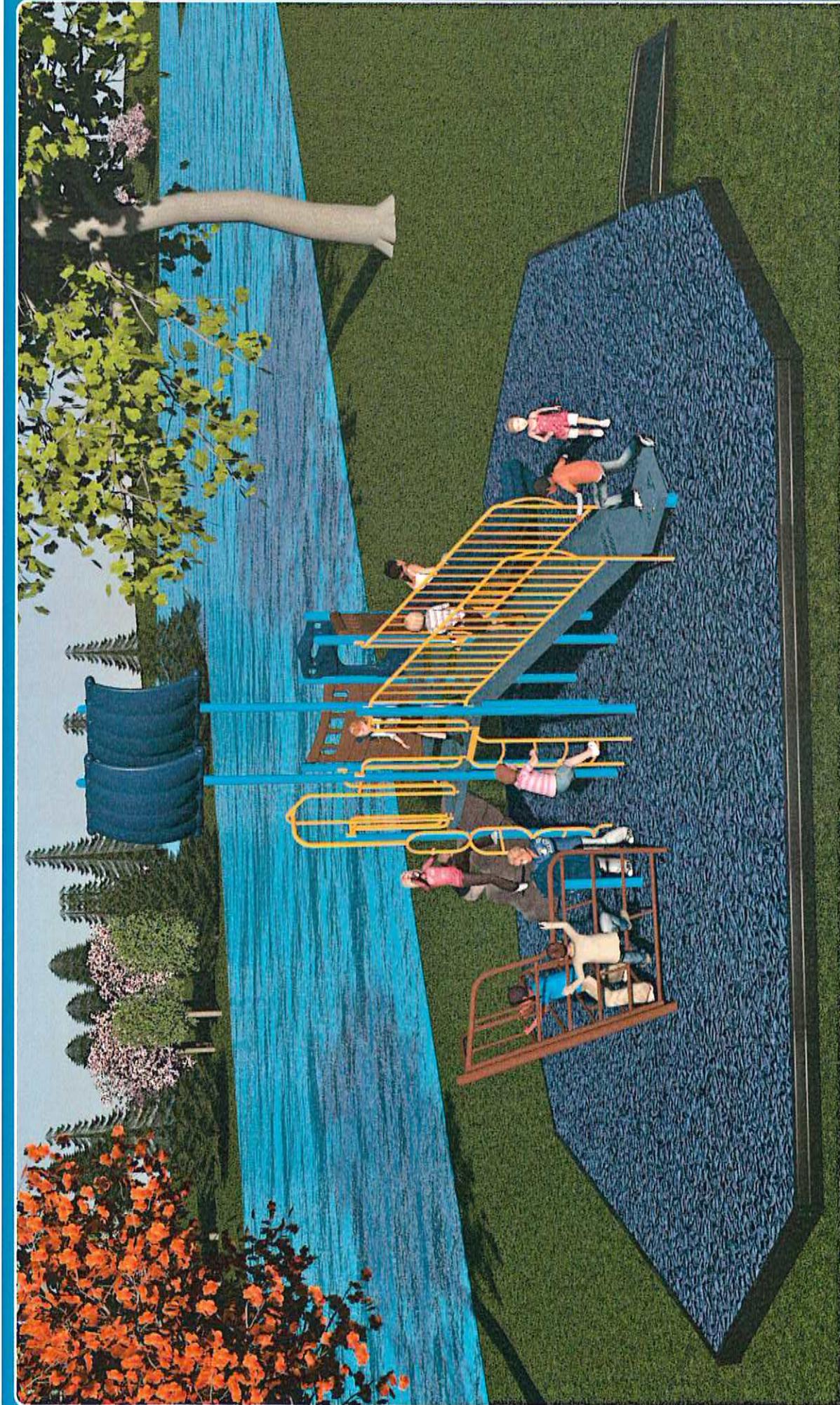
Project #: P53049
 Ship To Zip: 48039

Quantity	Part #	Description	Unit Price	Amount
1	RDU	Game Time - Custom Gt Play Structure (1) 6225 -- Ship's Wheel (2) 12026 -- 3 1/2" Uprt Ass'Y Alum 11' (4) 12027 -- 3 1/2" Uprt Ass'Y Alum 12' (2) 18200 -- 36" Sq Punched Deck P/T 1.3125 (3) 18201 -- 36" Tri Punched Deck P/T (2) 18774 -- Schooner Sail (1) 18776 -- Schooner Panel 36" (1) 18778 -- Schooner Bow (1) 18808 -- Porthole Panel (1) 19015 -- Transfer Platform w/Barrier (5'Rise) (1) 19089 -- Chain Link Climber (5' & 5'-6") (1) 19096 -- Schooner Climber (4'-6" & 5') (1) 19125 -- Straight Zip Slide (6') (1) 19287 -- River Rock Climber (2) G12068 -- 3 1/2"Uprt Ass'Y Galv 13'	\$17,569.00	\$17,569.00
1	RDU	Game Time - Playcurbs to Border Area (28) 4850 -- 8" Playcurb Pkg (1) 4854 -- Accessible Playcurb	\$1,614.00	\$1,614.00
932	GTIMPX	GT-Impax - Sf 6" Shredded Rubber	\$5.00	\$4,660.00
1	161291	Game Time - Geo-Textile 1125 Sq Ft Roll	\$291.00	\$291.00
1	INSTALL	Installation - Installation of Structure, Curbs, Shredded Rubber, and Felt	\$5,128.00	\$5,128.00

SubTotal: \$29,262.00
 Discount: (\$7,906.05)
 Freight: \$1,552.18
Total Amount: \$22,908.13

THIS QUOTATION IS SUBJECT TO POLICES IN THE CURRENT GAMETIME PARK AND PLAYGROUND CATALOG AND THE FOLLOWING TERMS AND CONDITIONS. OUR QUOTATION IS BASED ON SHIPMENT OF ALL ITEMS AT ONE TIME TO A SINGLE DESTINATION, UNLESS NOTED, AND CHANGES ARE SUBJECT TO PRICE ADJUSTMENT. PURCHASES IN EXCESS OF \$1,000.00 TO BE SUPPORTED BY YOUR WRITTEN PURCHASE ORDER MADE OUT TO GAMETIME, C/O SINCLAIR RECREATION.

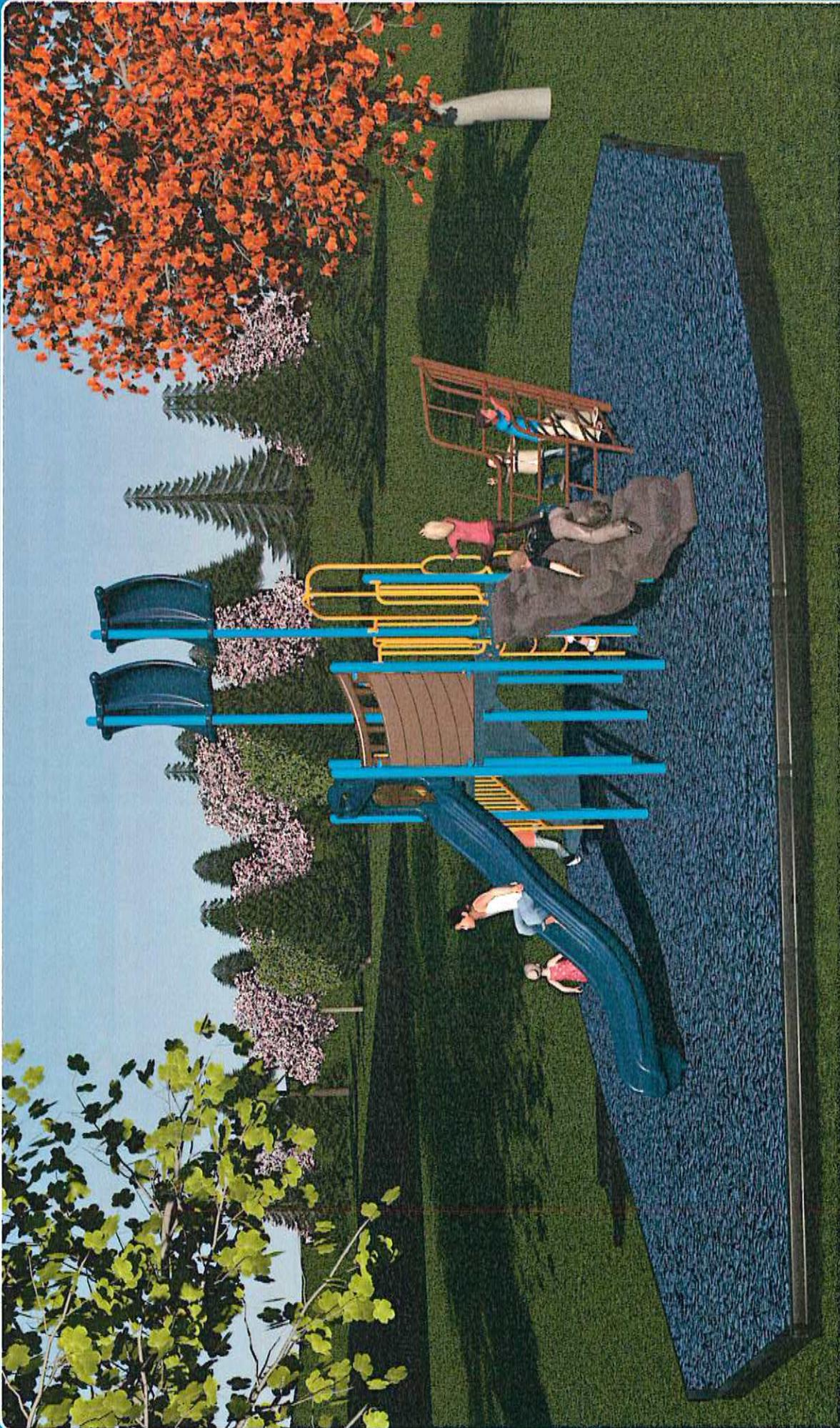
Pricing: f.o.b. factory, firm for 30 days from date of quotation.
 Sales Tax will be added at time of invoicing unless a tax exempt certificate is provided at the time of order entry.



 Sinclair Recreation
1-800-444-4954 / www.Sinclair-rec.com

CITY OF MARINE CITY Playground Proposal

 GameTime
A Division of CS&C
800.235.2440 / www.gametime.com



S Sinclair Recreation
1-800-444-4954 / www.Sinclair-rec.com

CITY OF MARINE CITY
Playground Proposal (Reverse View)

GameTime
A PFLA CORP. COMPANY
908.295.2440 / www.gametime.com

39'-8 3/4"

33'-0 11/16"

RIVER ROCK CLIMBER
19287

SCHOONER SAIL
18774

CHAIN LINK CLIMBER
19089

SCHOONER
BOW
18778

WAVE
ZIP SLIDE
19125

SCHOONER
PANEL
18776

SHIP'S WHEEL
6225

SCHOONER CLIMBER
19096

SCHOONER SAIL
18774

PORTRHOLE
PANEL
18808

TRANSFER PLATFORM
W/
BARRIER
19015

ISO
9001
CERTIFIED



A PLAYCORE COMPANY
150 PlayCore Drive SE
Fort Payne, AL 35967
www.gametime.com

City of Marine City
Play Proposal
Marine City, Michigan
Representative
Sinclair Recreation

This play
equipment is
recommended
for children ages
5-12

Minimum Area Required:
Scale: 1" = 5'-0"
This drawing can be
scaled only when in
an 8 1/2" x 11" format

Operator shall install and maintain
projective surfacing within the use zone
(U.S.) or projective surfacing zone (Canada)
of all play equipment to comply with ASTM
F1292, F1951, F2075, F2223, F2479, and
F1487 (U.S.) or CAN/CSA Z614 (Canada).

Drawn By:
SS
Date:
04/23/14
Drawing Name:
Marine City - 2014

10-B

Lynn Zyrowski

Subject: FW: MC Beach

From: Tiffany Jarskey [mailto:jarskeymc@hotmail.com]

Sent: Monday, April 28, 2014 6:53 AM

To: Lynn Zyrowski

Subject: MC Beach

Request to make Park Improvements: Letter to City Commissioners:

Girl Scout Junior Troop 50536 would like to work with the Department of Recreation to spruce up the Marine City Beach area for their Take Action Project. We picked this project after brainstorming what needed work in our community. And because all of us love the beach and use it though out the summer. The beach area has many things in need of a paint job. Our troop will paint the rocking toys, two benches, and life guard stand at no cost to the city. The Department of Recreation will supply the paint.

Also, Jade Jarskey, Rory Taylor, and Kassie Gaytan of Girl Scout Junior Troop 50536 would like to stencil "Restrooms" and put a mural on the Marine City Beach bathroom building as their Bronze Award project. Many people use the beach, but don't realize that there are bathrooms. This will be functional and beautiful. We will work with Lynn Zyrowski at the Department of Recreation to supply paint. All of our time will be donated.

We understand that the Marine City Beach will not have life guards and the bathrooms will not be opened this year. But the process of picking a project started before this decision was made. The day before we meet with Lynn to finalize our projects was when we found out. We switched our Take Action Project to what was needed but could still be used. We also want to go ahead with our Bronze Award project with hopes that this is only a temporary closing.

Jade Jarskey
231-944-4620

1

RECEIVED
APR 28 2014

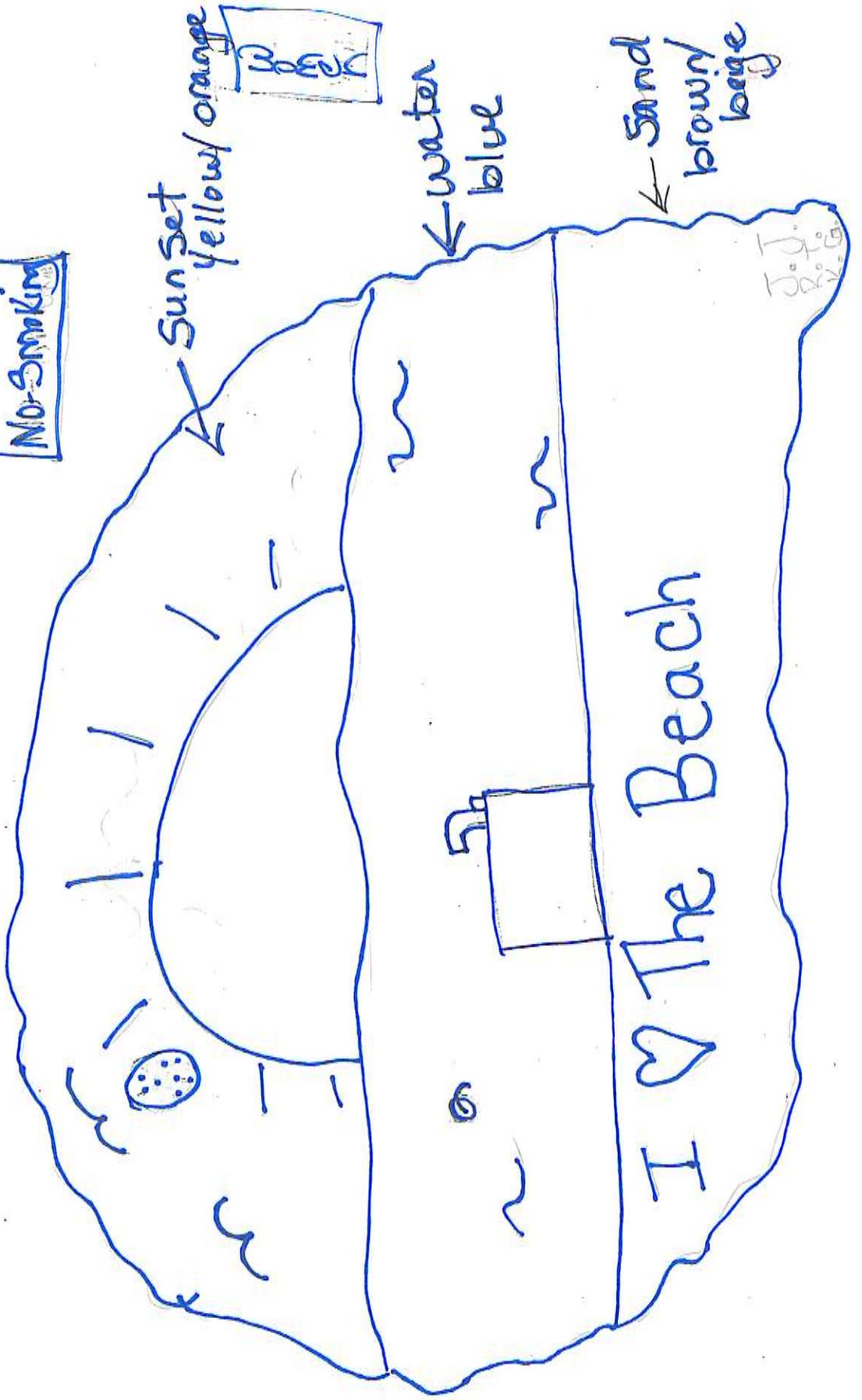
City of Marine City

Restrooms ← black

Light

Light

No-Smoking



Light

11A

Memo

To: John Gabor, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 4/23/2014
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$91,120.79
List of Disbursements Including Payroll (4/14/14-4/23/14)	\$29,775.92
Meeting Encumbrances	\$61,344.87
TOTAL	\$91,120.79

Thank you

MEETING DATE 5/1/14

LOCAL STREET FUND

Opening Balance	\$188,664.95			
Collections/Interest/Serv Chg	\$4.59	\$0.00	\$5.51	-\$0.92
	\$188,669.54			
Disbursements/Payroll	-\$902.75	-\$902.75	\$0.00	
Fund Transfer	\$0.00			
	\$187,766.79			
Encumbrances	-\$948.39			
Closing Balance	\$186,818.40			

MAJOR STREET FUND

Opening Balance	\$100,758.92			
Collections/Interest/Serv Chg	\$2.13	\$0.00	\$2.56	-\$0.43
	\$100,761.05			
Disbursements/Payroll	-\$601.84	-\$601.84	\$0.00	
Fund Transfer	\$0.00			
	\$100,159.21			
Encumbrances	-\$593.13			
Closing Balance	\$99,566.08			

GENERAL FUND

Opening Balance	\$886,888.72			
Collections/Interest/Serv. Chg	\$6,883.41	\$7,160.75	\$22.02	-\$299.36
	\$893,772.13			
Disbursements/Payroll/ACH	-\$11,053.96	-\$11,053.96	\$0.00	\$0.00
Fund Transfer	-\$50.00			
	\$882,668.17			
Encumbrances	-\$30,463.05			
Closing Balance	\$852,205.12			

WATER/SEWER FUND

Opening Balance	\$14,796.34			
Collections/Interest/PointPayFee	\$137,329.92	\$137,351.82	\$2.80	-\$24.70
	\$152,126.26			
Disbursements/Payroll	-\$5,273.03	-\$5,273.03	\$0.00	
Fund Transfer	\$0.00			
	\$146,853.23			
Encumbrances	-\$15,935.95			
Closing Balance	\$130,917.28			

CEMETERY FUND

Opening Balance	\$43,802.57			
Collections/Interest	\$126.81	\$126.00	\$0.81	
	\$43,929.38			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$43,929.38			
Encumbrances	-\$375.15			
Closing Balance	\$43,554.23			

TIFA #1 FUND

Opening Balance	\$47,610.31		
Collections/Interest	\$0.92	\$0.00	\$0.92
	\$47,611.23		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$47,611.23		
Encumbrances	\$0.00		
Closing Balance	\$47,611.23		

TIFA #2 FUND

Opening Balance	\$339,116.69		
Collections/Interest	\$6.31	\$0.00	\$6.31
	\$339,123.00		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$339,123.00		
Encumbrances	-\$1,666.67		
Closing Balance	\$337,456.33		

TIFA #3 FUND

Opening Balance	\$729,698.28		
Collections/Interest	\$13.57	\$0.00	\$13.57
	\$729,711.85		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$729,711.85		
Encumbrances	-\$3,333.33		
Closing Balance	\$726,378.52		

DRUG FORFEITURE FUND

Opening Balance	\$12,050.98		
Collections	\$0.00	\$0.00	
	\$12,050.98		
Disbursements	\$0.00	\$0.00	
	\$12,050.98		
Encumbrances	\$0.00		
Closing Balance	\$12,050.98		

TAX ACCOUNT FUND

Opening Balance	\$6,850.06		
Collections/Interest/Misc. Chgs	\$1,731.69	\$1,855.78	\$0.00
	\$8,581.75		-\$124.09
Disbursements	\$0.00	\$0.00	
	\$8,581.75		
Encumbrances	-\$2.77		
Closing Balance	\$8,578.98		

MARINE CITY RETIREMENT FUND

Opening Balance	\$209,585.91			
Collections/Interest/Account Fee	\$797.96	\$797.41	\$0.55	\$0.00
	\$210,383.87			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
	\$210,383.87			
Encumbrances	-\$2,660.50			
Closing Balance	\$207,723.37			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$51,038.87			
Collections/Interest/Acct Fees	\$4.00	\$0.00	\$0.82	\$3.18
	\$51,042.87			
Disbursements/ACH	-\$11,894.34	-\$11,894.34	\$0.00	
Transfers	-\$50.00	-\$50.00	\$0.00	
	\$39,098.53			
Encumbrances	-\$5,365.93			
Closing Balance	\$33,732.60			

SPECIAL ASSESSMENT FUND

Opening Balance	\$33,370.74			
Collections/Interest/Serv. Chgs	-\$5.25	\$0.00	\$0.00	-\$5.25
	\$33,365.49			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$33,365.49			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$3,352.64			
Collections/Interest	\$0.06	\$0.00	\$0.06	
	\$3,352.70			
Encumbrances	\$0.00			
Closing Balance	\$3,352.70			

HEALTH INSURANCE REIMBURSEMENT ACCOUNT

Opening Balance	\$490.12			
Transfer from Other Funds	\$50.00	\$50.00		
	\$540.12			
ACH W/D	-\$50.00	-\$50.00		
Closing Balance	\$490.12			

LIST OF DISBURSEMENT
April 14, 2014 - April 23, 2014

Disbursements 4/21/14-4/22/14	\$29,725.92
HRA Payments 4/15/14-4/24/14	\$50.00
TOTAL	\$29,775.92

PAID
 DISBURSEMENTS 4/21/14-4/22/14

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
3015 19644 04/08/2014	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	04/01/2014 04/21/2014 / / 04/28/2014	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0001	 9,737.26 0.00 9,737.26

PD CK# 7353 04/21/2014

LINE NUMBER	DESCRIPTION	AMOUNT
136-000.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0001	12,285.44
136-000.000-716.000	MEMBERSHIP CHANGES/ADJUSTMENTS	(2,548.18)
		<u>9,737.26</u>

3015 19645 04/08/2014	BLUE CROSS-BLUE SHIELD OF MICH PO BOX 674416 DETROIT MI, 48267-4416	04/01/2014 04/21/2014 / / 04/28/2014	STATEMENT 0.0000	FTB N Y N	MTHLY HEALTH INS PREMIUM-007006050-0000	 10,385.62 0.00 10,385.62
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PD CK# 7354 04/21/2014

LINE NUMBER	DESCRIPTION	AMOUNT
01-172.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	906.35
92-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	194.22
92-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	194.22
01-215.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	613.23
92-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	76.65
92-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	76.65
01-253.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	546.41
92-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	273.20
92-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	273.20
01-301.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	2,010.75
01-441.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	3,132.44
02-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	522.08
03-450.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	783.11
92-543.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	156.63
92-547.000-716.000	MTHLY HEALTH INS PREMIUM-007006050-0000	626.48
		<u>10,385.62</u>

VENDOR TOTAL: 20,122.88

252 9646 4/07/2014	COMCAST PO BOX 3005 SOUTHEASTERN PA, 19398-3005	04/07/2014 04/21/2014 / / 04/28/2014	STATEMENT 0.0000	FTB N N N	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	 366.33 0.00 366.33
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PD CK# 7355 04/21/2014

JOURNALIZED
 PAID
 DISBURSEMENTS 4/21/14-4/22/14

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
01-172.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.33
01-209.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.34
01-215.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.33
01-253.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.33
01-371.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.33
01-751.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	52.33
92-543.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.17
92-547.000-853.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	26.17
		366.33

252	COMCAST	04/07/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONES-PD	
9647	PO BOX 3005	04/21/2014		N		202.75
4/07/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		04/28/2014		N		202.75

GL NUMBER	DESCRIPTION	AMOUNT
01-301.000-853.000	HIGH-SPEED INTERNET/PHONES-PD	202.75

252	COMCAST	04/07/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONES-WW	
9648	PO BOX 3005	04/21/2014		N		63.73
4/07/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		04/28/2014		N		63.73

L NUMBER	DESCRIPTION	AMOUNT
92-549.000-853.000	HIGH-SPEED INTERNET/PHONES-WW	63.73

252	COMCAST	04/14/2014	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
9708	PO BOX 3005	04/22/2014		N		212.75
4/14/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		05/09/2014		N		212.75

L NUMBER	DESCRIPTION	AMOUNT
01-441.000-853.000	HIGH-SPEED INTERNET/PHONE-DPW	212.75

252	COMCAST	04/14/2014	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
9709	PO BOX 3005	04/22/2014		N		47.95
4/14/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		05/09/2014		N		47.95

PAID
 DISBURSEMENTS 4/21/14-4/22/14

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# 7356 04/22/2014

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-KING RD PUMP STATION	47.95

252	COMCAST	04/14/2014	STATEMENT	FTB	PHONE SERVICES-BELLE RIVER PUMP STATION	
79710	PO BOX 3005	04/22/2014		N		47.95
04/14/2014	SOUTHEASTERN PA, 19398-3005	/ /	0.0000	N		0.00
		05/09/2014		N		47.95

PD CK# 7356 04/22/2014

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICES-BELLE RIVER PUMP STATION	47.95

VENDOR TOTAL: 941.46

008	DTE ENERGY	03/20/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5681826	
79711	PO BOX 740786	04/22/2014		N		24.48
04/16/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/08/2014		N		24.48

PD CK# 7357 04/22/2014
 6370 KING RD (PARKS)

L NUMBER	DESCRIPTION	AMOUNT
01-756.000-921.000	MONTHLY ELECTRIC FEE-5681826	24.48

008	DTE ENERGY	04/16/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5681826	
9712	PO BOX 740786	04/22/2014		N		24.01
4/16/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/09/2014		N		24.01

D CK# 7357 04/22/2014
 6370 KING RD (PARKS)

L NUMBER	DESCRIPTION	AMOUNT
01-756.000-921.000	MONTHLY ELECTRIC FEE-5681826	24.01

008	DTE ENERGY	04/16/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3727802	
9713	PO BOX 740786	04/22/2014		N		148.00
4/16/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/08/2014		N		148.00

D CK# 7357 04/22/2014
 6370 KING RD (WATER TOWER)

L NUMBER	DESCRIPTION	AMOUNT
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PAID
 DISBURSEMENTS 4/21/14-4/22/14

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		

592-549.000-921.000 MONTHLY ELECTRIC FEE-3727802 148.00

VENDOR TOTAL: 196.49

3012	SEMCO ENERGY GAS CO	04/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
79714	PO BOX 740812	04/22/2014		N		206.55
04/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/05/2014		N		206.55

PD CK# 7358 04/22/2014
 405 S MAIN ST

IL NUMBER	DESCRIPTION	AMOUNT
01-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	206.55

3012	SEMCO ENERGY GAS CO	04/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
79715	PO BOX 740812	04/22/2014		N		15.66
04/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/05/2014		N		15.66

PD CK# 7358 04/22/2014
 229 S WATER ST (GENERATOR)

IL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	15.66

3012	SEMCO ENERGY GAS CO	04/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
79716	PO BOX 740812	04/22/2014		N		1,053.56
04/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/05/2014		N		1,053.56

PD CK# 7358 04/22/2014
 231 S WATER ST

IL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	1,053.56

3012	SEMCO ENERGY GAS CO	04/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-25982	
9717	PO BOX 740812	04/22/2014		N		231.75
04/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/05/2014		N		231.75

PD CK# 7358 04/22/2014
 303 S WATER ST

IL NUMBER	DESCRIPTION	AMOUNT
01-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	231.75

DISBURSEMENTS
 APRIL 21, 2014
 THRU
 APRIL 22, 2014

PAID
 DISBURSEMENTS 4/21/14-4/22/14

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		
012	SEMCO ENERGY GAS CO	04/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
9718	PO BOX 740812	04/22/2014		N		416.86
04/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/05/2014		N		416.86

CD CK# 7358 04/22/2014
 304 S BELLE RIVER AVE

IL NUMBER	DESCRIPTION	AMOUNT
02-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	416.86

012	SEMCO ENERGY GAS CO	04/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
9719	PO BOX 740812	04/22/2014		N		180.40
04/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/05/2014		N		180.40

CD CK# 7358 04/22/2014
 300 S PARKER ST

IL NUMBER	DESCRIPTION	AMOUNT
01-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	180.40

012	SEMCO ENERGY GAS CO	04/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
9720	PO BOX 740812	04/22/2014		N		93.90
04/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/05/2014		N		93.90

CD CK# 7358 04/22/2014
 375 S PARKER ST

L NUMBER	DESCRIPTION	AMOUNT
01-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	93.90

012	SEMCO ENERGY GAS CO	04/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
9721	PO BOX 740812	04/22/2014		N		1,233.49
04/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/05/2014		N		1,233.49

CD CK# 7358 04/22/2014
 514 S PARKER ST

L NUMBER	DESCRIPTION	AMOUNT
01-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	1,233.49

012	SEMCO ENERGY GAS CO	04/08/2014	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
9722	PO BOX 740812	04/22/2014		N		1,322.32
04/08/2014	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/05/2014		N		1,322.32

PAID
 DISBURSEMENTS 4/21/14-4/22/14

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# 7358 04/22/2014
 *1696 S PARKER ST

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	1,322.32

DISBURSEMENTS

VENDOR TOTAL: 4,754.49

3290	STANDARD INSURANCE CO	04/01/2014	STATEMENT	FTB	MTHLY DENTAL INSURANCE PREMIUM-4/14	
79723	PO BOX 82588	04/22/2014		N		3,710.60
04/01/2014	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		04/22/2014		N		3,710.60

PD CK# 7359 04/22/2014

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/14	478.55
101-253.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/14	52.92
101-172.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/14	74.08
101-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/14	116.36
202-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/14	79.76
203-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/14	119.64
592-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/14	80.81
592-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/14	152.60
101-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/14	398.80
736-000.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/14	2,157.08

3,710.60

VENDOR TOTAL: 3,710.60

TOTAL - ALL VENDORS: 29,725.92

FUND TOTALS:	
Fund 101 - GENERAL FUND	11,053.96
Fund 202 - MAJOR STREET FUND	601.84
Fund 203 - LOCAL STREET FUND	902.75
Fund 592 - WATER/SEWER FUND	5,273.03
Fund 736 - RETIREE HEALTH INS TRUST FUND	11,894.34

APRIL 22, 2014

MONTHLY HRA PAYMENTS
APRIL 15, 2014 – APRIL 24, 2014

ACH WITHDRAWAL 4/16/14
ACH WITHDRAWAL 4/21/14

\$ 20.00
30.00

TOTAL

\$ 50.00

HRA
PAYMENTS
APRIL 15, 2014 THRU
APRIL 24, 2014
RETIREEES ONLY

OPEN
 MEETING ENCUMBRANCES 5/1/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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S210 79696 04/04/2014	AT & T LONG DISTANCE PO BOX 5017 CAROL STREAM IL, 60197-5017	04/04/2014 05/01/2014 / / 05/19/2014	STATEMENT 0.0000	FTB N N N	MTHLY LONG DIST PHONE CHGS-765-9711	46.32 0.00 46.32
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MTHLY LONG DISTANCE PHONE CHGS-765-9711	46.32

VENDOR TOTAL: 46.32

B009 79649 04/15/2014	BAYSIDE TANNING HOLDING LLC 515 S PARKER STREET MARINE CITY MI, 48039	05/01/2014 05/01/2014 / / 05/01/2014	STATEMENT 0.0000	FTB N N N	REFUND-OVERPAYMENT OF DELQ PERS PROP TAX	2.77 0.00 2.77
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Open

*(PARCEL #02-999-0515-431)

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-205.400	REFUND-OVERPAYMENT OF DELQ PERS PROP TAX	2.77

VENDOR TOTAL: 2.77

B170 79650 04/11/2014	BLUE CARE NETWORK PO BOX 33608 DETROIT MI, 48232-5608	05/01/2014 05/01/2014 / / 05/01/2014	141010015246 0.0000	FTB N N N	MONTHLY RETIREE HEALTH INSURANCE-5/14	5,365.93 0.00 5,365.93
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Open

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MONTHLY RETIREE HEALTH INSURANCE-5/14	5,365.93

VENDOR TOTAL: 5,365.93

B178 79651 05/01/2014	BRIAN W BAYLY 365 COLONIAL LANE ALGONAC MI, 48001	05/01/2014 05/01/2014 / / 05/01/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-5/14	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/14	40.00

VENDOR TOTAL: 40.00

C072 79652 04/08/2014	CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875	04/08/2014 05/01/2014 / / 05/08/2014	5880-212857 000003315 0.0000	FTB N N N	BRAKE PAD/BRAKE ROTORS	106.01 0.00 106.01
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	BRAKE PAD/BRAKE ROTORS	106.01	106.01

MEETING ENCUMBRANCES 5/1/14

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
C072 79653 04/08/2014	CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA, 30384-4875	04/08/2014 05/01/2014 / / 05/08/2014	5880-212869 0.0000	FTB N N N	CREDIT TO INVOICE 5880-212857	 (52.64) 0.00 (52.64)

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-863.000	CREDIT TO INVOICE 5880-212857	(52.64)

VENDOR TOTAL: 53.37

C259 79697 04/21/2014	CHARLES H BAYLY 518 MILL STREET ALGONAC MI, 48001	04/21/2014 05/01/2014 / / 05/01/2014	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS	 127.50 0.00 127.50
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	127.50

VENDOR TOTAL: 127.50

C105 79654 04/09/2014	CONTRACTORS CONNECTION INC 2644 AUBURN ROAD SHELBY TOWNSHIP MI, 48317	04/09/2014 05/01/2014 / / 05/09/2014	7073603 000003824 0.0000	FTB N N N	PRESSURE WASHER HOSES	 131.60 0.00 131.60
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	PRESSURE WASHER HOSES	131.60	131.60

VENDOR TOTAL: 131.60

M079 79655 05/01/2014	DALE J MARKEL 6228 SHORTCUT ROAD MARINE CITY MI, 48039	05/01/2014 05/01/2014 / / 05/01/2014	STATEMENT 0.0000	FTB N Y N	MONTHLY PHONE REIMBURSEMENT-5/14	 30.00 0.00 30.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/14	30.00

M079 79698 04/16/2014	DALE J MARKEL 6228 SHORTCUT ROAD MARINE CITY MI, 48039	04/16/2014 05/01/2014 / / 05/01/2014	STATEMENT 0.0000	FTB N Y N	OVERTIME LUNCH MONIES-P/E 4/16/14	 10.00 0.00 10.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 4/16/14	10.00

VENDOR TOTAL: 40.00

D067	DELUDE CONSTRUCTION	04/02/2014	1117	FTB	DIRECTIONAL BORE-771 S WATER STREET	
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MEETING ENCUMBRANCES 5/1/14

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
79656 04/02/2014	5727 REMER ROAD CHINA MI, 48054	05/01/2014 / / 05/02/2014	000003832 0.0000	N N N		800.00 0.00 800.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	DIRECTIONAL BORE-771 S WATER STREET	800.00	800.00

D067 79657 04/07/2014	DELUDE CONSTRUCTION 5727 REMER ROAD CHINA MI, 48054	03/31/2014 05/01/2014 / / 05/07/2014	1119 000003833 0.0000	FTB N N N	BACKHOE HYDRAULIC HAMMER RENTAL-3/14	800.00 0.00 800.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-943.000	BACKHOE HYDRAULIC HAMMER RENTAL-3/14	800.00	800.00

VENDOR TOTAL: 1,600.00

D142 79658 05/01/2014	DONALD G TILLERY 715 GRAND LEGACY LAPEER MI, 48446	05/01/2014 05/01/2014 / / 05/01/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-5/14	40.00 0.00 40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/14	40.00

VENDOR TOTAL: 40.00

D008 79732 04/19/2014	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	02/20/2014 05/01/2014 / / 05/13/2014	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2272369	9.76 0.00 9.76

Open

*702 S MAIN ST (BRIDGE LIGHTS)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2272369	9.76

D008 79733 04/19/2014	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/24/2014 05/01/2014 / / 05/13/2014	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2272369	9.76 0.00 9.76

Open

*702 S MAIN ST (BRIDGE LIGHTS)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2272369	9.76

D008 79734 04/19/2014	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/19/2014 05/01/2014 / / 05/13/2014	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-2272369	9.76 0.00 9.76

MEETING

ENCUMBRANCES

MAY 1, 2014

04/23/2014 11:30 AM
 User: Irene
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/01/2014 - 05/01/2014
 JOURNALIZED

OPEN
 MEETING ENCUMBRANCES 5/1/14

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
 *702 S MAIN ST (BRIDGE LIGHTS)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2272369	9.76
D008	DTE ENERGY	03/24/2014
79735	PO BOX 740786	05/01/2014
04/19/2014	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/13/2014
		STATEMENT
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE-9861333
		29.39
		0.00
		29.39

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

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9861333	29.39
D008	DTE ENERGY	04/19/2014
79736	PO BOX 740786	05/01/2014
04/19/2014	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/13/2014
		STATEMENT
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE-9861333
		13.14
		0.00
		13.14

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

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-9861333	13.14
D008	DTE ENERGY	03/19/2014
79737	PO BOX 740786	05/01/2014
04/17/2014	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/12/2014
		STATEMENT
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE-229 S WATER ST
		18.28
		0.00
		18.28

Open
 *UNMETERED

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-229 S WATER ST	18.28
D008	DTE ENERGY	04/17/2014
79738	PO BOX 740786	05/01/2014
04/17/2014	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/12/2014
		STATEMENT
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE-229 S WATER ST
		18.28
		0.00
		18.28

Open
 *UNMETERED

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-229 S WATER ST	18.28
D008	DTE ENERGY	04/19/2014
79739	PO BOX 740786	05/01/2014
04/19/2014	CINCINNATI OH, 45274-0786	/ /
		0.0000
		05/13/2014
		STATEMENT
		FTB
		N
		N
		N
		MONTHLY ELECTRIC FEE-8819866
		85.14
		0.00
		85.14

Open
 *300 BROADWAY ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8819866	85.14

MEETING ENCUMBRANCES 5/1/14

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	04/19/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3590050	
79740	PO BOX 740786	05/01/2014		N		173.79
04/19/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/13/2014		N		173.79

Open
 *303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-3590050	173.79

D008	DTE ENERGY	04/19/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8029962	
79741	PO BOX 740786	05/01/2014		N		68.79
04/19/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/13/2014		N		68.79

Open
 *303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8029962	68.79

D008	DTE ENERGY	04/19/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9412881	
79742	PO BOX 740786	05/01/2014		N		1,646.86
04/19/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/13/2014		N		1,646.86

Open
 *231 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-9412881	1,646.86

D008	DTE ENERGY	04/19/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2006080	
79743	PO BOX 740786	05/01/2014		N		47.49
04/19/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/13/2014		N		47.49

Open
 *405 S MAIN ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-2006080	47.49

D008	DTE ENERGY	04/21/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8833246	
79744	PO BOX 740786	05/01/2014		N		765.72
04/21/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/13/2014		N		765.72

Open
 *304 S BELLE RIVER AVE

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8833246	765.72

D008	DTE ENERGY	04/19/2014	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3775155	
79745	PO BOX 740786	05/01/2014		N		45.47
04/19/2014	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/13/2014		N		45.47

MEETING

ENCUMBRANCES

MAY 1, 2014

JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 5/1/14

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
 *(BRIDGE NAVIGATION LIGHTS)

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-3775155	45.47
D008 79746 04/21/2014	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	03/25/2014 05/01/2014 / / 05/13/2014
	STATEMENT	FTB N N N
	MONTHLY ELECTRIC FEE-9427111	22.60 0.00 22.60

Open
 *424 PLEASANT ST

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-9427111	22.60
D008 79747 04/21/2014	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	04/21/2014 05/01/2014 / / 05/13/2014
	STATEMENT	FTB N N N
	MONTHLY ELECTRIC FEE-9427111	19.22 0.00 19.22

Open
 *424 PLEASANT ST

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-9427111	19.22

					VENDOR TOTAL:	2,983.45
D050 79659 04/09/2014	DYCK SECURITY SERVICES 2425 MINNIE STREET PORT HURON MI, 48060-4733	04/09/2014 05/01/2014 / / 05/09/2014	S10807 000003835 0.0000	FTB N N N	SERVICE CALL-WW	25.00 0.00 25.00

Open
 *(ADD J GABOR USER CODE)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.000	SERVICE CALL-WW	25.00	25.00

					VENDOR TOTAL:	25.00
E070 79660 03/17/2014	EDW C LEVY CO ACCOUNTS RECEIVABLE 26268 NETWORK PLACE CHICAGO IL, 60673-1262	03/17/2014 05/01/2014 / / 05/01/2014	1938066 000003830 0.0000	FTB N N N	STREET MATERIALS	354.67 0.00 354.67

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-782.000	STREET MATERIALS	354.67	354.67

E070 79661 03/25/2014	EDW C LEVY CO ACCOUNTS RECEIVABLE 26268 NETWORK PLACE CHICAGO IL, 60673-1262	03/25/2014 05/01/2014 / / 05/01/2014	1939927 000003830 0.0000	FTB N N N	STREET MATERIALS	180.47 0.00 180.47
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MEETING

ENCUMBRANCES

MAY 1, 2014

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/01/2014 - 05/01/2014
 JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 5/1/14

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			
592-548.000-782.000	STREET MATERIALS	180.47	180.47			
E070	EDW C LEVY CO	04/02/2014	1941048	FTB	STREET MATERIALS	
79662	ACCOUNTS RECEIVABLE	05/01/2014	000003830	N		706.95
	26268 NETWORK PLACE					
04/02/2014	CHICAGO IL, 60673-1262	/ /	0.0000	N		0.00
		05/02/2014		N		706.95

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-782.000	STREET MATERIALS	706.95	706.95
VENDOR TOTAL:			1,242.09

E084	ELECTION SYSTEMS & SOFTWARE INC	04/03/2014	880970	FTB	PROGRAMMING FOR THE BALLOTS (7/1/14-6/30/15)	
79663	6055 PAYSHERE CIRCLE	05/01/2014	000003821	N		30.53
04/03/2014	CHICAGO IL, 60674	/ /	0.0000	N		0.00
		05/02/2014		N		30.53

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-802.000	PROGRAMMING FOR THE BALLOTS	30.53	30.53
VENDOR TOTAL:			30.53

E007	ETNA SUPPLY COMPANY	02/26/2014	S100996008.001	FTB	TUBING/BUSHING/TEES/MISC	
79664	PO BOX 897	05/01/2014	000003831	N		1,252.00
	529 - 32ND STREET SE					
02/26/2014	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		05/01/2014		N		1,252.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	TUBING/BUSHING/TEES/MISC	1,252.00	1,252.00

E007	ETNA SUPPLY COMPANY	03/04/2014	S100996008.002	FTB	TEES	
79667	PO BOX 897	05/01/2014	000003831	N		675.00
	529 - 32ND STREET SE					
03/04/2014	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		05/01/2014		N		675.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	TEES	675.00	675.00

E007	ETNA SUPPLY COMPANY	02/26/2014	S100996011.001	FTB	COILS/COMPRESSION FITTINGS/MISC	
79665	PO BOX 897	05/01/2014	000003831	N		1,979.50
	529 - 32ND STREET SE					
02/26/2014	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		05/01/2014		N		1,979.50

Open

MEETING

ENCUMBRANCES

MAY 1, 2014

OPEN
 MEETING ENCUMBRANCES 5/1/14

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

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	COILS/COMPRESSION FITTINGS/MISC	1,979.50	1,979.50

E007	ETNA SUPPLY COMPANY	02/26/2014	S100996014.001	FTB	CURB STOPS/BALL CURB/TEES/BUSHINGS	
79666	PO BOX 897	05/01/2014	000003831	N		1,587.75
	529 - 32ND STREET SE					
02/26/2014	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		05/01/2014		N		1,587.75

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	CURB STOPS/BALL CURB/TEES/BUSHINGS	1,587.75	1,587.75

E007	ETNA SUPPLY COMPANY	04/09/2014	S101032813.001	FTB	SNAP CLAMPS	
79668	PO BOX 897	05/01/2014	000003831	N		1,073.10
	529 - 32ND STREET SE					
04/09/2014	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		05/01/2014		N		1,073.10

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	SNAP CLAMPS	1,073.10	1,073.10

VENDOR TOTAL: 6,567.35

G055	GABRIEL, ROEDER, SMITH & CO	04/17/2014	407142	FTB	CALCULATION OF BENEFITS/EXCLUSION RATIO	
79699	DEPT #78009	05/01/2014		N		1,800.00
	PO BOX 78000					
04/17/2014	DETROIT MI, 48278-0009	/ /	0.0000	N		0.00
		05/17/2014		N		1,800.00

Open

*(D KADE/J MCCARTNEY/M.E. MCDONALD/R TUCKER) (PENSION BOARD APPROVAL 4/29/14)

GL NUMBER	DESCRIPTION	AMOUNT
731-000.000-801.000	CALCULATION OF BENEFITS/EXC RATIO	1,800.00

VENDOR TOTAL: 1,800.00

A118	INTERSTATE BILLING SERVICE INC	03/18/2014	P96398	FTB	OIL ELEMENT/TOOTH/PINS	
79669	PO BOX 2208	05/01/2014	000003823	N		108.24
	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
03/18/2014		05/01/2014		N		108.24

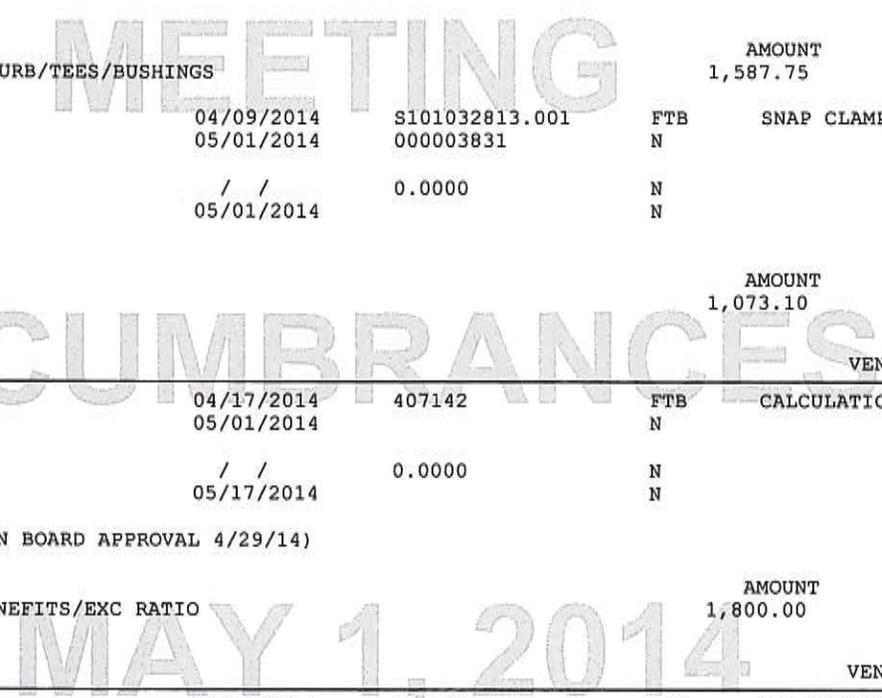
Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	OIL ELEMENT/TOOTH/PINS	108.24	108.24

VENDOR TOTAL: 108.24

J032	JAMES D HEASLIP	05/01/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/14	
79670	455 MABEL ST	05/01/2014		N		30.00
	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
05/01/2014		05/01/2014		N		30.00

Open



MEETING ENCUMBRANCES 5/1/14

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
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/14	30.00

VENDOR TOTAL: 30.00

V023	JAMES R VANDERMEULEN	05/01/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/14	30.00
79671	1534 MINNESOTA AVE	05/01/2014		N		0.00
05/01/2014	MARYSVILLE MI, 48040	/ /	0.0000	N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/14	30.00

VENDOR TOTAL: 30.00

J094	JOHN F GREENE	04/23/2014	STATEMENT	FTB	SALVAGE VEHICLE INSPECTIONS	17,640.00
79731	3052 21ST	05/01/2014		N		0.00
04/23/2014	WYANDOTTE MI, 48192	/ /	0.0000	N		17,640.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-802.300	SALVAGE VEHICLE INSPECTIONS	17,640.00

VENDOR TOTAL: 17,640.00

J078	JOHN M GABOR	05/01/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/14	40.00
79672	41526 CLAIRPOINTE	05/01/2014		N		0.00
05/01/2014	HARRISON TOWNSHIP MI, 48045	/ /	0.0000	N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/14	40.00

VENDOR TOTAL: 40.00

K076	KCA SERVICES	04/01/2014	STATEMENT	FTB	TREE REMOVAL/TRIMMING/GRD STUMP	850.00
79673	2530 PALMS ROAD	05/01/2014	000003279	N		0.00
04/01/2014	COLUMBUS MI, 48063	/ /	0.0000	N		850.00

Open

*(508 S MARKET/522 S MARKET)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE REMOVAL/TRIMMING/GRD STUMP	850.00	850.00

K076	KCA SERVICES	04/01/2014	STATEMENT	FTB	TREE REMOVAL/TRIMMING/GRD STUMP	1,000.00
79674	2530 PALMS ROAD	05/01/2014	000003826	N		0.00
04/01/2014	COLUMBUS MI, 48063	/ /	0.0000	N		1,000.00

MEETING

ENCUMBRANCES

MAY 1, 2014

OPEN
 MEETING ENCUMBRANCES 5/1/14

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
 *(508 S MARKET/522 S MARKET)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-895.000-802.000	TREE REMOVAL/TRIMMING/GRD STUMP	1,000.00	1,000.00
VENDOR TOTAL:			1,850.00

P008	KENNETH PHELPS SERVICE	03/01/2014	STATEMENT	FTB	MONYHLY VEHICLE MAINTENANCE-MARCH 2014	
79724	501 BROADWAY	05/01/2014	000003838	N		50.00
03/01/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/01/2014		N		50.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE MAINTENANCE-MARCH 2014	50.00	50.00

P008	KENNETH PHELPS SERVICE	03/03/2014	STATEMENT	FTB	MONTHL VEHICLE MAINTENANCE-MARCH 2014	
79725	501 BROADWAY	05/01/2014	000003838	N		32.00
03/03/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/01/2014		N		32.00

Open

*(NUMBER 1)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE MAINTENANCE-MARCH 2014	32.00	32.00

P008	KENNETH PHELPS SERVICE	03/05/2014	STATEMENT	FTB	MONTHLY VEHICLE MAINTENANCE-MARCH 2014	
79726	501 BROADWAY	05/01/2014	000003838	N		56.00
03/05/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/01/2014		N		56.00

Open

*(2012 CHARGER-CAR 01)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE MAINTENANCE-MARCH 2014	56.00	56.00

P008	KENNETH PHELPS SERVICE	03/07/2014	STATEMENT	FTB	REPLACE SENSORS/TIRE REPAIR/MISC	
79727	501 BROADWAY	05/01/2014	000003838	N		257.00
03/07/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/01/2014		N		257.00

Open

*(DURANGO)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	REPLACE SENSORS/TIRE REPAIR/MISC	257.00	257.00

P008	KENNETH PHELPS SERVICE	03/14/2014	STATEMENT	FTB	VEHICLE CHECK/REP STRUT/MISC-MARCH 2014	
79728	501 BROADWAY	05/01/2014	000003838	N		211.00
03/14/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/01/2014		N		211.00

Open

*(2006 CHARGER-DETECTIVE CAR)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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JOURNALIZED

OPEN

MEETING ENCUMBRANCES 5/1/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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101-301.000-863.000	VEHICLE CHECK/REP STRUT/MISC-MARCH 2014				211.00	211.00
P008 79729 03/27/2014	KENNETH PHELPS SERVICE 501 BROADWAY MARINE CITY MI, 48039	03/27/2014 05/01/2014 / / 05/01/2014	STATEMENT 000003838 0.0000	FTB N N N	MONTHLY VEHICLE MAINTENANCE-MARCH 2014	37.00 0.00 37.00

Open
 *(CHIEFS CAR)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE MAINTENANCE-MARCH 2014	37.00	37.00

VENDOR TOTAL: 643.00

K075 79675 05/01/2014	KRISTEN BAXTER 350 COLONIAL LANE ALGONAC MI, 48001	05/01/2014 05/01/2014 / / 05/01/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-5/14	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/14	40.00

VENDOR TOTAL: 40.00

L152 79676 05/01/2014	LYNN M ZYROWSKI 2552 BELLE RIVER EAST CHINA MI, 48054	05/01/2014 05/01/2014 / / 05/01/2014	STATEMENT 0.0000	FTB N N N	MONTHLY PHONE REIMBURSEMENT-5/14	40.00 0.00 40.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-751.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/14	40.00

VENDOR TOTAL: 40.00

M388 79702 05/01/2014	M.C. RETIREE HEALTH INSURANCE FUND 303 S WATER STREET MARINE CITY MI, 48039	05/01/2014 05/01/2014 / / 05/01/2014	STATEMENT 0.0000	FTB N N N	HRA CLAIM REIMBURSEMENT-4/15/14	50.00 0.00 50.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.736	HRA CLAIM REIMBURSEMENT-4/15/14	50.00

VENDOR TOTAL: 50.00

N064 79700 04/14/2014	MAIL FINANCE 25881 NETWORK PLACE CHICAGO IL, 60673-1258	04/14/2014 05/01/2014 / / 05/16/2014	N4641339 000003238 0.0000	FTB N N N	POSTAGE METER/FOLDING MACHINE LEASE	846.00 0.00 846.00
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Open
 *(2/17/14-5/16/14)

MEETING

ENCUMBRANCES

MAY 1, 2014

OPEN
 MEETING ENCUMBRANCES 5/1/14

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

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

VENDOR TOTAL: 846.00

M084	MARINE CITY TAX ACCOUNT	05/01/2014	STATEMENT	FTB	REIMBURSE-BANK SERVICE CHARGES-3/14	
79677	303 S WATER STREET	05/01/2014		N		122.14
05/01/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/01/2014		N		122.14

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-BANK SERVICE CHARGES-3/14	122.14

M084	MARINE CITY TAX ACCOUNT	05/01/2014	STATEMENT	FTB	REIMBURSE-POINT/PAY FEES-3/14	
79678	303 S WATER STREET	05/01/2014		N		1.95
05/01/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/01/2014		N		1.95

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-POINT/PAY FEES-3/14	1.95

VENDOR TOTAL: 124.09

M377	MARK R SCHWARTZ	04/21/2014	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
79701	9821 SPRINGBORN	05/01/2014		N		717.00
04/21/2014	CASCO MI, 48064	/ /	0.0000	N		0.00
		05/01/2014		Y		717.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	717.00

VENDOR TOTAL: 717.00

M060	MARY ELLEN MCDONALD	05/01/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/14	
79679	1102 S THIRD	05/01/2014		N		40.00
05/01/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/01/2014		N		40.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/14	40.00

VENDOR TOTAL: 40.00

M010	MECHANICAL FABRICATORS INC	04/11/2014	31758	FTB	FABRICATION-REPAIR PARTS	
79680	770 DEGURSE	05/01/2014	000003314	N		45.00
04/11/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/01/2014		N		45.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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OPEN
 MEETING ENCUMBRANCES 5/1/14

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

101-441.000-863.000	FABRICATION-REPAIR PARTS				45.00	45.00
VENDOR TOTAL:						45.00

I007	MICHAEL P ITRICH	05/01/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/14	
79681	5602 KING ROAD	05/01/2014		N		30.00
05/01/2014	CHINA MI, 48054	/ /	0.0000	N		0.00
		05/01/2014		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/14	30.00
VENDOR TOTAL:		30.00

H064	PATRICK S HUPCIK	05/01/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/14	
79682	1120 WEST BLVD	05/01/2014		N		30.00
05/01/2014	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/01/2014		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/14	30.00
VENDOR TOTAL:		30.00

P012	PAUL A WESTRICK	05/01/2014	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-5/14	
79683	32463 SUTTON RD	05/01/2014		N		30.00
05/01/2014	NEW BALTIMORE MI, 48047	/ /	0.0000	N		0.00
		05/01/2014		N		30.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-5/14	30.00
VENDOR TOTAL:		30.00

P158	PM TECHNOLOGIES	03/28/2014	0000071492	FTB	GENERATOR MAINTENANCE-WW	
79684	29395 WALL STREET	05/01/2014	000003834	N		500.00
03/28/2014	WIXOM MI, 48393	/ /	0.0000	N		0.00
		05/01/2014		N		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-781.000	GENERATOR MAINTENANCE-WW	500.00	500.00

P158	PM TECHNOLOGIES	04/10/2014	0000071534	FTB	GENERATOR MAINTENANCE-WWTP	
79685	29395 WALL STREET	05/01/2014	000003829	N		500.00
04/10/2014	WIXOM MI, 48393	/ /	0.0000	N		0.00
		05/01/2014		N		500.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-781.000	GENERATOR MAINTENANCE-WWTP	500.00	500.00

OPEN
 MEETING ENCUMBRANCES 5/1/14

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: 1,000.00

R012	RAYMOND JAMES & ASSOCIATES	05/01/2014	STATEMENT	FTB	EMPLOYER RETIREMENT CONTRIBUTION-5/14	
79686	691 N SQUIRREL RD SUITE 222	05/01/2014		N		9,322.50
05/01/2014	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		05/01/2014		N		9,322.50

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-5/14	5,000.00
202-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-5/14	508.33
203-450.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-5/14	933.33
209-000.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-5/14	333.33
592-543.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-5/14	919.59
592-547.000-718.000	EMPLOYER RETIREMENT CONTRIBUTION-5/14	1,627.92
		9,322.50

VENDOR TOTAL: 9,322.50

S298	SAM D VITIELLO	04/21/2014	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
79703	57500 WERDERMAN	05/01/2014		N		45.00
04/21/2014	LENOX TOWNSHIP MI, 48048	/ /	0.0000	N		0.00
		05/01/2014		Y		45.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	45.00

VENDOR TOTAL: 45.00

S100	SCHWEM'S RUBBER STAMP & TROPHY	04/14/2014	031844	FTB	RUBBER STAMP	
79687	1502 TENTH ST	05/01/2014	000003827	N		48.97
04/14/2014	PORT HURON MI, 48060-5815	/ /	0.0000	N		0.00
		05/14/2014		N		48.97

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-727.000	RUBBER STAMP	24.49	24.49
592-547.000-727.000	RUBBER STAMP	24.48	24.48
		48.97	48.97

VENDOR TOTAL: 48.97

S284	ST CLAIR COUNTY TREASURER	03/31/2014	911	FTB	SCCNET SERVICE-MARCH 2014	
79730	ST CLAIR CO INFO TECHNOLOGY	05/01/2014	000003837	N		150.00
04/16/2014	200 GRAND RIVER AVE, SUITE 201	/ /	0.0000	N		0.00
	PORT HURON MI, 48060	05/01/2014		N		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE-MARCH 2014	150.00	150.00

OPEN
 MEETING ENCUMBRANCES 5/1/14

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: 150.00

S206	ST CLAIR PACKAGING INC	04/14/2014	34646	FTB	SOAP DISPENSER-IMP 9330	
79688	2121 BUSHA HWY	05/01/2014	000003797	N		18.00
04/14/2014	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		05/14/2014		N		18.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-740.000	SOAP DISPENSER-IMP 9330	18.00	18.00

VENDOR TOTAL: 18.00

S016	STANDARD OFFICE SUPPLY	04/15/2014	0147081-001	FTB	OFFICE SUPPLIES	
79689	928 MILITARY STREET	05/01/2014	000003819	N		7.50
04/15/2014	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		05/15/2014		N		7.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	1.07	1.97
101-209.000-727.000	OFFICE SUPPLIES	1.07	1.97
101-215.000-727.000	OFFICE SUPPLIES	1.07	1.96
101-253.000-727.000	OFFICE SUPPLIES	1.07	1.96
101-371.000-727.000	OFFICE SUPPLIES	1.07	1.96
101-751.000-727.000	OFFICE SUPPLIES	1.07	1.96
592-543.000-727.000	OFFICE SUPPLIES	0.54	0.98
592-547.000-727.000	OFFICE SUPPLIES	0.54	0.98
		7.50	

VENDOR TOTAL: 7.50

S293	STRATEGIC COMM SOLUTIONS INC	05/01/2014	1794	FTB	PROFESSIONAL SERVICES-5/14	
79690	27780 NOVI ROAD	05/01/2014		N		5,000.00
05/01/2014	NOVI MI, 48377-3427	/ /	0.0000	N		0.00
		05/01/2014		N		5,000.00

Open

*(TIFA BOARD APPROVAL-MEETING 5/20/14)

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-801.000	PROFESSIONAL SERVICES-5/14	1,666.67
252-000.000-801.000	PROFESSIONAL SERVICES-5/14	3,333.33
		5,000.00

VENDOR TOTAL: 5,000.00

S292	SULLIVAN, WARD, ASHER & PATTON, PC	02/28/2014	465952	FTB	PROFESSIONAL SERVICES (12/1/13-2/28/14)	
79691	25800 NORTHWESTERN HIGHWAY	05/01/2014		N		860.50
04/14/2014	1000 MACCABEES CENTER	/ /	0.0000	N		0.00
	SOUTHFIELD MI, 48075-1000	05/01/2014		Y		860.50

JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 5/1/14

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
 *(PENSION BOARD APPROVAL-MEETING 4/29/14)

GL NUMBER	DESCRIPTION	AMOUNT
731-000.000-801.000	PROFESSIONAL SERVICES (12/1/13-2/28/14)	860.50

VENDOR TOTAL: 860.50

S285	SYO COMPUTER SERVICES	04/09/2014	14447	FTB	CABLE FOR DIGITAL SIGN	
79692	PO BOX 182487	05/01/2014	000003822	N		132.86
04/09/2014	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		05/09/2014		N		132.86

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	CABLE FOR DIGITAL SIGN	132.86	132.86

S285	SYO COMPUTER SERVICES	05/01/2014	14452	FTB	REMOTE BACK-UP/WEBSITE MAINTENANCE-5/14	
79693	PO BOX 182487	05/01/2014	000003235	N		155.00
04/15/2014	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		05/15/2014		N		155.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	REMOTE BACK-UP OF DATA-5/14	30.00	30.00
101-265.000-802.000	WEBSITE MAINTENANCE-5/14	125.00	125.00

155.00

S285	SYO COMPUTER SERVICES	05/01/2014	14453	FTB	MONTHLY SERVICE CONTRACT-5/14	
79694	PO BOX 182487	05/01/2014	000003236	N		1,450.00
04/15/2014	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		05/15/2014		N		1,450.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY SERVICE CONTRACT-5/14	995.00	995.00
592-549.000-781.000	MONTHLY SERVICE CONTRACT-5/14	455.00	455.00

1,450.00

VENDOR TOTAL: 1,737.86

S288	THE STANDARD	05/01/2014	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM-5/14	
79704	PO BOX 5676	05/01/2014		N		223.80
04/16/2014	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		05/01/2014		N		223.80

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-5/14	60.25
101-253.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-5/14	9.82
101-172.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-5/14	17.61
101-215.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-5/14	15.72
202-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-5/14	10.05
203-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-5/14	15.06

JOURNALIZED
 OPEN
 MEETING ENCUMBRANCES 5/1/14

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
592-543.000-717.000		MONTHLY LIFE INSURANCE PREMIUM-5/14			22.70	
592-547.000-717.000		MONTHLY LIFE INSURANCE PREMIUM-5/14			13.67	
101-301.000-717.000		MONTHLY LIFE INSURANCE PREMIUM-5/14			58.92	
					223.80	

VENDOR TOTAL: 223.80

Vendor Code Ref # Invoice Date Open	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
V022 79705 04/16/2014	VESCO OIL CORP PO BOX 525 SOUTHFIELD MI, 48037-0525	04/16/2014 05/01/2014 / / 05/16/2014	3535982-00 000003313 0.0000	FTB N N N	DISPOSAL FEES-WASTE FROM VEHICLES	70.25 0.00 70.25

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	DISPOSAL FEES-WASTE FROM VEHICLES	70.25	70.25

VENDOR TOTAL: 70.25

Vendor Code Ref # Invoice Date Open	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
W100 79706 04/21/2014	WILLIAM J KARAS 3260 MCKINLEY RD CHINA MI, 48054	04/21/2014 05/01/2014 / / 05/01/2014	STATEMENT 0.0000	FTB N Y Y	PLUMBING INSPECTIONS	115.50 0.00 115.50

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	PLUMBING INSPECTIONS	115.50

Vendor Code Ref # Invoice Date Open	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
W100 79707 04/21/2014	WILLIAM J KARAS 3260 MCKINLEY RD CHINA MI, 48054	04/21/2014 05/01/2014 / / 05/01/2014	STATEMENT 0.0000	FTB N Y Y	MECHANICAL INSPECTIONS	243.75 0.00 243.75

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	243.75

VENDOR TOTAL: 359.25

Vendor Code Ref # Invoice Date Open	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
Z002 79695 03/28/2014	ZIMMER'S SALES & SERVICE 6667 ST CLAIR HWY CHINA MI, 48054	03/28/2014 05/01/2014 / / 05/01/2014	86147 000003825 0.0000	FTB N N N	SNOW BLOWER CHAIN	72.00 0.00 72.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-781.000	SNOW BLOWER CHAIN	72.00	72.00

VENDOR TOTAL: 72.00

TOTAL - ALL VENDORS: 61,344.87

FUND TOTALS:	
Fund 101 - GENERAL FUND	30,463.05
Fund 202 - MAJOR STREET FUND	593.13

JOURNALIZED
OPEN
MEETING ENCUMBRANCES 5/1/14

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
Fund 203	- LOCAL STREET FUND					948.39
Fund 209	- CEMETERY FUND					375.15
Fund 251	- TIFA 2					1,666.67
Fund 252	- TIFA 3					3,333.33
Fund 592	- WATER/SEWER FUND					15,935.95
Fund 703	- TAX ACCOUNT FUND					2.77
Fund 731	- MARINE CITY RETIREMENT SYSTEM					2,660.50
Fund 736	- RETIREE HEALTH INS TRUST FUND					5,365.93

MEETING

ENCUMBRANCES

MAY 1, 2014