

# City Council

## Regular Meeting Agenda

Monday, May 6, 2013  
7:00 p.m., Council Chambers



### 1. Call to Order

### 2. Invocation

- Pastor Mark Wheeler, Greater Faith Community Church

### 3. Roll Call

### 4. Approval of Agenda

### 5. Consent Agenda: Items A thru F (Roll Call Vote Required)

(All matters listed under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. Unless requested by a Council Member or a citizen, there will be no separate discussion on these items. If discussion is required regarding an item, that item will be removed from the Consent Agenda and considered separately.)

- A. Council will be requested to approve the City Council Minutes of April 15, 2013.
- B. Bills totaling \$781,554.46 for the period ending May 5, 2013 be approved and forwarded to the Clerk and Treasurer for payment.
- C. Council will be asked to award the purchase of a Ford E-150 cargo van to Woodhams Ford in the amount of \$18,411.
- D. Council will be asked to authorize staff to purchase two emergency call boxes to be placed at the North and South Beaches in the amount of \$48,100 for the equipment and \$2100 for annual maintenance.
- E. Council will be asked to approve a change order to the Gro America dredging contract in the amount of \$253,850.10 for Black River Main Channel Dredging.
- F. Council will be asked to receive the following administrative reports and approved minutes to be placed on file:
  - 1) Planning Commission:
    - a. Workshop Minutes, November 1, 2013
    - b. Regular Minutes, November 1, 2013.
  - 2) Liberty Hyde Bailey Museum: Minutes, March 19, 2013.
  - 3) Harbor Commission: Minutes, March 19, 2013.

*If a member of the public wishes to address any of the following items listed on the agenda they will be given a chance to speak prior to Council discussing the item. They will be given up to 5 minutes to address their concerns.*

### UNFINISHED BUSINESS

6. City Council will be asked to consider an ordinance to approve the 2013 DDA Plan Amendment.

NEW BUSINESS

7. **City Council will be asked to consider Resolution 2013-25: A Resolution setting a public hearing date for the Fiscal Year 2013/2014 Budget for May 20, 2013.**
8. **City Council will be asked to consider approval of the employee compensation plan as part of the City of South Haven's effort to comply with the State of Michigan's Economic Vitality Incentive Program.**
9. **Interested Citizens in the Audience Will be Heard on Items Not on the Agenda**  
*(You will be given up to 5 minutes to address your concerns.)*
10. **City Manager's Comments**
11. **Mayor and Councilperson's Comments**
12. **Adjourn**

RESPECTFULLY SUBMITTED,



Brian Dissette  
City Manager

**DRAFT**

**City Council**

**Budget Workshop #2 Minutes**

**Monday, April 15, 2013**  
**5:45 p.m., Conference Room B**  
Workshop will continue for 45 minutes following regular meeting



**1. Call to Order by Mayor Burr at 6:00 p.m.**

Present: Arnold, Fitzgibbon, Gruber, Klavins, Kozlik Wall, Patterson, Burr  
Absent: None

**2. City Council will continue discussion of the Fiscal Year 2013/2014 Budget.**

City Council continued the review of the draft budget by covering the following fund:  
A. Fund 101 – General Fund

The City Manager and Finance Director were available to answer any questions that City Council had regarding the proposed budget.

City Council agreed to adjourn the workshop for the evening. The items not covered will be covered during a third workshop session on Monday, April 22<sup>nd</sup> at 6:00 p.m.

**3. Adjourn**

The workshop session adjourned at 6:43.

RESPECTFULLY SUBMITTED,



Amanda Morgan, CMC  
City Clerk

Approved by City Council: **DRAFT**

# DRAFT

## City Council

### Regular Meeting Agenda

Monday, April 15, 2013  
7:00 p.m., Council Chambers



1. **Call to Order by Mayor Burr at 7:00 p.m.**
2. **Invocation by Father Michael Ryan, Episcopal Church of the Epiphany**
3. **Roll Call**

Present: Arnold, Fitzgibbon, Gruber, Klavins, Kozlik Wall, Patterson, Burr  
Absent: None

4. **Approval of Agenda**

Moved by Kozlik Wall to approve the agenda. Seconded by Patterson.

Voted Yes: All. Motion carried.

5. **Consent Agenda: Items A thru E (Roll Call Vote Required)**

Moved by Fitzgibbon, seconded by Patterson to approve the Consent Agenda as follows:

- A. Council will be requested to approve the following City Council Minutes:
  - 1) Special Meeting Minutes: March 29, 2013.
  - 2) Regular Meeting Minutes: April 1, 2013.
  - 3) Rescheduled Regular Meeting Minutes: April 8, 2013.
  - 4) Workshop Meeting Minutes, April 8, 2013.
- B. Bills totaling \$830,449.28 for the period ending April 7, 2013 be approved and forwarded to the Clerk and Treasurer for payment.
- C. Council will be asked to award a contract for the Celery Pond Stream Improvements to Exterior Site Services in the amount of \$16,244.
- D. Council will be asked to award the bid for the Spring Paving Project to Reith Riley Construction Company in the amount of \$244,381.33.
- E. Council will be asked to receive the following administrative reports and approved minutes to be placed on file:
  - 1) Liberty Hyde Bailey Museum: 2012 Annual Report.
  - 2) Parks Commission: Minutes, February 12, 2013.
  - 3) Board of Public Utilities: Minutes, February 26, 2013.

A Roll Call Vote was taken:

Yeas: Arnold, Fitzgibbon, Gruber, Klavins, Kozlik Wall, Patterson, Burr

Nays: None

Motion carried.

**UNFINISHED BUSINESS**

**6. City Council will be asked to take the following actions regarding the proposed DDA Plan Amendments:**

**A. Hold a public hearing regarding the amendment.**

**B. Consider introduction of an ordinance to approve the 2013 DDA Plan Amendment.**

*Background Information:* The DDA Board of Directors approved Resolution 2013-01 at their March 13, 2013 Regular Meeting. A summary of the Plan Amendment additions and changes is below.

- 1) The Year 2009 Amendment, which was adopted in order to phase out certain parcels of the Development Area, is rescinded and revoked; therefore the boundaries of the Area shall remain as they currently are.
- 2) Additional projects include: South Beach Building Project; Bicycle Connections; Trash Removal.
- 3) General Street Repair is amended to increase the estimated cost to \$5,000,000.
- 4) Streetscape Improvements component is amended to add: green initiatives; planning, design, acquisition, and construction of areas and infrastructure for, cultural improvements/public art; and public wireless internet or other technology improvements.
- 5) Ice Skating Rink component to add: Installation of underground grid system; and to increase estimated cost to \$600,000.
- 6) Marketing Efforts for Downtown District to add: Production and distribution of communications materials in an effort to sustain economic activity in the Development Area; add: production of communication materials during planning and implementation of capital improvement projects; remove: sunset clause which currently restricts production and distribution of communications materials for future capital improvement projects.

**Item A: Hold a public hearing regarding the amendment.**

Moved by Patterson to open the public hearing regarding the DDA amendment. Seconded by Fitzgibbon.

Voted Yes: All. Motion carried. Public hearing declared open.

Dorothy Appleyard, 806 Wilson Street – voiced her opposition to the DDA plan amendment.

Roxanne Leader, Decadent Dogs owner – expressed interest in retaining the marketing portion of the plan during the Phoenix Street reconstruction project.

Annie Brown, 114 Michigan Ave – urged City Council to vote no on the DDA plan amendment.

Elaine Herbert, 140 North Shore Dr – stated opposition to the proposed DDA plan amendment.

Mary Lynn Bugge, 70 Gabriel Dr – expressed her concerns with the proposed conference and banquet center in the South Beach area.

Susan Herminet, Crescent Moon – encouraged the City Council and Mayor to support marketing the downtown of South Haven with the upcoming Phoenix Street Improvements Project.

Tom Erdmann, 74123 16<sup>th</sup> Avenue – feels that the City Council should not approve the DDA plan amendment.

Jay DeBryun, Shores Real Estate – encouraged Council to approve the plan amendment.

Moved by Patterson to close the public hearing. Seconded by Fitzgibbon.

Voted Yes: All. Motion carried. Public hearing closed.

**Item B: Consider introduction of an ordinance to approve the 2013 DDA Plan Amendment.**

Mike Henry, Van Buren County Commissioner – Van Buren County Commission has discussed the DDA Plan amendment with City Staff and will formally consider it next Tuesday.

Moved by Fitzgibbon to introduce an ordinance to approve the 2013 DDA Plan Amendment. Seconded by Klavins.

Voted Yes: All. Motion carried.

**NEW BUSINESS**

**7. City Council will be asked to consider Resolution 2013-24: A Resolution to authorize the transfer of city property to the South Haven Building Authority.**

*Background Information:* The City Council is being asked to consider approval of a resolution authorizing the transfer of the City Hall Building & Parking lot, the Public Works Building and the Police & Fire Complex. City staff has been advised by bond counsel that the transfer will be beneficial with regard to the ongoing maintenance of the properties.

Moved by Kozlik Wall to approve Resolution 2013-24: A Resolution to authorize the transfer of city property to the South Haven Building Authority. Seconded by Patterson.

Voted Yes: All. Motion carried.

**8. City Council will be asked to an agreement with Bloomingdale Communications for high-speed fiber optic installation and service.**

*Background Information:* The high-speed fiber optic network was built by Bloomingdale Communications, and partially funded through Federal stimulus grant funds. The high-speed fiber optic network will connect the city's various buildings and facilities (e.g., Water Filtration Plant, Waste Water Treatment Plant, marinas, Police/Fire complex, City Hall, etc.) and will provide improved broadband access.

The benefit of the fiber optic connections to the city's Water Filtration Plant and Waste Water Treatment Plant will be realized through increased use of the SCADA systems, which allow for monitoring of remote sites, offsite backup and storage of data. In addition, the connectivity to the city's facilities will allow access for administration, support, and maintenance. The project will allow greater access from the city's facilities to our existing network and internet connection. Finally, the project will provide a high-speed fiber optic network will provide connectivity for planned emergency call boxes, and appurtenances, to be placed on the city's North Beach and South Beach.

The agreement provides the city with several options for internet speed and pricing. Staff recommends the city agree to a three (3) year agreement, with 50M/15M speeds, for an annual cost of \$28,799.64.

Moved by Fitzgibbon to approve an agreement with Bloomingdale Communications for high-speed fiber optic installation and service subject to modifications approved by the City Manager and Counsel. Seconded by Gruber.

Voted Yes: All. Motion carried.

**9. City Council will be asked to consider the following Special Events:**

- A. Special Event 2013-11: South Haven Farm Market (Saturdays & Wednesdays, May through October).**
- B. Special Event 2013-10: Harborfest (June 20-24, 2013).**
- C. Special Event 2013-12: Waterfront Film Festival (June 13-16, 2013).**

**Item A: Special Event 2013-11: South Haven Farm Market (Saturdays & Wednesdays, May through October)**

*Background Information:* The special event request for the South Haven Farm Market is ready to be approved by City Council. The South Haven Farm Market will begin Saturday, May 11th and runs through October. The event will also be held on Wednesday's during June, July, August and September.

The South Haven Farm Market will be using the Huron St. parking lot/ Pavilion. During the Blueberry Festival and the Festival of Cars the South Haven Farm Market will use Dyckman

Park. Both the Farm Market and the other events can use this area at the same time; it will simply require some coordination and communication between the organizations. It is believed that the events will enhance the Farm Market, at least for that particular day.

Moved by Fitzgibbon to approve Special Event 2013-11: South Haven Farm Market (Saturdays & Wednesdays, May through October). Seconded by Patterson.

Voted Yes: All. Motion carried.

**Item B: Special Event 2013-10: Harborfest (June 20-24, 2013).**

*Background Information:* The special event request for Harborfest is ready for City Council approval. This years Harborfest is scheduled for June 20-24, 2013. With the exception of adding a beer tent the application appears to be in order and consistent with past applications. The streets to be closed are identified on the application.

The event has requested a temporary liquor license. An application has been received by the City. Should City Council approve the event, they will be approving the request for the liquor license contingent upon meeting all the stipulations of the Special Event alcohol policy and approval by the Chief of Police and Liquor Control Commission.

A representative of Harborfest was present to answer any questions that City Council had regarding the event request.

Moved by Kozlik Wall to approve Special Event 2013-10: Harborfest (June 20-24, 2013). Seconded by Klavins.

Voted Yes: All. Motion carried.

**Item C: Special Event 2013-12: Waterfront Film Festival (June 13-16, 2013).**

*Background Information:* This year the Waterfront Film Festival has chosen to be located in South Haven. The event will run from Thursday, June 13 – Sunday, June 16th. The event will kick off on Thursday, June 13 at South Beach with an outdoor beach party. They are requesting to close off the South Beach parking lot on Thursday morning for set up with the event beginning at 6:00 pm. Clean -up will occur that night following the event. The film festival has agreed to pay the city \$7.00 for each space used at South Beach during this event. They have submitted a temporary liquor license application for Thursday in this area. City staff will work with the festival to fence off and barricade this area. The event will continue throughout the weekend at indoor venues at the following locations; Michigan Theater, Foundry Hall, South Haven High School Audio Visual Room and the Listiak Auditorium.

The event has requested a temporary liquor license. An application has been received by the City. Should City Council approve the event, they will be approving the request for the liquor license contingent upon meeting all the stipulations of the Special Event alcohol policy and approval by the Chief of Police and Liquor Control Commission.

A representative of the Waterfront Film Festival was present to answer any questions that Council had regarding the special event application.

Moved by Fitzgibbon to approve Special Event 2013-12: Waterfront Film Festival (June 13-16, 2013). Seconded by Kozlik Wall.

Voted Yes: All. Motion carried.

**10. City Council will receive an update from Van Buren County regarding County Services.**

Mike Henry, Van Buren County Commissioner announced that the Van Buren Prosecutor has committed to keep the South Haven Courthouse open and fully staffed. He also updated City Council on other recent activities of the Van Buren County Commission.

**11. Interested Citizens in the Audience Will be Heard on Items Not on the Agenda**

*(You will be given up to 5 minutes to address your concerns.)*

Marilyn Miller, 119 South St – voiced her concerns with the new marina facility.

Dorothy Appleyard, 806 Wilson St – spoke about the public hearing process.

**12. City Manager's Comments**

**13. Mayor and Councilperson's Comments**

Klavins: No comments.

Arnold: No comments.

Patterson: Feels Mrs. Miller's anguish. Thanked everyone that came out to make comments.

Fitzgibbon: Sympathizes with Mrs. Miller. Disagreed with comments regarding the public hearing.

Gruber: Thanked everyone for coming out and speaking.

Kozlik Wall: Apologized for engaging in an argument on facebook.

Burr: Received word from State of Michigan that City can begin dredging.

**14. Adjourn**

Moved by Kozlik Wall to adjourn. Seconded by Patterson.

Voted Yes: All. Motion carried. Meeting adjourned at 8:26 p.m.

RESPECTFULLY SUBMITTED,



Amanda Morgan, CMC  
City Clerk

Approved by City Council: **DRAFT**

**CITY OF SOUTH HAVEN  
MAY 6, 2013**

	PREPAID	CURRENT	TOTAL
101-GENERAL FUND	\$ 73,088.71	\$ 191,286.12	\$ 264,374.83
202-MAJOR STREET FUND	\$ -	\$ 112.24	\$ 112.24
203-LOCAL STREET FUND	\$ -	\$ 66.00	\$ 66.00
204-STREET FUND	\$ -	\$ -	\$ -
226-GARBAGE/REFUSE FUND	\$ -	\$ -	\$ -
250-DOWNTOWN DEVELOPMENT	\$ 17.80	\$ 18,873.87	\$ 18,891.67
251-LDFA #1	\$ -	\$ 411.14	\$ 411.14
253-LDFA #3	\$ -	\$ -	\$ -
260-BROWNFIELD AUTHORITY	\$ 41.25	\$ 38.00	\$ 79.25
265-NARCOTICS UNIT	\$ 679.05	\$ -	\$ 679.05
266-POLICE TRAINING	\$ -	\$ 655.69	\$ 655.69
296-RIVER MAINTENANCE	\$ -	\$ -	\$ -
371-CAPITAL BOND DEBT SERV	\$ -	\$ -	\$ -
372-WATER PLANT FUND	\$ -	\$ -	\$ -
395-DDA DEBT SERVICE	\$ -	\$ -	\$ -
401-CAPITAL PROJECTS	\$ -	\$ 6,677.01	\$ 6,677.01
402-CAPITAL PROJECTS #2	\$ -	\$ 58,727.15	\$ 58,727.15
545-BLACK RIVER PARK	\$ 37.73	\$ 2,782.96	\$ 2,820.69
577-BEACH FUND	\$ 129.00	\$ 18,501.52	\$ 18,630.52
582-ELECTRIC FUND	\$ 4,834.28	\$ 80,135.08	\$ 84,969.36
591-WATER FUND	\$ 39,702.84	\$ 27,318.36	\$ 67,021.20
592-SEWER FUND	\$ 92,847.83	\$ 20,240.77	\$ 113,088.60
594-MUNICIPAL MARINA	\$ 5,854.99	\$ 30,106.95	\$ 35,961.94
636-INFORMATION SERVICES	\$ 213.05	\$ 49,122.39	\$ 49,335.44
661-MOTOR POOL	\$ 1,449.50	\$ 9,061.06	\$ 10,510.56
677-SELF INSURANCE	\$ -	\$ 861.35	\$ 861.35
703-TAX FUND	\$ -	\$ -	\$ -
718-TRUST & AGENCY	\$ -	\$ 365.75	\$ 365.75
750-EMPLOYEE WITHHOLDING	\$ 47,315.02	\$ -	\$ 47,315.02
<b>TOTAL</b>	<b>\$ 266,211.05</b>	<b>\$ 515,343.41</b>	<b>\$ 781,554.46</b>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank 1 FIFTH THIRD BANK						
04/11/2013	1	44187	000882	DUREYA GIBSON	HUBBARD STREET BRIDGE	600.00
04/12/2013	1	44188	UB REFUND	ANSINN, BARBARA L	UB deposit refund for account: 20021409	280.00
04/12/2013	1	44189	000339	BROUSSEAU APPRAISAL SERVICES I	ASSESSOR CONTRACT	3,617.00
04/12/2013	1	44190	000463	CITY OF SOUTH HAVEN	QUARTERLY REPLACEMENT FUND TRANSFER	114,943.97
04/12/2013	1	44191	UB REFUND	CITY OF SOUTH HAVEN	UB REF 41600001 APPLY TO 41601003	120.00
04/12/2013	1	44192	UB REFUND	EXCEL COASTAL III	UB deposit refund for account: 20026301	1,000.00
04/12/2013	1	44193	UB REFUND	EXCEL COASTAL III	UB deposit refund for account: 20026401	300.00
04/12/2013	1	44194	UB REFUND	GONZALEZ, TONI R	UB refund for account: 10836006	253.34
04/12/2013	1	44195	000994	HAPA LLC	MARINA MANAGER	5,183.33
04/12/2013	1	44196	UB REFUND	MCALISTER, QUAQUITA S	UB refund for account: 10478021	205.59
04/12/2013	1	44197	003125	JEANNINE ROGGOW	CDL	25.00
04/12/2013	1	44198	002754	VAN BUREN COUNTY REGISTER	RECORD RESTRICTIVE COVENANT	21.00
04/12/2013	1	44199	UB REFUND	VAN WERDEN, RICK	UB refund for account: 40576002	39.47
04/12/2013	1	44200	002774	PAUL VANDEN BOSCH	MILEAGE & SUPPLIES	274.95
04/12/2013	1	44201	UB REFUND	VANDERMOLEN, LISA M	UB refund for account: 20259002	71.19
04/12/2013	1	44202	UB REFUND	VIVES, CECILIA L	UB refund for account: 41674401	131.08
04/15/2013	1	44203	003107	57TH DISTRICT COURT	CASH BOND - STEVEN JAMES DIEKEMA	350.00
04/15/2013	1	44204	003099	5TH DISTRICT COURT	CASH BOND - BRYAN MICHAEL CRAMER	1,000.00
04/15/2013	1	44205	003126	8TH DISTRICT COURT	CASH BOND - BRYAN MICHAEL CRAMER	396.00
04/15/2013	1	44206	000882	DUREYA GIBSON	HUBBARD STREET BRIDGE	600.00
					PAINTING & DECORATING WASTE WATER TREAT	2,950.00
					PAINTING & DECORATING WASTE WATER TREAT	3,650.00
						<u>7,200.00</u>
04/19/2013	1	44207	003128	LINDA ANDERSON	CERTIFIED MAILING	12.22
04/19/2013	1	44208	003048	TODD BLOOMSTINE	TRAINING/MILEAGE & MEAL	73.51
04/19/2013	1	44209	000286	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	50,510.10
04/19/2013	1	44210	UB REFUND	COUTURIER, GERALD W	UB refund for account: 20603008	52.61
04/19/2013	1	44211	000597	DEBRA DAVIDSON	MILEAGE	17.80
04/19/2013	1	44212	003127	ADAM DE BOER	CONFERENCE-MEALS,GAS,SUPPLIES	107.04
					MEALS & GAS	84.97
						<u>192.01</u>
04/19/2013	1	44213	000624	DELTA DENTAL OF MICHIGAN	INSURANCE	5,212.71
04/19/2013	1	44214	000843	FRONTIER	TELEPHONE 269-637-3251-010165-5	123.41
					TELEPHONE 269-637-5493-070711-5	122.73
					TELEPHONE 269-637-5084-060311-5	244.23
					TELEPHONE 269-639-8034-092904-5	36.75
					TELEPHONE 616-040-1864-120202-5	29.00
					TELEPHONE 269-637-8578-032095-5	42.43
					TELEPHONE 616-040-3325-112972-5	58.00
						<u>656.55</u>
04/19/2013	1	44215	003086	ART HAINES	MILEAGE & MEAL	66.47
04/19/2013	1	44216	UB REFUND	LANIER, TAYLOR L	UB refund for account: 10710023	258.44
04/19/2013	1	44217	001405	LINCOLN NATIONAL LIFE INS CO	INSURANCE	2,608.50
04/19/2013	1	44218	001610	MICHIGAN GAS UTILITIES	NATURAL GAS 4716366-2	2,127.10
					NATURAL GAS 4713051-3	835.20
					NATURAL GAS 4999209-2	283.19
					NATURAL GAS 4778754-4	122.13
					NATURAL GAS 4776012-9	2,103.83
					NATURAL GAS 5110094-9	4,119.39

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					NATURAL GAS 4709495-8	80.93
					NATURAL GAS 4714392-0	96.88
					NATURAL GAS 4716744-0	37.73
					NATURAL GAS 4717977-5	94.88
						<u>9,901.26</u>
04/19/2013	1	44219	002206	RYAN RUMLER	AMMUNITION	320.00
04/19/2013	1	44220	UB REFUND	SAFEGUARD PROPERTIES	UB refund for account: 10780002	153.89
04/19/2013	1	44221	003047	ERIC SMITH	TRAINING/MILEAGE & MEAL	73.51
04/19/2013	1	44222	002754	VAN BUREN COUNTY REGISTER	RECORD RESTRICTIVE COVENANT-BAL DUE	2.00
04/19/2013	1	44223	003076	KEVIN WILDEY	CLOTHING	213.05
04/22/2013	1	44224	000468	CITY OF SOUTH HAVEN-PETTY CASH	MISC CASH DISTRIBUTIONS	722.54
04/22/2013	1	44225	003129	DUTCH K9 LLC	ANNUAL BUNKERDOG WORKSHOP-MERSMAN	150.00
04/22/2013	1	44226	001621	MICHIGAN MUNICIPAL LEAGUE	UNEMPLOYMENT	47,315.02
04/22/2013	1	44227	002100	RAMADA INN	LODGING 5/18-22, MERSMAN	231.00
04/22/2013	1	44228	002734	USPCA REGION #19	DETECTOR DOG & TRACKING TRIALS - MERSMA	85.00
04/23/2013	1	44229	000017	SEMI ACADEMY	CDL DRIVING TEST - JEANNINE ROGGOW	120.00
04/26/2013	1	44230	000498	COMCAST	INTERNET SERVICE 01720 566284-01-8	131.90
04/26/2013	1	44231	000847	FUEL MANAGEMENT SYSTEM	FUEL 1-007205	7,918.45
04/26/2013	1	44232	UB REFUND	GIBSON, DUREYA	UB refund for account: 13508001	346.48
04/26/2013	1	44233	001491	TOM MARTIN	SEMINAR-MEAL & FUEL	90.10
04/26/2013	1	44234	001610	MICHIGAN GAS UTILITIES	NATURAL GAS 5258805-0	324.86
					NATURAL GAS 4709428-9	163.99
						<u>488.85</u>
04/26/2013	1	44235	UB REFUND	TESAR, TRAVIS J	UB refund for account: 30455805	42.79
04/26/2013	1	44236	UB REFUND	UNITED BAY COMM CREDIT UNION	UB refund for account: 13627301	63.32
04/26/2013	1	44237	002792	VERIZON WIRELESS	CELL PHONES 886568152-00001	816.19
					CELL PHONES 486573081-00001	1,352.86
						<u>2,169.05</u>
<b>1 TOTALS:</b>						
Total of 51 Checks:						266,211.05
Less 0 Void Checks:						0.00
Total of 51 Disbursements:						<u>266,211.05</u>

EXP CHECK RUN DATES 05/07/2013 - 05/07/2013

UNJOURNALIZED OPEN

BANK CODE: 1 - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 000014 - ABONMARCHE CONSULTANTS INC:							
106443							
31401	ABONMARCHE CONSULTANTS INC SEWER SYSTEM EVALUATION 592-558-801-000	04/11/2013 sonofrio	05/07/2013	5,234.75	5,234.75	O	N 04/30/2013
	PROFESSIONAL/CONSULTING FEES			5,234.75			
106438-R							
31402	ABONMARCHE CONSULTANTS INC WILLIAMS STREET PROJECT 250-729-974-018-0134	04/11/2013 sonofrio	05/07/2013	365.25	365.25	O	N 04/30/2013
	CAPITAL PROJECTS			365.25			
106418							
31403	ABONMARCHE CONSULTANTS INC PHOENIX STREET GRANT 250-729-974-018-0150	04/08/2013 sonofrio	05/07/2013	690.00	690.00	O	N 04/30/2013
	CAPITAL PROJECTS			690.00			
106417							
31404	ABONMARCHE CONSULTANTS INC ELKENBURG PARK IMPROVEMENTS 101-751-801-000-0146	04/08/2013 sonofrio	05/07/2013	3,496.59	3,496.59	O	N 04/30/2013
	PROFESSIONAL/CONSULTING FEES			3,496.59			
106450							
31601	ABONMARCHE CONSULTANTS INC ASSESSMENT STUDY FOR CENTER FOR TH 101-804-802-000	04/15/2013 sonofrio	05/07/2013	492.00	492.00	O	N 04/30/2013
	OTHER CONTRACTUAL SERVICES			492.00			
106460							
31602	ABONMARCHE CONSULTANTS INC SEWER SYSTEM EVALUATION 592-558-801-008	04/19/2013 sonofrio	05/07/2013	3,797.50	3,797.50	O	N 04/30/2013
	SANITARY SEWER EVALUATION SURV			3,797.50			
106449							
31691	ABONMARCHE CONSULTANTS INC PUBLIC SAFETY BUILDING RENOVATION 401-301-980-000-0145	04/15/2013 sonofrio	05/07/2013	3,761.75	3,761.75	O	N 04/30/2013
	POLICE/FIRE COMPLEX			3,761.75			
106550							
31693	ABONMARCHE CONSULTANTS INC PUBLIC SAFETY BUILDING RENOVATIONS 401-301-980-000-0145	04/29/2013 sonofrio	05/07/2013	826.25	826.25	O	N 04/30/2013
	POLICE/FIRE COMPLEX			826.25			
106490							
31708	ABONMARCHE CONSULTANTS INC DREDGE PERMITTING SERVICES 594-776-801-000	04/25/2013 sonofrio	05/07/2013	18,648.22	18,648.22	O	N 04/30/2013
	PROFESSIONAL/CONSULTING FEES			18,648.22			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
106475 31709	ABONMARCHE CONSULTANTS INC KAL-HAVEN TRAIL 250-729-974-018-0127 CAPITAL PROJECTS	04/23/2013 sonofrio	05/07/2013	744.75 744.75	744.75	0	N 04/30/2013
Total for vendor 000014 - ABONMARCHE CONSULTANTS INC:				<u>38,057.06</u>	<u>38,057.06</u>		
<hr/>							
Vendor 000043 - AIRGAS USA, LLC:							
9908869257 31405	AIRGAS USA, LLC CYLINDER RENTAL 661-450-802-000 OTHER CONTRACTUAL SERVICES	03/31/2013 sonofrio	05/07/2013	36.56 36.56	36.56	0	N 04/30/2013
Total for vendor 000043 - AIRGAS USA, LLC:				<u>36.56</u>	<u>36.56</u>		
<hr/>							
Vendor 000088 - AMERICAN HOIST,AIR & LUBE:							
7151 31406	AMERICAN HOIST,AIR & LUBE ANNUAL INSPECTION & TESTING 661-450-933-000 REPAIRS/MAINTENANCE - EQUIP	04/08/2013 sonofrio	05/07/2013	415.00 415.00	415.00	0	N 04/30/2013
Total for vendor 000088 - AMERICAN HOIST,AIR & LUBE:				<u>415.00</u>	<u>415.00</u>		
<hr/>							
Vendor 000162 - ASR HEALTH BENEFITS:							
MAY 2013 31407	ASR HEALTH BENEFITS ADMINISTRATION FEE 677-227-802-000 OTHER CONTRACTUAL SERVICES	04/18/2013 sonofrio	05/07/2013	861.35 861.35	861.35	0	N 04/30/2013
Total for vendor 000162 - ASR HEALTH BENEFITS:				<u>861.35</u>	<u>861.35</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 000177 - AUTOWARES INC:							
233-761641 31408	AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-003	04/11/2013 sonofrio REPAIR & MAINT SUPPLIES	05/07/2013	25.98 25.98	25.98	O	N 04/30/2013
233-762061 31409	AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-748-000	04/16/2013 sonofrio MOTOR FUEL & LUBRICANTS	05/07/2013	47.95 47.95	47.95	O	N 04/30/2013
233-761737 31410	AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-742-000	04/12/2013 sonofrio SMALL TOOLS	05/07/2013	10.39 10.39	10.39	O	N 04/30/2013
233-761692 31411	AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-003	04/11/2013 sonofrio REPAIR & MAINT SUPPLIES	05/07/2013	66.10 66.10	66.10	O	N 04/30/2013
233-761629 31412	AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-748-000	04/11/2013 sonofrio MOTOR FUEL & LUBRICANTS	05/07/2013	517.09 517.09	517.09	O	N 04/30/2013
233-761847 31413	AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-003	04/13/2013 sonofrio REPAIR & MAINT SUPPLIES	05/07/2013	23.52 23.52	23.52	O	N 04/30/2013
233-762193 31414	AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-003	04/17/2013 sonofrio REPAIR & MAINT SUPPLIES	05/07/2013	18.39 18.39	18.39	O	N 04/30/2013
233-762184 31415	AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 202-473-741-000	04/17/2013 sonofrio OPERATING SUPPLIES	05/07/2013	11.56 11.56	11.56	O	N 04/30/2013
233-761588 31416	AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-000	04/10/2013 sonofrio OPERATING SUPPLIES	05/07/2013	42.45 42.45	42.45	O	N 04/30/2013

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
233-762451							
31417	AUTOWARES INC	04/19/2013	05/07/2013	43.73	43.73	O	N
	REPAIR/MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	661-450-741-003	REPAIR & MAINT SUPPLIES		43.73			
233-762839							
31418	AUTOWARES INC	04/23/2013	05/07/2013	(30.00)	(30.00)	O	N
	CORE REFUND	sonofrio					04/30/2013
	661-450-741-003	REPAIR & MAINT SUPPLIES		(30.00)			
233-762840							
31419	AUTOWARES INC	04/23/2013	05/07/2013	48.88	48.88	O	N
	REPAIR/MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	661-450-741-003	REPAIR & MAINT SUPPLIES		48.88			
233-762873							
31420	AUTOWARES INC	04/23/2013	05/07/2013	4.58	4.58	O	N
	REPAIR/MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	661-450-741-000	OPERATING SUPPLIES		4.58			
233-762870							
31421	AUTOWARES INC	04/23/2013	05/07/2013	5.68	5.68	O	N
	REPAIR/MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	661-450-741-000	OPERATING SUPPLIES		5.68			
233-762764							
31422	AUTOWARES INC	04/22/2013	05/07/2013	16.99	16.99	O	N
	REPAIR/MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	661-450-741-000	OPERATING SUPPLIES		16.99			
233-761587							
31423	AUTOWARES INC	04/10/2013	05/07/2013	16.99	16.99	O	N
	REPAIR/MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	661-450-741-000	OPERATING SUPPLIES		16.99			
4/17							
31424	AUTOWARES INC	04/17/2013	05/07/2013	7.18	7.18	O	N
	REPAIR/MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	661-450-741-000	OPERATING SUPPLIES		7.18			
233-762217							
31425	AUTOWARES INC	04/17/2013	05/07/2013	635.09	635.09	O	N
	REPAIR/MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	661-450-748-000	MOTOR FUEL & LUBRICANTS		635.09			

User: sonofrio

DB: South Haven

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
233-762985							
31426	AUTOWARES INC	04/24/2013	05/07/2013	33.88	33.88	O	N
	REPAIR/MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	661-450-748-000	MOTOR FUEL & LUBRICANTS		33.88			
233-762974							
31427	AUTOWARES INC	04/24/2013	05/07/2013	8.30	8.30	O	N
	REPAIR/MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	661-450-741-003	REPAIR & MAINT SUPPLIES		8.30			
233-762905							
31428	AUTOWARES INC	04/23/2013	05/07/2013	16.78	16.78	O	N
	REPAIR/MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	661-450-741-003	REPAIR & MAINT SUPPLIES		16.78			
233-762908							
31429	AUTOWARES INC	04/23/2013	05/07/2013	4.10	4.10	O	N
	REPAIR/MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	661-450-741-003	REPAIR & MAINT SUPPLIES		4.10			
233-762975							
31430	AUTOWARES INC	04/24/2013	05/07/2013	16.82	16.82	O	N
	REPAIR/MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	661-450-741-003	REPAIR & MAINT SUPPLIES		16.82			
233-762885							
31431	AUTOWARES INC	04/23/2013	05/07/2013	6.16	6.16	O	N
	REPAIR/MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	661-450-741-003	REPAIR & MAINT SUPPLIES		6.16			
233-762226							
31603	AUTOWARES INC	04/17/2013	05/07/2013	(517.09)	(517.09)	O	N
	RETURN	sonofrio					04/30/2013
	661-450-748-000	MOTOR FUEL & LUBRICANTS		(517.09)			
233-762279							
31604	AUTOWARES INC	04/18/2013	05/07/2013	34.68	34.68	O	N
	REPAIR/MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	202-473-741-000	OPERATING SUPPLIES		34.68			
233-762379							
31605	AUTOWARES INC	04/18/2013	05/07/2013	30.69	30.69	O	N
	REPAIR/MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	661-450-741-003	REPAIR & MAINT SUPPLIES		30.69			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
233-763150 31606	AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-003	04/25/2013 sonofrio	05/07/2013	64.39	64.39	O	N 04/30/2013
	REPAIR & MAINT SUPPLIES			64.39			
	Total for vendor 000177 - AUTOWARES INC:			<u>1,211.26</u>	<u>1,211.26</u>		
Vendor 000290 - BLUE STAR SUPPLY:							
13616 31432	BLUE STAR SUPPLY LP 661-450-741-000	03/18/2013 sonofrio	05/07/2013	24.95	24.95	O	N 04/30/2013
	OPERATING SUPPLIES			24.95			
13604 31433	BLUE STAR SUPPLY LP 661-450-741-000	03/04/2013 sonofrio	05/07/2013	74.85	74.85	O	N 04/30/2013
	OPERATING SUPPLIES			74.85			
	Total for vendor 000290 - BLUE STAR SUPPLY:			<u>99.80</u>	<u>99.80</u>		
Vendor 000309 - BOS, A.D.:							
45074 31434	A.D. BOS OFFICE COFFEE SERVICE COFFEE 101-265-741-000	03/07/2007 sonofrio	05/07/2013	37.07	37.07	O	N 04/30/2013
	OPERATING SUPPLIES			37.07			
	Total for vendor 000309 - BOS, A.D.:			<u>37.07</u>	<u>37.07</u>		
Vendor 000346 - BRUSH ENTERPRISES:							
4686 31710	BRUSH ENTERPRISES REPAIRS 661-450-935-000	04/18/2013 sonofrio	05/07/2013	735.86	735.86	O	N 04/30/2013
	REPAIRS/MAINTENANCE - VEHICLES			735.86			
4685 31711	BRUSH ENTERPRISES PARTS 661-450-741-003	04/18/2013 sonofrio	05/07/2013	38.70	38.70	O	N 04/30/2013
	REPAIR & MAINT SUPPLIES			38.70			
	Total for vendor 000346 - BRUSH ENTERPRISES:			<u>774.56</u>	<u>774.56</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 003081 - CANON SOLUTIONS AMERICA, INC:							
400903592							
31436	CANON SOLUTIONS AMERICA, INC COPIER USAGE MAINTENANCE 101-265-802-000	04/11/2013 sonofrio	05/07/2013	90.25	90.25	0	N 04/30/2013
	OTHER CONTRACTUAL SERVICES			90.25			
	Total for vendor 003081 - CANON SOLUTIONS AMERICA, INC:			<u>90.25</u>	<u>90.25</u>		
Vendor 000399 - CARPET SHOP, THE:							
3413							
31437	CARPET SHOP, THE REMOVE OLD & REPLACE CARPET 401-301-980-000-0145	03/04/2013 sonofrio	05/07/2013	1,398.20	1,398.20	0	N 04/30/2013
	POLICE/FIRE COMPLEX			1,398.20			
	Total for vendor 000399 - CARPET SHOP, THE:			<u>1,398.20</u>	<u>1,398.20</u>		
Vendor 000412 - CBCS 21:							
2130903545							
31438	CBCS 21 COLLECTION FEE 582-558-802-000	03/31/2013 sonofrio	05/07/2013	200.85	200.85	0	N 04/30/2013
	OTHER CONTRACTUAL SERVICES			200.85			
	Total for vendor 000412 - CBCS 21:			<u>200.85</u>	<u>200.85</u>		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 000418 - CDW GOVERNMENT INC:							
BM89271							
31439	CDW GOVERNMENT INC	04/08/2013	05/07/2013	177.67	177.67	O	N
	SWITCH & ADAPTER	sonofrio					04/30/2013
	636-258-980-001	COMPUTER HARDWARE		177.67			
BP07507							
31440	CDW GOVERNMENT INC	04/10/2013	05/07/2013	90.24	90.24	O	N
	PARTS	sonofrio					04/30/2013
	636-258-980-001	COMPUTER HARDWARE		90.24			
BQ16705							
31441	CDW GOVERNMENT INC	04/12/2013	05/07/2013	315.86	315.86	O	N
	PARTS	sonofrio					04/30/2013
	636-258-980-001	COMPUTER HARDWARE		315.86			
BT90050							
31666	CDW GOVERNMENT INC	04/23/2013	05/07/2013	727.60	727.60	O	N
	PARTS	sonofrio					04/30/2013
	636-258-980-001	COMPUTER HARDWARE		727.60			
	Total for vendor 000418 - CDW GOVERNMENT INC:			<u>1,311.37</u>	<u>1,311.37</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 000453 - CHIEF SUPPLY CORP:							
233149 31442	CHIEF SUPPLY CORP BOOTS 101-301-729-000	04/17/2013 sonofrio	05/07/2013	300.48	300.48	O	N 04/30/2013
	UNIFORMS			300.48			
233808 31443	CHIEF SUPPLY CORP UNIFORM ITEMS 718-002-277-021	04/18/2013 sonofrio	05/07/2013	97.95	97.95	O	N 04/30/2013
	DEPOSIT-POLICE RESERVES			97.95			
233809 31444	CHIEF SUPPLY CORP GLOVES 718-002-277-021	04/18/2013 sonofrio	05/07/2013	71.37	71.37	O	N 04/30/2013
	DEPOSIT-POLICE RESERVES			71.37			
233810 31445	CHIEF SUPPLY CORP UNIFORM ITEMS 718-002-277-021	04/18/2013 sonofrio	05/07/2013	81.49	81.49	O	N 04/30/2013
	DEPOSIT-POLICE RESERVES			81.49			
231403 31446	CHIEF SUPPLY CORP SUPPLIES 101-301-741-000	04/15/2013 sonofrio	05/07/2013	19.81	19.81	O	N 04/30/2013
	OPERATING SUPPLIES			19.81			
227649 31447	CHIEF SUPPLY CORP FLASHLIGHTS 101-301-729-000	04/18/2013 sonofrio	05/07/2013	239.55	239.55	O	N 04/30/2013
	UNIFORMS			239.55			
227110 31448	CHIEF SUPPLY CORP BATTERY, MACE HOLDER 101-301-741-000	04/05/2013 sonofrio	05/07/2013	229.67	229.67	O	N 04/30/2013
	OPERATING SUPPLIES			229.67			
234691 31694	CHIEF SUPPLY CORP SHIRTS 718-002-277-021	04/19/2013 sonofrio	05/07/2013	114.94	114.94	O	N 04/30/2013
	DEPOSIT-POLICE RESERVES			114.94			
236235 31695	CHIEF SUPPLY CORP UNIFORMS 101-301-729-000	04/23/2013 sonofrio	05/07/2013	86.15	86.15	O	N 04/30/2013
	UNIFORMS			86.15			
Total for vendor 000453 - CHIEF SUPPLY CORP:				1,241.41	1,241.41		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 000471 - CITY PLUMBING & HEATING CO:							
22249 31449	CITY PLUMBING & HEATING CO MAINTENANCE AGREEMENT 4/15-5/14 101-001-070-000 101-301-802-001	04/22/2013 sonofrio	05/07/2013	730.00 481.80 248.20	730.00	O	N 04/30/2013
22247 31450	CITY PLUMBING & HEATING CO MAINTENANCE AGREEMENT APRIL 101-265-802-000	04/22/2013 sonofrio	05/07/2013	1,000.00 1,000.00	1,000.00	O	N 04/30/2013
22150 31451	CITY PLUMBING & HEATING CO REPAIRS & SERVICE 101-265-931-000	04/16/2013 sonofrio	05/07/2013	184.00 184.00	184.00	O	N 04/30/2013
22248 31452	CITY PLUMBING & HEATING CO MAINTENANCE SERVICE APRIL-JUNE 101-265-802-000	04/22/2013 sonofrio	05/07/2013	675.00 675.00	675.00	O	N 04/30/2013
Total for vendor 000471 - CITY PLUMBING & HEATING CO:				2,589.00	2,589.00		
Vendor 000475 - CLARK HILL PLC:							
486223 31453	CLARK HILL PLC ATTORNEY SERVICES 260-965-999-101 250-729-801-000 592-558-801-000 101-210-801-000	04/09/2000 sonofrio	05/07/2013	9,785.00 38.00 1,824.00 57.00 7,866.00	9,785.00	O	N 04/30/2013
Total for vendor 000475 - CLARK HILL PLC:				9,785.00	9,785.00		
Vendor 000498 - COMCAST:							
5/15/13 31607	COMCAST INTERNET SERVICE 01720 566275-01-7 636-258-850-002	04/21/2013 sonofrio	05/07/2013	116.90 116.90	116.90	O	N 04/30/2013
Total for vendor 000498 - COMCAST:				116.90	116.90		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 000502 - COMMUNITY ANSWERING SERVICE:							
475304292013							
31696	COMMUNITY ANSWERING SERVICE	04/22/2013	05/07/2013	435.90	435.90	O	N
	ANSWERING SERVICES	sonofrio					04/30/2013
	101-350-802-000	OTHER CONTRACTUAL SERVICES		435.90			
	Total for vendor 000502 - COMMUNITY ANSWERING SERVICE:			<u>435.90</u>	<u>435.90</u>		
Vendor 000505 - COMPTON INC:							
041309							
31454	COMPTON INC	04/16/2013	05/07/2013	659.00	659.00	O	N
	REPAIR WATER LEAK	sonofrio					04/30/2013
	591-565-802-000	OTHER CONTRACTUAL SERVICES		659.00			
041308							
31455	COMPTON INC	04/15/2013	05/07/2013	200.00	200.00	O	N
	MOVE ICE RINK TRAILERS	sonofrio					04/30/2013
	250-751-802-000	OTHER CONTRACTUAL SERVICES		200.00			
041305							
31456	COMPTON INC	04/06/2013	05/07/2013	5,564.00	5,564.00	O	N
	LIVE STOPS	sonofrio					04/30/2013
	591-558-741-000	OTHER CONTRACTUAL SERVICES		5,564.00			
	Total for vendor 000505 - COMPTON INC:			<u>6,423.00</u>	<u>6,423.00</u>		
Vendor 000520 - CONTINENTAL LINEN SERVICES:							
736654							
31457	CONTINENTAL LINEN SERVICES	04/10/2013	05/07/2013	126.78	126.78	O	N
	RENTALS	sonofrio					04/30/2013
	101-001-070-000	DUE FROM SHAES		83.67			
	101-301-802-001	SERVICE CONTRACTS		43.11			
	Total for vendor 000520 - CONTINENTAL LINEN SERVICES:			<u>126.78</u>	<u>126.78</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 000622 - DELL MARKETING L P:							
XJ4931X77 31460	DELL MARKETING L P COMPUTER 636-258-980-001	04/04/2013 sonofrio COMPUTER HARDWARE	05/07/2013	1,569.50 1,569.50	1,569.50	O	N 04/30/2013
XJ4F86JD3 31608	DELL MARKETING L P COMPUTER 636-258-980-001	04/12/2013 sonofrio COMPUTER HARDWARE	05/07/2013	790.41 790.41	790.41	O	N 04/30/2013
XJ4NCN1ER1 31668	DELL MARKETING L P MONITOR 636-258-980-001	04/23/2013 sonofrio COMPUTER HARDWARE	05/07/2013	307.98 307.98	307.98	O	N 04/30/2013
XJ4NJJDW92 31669	DELL MARKETING L P MEMORY MODULE KIT & GRAPHICS CARD 636-258-980-001	04/23/2013 sonofrio COMPUTER HARDWARE	05/07/2013	228.77 228.77	228.77	O	N 04/30/2013
Total for vendor 000622 - DELL MARKETING L P:				<u>2,896.66</u>	<u>2,896.66</u>		

Vendor 000660 - DOMESTIC LINEN-KALAMAZOO:

APRIL 2013							
31707	DOMESTIC LINEN-KALAMAZOO RENTALS	04/24/2013 sonofrio	05/07/2013	2,405.89	2,405.89	O	N 04/30/2013
	101-265-802-000	OTHER CONTRACTUAL SERVICES		778.51			
	591-559-802-000	OTHER CONTRACTUAL SERVICES		340.16			
	592-559-802-000	OTHER CONTRACTUAL SERVICES		289.40			
	101-276-802-000	OTHER CONTRACTUAL SERVICES		38.80			
	101-446-802-000	OTHER CONTRACTUAL SERVICES		194.00			
	101-751-802-000	OTHER CONTRACTUAL SERVICES		388.50			
	582-558-802-000	OTHER CONTRACTUAL SERVICES		77.04			
	591-558-802-000	OTHER CONTRACTUAL SERVICES		108.78			
	592-558-802-000	OTHER CONTRACTUAL SERVICES		99.78			
	661-450-802-000	OTHER CONTRACTUAL SERVICES		90.92			
Total for vendor 000660 - DOMESTIC LINEN-KALAMAZOO:				<u>2,405.89</u>	<u>2,405.89</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 000716 - EJ USA INC:							
3581492 31458	EJ USA INC MAINTENANCE SUPPLIES 591-558-741-000	04/12/2013 sonofrio OPERATING SUPPLIES	05/07/2013	263.75 263.75	263.75	O	N 04/30/2013
3591619 31712	EJ USA INC MAINTENANCE PARTS 591-558-741-000	04/24/2013 sonofrio REPAIR & MAINT SUPPLIES	05/07/2013	62.06 62.06	62.06	O	N 04/30/2013
Total for vendor 000716 - EJ USA INC:				325.81	325.81		
Vendor 000718 - ELECSYS INTERNATIONAL CORP:							
113527 31459	ELECSYS INTERNATIONAL CORP MAINTENACE CHARGE 592-558-802-000	03/28/2013 sonofrio OPERATING SUPPLIES	05/07/2013	267.00 40.05	267.00	O	N 04/30/2013
	591-558-802-000	OTHER CONTRACTUAL SERVICES		40.05			
	582-558-802-000	OTHER CONTRACTUAL SERVICES		186.90			
Total for vendor 000718 - ELECSYS INTERNATIONAL CORP:				267.00	267.00		
Vendor 003043 - ENVIROLOGIC:							
28710 31462	ENVIROLOGIC CELERY POND 101-751-801-000	03/07/2013 sonofrio PROFESSIONAL/CONSULTING FEES	05/07/2013	3,650.00 3,650.00	3,650.00	O	N 04/30/2013
28818 31463	ENVIROLOGIC DREDGING PROJECT 594-776-801-000	04/18/2013 sonofrio PROFESSIONAL/CONSULTING FEES	05/07/2013	575.00 575.00	575.00	O	N 04/30/2013
Total for vendor 003043 - ENVIROLOGIC:				4,225.00	4,225.00		
Vendor 000738 - ENVIRONMENTAL RESOURCE:							
683390 31461	ENVIRONMENTAL RESOURCE ASSOCIATES LAB SUPPLIES 591-559-741-000	04/08/2013 sonofrio OPERATING SUPPLIES	05/07/2013	165.50 165.50	165.50	O	N 04/30/2013
Total for vendor 000738 - ENVIRONMENTAL RESOURCE:				165.50	165.50		

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Vendor 000764 - FASTENAL COMPANY:							
MISOU5878							
31464	FASTENAL COMPANY VALVE 591-559-741-000	04/03/2013 sonofrio	05/07/2013	103.46	103.46	O	N 04/30/2013
	OPERATING SUPPLIES			103.46			
	Total for vendor 000764 - FASTENAL COMPANY:			<u>103.46</u>	<u>103.46</u>		
Vendor 000782 - FILLMORE EQUIPMENT INC:							
P26058							
31465	FILLMORE EQUIPMENT INC ANTENNA 661-450-741-003	04/13/2013 sonofrio	05/07/2013	31.79	31.79	O	N 04/30/2013
	REPAIR & MAINT SUPPLIES			31.79			
P25764							
31466	FILLMORE EQUIPMENT INC RADIO 661-450-741-003	04/11/2013 sonofrio	05/07/2013	171.62	171.62	O	N 04/30/2013
	REPAIR & MAINT SUPPLIES			171.62			
P26937							
31467	FILLMORE EQUIPMENT INC RETURN 661-450-741-003	04/19/2013 sonofrio	05/07/2013	(26.60)	(26.60)	O	N 04/30/2013
	REPAIR & MAINT SUPPLIES			(26.60)			
	Total for vendor 000782 - FILLMORE EQUIPMENT INC:			<u>176.81</u>	<u>176.81</u>		
Vendor 000804 - FLAMETAMER FIRE PROTECTION:							
14287							
31468	FLAMETAMER FIRE PROTECTION RECHARGE 101-301-933-000	04/09/2013 sonofrio	05/07/2013	35.50	35.50	O	N 04/26/2013
	REPAIRS/MAINTENANCE - EQUIP			35.50			
14429							
31697	FLAMETAMER FIRE PROTECTION HYDRO TEST & RECHARGE 101-301-933-000	04/25/2013 sonofrio	05/07/2013	65.00	65.00	O	N 04/30/2013
	REPAIRS/MAINTENANCE - EQUIP			65.00			
	Total for vendor 000804 - FLAMETAMER FIRE PROTECTION:			<u>100.50</u>	<u>100.50</u>		

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Inv Ref#	Description	Entered By					Post Date
<hr/>							
Vendor 000807 - FLEMING BROS OIL CO INC:							
401842							
31469	FLEMING BROS OIL CO INC	04/16/2013	05/07/2013	215.00	215.00	0	N
	GAS	sonofrio					04/30/2013
	101-301-748-000	MOTOR FUEL		215.00			
	Total for vendor 000807 - FLEMING BROS OIL CO INC:			<u>215.00</u>	<u>215.00</u>		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 003065 - FOSTER SWIFT COLLINS & SMITH PC:							
624044							
31470	FOSTER SWIFT COLLINS & SMITH PC	04/11/2013	05/07/2013	61.80	61.80	O	N
	ATTORNEY SERVICES	sonofrio					04/30/2013
	101-209-801-000	PROFESSIONAL/CONSULTING FEES		61.80			
624046							
31471	FOSTER SWIFT COLLINS & SMITH PC	04/11/2013	05/07/2013	60.00	60.00	O	N
	ATTORNEY SERVICES	sonofrio					04/30/2013
	101-209-801-000	PROFESSIONAL/CONSULTING FEES		60.00			
624041							
31472	FOSTER SWIFT COLLINS & SMITH PC	04/11/2013	05/07/2013	60.00	60.00	O	N
	ATTORNEY SERVICES	sonofrio					04/30/2013
	101-209-801-000	PROFESSIONAL/CONSULTING FEES		60.00			
624042							
31473	FOSTER SWIFT COLLINS & SMITH PC	04/11/2013	05/07/2013	80.00	80.00	O	N
	ATTORNEY SERVICES	sonofrio					04/30/2013
	101-209-801-000	PROFESSIONAL/CONSULTING FEES		80.00			
622372							
31474	FOSTER SWIFT COLLINS & SMITH PC	03/11/2013	05/07/2013	80.00	80.00	O	N
	ATTORNEY SERVICES	sonofrio					04/30/2013
	101-209-801-000	PROFESSIONAL/CONSULTING FEES		80.00			
624043							
31475	FOSTER SWIFT COLLINS & SMITH PC	03/11/2013	05/07/2013	540.00	540.00	O	N
	ATTORNEY SERVICES	sonofrio					04/30/2013
	101-209-801-000	PROFESSIONAL/CONSULTING FEES		540.00			
624045							
31476	FOSTER SWIFT COLLINS & SMITH PC	04/11/2013	05/07/2013	60.00	60.00	O	N
	ATTORNEY SERVICES	sonofrio					04/30/2013
	101-209-801-000	PROFESSIONAL/CONSULTING FEES		60.00			
622374							
31477	FOSTER SWIFT COLLINS & SMITH PC	03/11/2013	05/07/2013	200.00	200.00	O	N
	ATTORNEY SERVICES	sonofrio					04/30/2013
	101-209-801-000	PROFESSIONAL/CONSULTING FEES		200.00			
622375							
31478	FOSTER SWIFT COLLINS & SMITH PC	03/11/2013	05/07/2013	286.60	286.60	O	N
	ATTORNEY SERVICES	sonofrio					04/30/2013
	101-209-801-000	PROFESSIONAL/CONSULTING FEES		286.60			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
622373	GL Distribution						
31479	FOSTER SWIFT COLLINS & SMITH PC	03/11/2013	05/07/2013	1,643.04	1,643.04	0	N
	ATTORNEY SERVICES	sonofrio					04/30/2013
	101-209-801-000	PROFESSIONAL/CONSULTING FEES		1,643.04			
	Total for vendor 003065 - FOSTER SWIFT COLLINS & SMITH PC:			<u>3,071.44</u>	<u>3,071.44</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 000843 - FRONTIER:							
3451 5/14/13 31480	FRONTIER TELEPHONE 2696392048-112509-5 592-559-850-000	04/20/2013 sonofrio TELEPHONE	05/07/2013	36.76 36.76	36.76	O	N 04/30/2013
1481 5/14/13 31481	FRONTIER TELEPHONE 269-637-3523-042994-5 545-776-850-000	04/20/2013 sonofrio TELEPHONE	05/07/2013	131.21 131.21	131.21	O	N 04/30/2013
8481 5/14/13 31482	FRONTIER TELEPHONE 269-637-3171-031500-5 594-776-850-000	04/20/2013 sonofrio TELEPHONE	05/07/2013	181.35 181.35	181.35	O	N 04/30/2013
7399 5/14/13 31483	FRONTIER TELEPHONE 269-637-0261-052112-5 101-265-850-000	04/20/2013 sonofrio TELEPHONE	05/07/2013	70.18 70.18	70.18	O	N 04/30/2013
1305 5/13/13 31484	FRONTIER TELEPHONE 269-637-9127-080204-5 594-776-850-000	04/19/2013 sonofrio TELEPHONE	05/07/2013	70.84 70.84	70.84	O	N 04/30/2013
9501 5/13/13 31485	FRONTIER TELEPHONE 616-001-2946-100103-5 591-558-850-000 592-558-850-000 582-558-850-000	04/19/2013 sonofrio TELEPHONE TELEPHONE TELEPHONE	05/07/2013	73.60 18.40 18.40 36.80	73.60	O	N 04/30/2013
2012 5/13/13 31486	FRONTIER TELEPHONE 616-040-6480-021893-5 592-559-850-000	04/19/2013 sonofrio TELEPHONE	05/07/2013	26.16 26.16	26.16	O	N 04/30/2013
5942 5/14/13 31487	FRONTIER TELEPHONE 231-189-0674-032599-5 101-265-850-000 250-729-850-000 545-776-850-000 577-751-850-000 582-558-850-000	04/20/2013 sonofrio TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	05/07/2013	3,074.44 1,321.18 30.74 15.37 15.37 400.16	3,074.44	O	N 04/30/2013

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	591-558-850-000	TELEPHONE		200.08			
	591-559-850-000	TELEPHONE		399.62			
	592-558-850-000	TELEPHONE		200.08			
	592-559-850-000	TELEPHONE		399.62			
	594-776-850-000	TELEPHONE		30.74			
	636-258-850-000	TELEPHONE		30.74			
	661-450-850-000	TELEPHONE		30.74			
2421 5/13/13							
31609	FRONTIER	04/19/2013	05/07/2013	39,688.72	39,688.72	O	N
	PHONE SYSTEM	sonofrio					04/30/2013
	636-258-980-001	COMPUTER HARDWARE		39,688.72			
3140 5/20/13							
31610	FRONTIER	04/25/2013	05/07/2013	50.47	50.47	O	N
	TELEPHONE 2696373649-041905-5	sonofrio					04/30/2013
	592-559-850-000	TELEPHONE		50.47			
5174 5/20/13							
31611	FRONTIER	04/25/2013	05/07/2013	26.45	26.45	O	N
	TELEPHONE 269-637-7926-011395-5	sonofrio					04/30/2013
	101-265-850-000	TELEPHONE		26.45			
4174 5/16/13							
31612	FRONTIER	04/22/2013	05/07/2013	69.70	69.70	O	N
	TELEPHONE 616-001-7480-082802-5	sonofrio					04/30/2013
	591-559-921-001	UTILITIES-COVERT PLANT		69.70			
5987 5/16/13							
31613	FRONTIER	04/22/2013	05/07/2013	36.75	36.75	O	N
	TELEPHONE 269-637-4778-082302-5	sonofrio					04/30/2013
	591-558-850-000	TELEPHONE		9.19			
	592-558-850-000	TELEPHONE		9.19			
	582-558-850-000	TELEPHONE		18.37			
6902 5/16/13							
31614	FRONTIER	04/22/2013	05/07/2013	624.74	624.74	O	N
	TELEPHONE 269-637-5151-010165-5	sonofrio					04/30/2013
	101-001-070-000	DUE FROM SHAES		208.24			
	101-265-850-000	TELEPHONE		416.50			
	Total for vendor 000843 - FRONTIER:			44,161.37	44,161.37		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 000870 - GELDER, LOUIS,& SONS CO:							
IN83409							
31490	GELDER, LOUIS,& SONS CO	04/19/2013	05/07/2013	84.07	84.07	0	N
	PARTS	sonofrio					04/30/2013
	661-450-741-003	REPAIR & MAINT SUPPLIES		84.07			
	Total for vendor 000870 - GELDER, LOUIS,& SONS CO:			<u>84.07</u>	<u>84.07</u>		
Vendor 000872 - GEMPLER'S:							
1019451120							
31491	GEMPLER'S	04/08/2013	05/07/2013	159.90	159.90	0	N
	CLOTHING	sonofrio					04/30/2013
	591-558-729-001	OTHER CLOTHING & SUPPLIES		79.95			
	592-558-729-001	OTHER CLOTHING & SUPPLIES		79.95			
1019453304							
31492	GEMPLER'S	04/08/2013	05/07/2013	94.95	94.95	0	N
	RAIN JACKET	sonofrio					04/30/2013
	591-558-729-001	OTHER CLOTHING & SUPPLIES		47.47			
	592-558-729-001	OTHER CLOTHING & SUPPLIES		47.48			
1019456117							
31493	GEMPLER'S	04/09/2013	05/07/2013	57.95	57.95	0	N
	RAIN JACKET	sonofrio					04/30/2013
	101-751-729-001	OTHER CLOTHING & SUPPLIES		57.95			
	Total for vendor 000872 - GEMPLER'S:			<u>312.80</u>	<u>312.80</u>		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

Vendor 000913 - GRAINGER:

9104783262 31488	GRAINGER SUPPLIES 661-450-741-003 592-559-933-000-0076	sonofrio REPAIR & MAINT SUPPLIES REPAIRS/MAINTENANCE - EQUIP	04/01/2013 05/07/2013	195.35 85.30 110.05	195.35	0	N 04/30/2013
9106841167 31489	GRAINGER MAINTENANCE SUPPLIES 592-559-933-000	sonofrio REPAIRS/MAINTENANCE - EQUIP	04/01/2013 05/07/2013	376.60 376.60	376.60	0	N 04/30/2013
9123633951 31670	GRAINGER MAINTENANCE SUPPLIES 592-559-933-000-0051	sonofrio REPAIRS/MAINTENANCE - EQUIP	04/23/2013 05/07/2013	344.42 344.42	344.42	0	N 04/30/2013
9119802669 31671	GRAINGER PALLET JACK 592-559-973-001	sonofrio ELECTRIC PALLET JACK - DAYTON 32H818	04/18/2013 05/07/2013	4,999.00 4,999.00	4,999.00	0	N 04/30/2013
Total for vendor 000913 - GRAINGER:				5,915.37	5,915.37		

Vendor 000922 - GRANICUS, INC:

44698 31494	GRANICUS, INC MONTHLY SERVICE 101-294-802-000	sonofrio OTHER CONTRACTUAL SERVICES	04/15/2013 05/07/2013	150.00 150.00	150.00	0	N 04/30/2013
Total for vendor 000922 - GRANICUS, INC:				150.00	150.00		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 000963 - GRP ENGINEERING INC:							
20130296 31495	GRP ENGINEERING INC ELECTRICAL SERVICE-MEIJER 582-558-801-000-0152	04/01/2013 sonofrio	05/07/2013	1,689.48	1,689.48	O	N 04/30/2013
	PROFESSIONAL/CONSULTING FEES			1,689.48			
20130294 31496	GRP ENGINEERING INC SYSTEM STUDY & 5-YEAR PLAN 582-558-801-000	04/01/2013 sonofrio	05/07/2013	10,000.00	10,000.00	O	N 04/30/2013
	PROFESSIONAL/CONSULTING FEES			10,000.00			
20130297 31497	GRP ENGINEERING INC AMI EVALUATION 582-558-801-000	04/01/2013 sonofrio	05/07/2013	976.08	976.08	O	N 04/30/2013
	PROFESSIONAL/CONSULTING FEES			976.08			
20130295 31498	GRP ENGINEERING INC ENGINEERING SERVICES 582-558-801-000	04/01/2013 sonofrio	05/07/2013	1,282.31	1,282.31	O	N 04/30/2013
	PROFESSIONAL/CONSULTING FEES			1,282.31			
	Total for vendor 000963 - GRP ENGINEERING INC:			<u>13,947.87</u>	<u>13,947.87</u>		
Vendor 000974 - HACH COMPANY:							
8259233 31672	HACH COMPANY LAB SUPPLIES 592-559-741-000	04/19/2013 sonofrio	05/07/2013	231.00	231.00	O	N 04/30/2013
	OPERATING SUPPLIES			231.00			
8255051 31673	HACH COMPANY LAB SUPPLIES 592-559-741-000	04/17/2013 sonofrio	05/07/2013	35.35	35.35	O	N 04/30/2013
	OPERATING SUPPLIES			35.35			
8250731 31674	HACH COMPANY LAB SUPPLIES 592-559-741-000	04/15/2013 sonofrio	05/07/2013	93.98	93.98	O	N 04/30/2013
	OPERATING SUPPLIES			93.98			
8248635 31675	HACH COMPANY LAB SUPPLIES 592-559-741-000	04/12/2013 sonofrio	05/07/2013	303.85	303.85	O	N 04/30/2013
	OPERATING SUPPLIES			303.85			
	Total for vendor 000974 - HACH COMPANY:			<u>664.18</u>	<u>664.18</u>		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

Vendor 000994 - HAPA LLC:

21							
31499	HAPA LLC	04/11/2013	05/07/2013	7,395.80	7,395.80	O	N
	MARINA SUPPLIES & SERVICES	sonofrio					04/30/2013
	594-776-802-000	OTHER CONTRACTUAL SERVICES		2,678.40			
	594-000-667-003	SEASONAL DOCK RENTAL		150.00			
	594-776-741-000	OPERATING SUPPLIES		4,567.40			
	Total for vendor 000994 - HAPA LLC:			<u>7,395.80</u>	<u>7,395.80</u>		

Vendor 000999 - HARBOR TOWING, INC:

3945							
31500	HARBOR TOWING, INC	03/26/2013	05/07/2013	86.00	86.00	O	N
	WRECKER SERVICE	sonofrio					04/30/2013
	661-450-802-000	OTHER CONTRACTUAL SERVICES		86.00			
	Total for vendor 000999 - HARBOR TOWING, INC:			<u>86.00</u>	<u>86.00</u>		

Vendor 001007 - HARDESTY & HANOVER, LLP:

2804-00-03							
31615	HARDESTY & HANOVER, LLP	04/17/2013	05/07/2013	58,727.15	58,727.15	O	N
	DYCKMAN AVE BRIDGE REHABILITATION	sonofrio					04/30/2013
	402-202-988-010	MAJOR STREET UPGRADES		58,727.15			
	Total for vendor 001007 - HARDESTY & HANOVER, LLP:			<u>58,727.15</u>	<u>58,727.15</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 001067 - HI TEC BUILDING SERVICES:							
5144 31616	HI TEC BUILDING SERVICES JANITORIAL SERVICE 101-265-802-000	04/30/2013 sonofrio	05/07/2013	920.00	920.00	O	N 04/30/2013
	OTHER CONTRACTUAL SERVICES			920.00			
5145 31617	HI TEC BUILDING SERVICES JANITORIAL SERVICE 101-301-802-001	04/30/2013 sonofrio	05/07/2013	1,180.00	1,180.00	O	N 04/30/2013
	SERVICE CONTRACTS			1,180.00			
5146 31618	HI TEC BUILDING SERVICES JANITORIAL SERVICE 101-265-802-000	04/30/2013 sonofrio	05/07/2013	620.00	620.00	O	N 04/30/2013
	OTHER CONTRACTUAL SERVICES			620.00			
5150 31619	HI TEC BUILDING SERVICES JANITORIAL SERVICE 591-559-802-000	04/30/2013 sonofrio	05/07/2013	390.00	390.00	O	N 04/30/2013
	OTHER CONTRACTUAL SERVICES			390.00			
	Total for vendor 001067 - HI TEC BUILDING SERVICES:			<u>3,110.00</u>	<u>3,110.00</u>		
Vendor 001086 - HOME CITY ICE COMPANY, THE:							
2261132454 31620	HOME CITY ICE COMPANY, THE ICE 545-776-957-000	04/25/2013 sonofrio	05/07/2013	221.00	221.00	O	N 04/30/2013
	CONCESSION EXPENSE			221.00			
	Total for vendor 001086 - HOME CITY ICE COMPANY, THE:			<u>221.00</u>	<u>221.00</u>		
Vendor 001108 - HULL, GORDON:							
APRIL 2013 31501	GORDON HULL CONTRACTUAL SERVICES 582-558-802-000	04/11/2013 sonofrio	05/07/2013	2,169.82	2,169.82	O	N 04/30/2013
	OTHER CONTRACTUAL SERVICES			2,169.82			
	Total for vendor 001108 - HULL, GORDON:			<u>2,169.82</u>	<u>2,169.82</u>		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
Vendor 001134 - IDEXX DISTRIBUTION INC:							
267778246							
31502	IDEXX DISTRIBUTION INC	04/18/2013	05/07/2013	951.20	951.20	0	N
	LAB SUPPLIES	sonofrio					04/30/2013
	591-559-741-000	OPERATING SUPPLIES		951.20			
	Total for vendor 001134 - IDEXX DISTRIBUTION INC:			<u>951.20</u>	<u>951.20</u>		
Vendor 001162 - INTERSTATE BATTERY SYSTEMS:							
30086567							
31503	INTERSTATE BATTERY SYSTEMS	04/17/2013	05/07/2013	32.46	32.46	0	N
	BATTERIES	sonofrio					04/30/2013
	661-450-741-003	REPAIR & MAINT SUPPLIES		32.46			
	Total for vendor 001162 - INTERSTATE BATTERY SYSTEMS:			<u>32.46</u>	<u>32.46</u>		
Vendor 001171 - J & L ORCHARD SUPPLY LLC:							
14915							
31504	J & L ORCHARD SUPPLY LLC	04/15/2013	05/07/2013	76.64	76.64	0	N
	COUPLERS & BUSHING	sonofrio					04/30/2013
	591-558-741-000	REPAIR & MAINT SUPPLIES		76.64			
	Total for vendor 001171 - J & L ORCHARD SUPPLY LLC:			<u>76.64</u>	<u>76.64</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 001196 - JOHN'S STEREO INC:							
10035211 33-N116							
31505	JOHN'S STEREO INC SUPPLIES 592-559-727-000	04/09/2013 sonofrio	05/07/2013	36.94	36.94	O	N 04/30/2013
	OFFICE SUPPLIES			36.94			
10035320 22-N116							
31676	JOHN'S STEREO INC SUPPLIES 592-559-727-000	04/18/2013 sonofrio	05/07/2013	83.88	83.88	O	N 04/30/2013
	OFFICE SUPPLIES			83.88			
10035284 22-N116							
31677	JOHN'S STEREO INC SUPPLIES 592-559-727-000	04/16/2013 sonofrio	05/07/2013	189.94	189.94	O	N 04/30/2013
	OFFICE SUPPLIES			189.94			
10035240 22-N116							
31678	JOHN'S STEREO INC SUPPLIES 592-559-727-000	04/12/2013 sonofrio	05/07/2013	49.99	49.99	O	N 04/30/2013
	OFFICE SUPPLIES			49.99			
	Total for vendor 001196 - JOHN'S STEREO INC:			<u>360.75</u>	<u>360.75</u>		
Vendor 003055 - KIESLER'S POLICE SUPPLY INC:							
705467							
31698	KIESLER'S POLICE SUPPLY INC AMMO 101-301-741-002	04/24/2013 sonofrio	05/07/2013	816.40	816.40	O	N 04/30/2013
	OPERATING SUPPLIES - MUNITIONS			816.40			
	Total for vendor 003055 - KIESLER'S POLICE SUPPLY INC:			<u>816.40</u>	<u>816.40</u>		
Vendor 001288 - KONE INC:							
221160496							
31506	KONE INC ELEVATOR MAINTENANCE 101-265-802-000	04/01/2013 sonofrio	05/07/2013	257.13	257.13	O	N 04/30/2013
	OTHER CONTRACTUAL SERVICES			257.13			
	Total for vendor 001288 - KONE INC:			<u>257.13</u>	<u>257.13</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 003130 - KREAGER, DAVID:							
10369001-1ST YEAR							
31507	DAVID KREAGER ELECTRIC REBATE 582-558-965-000	04/15/2013 sonofrio	05/07/2013	651.61	651.61	O	N 04/30/2013
	ELECTRIC REBATES			651.61			
	Total for vendor 003130 - KREAGER, DAVID:			<u>651.61</u>	<u>651.61</u>		
Vendor 001297 - KREGEL'S LANDSCAPE SERVICE:							
4489							
31508	KREGEL'S LANDSCAPE SERVICE TREES 101-446-802-000	04/05/2013 sonofrio	05/07/2013	4,107.60	4,107.60	O	N 04/30/2013
	582-558-802-000	OTHER CONTRACTUAL SERVICES		2,875.32			
	545-776-802-000	OTHER CONTRACTUAL SERVICES		1,026.90			
				205.38			
	Total for vendor 001297 - KREGEL'S LANDSCAPE SERVICE:			<u>4,107.60</u>	<u>4,107.60</u>		
Vendor 001330 - LAKE MICHIGAN CONCESSION:							
4/22-10/22/13							
31509	LAKE MICHIGAN CONCESSION STORAGE RENTAL 577-751-802-000	04/16/2013 sonofrio	05/07/2013	1,200.00	1,200.00	O	N 04/30/2013
	OTHER CONTRACTUAL SERVICES			1,200.00			
	Total for vendor 001330 - LAKE MICHIGAN CONCESSION:			<u>1,200.00</u>	<u>1,200.00</u>		
Vendor 001331 - LAKE MICHIGAN MAILERS:							
2013 #11							
31510	LAKE MICHIGAN MAILERS MAILING FEES C-378 101-265-855-000	04/24/2013 sonofrio	05/07/2013	10,000.00	10,000.00	O	N 04/30/2013
	POSTAGE			10,000.00			
	Total for vendor 001331 - LAKE MICHIGAN MAILERS:			<u>10,000.00</u>	<u>10,000.00</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 001343 - LAKESHORE PAINT & ARTWORKS:							
111420 31511	LAKESHORE PAINT & ARTWORKS PAINT 101-751-741-000 577-751-741-000	04/16/2013 sonofrio	05/07/2013	87.75	87.75	O	N 04/30/2013
		OPERATING SUPPLIES		43.87			
		OPERATING SUPPLIES		43.88			
111144 31512	LAKESHORE PAINT & ARTWORKS PAINT 592-559-931-000	03/29/2013 sonofrio	05/07/2013	6.90	6.90	O	N 04/30/2013
		OPERATING SUPPLIES		6.90			
111141 31513	LAKESHORE PAINT & ARTWORKS PAINT 592-559-931-000	03/29/2013 sonofrio	05/07/2013	252.75	252.75	O	N 04/30/2013
		REPAIRS/MAINT-BUILDS & STRCTRS		252.75			
110971 31514	LAKESHORE PAINT & ARTWORKS PAINT 592-559-931-000	03/13/2013 sonofrio	05/07/2013	1,341.49	1,341.49	O	N 04/30/2013
		REPAIRS/MAINT-BUILDS & STRCTRS		1,341.49			
111164 31621	LAKESHORE PAINT & ARTWORKS TRAFFIC PAINT & SPRAY 101-446-741-000	03/30/2013 sonofrio	05/07/2013	1,131.40	1,131.40	O	N 04/30/2013
		OPERATING SUPPLIES		1,131.40			
111528 31699	LAKESHORE PAINT & ARTWORKS PAINT 401-301-980-000-0145	04/24/2013 sonofrio	05/07/2013	179.54	179.54	O	N 04/30/2013
		POLICE/FIRE COMPLEX		179.54			
	Total for vendor 001343 - LAKESHORE PAINT & ARTWORKS:			<u>2,999.83</u>	<u>2,999.83</u>		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 001544 - MENARDS:							
15709							
31515	MENARDS	04/22/2013	05/07/2013	21.93	21.93	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	401-301-980-000-0145	POLICE/FIRE COMPLEX		21.93			
15797							
31516	MENARDS	04/24/2013	05/07/2013	(2.00)	(2.00)	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	401-301-980-000-0145	POLICE/FIRE COMPLEX		(2.00)			
15508							
31517	MENARDS	04/18/2013	05/07/2013	67.40	67.40	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	591-558-741-000	OPERATING SUPPLIES		67.40			
15542							
31518	MENARDS	04/19/2013	05/07/2013	121.16	121.16	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	101-276-741-000	OPERATING SUPPLIES		121.16			
15541							
31519	MENARDS	04/19/2013	05/07/2013	241.97	241.97	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	401-301-980-000-0145	POLICE/FIRE COMPLEX		241.97			
15492							
31520	MENARDS	04/18/2013	05/07/2013	61.17	61.17	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	401-301-980-000-0145	POLICE/FIRE COMPLEX		61.17			
15503							
31521	MENARDS	04/18/2013	05/07/2013	29.99	29.99	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	401-301-980-000-0145	POLICE/FIRE COMPLEX		29.99			
15480							
31522	MENARDS	04/18/2013	05/07/2013	12.48	12.48	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	101-751-741-000	OPERATING SUPPLIES		12.48			
15382							
31523	MENARDS	04/16/2013	05/07/2013	360.95	360.95	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	101-751-741-000	OPERATING SUPPLIES		360.95			

User: sonofrio

DB: South Haven

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
15181							
31524	MENARDS	04/12/2013	05/07/2013	9.76	9.76	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	101-751-741-000	OPERATING SUPPLIES		9.76			
15108							
31525	MENARDS	04/11/2013	05/07/2013	99.94	99.94	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	101-751-741-000	OPERATING SUPPLIES		49.97			
	577-751-741-000	OPERATING SUPPLIES		49.97			
14755							
31526	MENARDS	04/05/2013	05/07/2013	23.87	23.87	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	591-559-741-000	OPERATING SUPPLIES		23.87			
15437							
31527	MENARDS	04/17/2013	05/07/2013	10.95	10.95	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	101-751-741-000	OPERATING SUPPLIES		10.95			
15425							
31528	MENARDS	04/17/2013	05/07/2013	271.52	271.52	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	101-276-741-000	OPERATING SUPPLIES		271.52			
14641							
31529	MENARDS	04/03/2013	05/07/2013	101.57	101.57	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	592-559-933-000	REPAIRS/MAINTENANCE - EQUIP		101.57			
15470							
31530	MENARDS	04/18/2013	05/07/2013	79.96	79.96	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	101-446-741-000	OPERATING SUPPLIES		79.96			
15546							
31622	MENARDS	04/19/2013	05/07/2013	19.96	19.96	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	101-751-741-000	OPERATING SUPPLIES		19.96			
15801							
31623	MENARDS	04/24/2013	05/07/2013	19.08	19.08	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	101-751-741-000	OPERATING SUPPLIES		19.08			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
15691							
31624	MENARDS	04/22/2013	05/07/2013	25.00	25.00	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	101-751-741-000	OPERATING SUPPLIES		25.00			
15498							
31625	MENARDS	04/18/2013	05/07/2013	4.59	4.59	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	101-751-741-000	OPERATING SUPPLIES		4.59			
15753							
31679	MENARDS	04/23/2013	05/07/2013	217.35	217.35	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	592-559-933-000-0051	REPAIRS/MAINTENANCE - EQUIP		217.35			
15802							
31680	MENARDS	04/24/2013	05/07/2013	98.83	98.83	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	592-559-741-000	OPERATING SUPPLIES		98.83			
15881							
31681	MENARDS	04/25/2013	05/07/2013	17.56	17.56	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	592-559-742-000	SMALL TOOLS		17.56			
15864							
31682	MENARDS	04/25/2013	05/07/2013	51.50	51.50	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	592-559-933-000	REPAIRS/MAINTENANCE - EQUIP		51.50			
15182							
31683	MENARDS	04/12/2013	05/07/2013	38.61	38.61	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	592-559-742-000	SMALL TOOLS		38.61			
15170							
31684	MENARDS	04/12/2013	05/07/2013	57.61	57.61	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	592-559-741-000	OPERATING SUPPLIES		57.61			
15794							
31700	MENARDS	04/24/2013	05/07/2013	70.43	70.43	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	401-301-980-000-0145	POLICE/FIRE COMPLEX		70.43			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
15866 31701	MENARDS MAINTENANCE SUPPLIES 401-301-980-000-0145	04/25/2013 sonofrio POLICE/FIRE COMPLEX	05/07/2013	57.14 57.14	57.14	O	N 04/30/2013
15908 31702	MENARDS MAINTENANCE SUPPLIES 401-301-980-000-0145	04/26/2013 sonofrio POLICE/FIRE COMPLEX	05/07/2013	30.64 30.64	30.64	O	N 04/30/2013
15580 31713	MENARDS MAINTENANCE SUPPLIES 101-447-741-000	04/20/2013 sonofrio OPERATING SUPPLIES	05/07/2013	14.89 14.89	14.89	O	N 04/30/2013
Total for vendor 001544 - MENARDS:				<u>2,235.81</u>	<u>2,235.81</u>		
Vendor 001561 - METRON-FARNIER, LLC:							
17163 31716	METRON-FARNIER, LLC PARTS 591-558-741-000	04/18/2013 sonofrio OPERATING SUPPLIES	05/07/2013	13,651.56 13,651.56	13,651.56	O	N 04/30/2013
Total for vendor 001561 - METRON-FARNIER, LLC:				<u>13,651.56</u>	<u>13,651.56</u>		
Vendor 001590 - MICHIGAN CAT:							
ER2994215 31531	MICHIGAN CAT RENTAL 577-751-802-000	04/11/2013 sonofrio OTHER CONTRACTUAL SERVICES	05/07/2013	50.00 50.00	50.00	O	N 04/30/2013
PD3017033 31714	MICHIGAN CAT PARTS 661-450-741-003	04/19/2013 sonofrio REPAIR & MAINT SUPPLIES	05/07/2013	67.68 67.68	67.68	O	N 04/30/2013
PD3017039 31715	MICHIGAN CAT PARTS 661-450-741-003	04/19/2013 sonofrio REPAIR & MAINT SUPPLIES	05/07/2013	8.52 8.52	8.52	O	N 04/30/2013
Total for vendor 001590 - MICHIGAN CAT:				<u>126.20</u>	<u>126.20</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 001657 - MICHIGAN TOWNSHIP SERVICES:							
2584							
31532	MICHIGAN TOWNSHIP SERVICES ELECTRICAL INSPECTIONS 101-371-802-021	04/09/2013 sonofrio ELECTRICAL INSPECTIONS	05/07/2013	1,038.75	1,038.75	0	N 04/30/2013
	Total for vendor 001657 - MICHIGAN TOWNSHIP SERVICES:			<u>1,038.75</u>	<u>1,038.75</u>		
Vendor 001707 - MITCHELL& MORSE LAND SURVEYING:							
107767							
31533	MITCHELL& MORSE LAND SURVEYING TOPOGRAPHIC SURVEY 250-729-974-018	04/11/2013 sonofrio CAPITAL PROJECTS	05/07/2013	1,650.00	1,650.00	0	N 04/30/2013
	Total for vendor 001707 - MITCHELL& MORSE LAND SURVEYING:			<u>1,650.00</u>	<u>1,650.00</u>		
Vendor 001828 - NEXTEL COMMUNICATIONS:							
656734517-134							
31626	NEXTEL COMMUNICATIONS SPRINT SERVICES 101-265-850-000 582-558-850-000 592-559-850-000	04/27/2013 sonofrio TELEPHONE TELEPHONE TELEPHONE	05/07/2013	122.43	122.43	0	N 04/30/2013
	Total for vendor 001828 - NEXTEL COMMUNICATIONS:			<u>122.43</u>	<u>122.43</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 001848 - NORTH SHORE PEST CONTROL INC:							
80744 31534	NORTH SHORE PEST CONTROL INC PEST CONTROL 101-751-802-000	04/11/2013 sonofrio	05/07/2013	50.00	50.00	O	N 04/30/2013
	OTHER CONTRACTUAL SERVICES			50.00			
80928 31535	NORTH SHORE PEST CONTROL INC PEST CONTROL 594-776-802-000	04/17/2013 sonofrio	05/07/2013	50.00	50.00	O	N 04/30/2013
	OTHER CONTRACTUAL SERVICES			50.00			
80947 31536	NORTH SHORE PEST CONTROL INC PEST CONTROL 594-776-802-000	04/17/2013 sonofrio	05/07/2013	30.00	30.00	O	N 04/30/2013
	OTHER CONTRACTUAL SERVICES			30.00			
80926 31537	NORTH SHORE PEST CONTROL INC PEST CONTROL 594-776-802-000	04/17/2013 sonofrio	05/07/2013	50.00	50.00	O	N 04/30/2013
	OTHER CONTRACTUAL SERVICES			50.00			
81014 31627	NORTH SHORE PEST CONTROL INC PEST CONTROL 577-751-802-000	04/22/2013 sonofrio	05/07/2013	50.00	50.00	O	N 04/30/2013
	OTHER CONTRACTUAL SERVICES			50.00			
80929 31628	NORTH SHORE PEST CONTROL INC PEST CONTROL 545-776-802-000	04/17/2013 sonofrio	05/07/2013	50.00	50.00	O	N 04/30/2013
	OTHER CONTRACTUAL SERVICES			50.00			
	Total for vendor 001848 - NORTH SHORE PEST CONTROL INC:			<u>280.00</u>	<u>280.00</u>		
Vendor 001853 - NORTHERN FIRST AID:							
9238 31538	NORTHERN FIRST AID FIRST AID SUPPLIES 101-265-741-000	04/05/2013 sonofrio	05/07/2013	58.89	58.89	O	N 04/30/2013
	OPERATING SUPPLIES			58.89			
	Total for vendor 001853 - NORTHERN FIRST AID:			<u>58.89</u>	<u>58.89</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 001866 - NYE UNIFORM COMPANY:							
415380 31703	NYE UNIFORM COMPANY SGT STRIPES 101-301-729-000 UNIFORMS	04/24/2013 sonofrio	05/07/2013	46.70 46.70	46.70	O	N 04/30/2013
Total for vendor 001866 - NYE UNIFORM COMPANY:				<u>46.70</u>	<u>46.70</u>		
Vendor 001881 - OFFICE MAX INC:							
974614 31539	OFFICE MAX INC SUPPLIES 101-301-741-000 OPERATING SUPPLIES	04/09/2013 sonofrio	05/07/2013	59.99 59.99	59.99	O	N 04/30/2013
974956 31540	OFFICE MAX INC SUPPLIES 101-301-741-000 OPERATING SUPPLIES	04/09/2013 sonofrio	05/07/2013	61.99 61.99	61.99	O	N 04/30/2013
850044 31541	OFFICE MAX INC SUPPLIES 101-301-741-000 OPERATING SUPPLIES	04/03/2013 sonofrio	05/07/2013	480.00 480.00	480.00	O	N 04/30/2013
Total for vendor 001881 - OFFICE MAX INC:				<u>601.98</u>	<u>601.98</u>		
Vendor 001888 - OKUN BROTHERS SHOES:							
11366471208 31542	OKUN BROTHERS SHOES BOOTS 582-558-729-001 OTHER CLOTHING & SUPPLIES	04/20/2013 sonofrio	05/07/2013	97.46 97.46	97.46	O	N 04/30/2013
Total for vendor 001888 - OKUN BROTHERS SHOES:				<u>97.46</u>	<u>97.46</u>		
Vendor 001902 - OPTIMIZATION SOLUTIONS:							
224 31629	OPTIMIZATION SOLUTIONS COAGULATION FEED CONTROL 591-559-802-000 OTHER CONTRACTUAL SERVICES	04/12/2013 sonofrio	05/07/2013	1,250.00 1,250.00	1,250.00	O	N 04/30/2013
Total for vendor 001902 - OPTIMIZATION SOLUTIONS:				<u>1,250.00</u>	<u>1,250.00</u>		

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BANK CODE: 1 - CHECK TYPE: PAPER CHECK

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
Vendor 001948 - PAT'S PRONTO PRINT:							
41013							
31543	PAT'S PRONTO PRINT	04/10/2013	05/07/2013	411.14	411.14	O	N
	COPIES, BINDING	sonofrio					04/30/2013
	251-901-802-000	OTHER CONTRACTUAL SERVICES		411.14			
	Total for vendor 001948 - PAT'S PRONTO PRINT:			<u>411.14</u>	<u>411.14</u>		
Vendor 001989 - PHOENIX STREET CAFE:							
415							
31544	PHOENIX STREET CAFE	04/16/2013	05/07/2013	220.00	220.00	O	N
	REFRESHMENTS	sonofrio					04/30/2013
	101-172-860-000	TRAVEL/CONFERENCES/TRAINING		220.00			
	Total for vendor 001989 - PHOENIX STREET CAFE:			<u>220.00</u>	<u>220.00</u>		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 002020 - POWER LINE SUPPLY CO:							
5723936							
31545	POWER LINE SUPPLY CO	04/11/2013	05/07/2013	12,923.93	12,923.93	O	N
	MEIJER PROJECT	sonofrio					04/30/2013
	582-558-988-000-0152	ELECTRICAL SYSTEM CONSTR		12,923.93			
5724830							
31546	POWER LINE SUPPLY CO	04/16/2013	05/07/2013	414.76	414.76	O	N
	ELECTRICAL SUPPLIES	sonofrio					04/30/2013
	582-558-988-000	ELECTRICAL SYSTEM CONSTR		414.76			
5724829							
31547	POWER LINE SUPPLY CO	04/16/2013	05/07/2013	256.41	256.41	O	N
	ELECTRICAL SUPPLIES	sonofrio					04/30/2013
	582-558-988-000	ELECTRICAL SYSTEM CONSTR		256.41			
5724828							
31548	POWER LINE SUPPLY CO	04/16/2013	05/07/2013	527.75	527.75	O	N
	ELECTRICAL SUPPLIES	sonofrio					04/30/2013
	582-558-988-000	ELECTRICAL SYSTEM CONSTR		527.75			
5723543							
31549	POWER LINE SUPPLY CO	04/10/2013	05/07/2013	750.00	750.00	O	N
	MEIJER PROJECT	sonofrio					04/30/2013
	582-558-988-000-0152	ELECTRICAL SYSTEM CONSTR		750.00			
5722402							
31550	POWER LINE SUPPLY CO	04/04/2013	05/07/2013	217.11	217.11	O	N
	MEIJER PROJECT	sonofrio					04/30/2013
	582-558-988-000-0152	ELECTRICAL SYSTEM CONSTR		217.11			
5723050							
31551	POWER LINE SUPPLY CO	04/09/2013	05/07/2013	98.94	98.94	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	582-558-933-000	REPAIRS/MAINTENANCE - EQUIPM		98.94			
5723049							
31552	POWER LINE SUPPLY CO	04/09/2013	05/07/2013	234.00	234.00	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	582-558-933-000	REPAIRS/MAINTENANCE - EQUIPM		234.00			
5723051							
31553	POWER LINE SUPPLY CO	04/09/2013	05/07/2013	292.00	292.00	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	582-558-933-000	REPAIRS/MAINTENANCE - EQUIPM		292.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
5723388	GL Distribution						
31554	POWER LINE SUPPLY CO	04/10/2013	05/07/2013	161.50	161.50	O	N
	ELECTRICAL SUPPLIES	sonofrio					04/30/2013
	582-558-988-000	ELECTRICAL SYSTEM CONSTR		161.50			
5723387							
31555	POWER LINE SUPPLY CO	04/10/2013	05/07/2013	567.98	567.98	O	N
	SUPPLIES	sonofrio					04/30/2013
	582-558-933-000	REPAIRS/MAINTENANCE - EQUIPM		567.98			
5723048							
31594	POWER LINE SUPPLY CO	04/09/2013	05/07/2013	410.98	410.98	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	582-558-933-000	REPAIRS/MAINTENANCE - EQUIPM		410.98			
5726832							
31630	POWER LINE SUPPLY CO	04/24/2013	05/07/2013	517.75	517.75	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	582-558-933-000	REPAIRS/MAINTENANCE - EQUIPM		517.75			
5709486							
31631	POWER LINE SUPPLY CO	02/12/2013	05/07/2013	1,662.60	1,662.60	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	582-558-933-000	REPAIRS/MAINTENANCE - EQUIPM		1,662.60			
5726830							
31632	POWER LINE SUPPLY CO	04/24/2013	05/07/2013	509.01	509.01	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	582-558-933-000	REPAIRS/MAINTENANCE - EQUIPM		509.01			
5700722							
31633	POWER LINE SUPPLY CO	01/08/2013	05/07/2013	307.20	307.20	O	N
	MAINTENANCE SUPPLIES	sonofrio					04/30/2013
	582-558-933-000	REPAIRS/MAINTENANCE - EQUIPM		307.20			
5700724							
31634	POWER LINE SUPPLY CO	01/08/2013	05/07/2013	82.62	82.62	O	N
	ELECTRICAL SUPPLIES	sonofrio					04/30/2013
	582-558-988-000	ELECTRICAL SYSTEM CONSTR		82.62			
5701997							
31635	POWER LINE SUPPLY CO	01/14/2013	05/07/2013	(237.00)	(237.00)	O	N
	RETURNS	sonofrio					04/30/2013
	582-558-729-001	OTHER CLOTHING & SUPPLIES		(237.00)			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
5702585							
31636	POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-933-000	01/16/2013 sonofrio	05/07/2013	858.00	858.00	O	N 04/29/2013
		REPAIRS/MAINTENANCE - EQUIPM		858.00			
5702275							
31637	POWER LINE SUPPLY CO ELECTRICAL SUPPLIES 582-558-988-000	01/15/2013 sonofrio	05/07/2013	679.05	679.05	O	N 04/30/2013
		ELECTRICAL SYSTEM CONSTR		679.05			
5704107							
31638	POWER LINE SUPPLY CO ELECTRICAL SUPPLIES 582-558-988-000	01/22/2013 sonofrio	05/07/2013	113.00	113.00	O	N 04/30/2013
		ELECTRICAL SYSTEM CONSTR		113.00			
5705377							
31639	POWER LINE SUPPLY CO ELECTRICAL SUPPLIES 582-558-988-000	01/28/2013 sonofrio	05/07/2013	402.84	402.84	O	N 04/30/2013
		ELECTRICAL SYSTEM CONSTR		402.84			
5705863							
31640	POWER LINE SUPPLY CO SUPPLIES 582-558-741-000	01/29/2013 sonofrio	05/07/2013	50.00	50.00	O	N 04/30/2013
		OPERATING SUPPLIES		50.00			
5706055							
31641	POWER LINE SUPPLY CO ELECTRICAL SUPPLIES 582-558-988-000	01/29/2013 sonofrio	05/07/2013	329.31	329.31	O	N 04/30/2013
		ELECTRICAL SYSTEM CONSTR		329.31			
5707622							
31642	POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-933-000	02/05/2013 sonofrio	05/07/2013	21.00	21.00	O	N 04/30/2013
		REPAIRS/MAINTENANCE - EQUIPM		21.00			
5708921							
31643	POWER LINE SUPPLY CO SHIRT 582-558-729-001	02/08/2013 sonofrio	05/07/2013	56.50	56.50	O	N 04/30/2013
		OTHER CLOTHING & SUPPLIES		56.50			
5709489							
31644	POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-933-000	02/12/2013 sonofrio	05/07/2013	433.08	433.08	O	N 04/30/2013
		REPAIRS/MAINTENANCE - EQUIPM		433.08			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
5709503 31645	POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-933-000	02/12/2013 sonofrio	05/07/2013	276.20	276.20	O	N 04/30/2013
	REPAIRS/MAINTENANCE - EQUIPM			276.20			
5709505 31646	POWER LINE SUPPLY CO STREAMLIGHT 582-558-729-001	02/12/2013 sonofrio	05/07/2013	15.24	15.24	O	N 04/30/2013
	OTHER CLOTHING & SUPPLIES			15.24			
5726831 31647	POWER LINE SUPPLY CO MEIJER PROJECT 582-558-988-000-0152	04/24/2013 sonofrio	05/07/2013	416.49	416.49	O	N 04/30/2013
	ELECTRICAL SYSTEM CONSTR			416.49			
5726641 31648	POWER LINE SUPPLY CO MEIJER PROJECT 582-558-988-000-0152	04/23/2013 sonofrio	05/07/2013	11,146.82	11,146.82	O	N 04/30/2013
	ELECTRICAL SYSTEM CONSTR			11,146.82			
	Total for vendor 002020 - POWER LINE SUPPLY CO:			<u>34,495.07</u>	<u>34,495.07</u>		
Vendor 002033 - PRI MAR PETROLEUM INC:							
41959 31556	PRI MAR PETROLEUM INC CARS WASHED 661-450-935-000	03/31/2013 sonofrio	05/07/2013	55.00	55.00	O	N 04/30/2013
	REPAIRS/MAINTENANCE - VEHICLES			55.00			
	Total for vendor 002033 - PRI MAR PETROLEUM INC:			<u>55.00</u>	<u>55.00</u>		
Vendor 003017 - PROGRESSIVE/AE:							
147092 31557	PROGRESSIVE/AE TRAFFIC ANALYSIS 250-729-974-018	04/11/2013 sonofrio	05/07/2013	1,160.00	1,160.00	O	N 04/30/2013
	CAPITAL PROJECTS			1,160.00			
	Total for vendor 003017 - PROGRESSIVE/AE:			<u>1,160.00</u>	<u>1,160.00</u>		
Vendor 002080 - QUALITY DOOR OF SO HAVEN INC:							
SH130355 31717	QUALITY DOOR OF SO HAVEN INC REPLACE SPRINGS 101-265-931-000	04/17/2013 sonofrio	05/07/2013	1,769.00	1,769.00	O	N 04/30/2013
	REPAIRS/MAINT-BUILDS & STRUCTR			1,769.00			
	Total for vendor 002080 - QUALITY DOOR OF SO HAVEN INC:			<u>1,769.00</u>	<u>1,769.00</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 002088 - QUINN ELECTRICAL CONTRACTORS:							
1684 31649	QUINN ELECTRICAL CONTRACTORS ELECTRICAL INSTALLATION 101-265-802-000	04/18/2013 sonofrio	05/07/2013	9,810.17	9,810.17	O	N 04/30/2013
	101-265-802-000 OTHER CONTRACTUAL SERVICES			9,810.17			
	Total for vendor 002088 - QUINN ELECTRICAL CONTRACTORS:			<u>9,810.17</u>	<u>9,810.17</u>		
Vendor 002114 - RATHCO SAFETY SUPPLY INC:							
141636 31558	RATHCO SAFETY SUPPLY INC LAP SPLICE 101-446-741-000	04/11/2013 sonofrio	05/07/2013	160.67	160.67	O	N 04/30/2013
	101-446-741-000 OPERATING SUPPLIES			160.67			
141592 31559	RATHCO SAFETY SUPPLY INC SIGNS 202-474-741-000	04/05/2013 sonofrio	05/07/2013	132.00	132.00	O	N 04/30/2013
	202-474-741-000 OPERATING SUPPLIES			66.00			
	203-474-741-000 OPERATING SUPPLIES			66.00			
141773 31718	RATHCO SAFETY SUPPLY INC SIGNS 577-751-741-000	04/25/2013 sonofrio	05/07/2013	450.00	450.00	O	N 04/30/2013
	577-751-741-000 OPERATING SUPPLIES			450.00			
141774 31719	RATHCO SAFETY SUPPLY INC BEACH PARKING SIGNS 577-751-741-000	04/25/2013 sonofrio	05/07/2013	1,336.00	1,336.00	O	N 04/30/2013
	577-751-741-000 OPERATING SUPPLIES			1,336.00			
	Total for vendor 002114 - RATHCO SAFETY SUPPLY INC:			<u>2,078.67</u>	<u>2,078.67</u>		
Vendor 002132 - RELIABLE DISPOSAL INC #646:							
724332 31704	RELIABLE DISPOSAL INC #646 DISPOSAL SERVICES 3-0646-1033150	04/15/2013 sonofrio	05/07/2013	540.00	540.00	O	N 04/30/2013
	101-265-802-000 OTHER CONTRACTUAL SERVICES			475.00			
	101-301-802-000 OTHER CONTRACTUAL SERVICES			65.00			
	Total for vendor 002132 - RELIABLE DISPOSAL INC #646:			<u>540.00</u>	<u>540.00</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 002155 - RIDGE AND KRAMER AUTO PARTS:							
490-007886 31650	RIDGE AND KRAMER AUTO PARTS MAINTENANCE SUPPLIES 661-450-741-003	04/10/2013 sonofrio	05/07/2013	71.04	71.04	O	N 04/30/2013
	REPAIR & MAINT SUPPLIES			71.04			
490-007868 31651	RIDGE AND KRAMER AUTO PARTS RETURN 661-450-741-003	04/10/2013 sonofrio	05/07/2013	(10.70)	(10.70)	O	N 04/30/2013
	REPAIR & MAINT SUPPLIES			(10.70)			
490-007778 31652	RIDGE AND KRAMER AUTO PARTS MAINTENANCE SUPPLIES 661-450-741-003	04/06/2013 sonofrio	05/07/2013	13.86	13.86	O	N 04/30/2013
	REPAIR & MAINT SUPPLIES			13.86			
490-007867 31653	RIDGE AND KRAMER AUTO PARTS MAINTENANCE SUPPLIES 661-450-741-003	04/10/2013 sonofrio	05/07/2013	(13.86)	(13.86)	O	N 04/30/2013
	REPAIR & MAINT SUPPLIES			(13.86)			
490-007720 31654	RIDGE AND KRAMER AUTO PARTS MAINTENANCE SUPPLIES 661-450-741-003	04/03/2013 sonofrio	05/07/2013	52.89	52.89	O	N 04/30/2013
	REPAIR & MAINT SUPPLIES			52.89			
490-008235 31655	RIDGE AND KRAMER AUTO PARTS MAINTENANCE SUPPLIES 661-450-741-003	04/25/2013 sonofrio	05/07/2013	115.36	115.36	O	N 04/30/2013
	REPAIR & MAINT SUPPLIES			115.36			
490-007717 31656	RIDGE AND KRAMER AUTO PARTS RETURNS 661-450-741-003	04/03/2013 sonofrio	05/07/2013	(204.23)	(204.23)	O	N 04/30/2013
	REPAIR & MAINT SUPPLIES			(204.23)			
	Total for vendor 002155 - RIDGE AND KRAMER AUTO PARTS:			<u>24.36</u>	<u>24.36</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 002163 - RIVEER :							
15884 31561	RIVEER LIFE RING STANDS 577-751-741-000	04/08/2013 sonofrio	05/07/2013	390.00	390.00	O	N 04/30/2013
	OPERATING SUPPLIES			390.00			
20590701 2010-31A							
31595	RIVEER ELECTRIC REBATE 582-558-965-000	04/25/2013 sonofrio	05/07/2013	4,683.15	4,683.15	O	N 04/30/2013
	ELECTRIC REBATES			4,683.15			
20590701 2012-07							
31596	RIVEER ELECTRIC REBATE 582-558-965-000	04/25/2013 sonofrio	05/07/2013	9,126.54	9,126.54	O	N 04/30/2013
	ELECTRIC REBATES			9,126.54			
	Total for vendor 002163 - RIVEER :			<u>14,199.69</u>	<u>14,199.69</u>		
Vendor 003124 - RPM MACHINERY:							
SR00059							
31562	RPM MACHINERY REPAIRS 661-450-935-000	04/08/2013 sonofrio	05/07/2013	3,347.59	3,347.59	O	N 04/30/2013
	REPAIRS/MAINTENANCE - VEHICLES			3,347.59			
	Total for vendor 003124 - RPM MACHINERY:			<u>3,347.59</u>	<u>3,347.59</u>		
Vendor 002267 - SECANT TECHNOLOGIES:							
INV51772							
31564	SECANT TECHNOLOGIES REACTIVE SUPPORT 636-258-801-000	04/09/2013 sonofrio	05/07/2013	255.00	255.00	O	N 04/30/2013
	PROFESSIONAL/CONSULTING FEES			255.00			
INV051756							
31565	SECANT TECHNOLOGIES REACTIVE SUPPORT 636-258-801-000	04/09/2013 sonofrio	05/07/2013	153.00	153.00	O	N 04/30/2013
	PROFESSIONAL/CONSULTING FEES			153.00			
INV051997							
31667	SECANT TECHNOLOGIES SERVICES 636-258-802-000 636-258-980-001 636-258-801-000	04/24/2013 sonofrio	05/07/2013	4,670.00	4,670.00	O	N 04/30/2013
	OTHER CONTRACTUAL SERVICES			3,795.00			
	COMPUTER HARDWARE			750.00			
	PROFESSIONAL/CONSULTING FEES			125.00			
	Total for vendor 002267 - SECANT TECHNOLOGIES:			<u>5,078.00</u>	<u>5,078.00</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 002272 - SEELYE WRIGHT:							
580865 31563	SEELYE WRIGHT BULBS 661-450-741-003	04/10/2013 sonofrio	05/07/2013	27.86	27.86	O	N 04/30/2013
	REPAIR & MAINT SUPPLIES			27.86			
	Total for vendor 002272 - SEELYE WRIGHT:			<u>27.86</u>	<u>27.86</u>		
Vendor 002347 - SLOCUM ASSOCIATES INC:							
11150318 31657	SLOCUM ASSOCIATES INC NORTH SIDE MARINA PROJECT 594-776-975-011	04/19/2013 sonofrio	05/07/2013	2,000.00	2,000.00	O	N 04/30/2013
	NORTH SIDE MARINA UPGRADE			2,000.00			
11150305-07 31658	SLOCUM ASSOCIATES INC MARINA-PREVAILING WAGE 594-776-975-011	04/19/2013 sonofrio	05/07/2013	1,075.00	1,075.00	O	N 04/30/2013
	NORTH SIDE MARINA UPGRADE			1,075.00			
	Total for vendor 002347 - SLOCUM ASSOCIATES INC:			<u>3,075.00</u>	<u>3,075.00</u>		
Vendor 002387 - SOUTH HAVEN AREA EMERGENCY:							
APRIL-JUNE 2013							
31597	SOUTH HAVEN AREA EMERGENCY SERVICES QUARTERLY CONTRIBUTION 101-339-959-002	04/10/2013 sonofrio	05/07/2013	119,846.00	119,846.00	O	N 04/30/2013
	SHAES			119,846.00			
	Total for vendor 002387 - SOUTH HAVEN AREA EMERGENCY:			<u>119,846.00</u>	<u>119,846.00</u>		
Vendor 002395 - SOUTH HAVEN COMMUNITY HOSPITAL:							
10561958-10 31567	SOUTH HAVEN COMMUNITY HOSPITAL ER SERVICES 101-301-741-001	04/10/2013 sonofrio	05/07/2013	33.00	33.00	O	N 04/30/2013
	JAIL OPERATION			33.00			
	Total for vendor 002395 - SOUTH HAVEN COMMUNITY HOSPITAL:			<u>33.00</u>	<u>33.00</u>		
Vendor 003131 - SOUTH HAVEN FAMILY CAMPGROUND:							
20838400 31598	SOUTH HAVEN FAMILY CAMPGROUND ELECTRIC REBATE 582-558-965-000	04/25/2013 sonofrio	05/07/2013	6,926.16	6,926.16	O	N 04/30/2013
	ELECTRIC REBATES			6,926.16			
	Total for vendor 003131 - SOUTH HAVEN FAMILY CAMPGROUND:			<u>6,926.16</u>	<u>6,926.16</u>		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
Vendor 003132 - SOUTH HAVEN HEALTH SYSTEM:							
1014143							
31599	SOUTH HAVEN HEALTH SYSTEM	04/07/2013	05/07/2013	438.00	438.00	O	N
	PHYSICALS	sonofrio					04/30/2013
	591-558-801-000	PROFESSIONAL/CONSULTING FEES		6.48			
	592-558-801-000	PROFESSIONAL/CONSULTING FEES		11.52			
	101-446-802-000	OTHER CONTRACTUAL SERVICES		18.00			
	101-751-801-000	PROFESSIONAL/CONSULTING FEES		402.00			
	Total for vendor 003132 - SOUTH HAVEN HEALTH SYSTEM:			<u>438.00</u>	<u>438.00</u>		
Vendor 002416 - SOUTH HAVEN ROTARY CLUB:							
2101							
31570	SOUTH HAVEN ROTARY CLUB	04/01/2013	05/07/2013	138.00	138.00	O	N
	MEMBERSHIP	sonofrio					04/30/2013
	101-728-958-000	SUBSCRIPTIONS/MEMBERSHIPS		138.00			
	Total for vendor 002416 - SOUTH HAVEN ROTARY CLUB:			<u>138.00</u>	<u>138.00</u>		
Vendor 002418 - SOUTH HAVEN SMALL ENGINES:							
41013							
31571	SOUTH HAVEN SMALL ENGINES	04/10/2013	05/07/2013	809.86	809.86	O	N
	BLOWERS	sonofrio					04/30/2013
	101-751-742-000	SMALL TOOLS		809.86			
41813							
31572	SOUTH HAVEN SMALL ENGINES	04/18/2013	05/07/2013	70.48	70.48	O	N
	REPAIRS	sonofrio					04/30/2013
	582-558-933-000	REPAIRS/MAINTENANCE - EQUIPM		70.48			
	Total for vendor 002418 - SOUTH HAVEN SMALL ENGINES:			<u>880.34</u>	<u>880.34</u>		

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BANK CODE: 1 - CHECK TYPE: PAPER CHECK

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 002453 - SPENCER MANUFACTURING, INC:							
9315 31573	SPENCER MANUFACTURING, INC PARTS 582-558-741-000	04/15/2013 sonofrio OPERATING SUPPLIES	05/07/2013	26.00 26.00	26.00	O	N 04/30/2013
9269 31574	SPENCER MANUFACTURING, INC REFLECTIVE STICKERS 661-450-741-003	04/08/2013 sonofrio REPAIR & MAINT SUPPLIES	05/07/2013	52.00 52.00	52.00	O	N 04/30/2013
9317 31659	SPENCER MANUFACTURING, INC MOUNT LED TELELIGHT 661-450-935-000	04/15/2013 sonofrio REPAIRS/MAINTENANCE - VEHICLES	05/07/2013	1,500.00 1,500.00	1,500.00	O	N 04/30/2013
Total for vendor 002453 - SPENCER MANUFACTURING, INC:				<u>1,578.00</u>	<u>1,578.00</u>		
Vendor 002461 - SPRING BROOK SUPPLY:							
168371 31685	SPRING BROOK SUPPLY MAINTENANCE SUPPLIES & TOOLS 592-559-742-000	04/08/2013 sonofrio SMALL TOOLS	05/07/2013	56.15 37.36	56.15	O	N 04/30/2013
592-559-931-000 REPAIRS/MAINT-BUILDS & STRCTRS				18.79			
Total for vendor 002461 - SPRING BROOK SUPPLY:				<u>56.15</u>	<u>56.15</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 002478 - STAPLES ADVANTAGE:							
8025113825 31575	STAPLES ADVANTAGE SUPPLIES	03/30/2013 sonofrio	05/07/2013	708.50	708.50	O	N 04/30/2013
	101-001-066-001	DUE FROM DPW EMPLOYEES		83.93			
	101-276-727-000	OFFICE SUPPLIES		179.49			
	101-265-727-000	OFFICE SUPPLIES		359.48			
	101-265-741-000	OPERATING SUPPLIES		7.49			
	101-446-727-000	OFFICE SUPPLIES		15.62			
	101-447-727-000	OFFICE SUPPLIES		15.62			
	582-558-727-000	OFFICE SUPPLIES		15.63			
	591-558-727-000	OFFICE SUPPLIES		15.62			
	592-558-727-000	OFFICE SUPPLIES		15.62			
8025283665 31576	STAPLES ADVANTAGE SUPPLIES	04/13/2013 sonofrio	05/07/2013	442.46	442.46	O	N 04/30/2013
	101-101-727-000	OFFICE SUPPLIES		16.18			
	101-215-727-000	OFFICE SUPPLIES		35.42			
	101-265-741-000	OPERATING SUPPLIES		68.28			
	101-371-727-000	OFFICE SUPPLIES		103.85			
	101-446-727-000	OFFICE SUPPLIES		21.17			
	101-446-741-000	OPERATING SUPPLIES		22.58			
	101-447-727-000	OFFICE SUPPLIES		21.17			
	101-447-741-000	OPERATING SUPPLIES		22.59			
	582-558-727-000	OFFICE SUPPLIES		21.16			
	582-558-741-000	OPERATING SUPPLIES		22.58			
	591-558-727-000	OFFICE SUPPLIES		21.16			
	591-558-741-000	OPERATING SUPPLIES		22.58			
	592-558-727-000	OFFICE SUPPLIES		21.16			
	592-558-741-000	OPERATING SUPPLIES		22.58			
	Total for vendor 002478 - STAPLES ADVANTAGE:			1,150.96	1,150.96		
Vendor 002499 - STATE OF MICHIGAN - MDEQ:							
810946 31577	STATE OF MICHIGAN - MDEQ LAB SERVICES	03/29/2013 sonofrio	05/07/2013	1,658.00	1,658.00	O	N 04/30/2013
	591-559-802-000	OTHER CONTRACTUAL SERVICES		1,658.00			
	Total for vendor 002499 - STATE OF MICHIGAN - MDEQ:			1,658.00	1,658.00		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 002583 - TELE-RAD INC:							
845948 31692	TELE-RAD INC APIRL-JUNE MAINTENANCE 101-301-933-001	04/16/2013 sonofrio	05/07/2013	1,695.15	1,695.15	0	N 04/30/2013
	REPAIR/MAINTENANCE - RADIOS			1,695.15			
	Total for vendor 002583 - TELE-RAD INC:			<u>1,695.15</u>	<u>1,695.15</u>		
Vendor 002589 - TERMINIX PROCESSING CENTER:							
323742497 31578	TERMINIX PROCESSING CENTER EXTERMINATING SERVICE 101-001-070-000	04/03/2013 sonofrio	05/07/2013	39.00	39.00	0	N 04/30/2013
	DUE FROM SHAES			25.74			
	101-301-802-001 SERVICE CONTRACTS			13.26			
	Total for vendor 002589 - TERMINIX PROCESSING CENTER:			<u>39.00</u>	<u>39.00</u>		
Vendor 002599 - THAYER INC:							
379038 31579	THAYER INC SUPPLIES 101-751-741-000	04/10/2013 sonofrio	05/07/2013	219.24	219.24	0	N 04/30/2013
	OPERATING SUPPLIES			109.62			
	577-751-741-000 OPERATING SUPPLIES			109.62			
379173 31580	THAYER INC SUPPLEIS 101-751-741-000	04/15/2013 sonofrio	05/07/2013	67.08	67.08	0	N 04/30/2013
	OPERATING SUPPLIES			67.08			
379257 31660	THAYER INC SUPPLIES 101-751-741-000	04/24/2013 sonofrio	05/07/2013	60.36	60.36	0	N 04/30/2013
	OPERATING SUPPLIES			30.18			
	577-751-741-000 OPERATING SUPPLIES			30.18			
379444 31661	THAYER INC SUPPLIES 577-751-741-000	04/22/2013 sonofrio	05/07/2013	1,199.50	1,199.50	0	N 04/30/2013
	OPERATING SUPPLIES			1,199.50			
	Total for vendor 002599 - THAYER INC:			<u>1,546.18</u>	<u>1,546.18</u>		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
Vendor 003134 - THOMSON REUTERS - WEST:							
827066625							
31705	THOMSON REUTERS - WEST	04/04/2013	05/07/2013	495.12	495.12	O	N
	SUBSCRIPTIONS	sonofrio					04/30/2013
	101-301-958-000	SUBSCRIPTIONS/MEMBERSHIPS		495.12			
	Total for vendor 003134 - THOMSON REUTERS - WEST:			<u>495.12</u>	<u>495.12</u>		
Vendor 002637 - TOTAL PARKING SOLUTIONS INC:							
102128							
31581	TOTAL PARKING SOLUTIONS INC	04/02/2013	05/07/2013	15,120.00	15,120.00	O	N
	MAINTENANCE CONTRACT	sonofrio					04/30/2013
	545-776-802-000	OTHER CONTRACTUAL SERVICES		2,160.00			
	577-751-802-000	OTHER CONTRACTUAL SERVICES		12,960.00			
	Total for vendor 002637 - TOTAL PARKING SOLUTIONS INC:			<u>15,120.00</u>	<u>15,120.00</u>		
Vendor 002644 - TRACE:							
120849							
31582	TRACE ANALYTICAL LAB INC	04/04/2013	05/07/2013	93.00	93.00	O	N
	CHEMICAL ANALYSIS	sonofrio					04/30/2013
	592-559-802-000	OTHER CONTRACTUAL SERVICES		93.00			
	Total for vendor 002644 - TRACE:			<u>93.00</u>	<u>93.00</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 002645 - TRACTOR SUPPLY CREDIT PLAN:							
157367 31662	TRACTOR SUPPLY CREDIT PLAN SUPPLIES ACCT#6035 3012 0321 140 sonofrio 101-751-741-000 OPERATING SUPPLIES	04/25/2013 sonofrio	05/07/2013	50.32 50.32	50.32	O	N 04/30/2013
157368 31663	TRACTOR SUPPLY CREDIT PLAN SUPPLIES ACCT#6035 3012 0321 140 sonofrio 591-558-741-000 OPERATING SUPPLIES	04/25/2013 sonofrio	05/07/2013	159.98 159.98	159.98	O	N 04/30/2013
123998 31686	TRACTOR SUPPLY CREDIT PLAN SUPPLIES ACCT#6035 3012 0321 140 sonofrio 592-559-729-001 OTHER CLOTHING & SUPPLIES	04/18/2013 sonofrio	05/07/2013	104.97 104.97	104.97	O	N 04/30/2013
124761 31687	TRACTOR SUPPLY CREDIT PLAN SUPPLIES ACCT#6035 3012 0321 140 sonofrio 592-559-742-000 SMALL TOOLS	04/24/2013 sonofrio	05/07/2013	29.96 29.96	29.96	O	N 04/30/2013
Total for vendor 002645 - TRACTOR SUPPLY CREDIT PLAN:				<u>345.23</u>	<u>345.23</u>		
Vendor 002665 - TREECORE:							
41013 31583	TREECORE TREE WORK 582-558-802-000 OTHER CONTRACTUAL SERVICES 101-446-802-000 OTHER CONTRACTUAL SERVICES 101-276-802-000 OTHER CONTRACTUAL SERVICES	04/10/2013 sonofrio	05/07/2013	7,909.00 5,886.00 1,433.00 590.00	7,909.00	O	N 04/30/2013
Total for vendor 002665 - TREECORE:				<u>7,909.00</u>	<u>7,909.00</u>		
Vendor 003080 - TRUEX EMBROIDERY:							
1000-716 31706	TRUEX EMBROIDERY NAME PATCHES 101-301-729-000 UNIFORMS	04/22/2013 sonofrio	05/07/2013	50.25 50.25	50.25	O	N 04/30/2013
Total for vendor 003080 - TRUEX EMBROIDERY:				<u>50.25</u>	<u>50.25</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 002724 - UPS STORE #5080:							
8308 31584	UPS STORE #5080 SHIPPING FEE 101-265-855-000	04/24/2013 sonofrio	05/07/2013	11.82	11.82	O	N 04/30/2013
	POSTAGE			11.82			
8220 31585	UPS STORE #5080 SHIPPING FEE 591-559-855-000	04/22/2013 sonofrio	05/07/2013	62.45	62.45	O	N 04/30/2013
	POSTAGE			62.45			
8281 31688	UPS STORE #5080 SHIPPING FEE 592-559-855-000	04/23/2013 sonofrio	05/07/2013	49.09	49.09	O	N 04/30/2013
	POSTAGE			49.09			
	Total for vendor 002724 - UPS STORE #5080:			<u>123.36</u>	<u>123.36</u>		
Vendor 002728 - USA BLUE BOOK:							
921599 31586	USA BLUE BOOK RAINSUIT 591-559-729-001	04/01/2013 sonofrio	05/07/2013	105.55	105.55	O	N 04/30/2013
	OTHER CLOTHING & SUPPLIES			105.55			
919553 31587	USA BLUE BOOK LAB SUPPLIES 591-559-741-000	03/28/2013 sonofrio	05/07/2013	490.06	490.06	O	N 04/30/2013
	OPERATING SUPPLIES			490.06			
928372 31690	USA BLUE BOOK LAB SUPPLIES 592-559-741-000	04/08/2013 sonofrio	05/07/2013	378.05	378.05	O	N 04/30/2013
	OPERATING SUPPLIES			378.05			
940866 31720	USA BLUE BOOK HYDRANT WRENCH 591-558-742-000	04/22/2013 sonofrio	05/07/2013	165.59	165.59	O	N 04/30/2013
	SMALL TOOLS			165.59			
	Total for vendor 002728 - USA BLUE BOOK:			<u>1,139.25</u>	<u>1,139.25</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 003083 - VANDER MEULEN BUILDERS INC:							
REQ #5							
31665	VANDER MEULEN BUILDERS INC FACADE GRANT 250-729-880-000	04/24/2013 sonofrio	05/07/2013	12,209.13	12,209.13	O	N 04/30/2013
	FACADE GRANTS			12,209.13			
	Total for vendor 003083 - VANDER MEULEN BUILDERS INC:			<u>12,209.13</u>	<u>12,209.13</u>		
Vendor 002822 - WAGNER'S PLUMBING & HEATING:							
16120							
31721	WAGNER'S PLUMBING & HEATING REPAIRS 101-751-931-000	04/26/2013 sonofrio	05/07/2013	96.00	96.00	O	N 04/30/2013
	REPAIRS/MAINT-BUILDS & STRUCTR			96.00			
16122							
31722	WAGNER'S PLUMBING & HEATING REPAIRS 101-751-931-000	04/26/2013 sonofrio	05/07/2013	112.81	112.81	O	N 04/30/2013
	REPAIRS/MAINT-BUILDS & STRUCTR			112.81			
	Total for vendor 002822 - WAGNER'S PLUMBING & HEATING:			<u>208.81</u>	<u>208.81</u>		
Vendor 002824 - WAINWRIGHT, ED:							
FEB-MARCH 2013							
31588	ED WAINRIGHT MECHANICAL PERMITS 101-371-802-022	04/09/2013 sonofrio	05/07/2013	1,908.00	1,908.00	O	N 04/30/2013
	MECHANICAL INSPECTIONS			1,908.00			
	Total for vendor 002824 - WAINWRIGHT, ED:			<u>1,908.00</u>	<u>1,908.00</u>		
Vendor 003135 - WATER SAFETY PRODUCTS INC:							
136359							
31723	WATER SAFETY PRODUCTS INC WARNING FLAGS W/GRAPHIC 577-751-741-000	04/23/2013 sonofrio	05/07/2013	617.00	617.00	O	N 04/30/2013
	OPERATING SUPPLIES			617.00			
	Total for vendor 003135 - WATER SAFETY PRODUCTS INC:			<u>617.00</u>	<u>617.00</u>		
Vendor 003133 - WATERTAP INC:							
9197							
31589	WATERTAP INC LINE STOP, LIVE TAP 101-371-802-022	03/11/2013 sonofrio	05/07/2013	2,500.00	2,500.00	O	N 04/30/2013
	MECHANICAL INSPECTIONS			2,500.00			
	Total for vendor 003133 - WATERTAP INC:			<u>2,500.00</u>	<u>2,500.00</u>		

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 002882 - WEST MICHIGAN CRIMINAL JUSTICE:							
1602							
31590	WEST MICHIGAN CRIMINAL JUSTICE MCOLES LAW ENFORCMENT DISTRIBUTION 266-301-861-000	04/17/2013 sonofrio	05/07/2013	655.69	655.69	0	N 04/30/2013
	POLICE TRAINING			655.69			
	Total for vendor 002882 - WEST MICHIGAN CRIMINAL JUSTICE:			<u>655.69</u>	<u>655.69</u>		
Vendor 002935 - WINGFOOT COMMERCIAL TIRE :							
159-1045043							
31591	WINGFOOT COMMERCIAL TIRE SYSTEMS TIRES 661-450-741-003	03/08/2013 sonofrio	05/07/2013	298.54	298.54	0	N 04/30/2013
	REPAIR & MAINT SUPPLIES			298.54			
159-1045376							
31664	WINGFOOT COMMERCIAL TIRE SYSTEMS TIRES 661-450-741-003	04/23/2013 sonofrio	05/07/2013	568.32	568.32	0	N 04/30/2013
	REPAIR & MAINT SUPPLIES			568.32			
	Total for vendor 002935 - WINGFOOT COMMERCIAL TIRE :			<u>866.86</u>	<u>866.86</u>		
Vendor 002953 - WOODHAMS, INC , DON:							
C132859							
31600	WOODHAMS, INC , DON REPAIRS 661-450-935-000	03/04/2013 sonofrio	05/07/2013	33.95	33.95	0	N 04/30/2013
	REPAIRS/MAINTENANCE - VEHICLES			33.95			
	Total for vendor 002953 - WOODHAMS, INC , DON:			<u>33.95</u>	<u>33.95</u>		
Vendor 002977 - ZEE MEDICAL, INC:							
139454067							
31593	ZEE MEDICAL, INC FIRST AID SUPPLIES 591-559-741-000	04/22/2013 sonofrio	05/07/2013	69.05	69.05	0	N 04/30/2013
	OPERATING SUPPLIES			69.05			
	Total for vendor 002977 - ZEE MEDICAL, INC:			<u>69.05</u>	<u>69.05</u>		
# of Invoices:	308	# Due:	308	Totals:	516,384.89	516,384.89	
# of Credit Memos:	8	# Due:	8	Totals:	(1,041.48)	(1,041.48)	
Net of Invoices and Credit Memos:					<u>515,343.41</u>	<u>515,343.41</u>	

--- TOTALS BY GL DISTRIBUTION ---

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-001-066-001	DUE FROM DPW EMPLOYEES		83.93			
	101-001-070-000	DUE FROM SHAES		799.45			
	101-101-727-000	OFFICE SUPPLIES		16.18			
	101-172-860-000	TRAVEL/CONFERENCES/TRAINING		220.00			
	101-209-801-000	PROFESSIONAL/CONSULTING FEES		3,071.44			
	101-210-801-000	PROFESSIONAL/CONSULTING FEES		7,866.00			
	101-215-727-000	OFFICE SUPPLIES		35.42			
	101-265-727-000	OFFICE SUPPLIES		359.48			
	101-265-741-000	OPERATING SUPPLIES		171.73			
	101-265-802-000	OTHER CONTRACTUAL SERVICES		14,626.06			
	101-265-850-000	TELEPHONE		1,875.30			
	101-265-855-000	POSTAGE		10,011.82			
	101-265-931-000	REPAIRS/MAINT-BUILDS & STRUCTR		1,953.00			
	101-276-727-000	OFFICE SUPPLIES		179.49			
	101-276-741-000	OPERATING SUPPLIES		392.68			
	101-276-802-000	OTHER CONTRACTUAL SERVICES		628.80			
	101-294-802-000	OTHER CONTRACTUAL SERVICES		150.00			
	101-301-729-000	UNIFORMS		723.13			
	101-301-741-000	OPERATING SUPPLIES		851.46			
	101-301-741-001	JAIL OPERATION		33.00			
	101-301-741-002	OPERATING SUPPLIES - MUNITIONS		816.40			
	101-301-748-000	MOTOR FUEL		215.00			
	101-301-802-000	OTHER CONTRACTUAL SERVICES		65.00			
	101-301-802-001	SERVICE CONTRACTS		1,484.57			
	101-301-933-000	REPAIRS/MAINTENANCE - EQUIP		100.50			
	101-301-933-001	REPAIR/MAINTENANCE - RADIOS		1,695.15			
	101-301-958-000	SUBSCRIPTIONS/MEMBERSHIPS		495.12			
	101-339-959-002	SHAES		119,846.00			
	101-350-802-000	OTHER CONTRACTUAL SERVICES		435.90			
	101-371-727-000	OFFICE SUPPLIES		103.85			
	101-371-802-021	ELECTRICAL INSPECTIONS		1,038.75			
	101-371-802-022	MECHANICAL INSPECTIONS		4,408.00			
	101-446-727-000	OFFICE SUPPLIES		36.79			
	101-446-741-000	OPERATING SUPPLIES		1,394.61			
	101-446-802-000	OTHER CONTRACTUAL SERVICES		4,520.32			
	101-447-727-000	OFFICE SUPPLIES		36.79			
	101-447-741-000	OPERATING SUPPLIES		37.48			
	101-728-958-000	SUBSCRIPTIONS/MEMBERSHIPS		138.00			
	101-751-729-001	OTHER CLOTHING & SUPPLIES		57.95			
	101-751-741-000	OPERATING SUPPLIES		813.81			
	101-751-742-000	SMALL TOOLS		809.86			
	101-751-801-000	PROFESSIONAL/CONSULTING FEES		4,052.00			
	101-751-801-000-0146	PROFESSIONAL/CONSULTING FEES		3,496.59			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-751-802-000	OTHER CONTRACTUAL SERVICES		438.50			
	101-751-931-000	REPAIRS/MAINT-BUILDS & STRUCTR		208.81			
	101-804-802-000	OTHER CONTRACTUAL SERVICES		492.00			
	202-473-741-000	OPERATING SUPPLIES		46.24			
	202-474-741-000	OPERATING SUPPLIES		66.00			
	203-474-741-000	OPERATING SUPPLIES		66.00			
	250-729-801-000	PROFESSIONAL/CONSULTING FEES		1,824.00			
	250-729-850-000	TELEPHONE		30.74			
	250-729-880-000	FACADE GRANTS		12,209.13			
	250-729-974-018	CAPITAL PROJECTS		2,810.00			
	250-729-974-018-0127	CAPITAL PROJECTS		744.75			
	250-729-974-018-0134	CAPITAL PROJECTS		365.25			
	250-729-974-018-0150	CAPITAL PROJECTS		690.00			
	250-751-802-000	OTHER CONTRACTUAL SERVICES		200.00			
	251-901-802-000	OTHER CONTRACTUAL SERVICES		411.14			
	260-965-999-101	OPER TRANS OUT-ADMIN FEES		38.00			
	266-301-861-000	POLICE TRAINING		655.69			
	401-301-980-000-0145	POLICE/FIRE COMPLEX		6,677.01			
	402-202-988-010	MAJOR STREET UPGRADES		58,727.15			
	545-776-802-000	OTHER CONTRACTUAL SERVICES		2,415.38			
	545-776-850-000	TELEPHONE		146.58			
	545-776-957-000	CONCESSION EXPENSE		221.00			
	577-751-741-000	OPERATING SUPPLIES		4,226.15			
	577-751-802-000	OTHER CONTRACTUAL SERVICES		14,260.00			
	577-751-850-000	TELEPHONE		15.37			
	582-558-727-000	OFFICE SUPPLIES		36.79			
	582-558-729-001	OTHER CLOTHING & SUPPLIES		(67.80)			
	582-558-741-000	OPERATING SUPPLIES		98.58			
	582-558-801-000	PROFESSIONAL/CONSULTING FEES		12,258.39			
	582-558-801-000-0152	PROFESSIONAL/CONSULTING FEES		1,689.48			
	582-558-802-000	OTHER CONTRACTUAL SERVICES		9,547.51			
	582-558-850-000	TELEPHONE		503.86			
	582-558-933-000	REPAIRS/MAINTENANCE - EQUIPM		6,259.22			
	582-558-965-000	ELECTRIC REBATES		21,387.46			
	582-558-988-000	ELECTRICAL SYSTEM CONSTR		2,967.24			
	582-558-988-000-0152	ELECTRICAL SYSTEM CONSTR		25,454.35			
	591-558-727-000	OFFICE SUPPLIES		36.78			
	591-558-729-001	OTHER CLOTHING & SUPPLIES		127.42			
	591-558-741-000	OTHER CONTRACTUAL SERVICES		19,867.97			
	591-558-742-000	SMALL TOOLS		165.59			
	591-558-801-000	PROFESSIONAL/CONSULTING FEES		6.48			
	591-558-802-000	OTHER CONTRACTUAL SERVICES		148.83			
	591-558-850-000	TELEPHONE		227.67			

EXP CHECK RUN DATES 05/07/2013 - 05/07/2013

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BANK CODE: 1 - CHECK TYPE: PAPER CHECK

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	591-559-729-001	OTHER CLOTHING & SUPPLIES		105.55			
	591-559-741-000	OPERATING SUPPLIES		1,803.14			
	591-559-802-000	OTHER CONTRACTUAL SERVICES		3,638.16			
	591-559-850-000	TELEPHONE		399.62			
	591-559-855-000	POSTAGE		62.45			
	591-559-921-001	UTILITIES-COVERT PLANT		69.70			
	591-565-802-000	OTHER CONTRACTUAL SERVICES		659.00			
	592-558-727-000	OFFICE SUPPLIES		36.78			
	592-558-729-001	OTHER CLOTHING & SUPPLIES		127.43			
	592-558-741-000	OPERATING SUPPLIES		22.58			
	592-558-801-000	PROFESSIONAL/CONSULTING FEES		5,303.27			
	592-558-801-008	SANITARY SEWER EVALUATION SURV		3,797.50			
	592-558-802-000	OPERATING SUPPLIES		139.83			
	592-558-850-000	TELEPHONE		227.67			
	592-559-727-000	OFFICE SUPPLIES		360.75			
	592-559-729-001	OTHER CLOTHING & SUPPLIES		104.97			
	592-559-741-000	OPERATING SUPPLIES		1,198.67			
	592-559-742-000	SMALL TOOLS		123.49			
	592-559-802-000	OTHER CONTRACTUAL SERVICES		382.40			
	592-559-850-000	TELEPHONE		545.92			
	592-559-855-000	POSTAGE		49.09			
	592-559-931-000	OPERATING SUPPLIES		1,619.93			
	592-559-933-000	REPAIRS/MAINTENANCE - EQUIP		529.67			
	592-559-933-000-0051	REPAIRS/MAINTENANCE - EQUIP		561.77			
	592-559-933-000-0076	REPAIRS/MAINTENANCE - EQUIP		110.05			
	592-559-973-001	ELECTRIC PALLET JACK - DAYTON 32H818		4,999.00			
	594-000-667-003	SEASONAL DOCK RENTAL		150.00			
	594-776-741-000	OPERATING SUPPLIES		4,567.40			
	594-776-801-000	PROFESSIONAL/CONSULTING FEES		19,223.22			
	594-776-802-000	OTHER CONTRACTUAL SERVICES		2,808.40			
	594-776-850-000	TELEPHONE		282.93			
	594-776-975-011	NORTH SIDE MARINA UPGRADE		3,075.00			
	636-258-801-000	PROFESSIONAL/CONSULTING FEES		533.00			
	636-258-802-000	OTHER CONTRACTUAL SERVICES		3,795.00			
	636-258-850-000	TELEPHONE		30.74			
	636-258-850-002	INTERNET FEES		116.90			
	636-258-980-001	COMPUTER HARDWARE		44,646.75			
	661-450-741-000	OPERATING SUPPLIES		193.67			
	661-450-741-003	REPAIR & MAINT SUPPLIES		1,808.46			
	661-450-742-000	SMALL TOOLS		10.39			
	661-450-748-000	MOTOR FUEL & LUBRICANTS		716.92			
	661-450-802-000	OTHER CONTRACTUAL SERVICES		213.48			
	661-450-850-000	TELEPHONE		30.74			

EXP CHECK RUN DATES 05/07/2013 - 05/07/2013

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Inv Ref#	Description	Entered By					Post Date
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	661-450-933-000	REPAIRS/MAINTENANCE - EQUIP		415.00			
	661-450-935-000	REPAIRS/MAINTENANCE - VEHICLES		5,672.40			
	677-227-802-000	OTHER CONTRACTUAL SERVICES		861.35			
	718-002-277-021	DEPOSIT-POLICE RESERVES		365.75			

EXP CHECK RUN DATES 05/07/2013 - 05/07/2013

UNJOURNALIZED OPEN

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			191,286.12	191,286.12		
	202 - MAJOR STREET FUND			112.24	112.24		
	203 - LOCAL STREET FUND			66.00	66.00		
	250 - DOWNTOWN DVLP AUTHORITY			18,873.87	18,873.87		
	251 - LOCAL DVLP FINANCE ATHR DIS			411.14	411.14		
	260 - BROWNFIELD AUTHORITY			38.00	38.00		
	266 - POLICE TRAINING FUND			655.69	655.69		
	401 - CAPITAL PROJECTS FUND 1			6,677.01	6,677.01		
	402 - CAPITAL PROJECTS FUND 2			58,727.15	58,727.15		
	545 - BLACK RIVER PARK FUND			2,782.96	2,782.96		
	577 - BEACH FUND			18,501.52	18,501.52		
	582 - ELECTRIC FUND			80,135.08	80,135.08		
	591 - WATER FUND			27,318.36	27,318.36		
	592 - SEWER FUND			20,240.77	20,240.77		
	594 - MARINA FUND			30,106.95	30,106.95		
	636 - INFORMATION SERVICES FUND			49,122.39	49,122.39		
	661 - MOTOR POOL FUND			9,061.06	9,061.06		
	677 - SELF INSURANCE FUND			861.35	861.35		
	718 - TRUST & AGENCY FUND			365.75	365.75		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - REVEUNES			150.00	150.00		
	001 - ASSETS			883.38	883.38		
	002 - LIABILITIES			365.75	365.75		
	101 - CITY COUNCIL			16.18	16.18		
	172 - CITY MANAGER			220.00	220.00		
	202 - CITY TREASURER			58,727.15	58,727.15		
	209 - ASSESSOR			3,071.44	3,071.44		
	210 - LEGAL & PROFESSIONAL			7,866.00	7,866.00		
	215 - CITY CLERK			35.42	35.42		
	227 - PERSONNEL			861.35	861.35		
	258 - DATA PROCESSING			49,122.39	49,122.39		
	265 - BUILDINGS & GROUNDS			28,997.39	28,997.39		
	276 - CEMETERY DEPARTMENT			1,200.97	1,200.97		
	294 - CATV BROADCASTING			150.00	150.00		
	301 - POLICE			13,812.03	13,812.03		
	339 - FIREFIGHTING			119,846.00	119,846.00		
	350 - INFORMATION CENTER			435.90	435.90		
	371 - BUILDING INSPECTIONS			5,550.60	5,550.60		
	446 - HIGHWAYS & STREETS			5,951.72	5,951.72		

EXP CHECK RUN DATES 05/07/2013 - 05/07/2013

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BANK CODE: 1 - CHECK TYPE: PAPER CHECK

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY DEPT/ACTIVITY ---							
447	- ENGINEERING			74.27	74.27		
450	- EQUIPMENT MAINTENANCE			9,061.06	9,061.06		
473	- BRIDGES			46.24	46.24		
474	- TRAFFIC SERVICES			132.00	132.00		
558	- OPERATIONS			110,370.88	110,370.88		
559	- TREATMENT			16,664.33	16,664.33		
565	- OPERATIONS - COVERT			659.00	659.00		
728	- ECONOMIC DEVELOPMENT			138.00	138.00		
729	- DOWNTOWN DEVELOPMENT			18,673.87	18,673.87		
751	- PARK DEPARTMENT			28,579.04	28,579.04		
776	- OPERATIONS			32,739.91	32,739.91		
804	- MUSEUMS			492.00	492.00		
901	- INDUSTRIAL DEVELOPMENT			411.14	411.14		
965	- OPERATING TRANSFERS OUT			38.00	38.00		



# City of South Haven

## Dept. of Public Works

DPW Building • 1199 8<sup>th</sup> Ave. • South Haven, Michigan 49090  
Telephone (269) 637-0737 • Fax (269) 637-4778

### MEMORANDUM

**To:** Brian Dissette, Roger Huff

**From:** Larry Halberstadt, PE, City Engineer

**Date:** April 22, 2013

**RE:** Motor Pool Purchase, Cargo Van

#### **General Information, Motor Pool Fund**

Vehicle purchases are scheduled on a revolving basis. Each department that requires vehicles is required to pay fees from their operating budget into the Motor Pool fund. The annual fees that are paid into the fund cover maintenance and repairs that are required over the service life of the vehicle. In addition, fees are collected to cover the purchase price of a new vehicle at the end of the vehicle service life. Once beyond this point, vehicles can become unreliable or need excessive maintenance which exceeds the amount budgeted. Police patrol vehicles receive the most use and are scheduled for replacement every three years. As a result, higher fees are contributed into the Motor Pool fund from the police department to cover these expenses. Once a replacement vehicle is purchased, the old vehicle is retired and sold via a public bidding process. Staff will look up the "blue book" value of the vehicle and ensure that a minimum bid level is set. Money obtained from the sale of the old vehicles is returned to the motor pool fund as revenue.

The City has one staff member who spends approximately 95% of his work hours in the Motor Pool. This staff member is responsible for all general maintenance activities on vehicles. The activities typically performed included oil and filter changes, tire rotations and changes, and other manufacturer recommended maintenance. Staff typically does not repair body damage or perform alignments. On occasion, if there is a problem that staff cannot diagnose, the vehicles must be returned to the dealership. In addition, vehicles under manufacturer's warranty would be returned to the dealership for warranty repairs.

#### **Background Information:**

One (1) cargo van is scheduled for replacement. Purchase of this vehicle is funded through the Motor Pool Fund. During the summer months, the Parks department utilizes this vehicle to service and clean various public restrooms and other facilities. The existing cargo van is a full size 1994 Ford Van.

**Memorandum**

April 22, 2013

Motor Pool Purchase, Cargo Van

Page 2 of 2

Staff has received three quotations which are summarized as follows:

<b>Vendor</b>	<b>Vehicle</b>	<b>Price</b>
Hoekstra Specialty Vehicles	2013 Freightliner Sprinter 2500	\$37,450.00
Seelye Wright	2013 Chevrolet Express 1500	\$26,895.00
Woodhams Ford	2012 Ford E-150	\$18,411.00

The City of South Haven participates in the MiDEAL purchasing program. MiDEAL allows local units of government to benefit from the State's negotiating and purchasing power. MiDEAL prepares and provides specifications for various vehicles to ensure that a fair bidding process can occur. Although Woodhams Ford does not participate in the MiDEAL system, they are able to offer comparable pricing to the City of South Haven.

The quotation provided by Woodhams Ford compares favorably to the MiDEAL pricing for a similarly equipped vehicle (MiDEAL Vehicle Spec #3958-0032). Council has favored doing business locally as much as possible. Thus, it is recommended that the vehicle be purchased from Woodhams Ford, the only new vehicle dealer located within the South Haven City limits.

This vehicle is scheduled for replacement in the 2013-2014 fiscal year which begins on July 1, 2013. \$22,500 was budgeted for the replacement van. Staff has reported that the existing vehicle is near the end of its service life and they are concerned that a break down during the busy summer months could lead to difficulty in providing service. Thus, it is recommended that the purchase be accelerated into the current fiscal year, utilizing available fund reserves. The budget for the next fiscal year can be reduced if this vehicle is purchased at this time.

**Recommendation:**

City Council should review the purchase at their May 6, 2013 regular meeting. It is recommended that they award the purchase of one (1) Ford E-150 cargo van to Woodhams Ford of South Haven, Michigan in the amount of \$18,411.00

**Support Material:**

Quotation – Hoekstra Specialty Vehicles

Quotation – Seelye Wright

Quotation – Woodhams Ford



Grand Rapids: (800) 444-4104  
Troy: (800) 248-9951



4/11/13

Proposal For: Larry Halberstadt, City of South Haven

New 2013 Freightliner Sprinter 2500 Cargo Van with 144" Wheelbase and Low Roof (Stock Number 13FS3422)

Vehicle Options:

PA1 Premium Package

F68: Exterior Mirror - Power/Heated

MS1: Cruise Control

SB1: Comfort Driver's Seat

SB2: Comfort Passenger's Seat

VA3 Side Wall Panel - Full Hardboard

W73 Rear Door Step - Bumper, Gray

**MSRP: \$38,470.00**

**Municipal Discount: \$1,220.00**

**Vehicle Sale Price: \$37,250.00**

Document Fee: \$190.00

15 Day In-Transit Permit: \$10.00

**Total Sale Price: \$37,450.00\***

\*Lead time is 1-2 days ARO.

Scott Schrottenboer  
Hoekstra Specialty Vehicles  
616.389.1115  
[scotts@hoekstratruck.com](mailto:scotts@hoekstratruck.com)

Dealer Information		Vehicle Information	
HOEKSTRA SPECIALTY VEHICLES, LLC 3741 ROGER B. CHAFFEE BLVD. GRAND RAPIDS,MI 49548		20131 F2CA144 Region :Central VPC :Ladson	
Code	Description	Price	

	F2CA144	\$36,290
147	Arctic White	
VH5	Lima Black Fabric	
AR2	Axle Ratio 3.92	
D93	Deletion of Cargo Partition (Standard)	
EN0	Radio Sound 5 (AM/FM, Single CD, MP3)	
H20	Heat-Insulating Glass (Standard)	
KP0	DEF Tank - Standard Size	
L65	Lamps - Cargo Compartment	
PA1	PA1 Premium Package: Heated and electri	\$615
	F68 : Exterior Mirror - Power/Heated	
	MS1 : Cruise Control	
	SB1 : Comfort Driver's Seat	
	SB2 : Comfort Passenger's Seat	
RD9	Tire Brand - Unspecified	
VA3	Side Wall Panel - Full Hardboard	\$410
V43	Cargo Van Wood Floor	
W73	Rear Door Step - Bumper, Gray	\$160
	SUBTOTAL	\$37,475
	DESTINATION & DELIVERY	\$995
	TOTAL	\$38,470

Pricing is subject to change. Mercedes-Benz reserves the right to make changes without notification.

## Larry Halberstadt

---

**From:** Scott Schrottenboer <sschrottenboer@HoekstraTruck.com>  
**Sent:** Thursday, April 11, 2013 2:02 PM  
**To:** Larry Halberstadt  
**Subject:** Sprinter Specs and Pricing  
**Attachments:** 13FS3422.pdf; City of South Haven Proposal- 4-11-13.pdf

Good afternoon Larry-

Thanks for your patience while I put this together. Attached are the spec sheet and pricing for a somewhat basic option that I have in stock. It has our PA1 Premium Package (cruise control, power/heated side mirrors, and upgraded seating), interior cargo wall panels, and a step bumper. As we discussed yesterday, all Sprinters come standard with power windows/locks, keyless entry (with 2 key FOBs), air conditioning, AM/FM/CD player, tilt/telescoping steering wheel, front air bags, 4 wheel ABS, etc.

The pricing listed on the quote does not include an additional \$600 discount that you may be eligible for, through a Government Agency Program that is available. In order to qualify for it, one of two requirements:

1. If you receive more than 50% of your funding from either the federal, state, or local governments. OR,
2. If a government agency issues a purchase order (PO) and no bid/tender was created, a PO will suffice. We would just need to document on the PO what vehicle you're purchasing (which we'd handle here) and the PO must reference a contract number from you.

So if we can satisfy one of those requirements, we'd be able to discount the Sprinter another \$600.00.

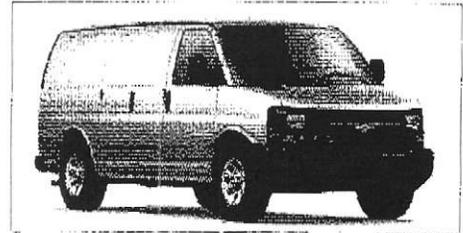
Please let me know if you have any questions on any of this, or would like to see this van. I'd be happy to stop by sometime if you think that'd be helpful. Thanks for the call yesterday, and I'll talk to you soon.

Best regards,

Scott Schrottenboer  
Hoekstra Specialty Vehicles  
[scotts@hoekstratruck.com](mailto:scotts@hoekstratruck.com)  
616.389.1115



**Prepared By:**  
 Tom Ballard  
 3820 Stadium Dr  
 Kalamazoo, MI 49008  
 Phone: (269) 488-0638  
 Fax: (269) 488-0884  
 Email: tballard@swautonet.com



2013 Chevrolet Express Cargo Van

**• VEHICLE REPORT**

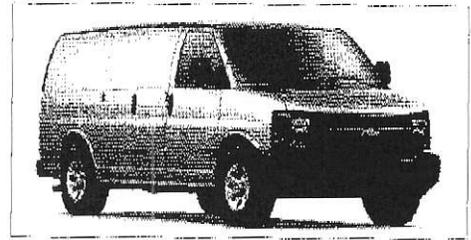
2013 Chevrolet Express Cargo Van CG13405 RWD 1500 135"

**WINDOW STICKER**

Code	Model	MSRP
CG13405	2013 Chevrolet Express Cargo Van CG13405 RWD 1500 135"	\$25,750.00
Code	Options	MSRP
ZW9	BODY, STANDARD	\$0.00
FE9	EMISSIONS, FEDERAL REQUIREMENTS	\$0.00
LU3	ENGINE, VORTEC 4.3L V6 MFI	\$0.00
M30	TRANSMISSION, 4-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED	\$0.00
GU6	REAR AXLE, 3.42 RATIO	\$0.00
E24	DOOR, SWING-OUT PASSENGER-SIDE, 60/40 SPLIT	\$0.00
1WT	PREFERRED EQUIPMENT GROUP	\$0.00
ZPR	TIRE, SPARE P245/70R17 ALL-SEASON, BLACKWALL	\$0.00
ZY1	PAINT, SOLID	\$0.00
50U	SUMMIT WHITE	\$0.00
AR7	SEATS, FRONT BUCKET WITH VINYL TRIM	\$0.00
93W	MEDIUM PEWTER, VINYL SEAT TRIM	\$0.00
ZX2	SEATING ARRANGEMENT, DRIVER AND FRONT PASSENGER HIGH-BACK BUCKETS	\$0.00
C60	AIR CONDITIONING, SINGLE-ZONE MANUAL	\$0.00
UM7	AUDIO SYSTEM, AM/FM STEREO	\$150.00
KG3	ALTERNATOR, 145 AMPS	INC
<b>SUBTOTAL</b>		<b>\$25,900.00</b>
Advert/Adjustments		\$0.00
Destination Charge		\$995.00
<b>TOTAL PRICE</b>		<b>\$26,895.00</b>

Est City: 15.00 mpg  
 Est Highway: 20.00 mpg  
 Est Highway Cruising Range: 620.00 mi

Prepared By:  
Tom Ballard  
3820 Stadium Dr  
Kalamazoo, MI 49008  
Phone: (269) 488-0638  
Fax: (269) 488-0894  
Email: tballard@swautonet.com



2013 Chevrolet Express Cargo Van

## • VEHICLE REPORT

2013 Chevrolet Express Cargo Van CG13405 RWD 1500 138"

### STANDARD EQUIPMENT

- Headlamps, single halogen (Not available with (ZR7) Chrome Appearance Package.)
- Mirrors, outside manual, Black
- Glass, Solar-Ray light-tinted, all windows
- Wipers, front intermittent wet-arm with pulse washers
- License plate kit, front

### Entertainment

- Audio system, radio provisions only. Includes alarm warning chimes, radio wiring harness, radio antenna and 2 front door speakers

### Interior

- Seats, front bucket with vinyl trim and outboard head restraints, Includes inboard armrests. (Requires (\*\*W) interior trim.)
- Seating arrangement, driver and front passenger high-back buckets with head restraints and vinyl or cloth trim
- Air conditioning, single-zone manual
- Console, engine cover with open storage bin
- Floor covering, full-length Black rubberized-vinyl (Not available with (YF2) Ambulance Package or (RFM) rear floor covering delete.)
- Steering wheel, steel sleeve column with theft-deterrent locking feature, Black
- Instrumentation, analog with speedometer, odometer with trip odometer, fuel level, voltmeter, engine temperature and oil pressure
- Oil life monitor
- Warning tones, headlamp on and key-in-ignition
- Driver Information Center includes fuel range, average speed, oil life, tire pressure monitoring, fuel used, ice warning, engine hours, average fuel economy, tachometer, and maintenance reminders. Compass and outside temperature available if equipped. (When (FHZ) Dedicated Compressed Natural Gas (CNG) system is ordered, includes average speed, oil life, tire pressure monitoring, ice warning, engine hours, tachometer and maintenance reminders. Compass and outside temperature available if equipped.)
- Compass, 8-point digital located in the Driver Information Center (Included and only available with (TR9) auxiliary lighting.)
- Tow/haul mode selector, instrument panel-mounted
- Theft-deterrent system, vehicle, PASS-Key III
- Defogger, side windows
- Cup holders, 3 on the engine console cover
- Power outlets, 2 auxiliary on engine console cover with covers, 12-volt



Don Woodhams Inc  
1111 LaGrange  
South Haven, MI 49090  
269-637-2137 Fax 269-637-8060  
[ross@woodhamsford.com](mailto:ross@woodhamsford.com)

04/09/2103

City of South Haven  
Attn: Mike Packard  
RE: Van Bid

New 2012 Ford E150 Cargo Van - *White Exterior*  
All standard equipment per attached sheet  
4.6L V8 Engine  
Automatic transmission  
3.73 rear axle  
8250# GVWR  
Fixed glass in side and rear doors  
2- Adrian Steel bins along left wall - see attached sheet

Net price - \$18,411

Option - front steel partition behind driver and passenger seats - solid \$490  
If the partition is selected I would recommend the perforated top panel for improved  
reward visibility  
Optional hinge kit to add opening door in partition - \$40

This vehicle is in stock

Ross Woodhams

*QUOTE  
IN STOCK.*

*VAN Replacement.*

## **2013 Ford E150 E-Series Extended Cargo Van**

### **Powertrain/Functional**

- 4.6L V8 Gasoline Engine/4 speed Automatic transmission w/ auxiliary oil cooler
- Flex Fuel, E-85 capable
- 4 Wheel Power Anti Lock Disc Brakes
- Electronic Traction Control
- Power Steering
- 33 Gallon Fuel Tank
- 120 Amp Alternator, 72 amp 650 CCA battery
- HD Suspension
- Tire Pressure Monitoring System

### **Safety**

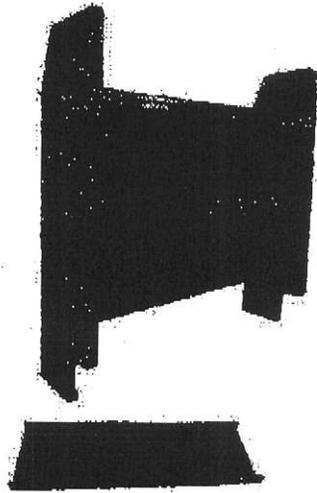
- Air Bag driver and passenger
- Advance Trac Steering Stability Control and Roll Stability Control

### **Interior**

- Air Conditioning
- Interval Windshield Wipers
- Light & Convenience group - Courtesy lamp switches, all doors, headlights on alert
- AM/FM stereo radio
- Tilt steering wheel
- Dual bucket seats w/vinyl trim
- Rubber floor covering – front area

### **Exterior**

- 5-LT225 75R16 E rated Steel belt radial tires
- Sport Wheel Covers
- Tinted Glass – Windows all around
- Dual swinging 60/40 side cargo doors
- Dual trailer towing mirrors



## ADSeries 44" Shelf Unit

Item #AD44FP

### Stamped steel shelves and end panels

44" ADseries shelf module

The ADseries shelves feature stamped steel end panels and shelves. They are strong, durable and ready to work hard. A six inch knock out at the bottom of the end panel provides 48" of floor space to accommodate sheet goods (up to 22 sheets of 1/4" drywall or a combination of thicknesses.) Contoured end panels provide 36" between the panels from the top to bottom maximizing aisle space.

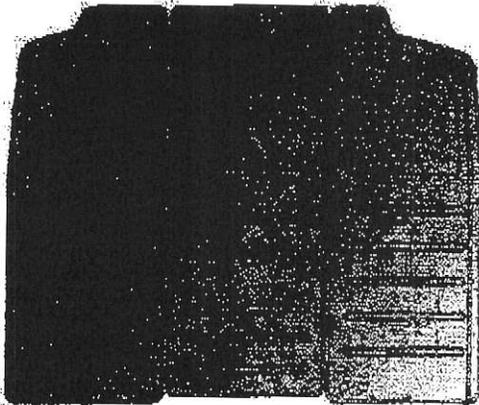
Measures 14" D x 44" W x 46" H



1-800-677-2726

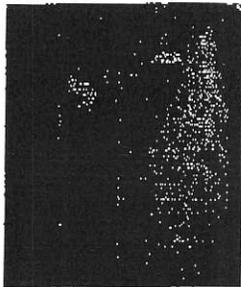
906 James Street  
Adrian, MI 49221

www.adriansteel.com  
info@adriansteel.com



## PARTITION PANEL KIT W/HINGED DOOR, FSV

Item #S1M2HC2FSV



**Partition with solid streetside and perforated curbside panels. Center panel is hinged and perforated at the top.**

*Adrian Steel partitions keep cargo where it belongs, in the cargo area!*

All hinged door partitions come standard with two 6" hinges, bulb seal and a slam latch. These features reduce vibration noise. Partitions are sold as panel kits and wing kits. Please see application chart below to confirm the appropriate panel kit and wing kit for your vehicle. Partition panel kits and wing kits include assembly and installation fasteners for base van trim level. Higher trim levels may require modifying trim or partition.

**S-M-C Series Partitions**

Choose from solid or perforated top panels made from 18-gauge steel for strength and finished in a tough Steel-Cote powder coat paint. S-M-C Series partitions fit GM and Ford full size vans. Center M panels can be fixed or hinged with a key-locking door. Partitions are sold as panel kits and wing kits. Please see application chart to confirm the appropriate panel kit and wing kit for your vehicle. Partition panel kits and wing kits include assembly and installation fasteners for base van trim level. Higher trim levels may require modifying trim or partition.



1-800-677-2726

906 James Street  
Adrian, MI 49221

www.adriansteel.com  
info@adriansteel.com



## Consent Agenda Item D

### Emergency Call Boxes

#### Background Information:

The City Council will be asked to consider authorization of the purchase of two emergency call boxes, to be placed at the North Beach and South Beach, in the amount of \$48,100 for the equipment, and \$2,100 for annual maintenance.

The City Council is being asked to consider approval of the purchase of two (2) emergency call boxes which will be placed at locations, near the two piers, on both the North Beach and South Beach. The emergency call boxes are being supplied by Code Blue, a Holland, Michigan based company. The call boxes will be equipped with an emergency notification system which when activated will contact 911. The call boxes will also be equipped with video surveillance and web integration systems. The camera system will allow for recording of water conditions when the call boxes are activated. Further, the system will allow for a web based public viewing system, which will allow the public to remotely observe beach and water conditions.

The emergency call boxes are listed items in the proposed settlement agreement related to the drowning lawsuit, brought by the family of Mr. Martin Jordan. The settlement seeks for the emergency call boxes to be in place, and operational, during the 2013 beach season. Due to the relatively long lead time, staff is seeking the City Council's approval of the emergency call boxes, prior to the completion of the settlement agreement, as part of an effort to ensure the units are in place for the 2013 beach season.

#### Recommendation:

The City Council should consider a motion to authorize staff to purchase two emergency call boxes, to be placed at the North Beach and South Beach, in the amount of \$48,100 for the equipment, and \$2,100 for annual maintenance.

#### Support Material:

Emergency Call Box Quote

**Summary Quotation  
for  
City of South Haven Beach Budgetary  
Emergency Notification With Mobile Pad Self Powered**

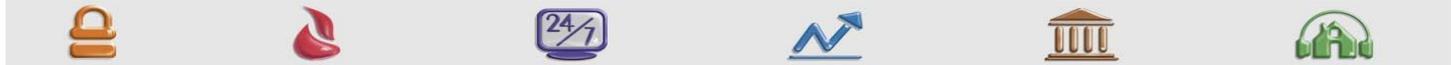
Description	Unit Price
Emergency Notification With Mobile Pad Self Powered	\$48,100
Video Surveillance and Integration included	
Monitoring Basic Per Month	\$20.00
Annual Maintenance Options	2100.00

*Note - Please see additional notes and exclusions attached.  
Prepared by: Lewis Stallworth*

*Prices may be subject to change at any time without notice.*

Accepted by: \_\_\_\_\_  
Date: \_\_\_\_\_

**Midstate Security, Inc.  
3495 Viaduct SW  
Grandville, MI 49418  
Phone: (616)257.1100 Fax: (616)257.1101**



April 30, 2013

TO: Brian Dissette

FR: Paul VandenBosch

RE: Dredging Change Order

The original dredging contract approved by City Council covered North Side Marina and South Side Marina in the amount of \$236,653.

At the time of approval, City Council authorized an \$86,000 change order for additional dredging in the Turning Basin and the Friends Goodwill Channel. This change order has not yet been issued and is part of the current proposal.

The original contract was based on 2012 soundings from City staff. In April of this year, we had professional soundings done to estimate more accurately the bottom depth before dredging. Payment to the contractor will be made based on actual amounts of material removed, as measured by before and after soundings.

Based on the 2013 soundings, there is more sediment in the dredging areas than first anticipated. This requires minor adjustments in the amount due for dredging of the North Side and South Side Marina.

The bid that we received from Gro America is a competitive bid at \$22.89 per cubic yard (plus mobilization and restoration). In the interest of getting the dredging of the entire river done in a timely manner, staff recommends using a change order to add the upper Black River to the current North Side and South Side Marina dredging contract.

This change order addition will mean that the North Side and South Side Marinas, Turning Basin, Friends Goodwill Channel and Upper Black River will all be dredged by the current contractor. This is all of the dredging work proposed by the City for 2013. Note that the Federal Channel is not included because the Army Corps plans to dredge the Federal Channel in late summer.

The total price for the above dredging is the current contract amount of \$236,653 plus a change order amount of \$253,850.10, for a total project cost of \$490,503.10. Please note that this change order request wraps in the previously approved \$86,000 change order, it is not in addition to that change order.

The State of Michigan has authorized an emergency dredging grant in the amount of \$436,050. It is unclear whether all of these funds will be available, because that amount was based on an estimate which included dredging of the Federal Channel, which the City no longer plans to perform. Staff will request that the dredging work proposed in this change order be included as an eligible grant expense. The remaining expenses will be funded by the City Marina Fund and River Maintenance Fund. The City share of dredging expenses will be between \$40,000 and \$290,000, depending on grant funding eligibility.

Staff Recommendation:

Approve a change order to the Gro America dredging contract in the amount of \$253,850.10.

Project Name: South Haven Dredging Projects  
 Project Number: 12-0712  
 Calculated by: Corey A. Kadow, P.E.  
 Date: 4/29/2013

### Change Order #1 - Quantity Breakdown

<b>Northside Marina</b>	<b>-8' LWD</b>	<b>UNIT</b>
Volume based on City provided bathymetric survey:	7400	CYD
Bid volume currently in plans, construction documents, and contract:	7500	CYD
Volume based on Abonmarche bathymetric survey (4-15-13):	8100	CYD
Proposed quantity change to overall contract:	600	CYD
Proposed \$ amount change to overall contract (at \$22.89/CYD bid price)	<b>\$13,734.00</b>	<b>DOLLARS</b>

<b>Southside Marina</b>	<b>-8' LWD</b>	<b>UNIT</b>
Volume based on City provided bathymetric survey:	1380	CYD
Bid volume currently in plans, construction documents, and contract:	1500	CYD
Volume based on Abonmarche bathymetric survey (4-15-13):	1450	CYD
Proposed quantity change to overall contract:	-50	CYD
Proposed \$ amount change to overall contract (at \$22.89/CYD bid price)	<b>-\$1,144.50</b>	<b>DOLLARS</b>

<b>TURNING BASIN AREA</b>	<b>-8' LWD</b>	<b>UNIT</b>
Volume based on City provided bathymetric survey:	300	CYD
Bid volume currently in plans, construction documents, and contract:	0	CYD
Volume based on Abonmarche bathymetric survey (4-15-13):	600	CYD
Proposed quantity change to overall contract:	600	CYD
Proposed \$ amount change to overall contract (at \$22.89/CYD bid price)	<b>\$13,734.00</b>	<b>DOLLARS</b>

<b>FRIENDS GOODWILL CHANNEL</b>	<b>-12' LWD</b>	<b>UNIT</b>
Volume based on City provided bathymetric survey:	2285	CYD
Bid volume currently in plans, construction documents, and contract:	0	CYD
Volume based on Abonmarche bathymetric survey (4-15-13):	2990	CYD
Proposed quantity change to overall contract:	2990	CYD
Proposed \$ amount change to overall contract (at \$22.89/CYD bid price)	<b>\$68,441.10</b>	<b>DOLLARS</b>

<b>UPPER BLACK RIVER (CITY LIMITS - DYCKMAN AVE. BRIDGE)</b>	<b>-5.85' LWD</b>	<b>UNIT</b>
Volume based on City provided bathymetric survey:	3200	CYD
Bid volume currently in plans, construction documents, and contract:	0	CYD
Volume based on Abonmarche bathymetric survey (4-15-13):	6950	CYD
Proposed quantity change to overall contract:	6950	CYD
Proposed \$ amount change to overall contract (at \$22.89/CYD bid price)	<b>\$159,085.50</b>	<b>DOLLARS</b>

#### CONTRACT STATUS

<b>Original Contract Amount (Northside &amp; Southside Marinas) =</b>	<b>\$236,653.00</b>
<b>Previous Change Orders =</b>	<b>\$0.00</b>
<b>Previous Contract Amount =</b>	<b>\$236,653.00</b>
<b>Net Change (This Change Order) =</b>	<b>\$253,850.10</b>
<b>Current Contract Amount =</b>	<b>\$490,503.10</b>

#### Notes:

City Commission has already approved a change in the contract in the amount of \$86,000 on March 5th, 2013 for the addition of the Turning Basin area and Friends Goodwill Channel

Item Description	Unit	Quantity
Mobilization, Max. \$10,000	LS	1
Soil Erosion and Sedimentation Control Measures	LS	1
Excavation / Dredging and Disposal	Cyd	7-600-8,100

**NOTES:**

MDOT STANDARD SPECIFICATIONS FOR CONSTRUCTION, 2012 EDITION SHALL PREVAIL, UNLESS INDICATED OTHERWISE.  
 ANY EXCESS/UNSUITABLE MATERIAL SHALL BECOME THE PROPERTY OF THE CONTRACTOR AND THEY SHALL BE RESPONSIBLE FOR THE PROPER DISPOSAL OF THIS MATERIAL.  
 DEWATERING, IF REQUIRED, SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR AND NO EXTRA PAYMENT SHALL BE MADE THEREFORE.

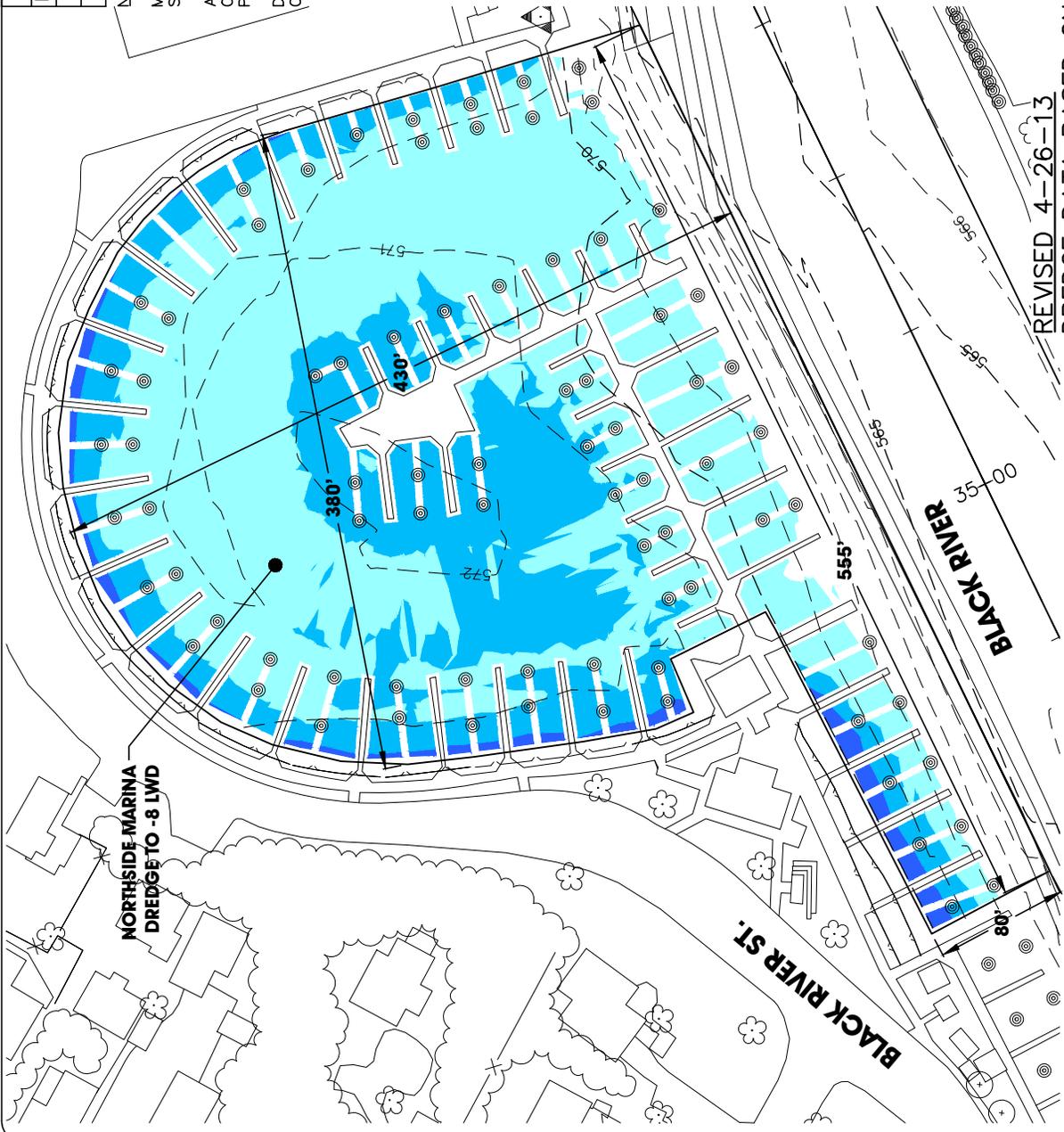
MAX. CUT	MIN. CUT	COLOR
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4.00'	2.00'	
2.00'	0.00'	

OHWM = 581.50  
 LWD = 577.50

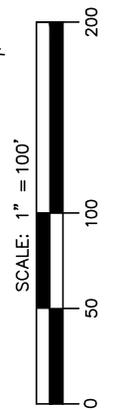
**NOTE:**  
 ALL ELEVATIONS SHOWN REFERENCE VERTICAL DATUM IGLD 85.

**DATUM CONVERSIONS:**

(NGVD 29 - 0.48 = NAVD 88)  
 (NGVD 29 - 0.95 = IGLD 85)  
 (NAVD 88 - 0.47 = IGLD 85)



REVISED 4-26-13  
 DREDGE DATA BASED ON  
 BATHYMETRIC SURVEY (4-17-13)



Engineering  
 Architecture  
 Land Surveying  
 Marina/Waterfront  
 Community Planning  
 Landscape Architecture  
 Development Services

PREPARED FOR:

**CITY OF SOUTH HAVEN  
 MARINA MAINTENANCE DREDGING**

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**ABONMARCHE**  
 Confidence By Design

95 West Main Street  
 Benton Harbor, MI 49022  
 T 269.927.2295  
 F 269.927.1017

SCALE: 1"=100'

JOB #: 12-0712

SHEET 3 OF 6

Item Description	Unit	Quantity
Soil Erosion and Sedimentation Control Measures	LS	1
Excavation / Dredging and Disposal	Cyd	<del>1,500</del> 1,450

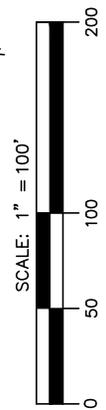


MAX. CUT	MIN. CUT	COLOR
3.84'	2.00'	<span style="color: blue;">■</span>
2.00'	1.00'	<span style="color: cyan;">■</span>
1.00'	0.00'	<span style="color: lightblue;">■</span>

OHWM = 581.50  
LWD = 577.50

NOTE:  
ALL ELEVATIONS SHOWN REFERENCE  
VERTICAL DATUM IGLD 85.

DATUM CONVERSIONS:  
(NGVD 29 - 0.48 = NAVD 88)  
(NGVD 29 - 0.95 = IGLD 85)  
(NAVD 88 - 0.47 = IGLD 85)



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DREDGE DATA BASED ON  
BATHYMETRIC SURVEY (4-17-13)

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Land Surveying  
Marina/Waterfront  
Community Planning  
Landscape Architecture  
Development Services

PREPARED FOR:  
**CITY OF SOUTH HAVEN**  
**MARINA MAINTENANCE DREDGING**

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SCALE: 1"=100'
JOB #: 12-0712
SHEET 4 OF 6

MAX. CUT	MIN. CUT	COLOR
8.24'	6.00'	
6.00'	4.00'	
4.00'	2.00'	
2.00'	0.00'	



**FRIENDS-GOODWILL CHANNEL**  
 565.50 (-12 LWD)  
 ADDITIONAL DREDGE VOLUME = 2,985 CYDS  
 2,990

**TURNING BASIN DREDGE AREA**  
 569.50 (-8 LWD)  
 DREDGE VOLUME = 300 CYDS  
 600

**3,590 CYDS TOTAL**

**MUSEUM MARINA**  
 PERMIT DREDGE AREA



**FRIENDS GOODWILL CHANNEL**  
**DREDGE TO -12 LWD**

**REVISED 4-26-13**  
 DREDGE DATA BASED ON  
 BATHYMETRIC SURVEY (4-17-13)



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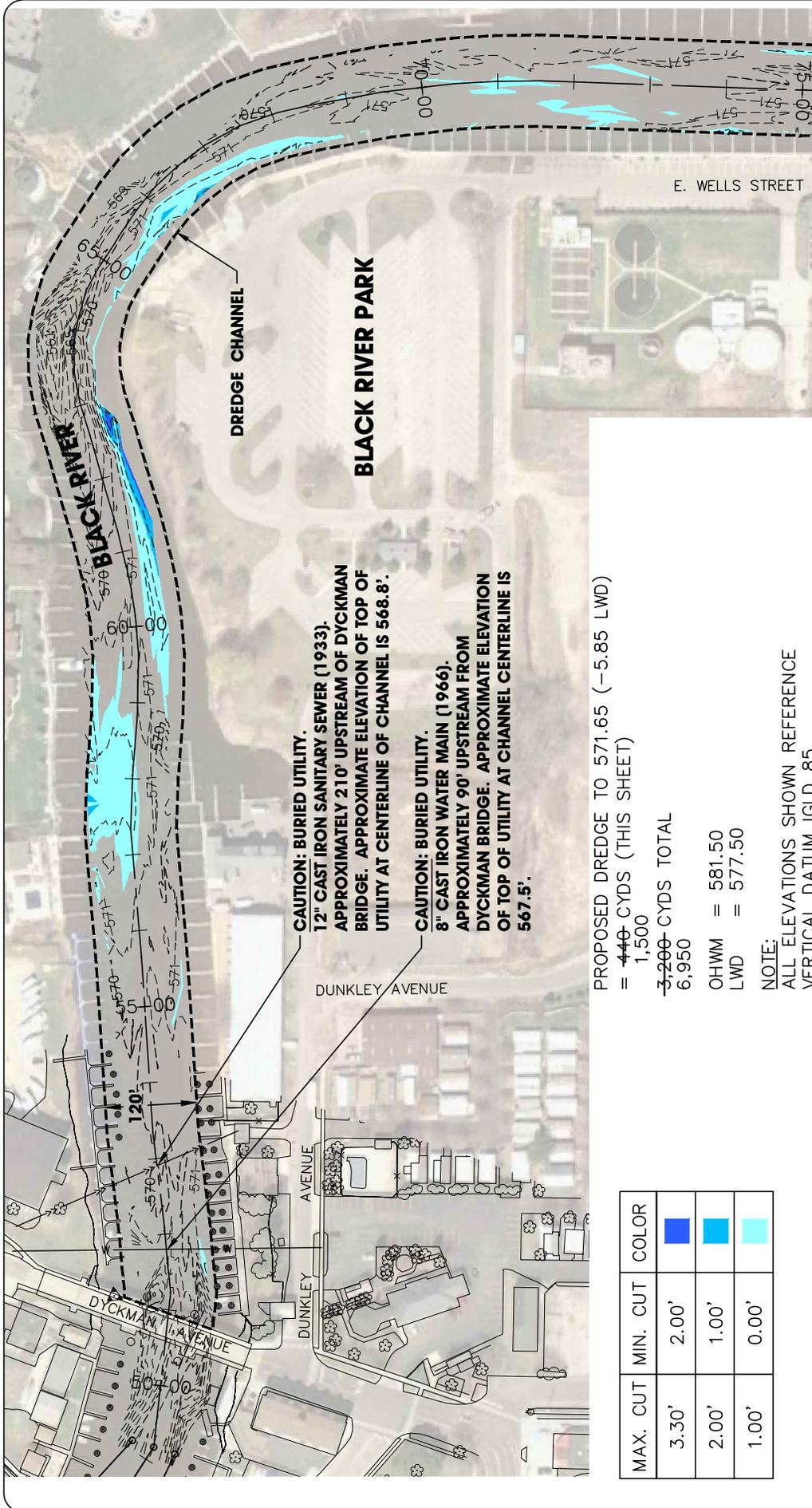
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**CITY OF SOUTH HAVEN**  
**MARINA MAINTENANCE DREDGING**

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SCALE: 1"=100'

JOB #: 12-0712

SHEET 1 OF 1



DREDGE CHANNEL

BLACK RIVER PARK

E. WELLS STREET

**CAUTION: BURIED UTILITY.**  
 12" CAST IRON SANITARY SEWER (1933).  
 APPROXIMATELY 210' UPSTREAM OF DYCKMAN  
 BRIDGE. APPROXIMATE ELEVATION OF TOP OF  
 UTILITY AT CENTERLINE OF CHANNEL IS 568.8'.  
**CAUTION: BURIED UTILITY.**  
 8" CAST IRON WATER MAIN (1966).  
 APPROXIMATELY 90' UPSTREAM FROM  
 DYCKMAN BRIDGE. APPROXIMATE ELEVATION  
 OF TOP OF UTILITY AT CHANNEL CENTERLINE IS  
 567.5'.

DUNKLEY AVENUE

AVENUE

DYCKMAN AVENUE

PROPOSED DREDGE TO 571.65 (-5.85 LWD)

= ~~440~~ CYDS (THIS SHEET)  
 1,500  
~~3,200~~ CYDS TOTAL  
 6,950

OHWM = 581.50  
 LWD = 577.50

**NOTE:**  
 ALL ELEVATIONS SHOWN REFERENCE  
 VERTICAL DATUM IGLD 85.

**DATUM CONVERSIONS:**

(NGVD 29 - 0.48 = NAVD 88)  
 (NGVD 29 - 0.95 = IGLD 85)  
 (NAVD 88 - 0.47 = IGLD 85)

MAX. CUT	MIN. CUT	COLOR
3.30'	2.00'	
2.00'	1.00'	
1.00'	0.00'	

SEE SHEET 2



SCALE: 1" = 200'

REVISED 4-26-13  
 DREDGE DATA BASED ON  
 BATHYMETRIC SURVEY (4-17-13)

PREPARED FOR:  
**CITY OF SOUTH HAVEN**  
**BLACK RIVER**  
**MAINTENANCE DREDGING**

Engineering  
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SCALE: 1"=200'  
 JOB #: 12-0712  
 SHEET 1 OF 3

PROPOSED DREDGE TO 571.65 (-5.85 LWD)  
 = 500 CYDS (THIS SHEET)  
 1,945  
 3,200 CYDS TOTAL  
 6,950

OHWM = 581.50  
 LWD = 577.50

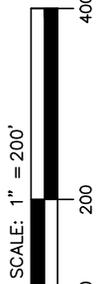
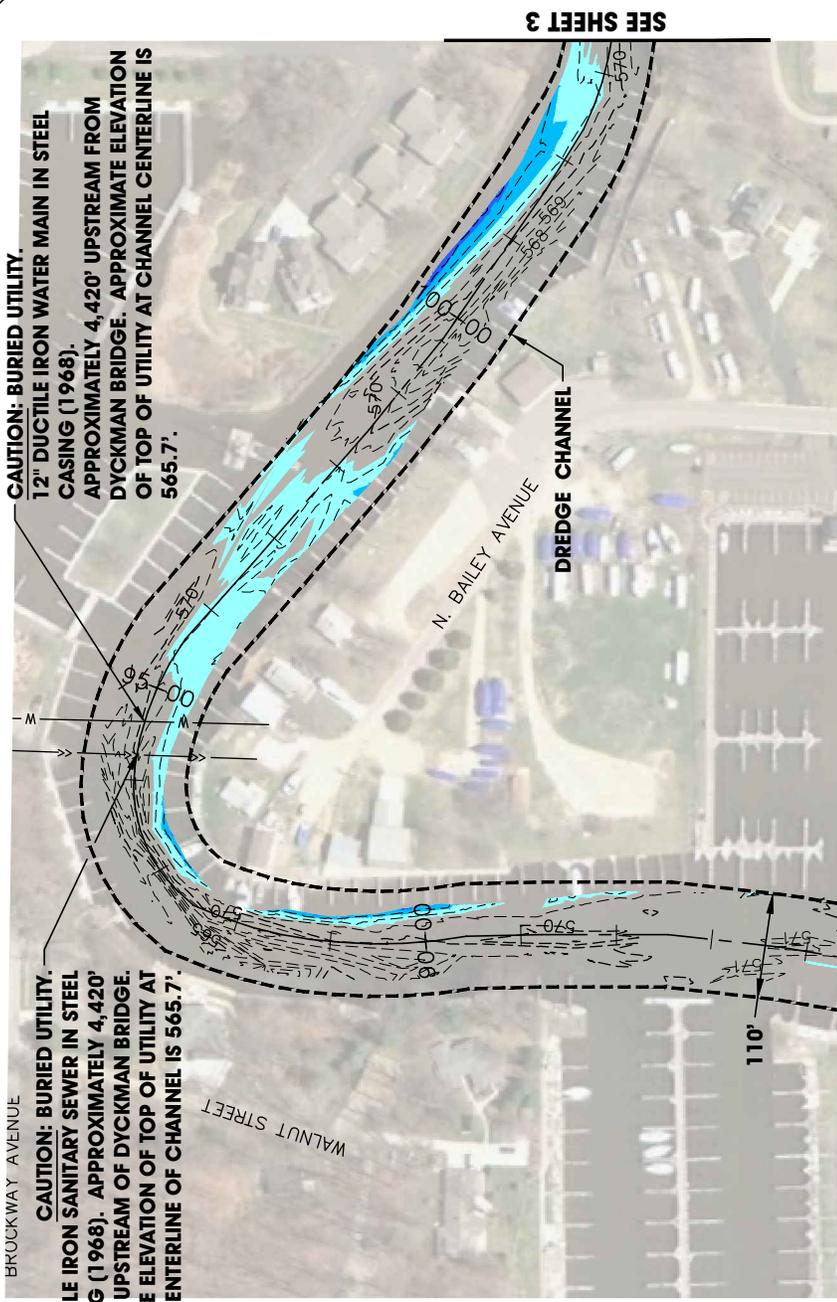
NOTE:  
 ALL ELEVATIONS SHOWN REFERENCE  
 VERTICAL DATUM IGLD 85.

DATUM CONVERSIONS:  
 (NGVD 29 - 0.48 = NAVD 88)  
 (NGVD 29 - 0.95 = IGLD 85)  
 (NAVD 88 - 0.47 = IGLD 85)

MAX. CUT	MIN. CUT	COLOR
3.30'	2.00'	Blue
2.00'	1.00'	Light Blue
1.00'	0.00'	Very Light Blue

BRUCKWAY AVENUE  
 CAUTION: BURIED UTILITY.  
 16" DUCTILE IRON SANITARY SEWER IN STEEL  
 CASING (1968). APPROXIMATELY 4,420'  
 UPSTREAM OF DYCKMAN BRIDGE.  
 APPROXIMATE ELEVATION OF TOP OF UTILITY AT  
 CENTERLINE OF CHANNEL IS 565.7'.

WALNUT STREET  
 CAUTION: BURIED UTILITY.  
 12" DUCTILE IRON WATER MAIN IN STEEL  
 CASING (1968).  
 APPROXIMATELY 4,420' UPSTREAM FROM  
 DYCKMAN BRIDGE. APPROXIMATE ELEVATION  
 OF TOP OF UTILITY AT CHANNEL CENTERLINE IS  
 565.7'.



REVISED 4-26-13  
 DREDGE DATA BASED ON  
 BATHYMETRIC SURVEY (4-17-13)

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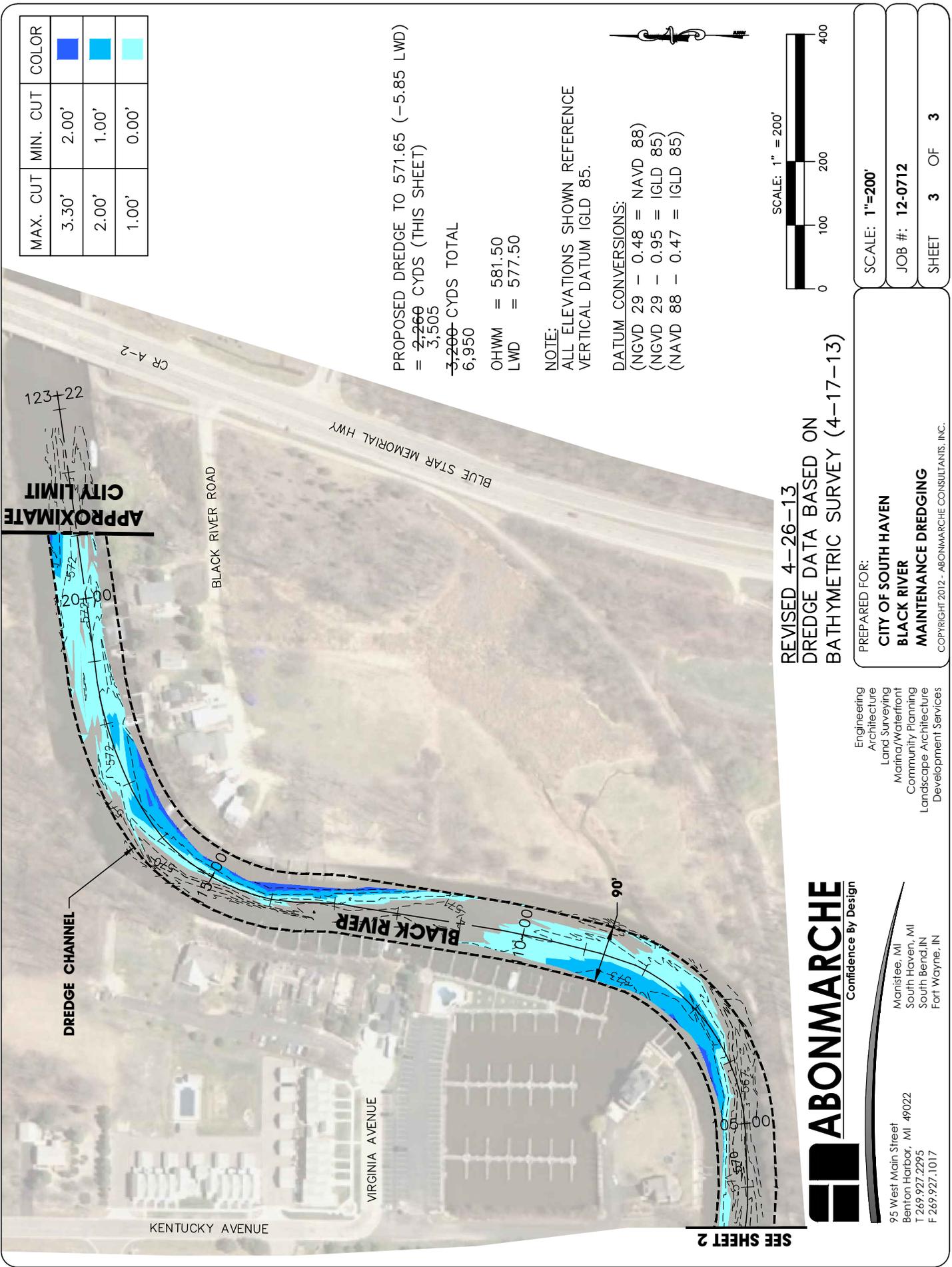
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Manistee, MI  
 South Haven, MI  
 South Bend, IN  
 Fort Wayne, IN

PREPARED FOR:  
**CITY OF SOUTH HAVEN**  
**BLACK RIVER**  
**MAINTENANCE DREDGING**

Engineering  
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 Land Surveying  
 Marina/Waterfront  
 Community Planning  
 Landscape Architecture  
 Development Services

SCALE: 1"=200'  
 JOB #: 12-0712  
 SHEET 2 OF 3



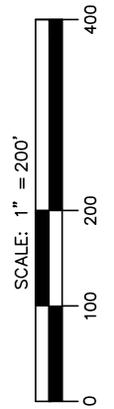
MAX. CUT	MIN. CUT	COLOR
3.30'	2.00'	<span style="color: blue;">■</span>
2.00'	1.00'	<span style="color: cyan;">■</span>
1.00'	0.00'	<span style="color: lightblue;">■</span>

PROPOSED DREDGE TO 571.65 (-5.85 LWD)  
 = ~~2,260~~ CYDS (THIS SHEET)  
 3,505  
~~3,200~~ CYDS TOTAL  
 6,950

OHWM = 581.50  
 LWD = 577.50

NOTE:  
 ALL ELEVATIONS SHOWN REFERENCE  
 VERTICAL DATUM IGLD 85.

DATUM CONVERSIONS:  
 (NGVD 29 - 0.48 = NAVD 88)  
 (NGVD 29 - 0.95 = IGLD 85)  
 (NAVD 88 - 0.47 = IGLD 85)



REVISED 4-26-13  
 DREDGE DATA BASED ON  
 BATHYMETRIC SURVEY (4-17-13)

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**BLACK RIVER**  
**MAINTENANCE DREDGING**  
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 South Haven, MI  
 South Bend, IN  
 Fort Wayne, IN

SCALE: 1"=200'  
 JOB #: 12-0712  
 SHEET 3 OF 3

SEE SHEET 2

# Planning Commission

## Workshop Meeting Minutes

Thursday, November 1, 2012  
5:30 p.m., Council Chambers



1. **Call to Order by Chair Brunvand at 5:30 pm.**

2. **Roll Call**

Present: Brunvand, Paull, Frost, Kozlik-Wall, Soukup, Miles, Bugge and Heinig  
Absent: Smith (excused)

3. **There was no public comment**

4. **Discussion of M-43/I-196 Corridor Zoning Overlay – Bob Petko, Progressive Eng.**

Petko gave an overview of corridor planning and zoning and discussed specific issues and opportunities found along the M-43/I-196 Business Loop. Extended discussion occurred concerning the different character areas along the corridor and specific needs of each area.

It is expected that draft documents and graphics will be sent to the planning commissioners after the first of the year.

5. **Meeting adjourned at 6:50 pm.**

RESPECTFULLY SUBMITTED,

Marsha Ransom  
Recording Secretary

# Planning Commission

## Regular Meeting Minutes

Thursday, November 1, 2012  
7:00 p.m., Council Chambers



City of South Haven

### 1. Call to Order by Brunvand at 7 pm

### 2. Roll Call

Present: Bugge, Frost, Heinig, Miles, Paull, Soukup, Wall, Brunvand  
Absent: Smith (excused)

### 3. Approval of Agenda

Motion by Bugge, second by Wall to approve the agenda as submitted.  
All in favor. Motion carried.

### 4. Approval of Minutes – October 4, 2012

Motion by Bugge, second by Wall to approve the October 4, 2012 minutes as written.

### 5. Interested Citizens in the Audience Will be Heard on Items Not on the Agenda

There were none.

### 6. Presentation and discussion of the proposed Recreation Plan – Brandy Gildea, Parks and Recreation Supervisor

Anderson explained the state requirements concerning local recreation plans and how they may be used by local governments to develop and improve park and recreation facilities. The state of Michigan requires that a community have an updated recreation plan filed with them every five (5) years. This document is a joint project between South Haven city and township, the South Haven Public Schools and the South Haven Area Recreation Authority (SHARA).

Gildea explained that the plan is required to be goal and health oriented.

Brunvand asked what was new in this draft plan. Gildea noted the updated census figures are included. The previous plan, adopted in 2008, was a complete makeover from the earlier plans so this is actually more of an update. As the plan is drafted, Gildea will constantly update the document as it appears on the city website.

Anderson asked what Gildea is looking for from the planning commission at this time. Gildea explained that this meeting is intended to obtain initial feedback from the planning commission. Gildea noted that there have been notices on the city website and in the newspaper inviting public comment. The draft document will need to be made available to the public for at least thirty (30) days before it can proceed to the Parks Commission for preliminary approval.

Bugge asked if there has been a solicitation to the public. Gildea said this meeting is part of the reaching out to the public. Brunvand commented on Elkenburg Park. Miles asked if the SHARP Park was a community endeavor where the city asked for help from the public. The township does not have a Parks Commission. Bugge pointed out that the city part of the plan does not mention that this sort of thing has to come before the Planning Commission which Bugge believes it should.

Wall and Soukup expressed their inability to make any comments or recommendation on this draft without all the sections completed. Soukup added that the recreation plan should reference and borrow from the Master Plan wherever possible. Wall suggested that Gildea talk with Anderson and “pick her brain”.

Brunvand asked members to provide any feedback they may have at this time. Soukup said she needs to see the completed draft document before she can give constructive feedback. Wall agreed saying that the capital improvements schedule is so incomplete that she cannot begin to give overall comments at this time.

Miles noted that the school district has a new superintendent and they may be looking at a bond issue in the next couple of years. He wondered if that could affect any of the projects included in the plan. He also asked about any plans for the former armory property. Gildea noted that the school has sent their section of the plan and that is now on the website.

Brunvand pointed out that parks are a tremendous asset to the city. Saving or obtaining additional access along the lake for public use should be a high priority. He added that he hopes the city can reach agreement with the schools regarding Packard Park. He was also pleased to see the accessibility issues addressed in the plan. He also commented favorably on the South Beach improvements and was pleased that the Planning Commission was able to give input on that project. He suggested having large wheeled chairs available at concession stands for people to use. Gildea said the city is in the process of purchasing the Monroe property.

Brunvand commented on the armory site and the SHARP Park. He thinks that the armory site is where the soccer fields should be located. Brunvand is concerned that the SHARP Park will not get adequate funding because of the inaccessibility of the location.

Brunvand also commented favorably on the plan itself, mentioning several areas that were brought into the plan. Wall gave kudos to Gildea for her department’s help in the cleaning of the bluff area.

Bugge mentioned the Black River and its turbidity and sedimentation. She spoke of the difficulty of getting boats in and out.

Bugge said that the draft plan should provide a clearer explanation of what SHARP and SHARA are and why they were formed.

Bugge pointed out that under the school section it mentions the high school pool as the only one in the city but the Wellness Center has a pool that is available to at least some of the community.

The plan discussed the possibility of a “splash pad” at Riverfront Park. Could that be further explained in the plan? Wall explained that the document is still in the planning stages and part of a grant the city is working on. Gildea explained that many of the listed projects are proposed as possibilities. Gildea mentioned that things can happen despite not being in there, but staff tries to put as many ideas in the plan as possible because there may be a grant available.

Bugge brought up the public input aspect again and Gildea noted that the park commissioners are asked to talk to the public and invite people to their meetings. Gildea noted that she sent out one hundred (100) letters to residents in the area of the Optimist Tot Lot inviting them to come to the next meeting to discuss the possibility of fencing that park for added safety.

Bugge said the duality of the ownership of Packard Park is not mentioned. Wall explained that there are a number of issues involved both legally and financially with that matter at this time. Gildea noted that Packard Park is mentioned in the inventory.

Brunvand spoke regarding user fees. There is nothing in the system or recreation plan for a reservation system. Gildea said it is something that staff may consider again. Gildea calls it the “unguaranteed reservation” system. Brunvand added that the pavilion is an asset.

Gildea will continue to update the website. Bugge suggested that when there is a major update let Anderson, Zoning and Planning Administrator, know so the Planning Commission may be updated.

## **7. Commissioner Comments**

Paull spoke about some draft changes he and staff made to the Zoning Ordinance as a result of a couple of recent Zoning Board of Appeals cases. He asked that other planning commissioners look carefully at what is proposed when the completed draft is made available to members.

## **8. Adjournment**

Motion by Miles, second by Frost to adjourn at 8:03 p.m.  
All in favor. Motion carried.

RESPECTFULLY SUBMITTED,

Marsha Ransom  
Recording Secretary



## **LIBERTY HYDE BAILEY MUSEUM BOARD OF TRUSTEES MEETING MINUTES**

Tuesday

March 19, 2013

7:05 P M

Board Members Present: Anne Long, Esther Hansen, Joan Hiddema, Olga Lewis, Elaine Fluck, David Fenske, Cindy McAlear

Board Members Absent: George Miller (Excused), Robin Reva (Excused)

City Council Representative Present: Clark Gruber

LHBM Co-Directors Present: Lauren Denny, John Linstrom Absent (Excused)

Facilities Manager Present: Bill Lundy

Anne Long, Chair, called the meeting to order.

A motion to accept the LHBM Board Meeting minutes from February 26, 2013 was called for.

It was moved by Joan Hiddema to accept the February 26, 2013 LHBM Board Meeting minutes. Seconded by Olga Lewis. Motion carried.

### **LIBERTY HYDE BAILEY MEMORIAL FUND/TREASURER'S REPORT – JOAN HIDDEMA**

Assets:	\$35,174.92
Deposits:	\$360.00
Expenses:	\$6,146.51

### **CO –DIRECTOR'S REPORT – LAUREN DENNY & JOHN LINSTROM**

#### **OLD BUSINESS**

1. MSU's portrait of Liberty Hyde Bailey will be kept at MSU. They have located a professional restorer who will repair and clean the portrait at "cost."
2. Tim Stegman has been contacted both by email and cell phone and is not returning emails/calls. Joan Hiddema and Anne Long have come up with other members of the Masonic Lodge that they will try to contact.

#### **NEW BUSINESS**

1. Summer programming is under way: First few leaders have been confirmed;
  - A. Beth Clawson – Discussion on local foods June 28, 2013 at 12:30 -1:30 P. M.
  - B. Caroline Abbott – Beekeeping July 6, 2013 at 11 -12 P. M.
  - C. Midge Lewis – Weaving & Spinning (Date to TBD) at 11-12 P. M.
  - D. This next month will be a big push to schedule more individuals to lead discussions for Brown Bag Botany and Brunch at the Baileys.
2. Nature Center Children’s Programming Proposal:
  - A. There will be about 15 children in each session. Two sessions each visit. One program for 6-8 year olds at 9-10 A. M. and a program for 9-11 year olds at 10:30-11:30 A.M. There will be three visits one for the month of June, July and August. The Kalamazoo Nature Center will put on all the programs and furnish all the materials that will be needed for the programs. The total cost will be \$780. It was suggested that LHBM charge each child \$3.00 for each program.

It was moved by Elaine Fluck for Lauren Denny and Anne Long to looking into grants from South Haven Foundation, Kiwanis, and the Rotary for sponsorship of the Children’s Program during the summer at LHBM. Seconded by Esther Hansen. Motion Carried.

3. Summer Staffing: Derek Nightingale has expressed an interest in working at the museum this summer. Anne Long said that there won’t be any stipends for him but we would welcome him as a volunteer. Anne has also written to CMU for any interns that might be willing to work at the museum this summer. She has not heard anything from them yet.
4. Anne brought to the Co-Directors attention that a newsletter is also needed to go out in April. Things like introducing the new co-directors, our plans for the formal gardens and community gardens, summer programs and a plea for volunteers to work certain jobs should be included.

## **NEW BUSINESS**

1. Living Collections:
  - A. We need proposals and work plans from our Eagle Scout as soon as possible.
  - B. A consultant from Savannah Nursery in Kalamazoo will come out to consult with LHBM where to plant wildflowers for \$85. He will also sell plants to us. Volunteers will be needed to foster the new plants. They will need to be watered and nurtured until they are well established. We can call it Adopt a Plant.
  - C. Fence row gardens and community gardens: there will be ten plots, 10x4 feet for the community to plant what they want. There will be a charge of \$5 per plot. The soil will be all prepared and ready for planting. The public will be asked to sign a form before they can have their plot.
  - D. Historical Gardens: These will be the Garden of Pinks, Bellflowers, etc. Volunteers are also needed to foster these gardens. Watering will be crucial for these plants.
  - E. Doug Ferrell is looking into Grants for the raised bed gardens. We might hold off on these until next year.
  - F. David Fenske has found caps for the fence posts. They cost \$22 a piece and ten are needed.

It was moved by Joan Hiddema for David Fenske to purchase the caps for fence and south entrance posts. Seconded by Elaine Fluck. Motion carried.

2. Membership- Cindy McAlear announced that all the printing is done and we just need to stuff the envelopes. A committee will be called to finish the envelopes. A date and time will be determined later. The envelopes will be sent out later this year around the third week in April.
3. Finance – Anne Long and Joan Hiddema met with City Hall. They are working on a lease agreement to present to the LHBM Board. The Board will lease the LHBM for a \$1 from the City of South Haven. We will also be asking for more financial help, funding for staff, utilities and insurance from the City. We hope this will make a more transparent relationship with the City.

## **CONTINUING BUSINESS**

1. IRS Letter and penalty information: This letter was taken to Bobbi Otto. We have already paid the IRS and we probably won't have to pay a penalty.
2. Earth Day: April 21, 2013 at the LHBM 2-4 P.M. – We hope to have a speaker on Heirloom seeds and another speaker on Wildflowers. Both speakers will have seeds and plants for sale. Board members are asked to be present and bring a plate of snacks.
3. Michigan Museum Heritage Day: On April 18<sup>th</sup>, Anne will be at North Shore Elementary School planting seeds with the children. Then the children will be asked to care and nurture their plants. They will be invited to LHBM to find out what plant they have grown.

## **FLOOR**

1. Anne will be hosting the Beta Sigma Phi Sorority at the LHBM on April 22, 2013. She will be giving them a tour.
2. Esther Hansen reminded everyone that the last dinner for the Museums Night out is at Su Casa on April, 4, 2013.
3. Cindy McAlear asked if we will be having a Kousa Dogwood Sale this year. There will be no sale this year. Cindy also reported on the Divorced Art Sale Fund Raiser. The South Haven Library would like to work with us on this. They are waiting on a feasibility study for expanding their building before they tackle this fund raiser.

It was moved by Esther Hansen for adjournment. Seconded by Joan Hiddema. Motion carried 8:25P.M.

Respectfully submitted by,

Cindy McAlear, Board Secretary

# Harbor Commission

## Regular Meeting Minutes

Tuesday, March 19, 2013  
5:30 p.m., Conference Room B  
South Haven City Hall



City of South Haven

### 1. Call to Order by Arnold at 5:30 p.m.

Present: Jeffers, Pyle, Stephens, Strong, Sullivan, Arnold  
Absent: Silverman

Also present: Wendy Hochstedler, Finance Director; John Marple, Harbormaster

### 2. Approval of Agenda

Motion by Strong, second by Stephens to approve the Tuesday, March 19, 2013 Harbor Commission regular meeting agenda as with addition of item 8A.

All in favor. Motion carried.

### 3. Approval of Minutes: February 19, 2013 Meeting

Motion by Stephens, second by Jeffers to approve the February 19, 2013 Harbor Commission regular meeting minutes as written.

All in favor. Motion carried.

### 4. Interested Citizens in the Audience Will be Heard on Items Not on the Agenda

None at this time.

### 5. Marina Reports

VandenBosch gave an overview of the Marina Reports.

Marple reported good sales of slips in the marinas; there has been an increase from last year in all marinas.

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Sullivan and Pyle inquired whether any record is being kept of where the boaters are coming from. Concerns were expressed by Marple regarding filling the South Marina and Black River Park slips.

## **6. Michigan Maritime Museum Dock Proposal**

VandenBosch introduced the Maritime Museum's proposal for joining the Museum dock to the City dock; the city attorney is working on legalities regarding who can do what in what area. During the following discussion several points were made regarding connecting the two areas such as possibilities for events on the dock with the view down the river. It was noted that there could be advantages to both the city and the museum. Discussion ensued regarding the fact that the City owns the dock and the Museum has a very long-term lease. VandenBosch pointed out that the procedure for approval of this project will include the Planning Commission and City Council weighing in and making recommendations.

After Strong and Jeffers expressed their discomfort with making any recommendation with so little information, the board decided they should wait to comment until they see more information regarding the proposal. Pyle expressed concerns with liability.

## **7. Budget and Strategic Plan**

VandenBosch reviewed the budgets, explained there will be more dredging costs than staff has budgeted for, but there will be money coming from the State to help cover it.

In reviewing the River Maintenance Fund VandenBosch explained that major capital projects make budgeting difficult.

The Strategic Plan was requested at the last meeting and was included in the agenda packet for the boards' reference.

## **8. Dredging Update**

### **North Side and South Side Dredging Dunkley Spoil Site Restrictive Covenant Black River Dredging Project**

VandenBosch updated the board regarding progress made toward dredging. Abonmarche is working on bid specifications. Bid documents will probably take three to five weeks; the projects will be advertised and it will take another three weeks to wait for bids to come in; and then presented to City Council. Staff is waiting for the Department of Environmental Quality (DEQ) dredging permit for the main channel and waiting for a grant.

A restrictive covenant from City Council for the North & South Side dredging was included in the packet. Staff is waiting for the DEQ, which has said the city should have a permit by this Friday; staff also needs the grant agreement but that is out of our control. VandenBosch is working with the city attorney and with Grow America to put together an agreement allowing Grow America to dredge private areas and use the city's spoils site.

Regarding the Dunkley spoil site, VandenBosch noted that while contamination numbers are not high they are above the DEQ's criteria, so the city is required to cap the site and does plan to do so.

Responding to a question, VandenBosch said, "The Black River Dredging Project includes the Black River Marina slips."

Pyle wondered about the launch tie-up area; "It seems to be where so many people get hung up." VandenBosch noted that the dredging will not go bank to bank but if we can afford it, the dredger will do more than just forty feet down the middle of the river. VandenBosch noted that soundings in the launch area have not been provided to the board because the motor on his boat bottoms out in that area.

Sullivan inquired whether the dredging includes cleaning out sediment ponds and pointed out that it seems sensible to start upriver and work downstream to dredge the channel. VandenBosch explained that while mechanical dredging may leave debris in the river hydraulic dredging does not.

There was discussion of the moratorium on dredging and how this will affect the city's dredging. VandenBosch is assuming dredging will be allowed to proceed during May and June; if not staff will be looking at September and October. The board discussed emergency dredging and getting some help from legislators.

After questions from Sullivan regarding private slip dredging, VandenBosch explained the process of dealing with the contamination and keeping those spoils separate so they can be totally removed. Grow American will be responsible for that. VandenBosch noted that the Dunkley area will be capped sometime between Memorial Day and June 30, depending on the weather and how fast the dewatering takes. VandenBosch responded to questions regarding the South Beach Army Corp. replenishment program.

#### **8a. Black River Park Improvements**

VandenBosch gave an overview of the proposal which he hopes will lead to a grant for a fish cleaning station and expanded parking for Black River Park and noted that a restroom might be included in a later phase. VandenBosch noted the reason the City has been successful at getting grants is due to getting a concept plan engineered and getting cost estimates.

Pyle asked whether this project would include the channel plans and other parts of the project that was before the Harbor Commission previously.

Motion by Pyle to recommend having the City Manager send this project to Abonmarche for design services. Second by Strong.

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All in favor. Motion carried.

## **9. General Comments**

There were none.

### **Member and Staff Comments**

Pyle: 1.) asked whether the docks have been put in at Black River Park and was told that the project is scheduled for next week. 2.) Requested an update on the bridge project and was promised that VandenBosch will send out an update. 3.) Wondered, since the fish cleaning station is so far out, whether the grinder could be switched out from the north side to the south side, since so much of the activity is on the south side to which VandenBosch responded that an electrician should look into that.

Stephens: requested the date of the spring safety meeting and was told it would be held on the third Tuesday in April.

Stephens: Upton found money for St. Joseph dredging from the Federal Waterway Fund and wondered if St. Joseph will get permission to dredge in May and June.

VandenBosch: reminded the board of the tour/workshop of the North Side facility this Friday at 4:00 p.m.

### **Adjourn**

Motion by Strong, second by Stephen to adjourn at 6:48 p.m.

All in favor. Motion carried.

RESPECTFULLY SUBMITTED,

Marsha Ransom  
Recording Secretary



## Agenda Item 6

### DDA Plan Amendment Consideration

#### Background Information:

The City Council will be asked to consider action on the proposed Downtown Development Authority (DDA) plan amendment ordinance.

At the April 15, 2013, regular meeting, the City Council held a public hearing to receive public comments regarding an amendment to the DDA Development & Tax Increment Financing Plan. The City Council also approved a motion to introduce the DDA plan amendment ordinance. Since the ordinance was introduced, staff has spoken with several City Council members, on an individual basis, about the ordinance and the tax increment financing plan. Consistently, elected officials have expressed concerns about the DDA district and a desire to remove the residential properties adjacent to Baseline Road and Kentucky Avenue, from the DDA district. In an effort to address these concerns, the DDA plan amendment ordinance has been amended to remove the residential properties, adjacent to Baseline Road and Kentucky Avenue, after four (4) years. During those four (4) years, if the ordinance is approved, the DDA will fund the reconstruction of Kentucky Avenue.

A summary of the Plan Amendment additions and changes is listed below.

- 1) The Year 2009 Amendment, which was adopted in order to phase out certain parcels of the Development Area, is rescinded and revoked. Therefore the boundaries of the area shall remain as they currently are for the coming four (4) years. The boundaries will then be automatically updated on July 1, 2017 to strike the residential properties located adjacent to Baseline Road and Kentucky Avenue from the DDA district.
- 2) Additional projects include: South Beach Building Project; Bicycle Connections; Trash Removal.
- 3) General Street Repair is amended to increase the estimated cost to \$5,000,000.
- 4) Streetscape Improvements component is amended to add: green initiatives; planning, design, acquisition, and construction or areas and infrastructure for, cultural improvements/public art; and public wireless internet or other technology improvements.
- 5) Ice Skating Rink component to add: Installation of underground grid system; and to increase estimated cost to \$600,000.
- 6) Marketing Efforts for Downtown District to add: Production and distribution of communications materials in an effort to sustain economic activity in the Development Area;

add: production of communication materials during planning and implementation of capital improvement projects; remove: sunset clause which currently restricts production and distribution of communications materials for future capital improvement projects; \$10,000/year (No funds will be used on individual business promotion efforts.)

The Plan Amendment process began in January, 2013, by publishing the meeting notice of the Development Area Citizens Council (DACC). The step sheet sent from the city's attorney lists the remainder of the process steps. The final step, should the City Council wish to approve the action, is the adoption of the 2013 plan amendment ordinance as presented.

Recommendation:

The City Council will be asked to consider action on the proposed Downtown Development Authority (DDA) plan amendment ordinance, as presented.

Support Material:

Proposed Ordinance  
Plan Amendment Timeline  
DACC Meeting Notes

CITY OF SOUTH HAVEN  
VAN BUREN AND ALLEGAN COUNTIES, MICHIGAN

ORDINANCE NO. \_\_\_\_

AN ORDINANCE TO APPROVE THE YEAR 2013 AMENDMENT TO THE DEVELOPMENT PLAN AND TAX INCREMENT FINANCING PLAN PROPOSED BY THE DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF SOUTH HAVEN AND TO PROVIDE FOR THE COLLECTION OF TAX INCREMENT REVENUES

The City of South Haven Ordains:

Section 1. Title. This Ordinance shall be known and may be cited as the “Ordinance providing for the Year 2013 Amendment to the Development Plan and Tax Increment Financing Plan.”

Section 2. Definitions. The terms used herein shall have the same meaning given them in Act 197 (defined below), unless the context clearly indicates to the contrary. As used in this Ordinance:

- (a) “Act 197” shall mean Act 197, Public Acts of Michigan, 1975, as amended, as now in effect or hereinafter amended, being known as the Michigan Downtown Development Authority Act.
- (b) “Authority” shall mean the Downtown Development Authority of the City of South Haven.
- (c) “Authority Board” shall mean the Board of the Authority, its governing body.
- (d) “City Council” shall mean the City Council of the City of South Haven, Allegan and Van Buren Counties, Michigan, a municipal corporation of the state of Michigan.
- (e) “Development Area” shall mean the development area designated in the Development Plan, as amended.
- (f) “Development Plan” shall mean the Development Plan portion of the Plan.
- (g) “Plan” shall mean the Downtown Development Authority of the City of South Haven Development Plan and Tax Increment Financing Plan, originally approved by Ordinance 717, as amended by the Year 2000 Amendment, the Year 2002 Amendment, the Year 2007 Amendment, and the Year 2009A Amendment.
- (h) “Tax Increment Financing Plan” shall mean the Tax Increment Financing plan portion of the Plan for the collection of tax increments.
- (i) “Year 2013 Amendment” shall mean the Year 2013 Amendment to the Downtown Development Authority of the City of South Haven Development Plan and Tax Increment Financing Plan submitted by the Authority to the City Council pursuant to Act 197 and approved by this Ordinance as it may be hereafter amended.

Section 3. Public Purpose. The City Council finds and confirms the continued necessity to halt property value deterioration, to eliminate the causes of such deterioration and to promote economic growth, and hereby determines that the Year 2013 Amendment adopted by the

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Authority Board on March 13, 2013, and presented to the City Council constitutes a public purpose.

Section 4. Considerations. In accordance with Section 19 of Act 197, the City Council has considered the factors enumerated in that section and herein stated, making the following determinations:

- (a) The City Council invited the findings and recommendations of the Development Area Citizen's Council and comments were received.
- (b) The Development Plan meets the requirements set forth in Section 17(2) of Act 197.
- (c) The proposed method of financing the development is feasible and the Authority has the ability to arrange the financing.
- (d) The development is reasonable and necessary to carry out the purposes of Act 197.
- (e) The land included within the Development Area which may be acquired is reasonably necessary to carry out the purposes of the Development Plan and of Act 197 in an efficient and economically satisfactory manner.
- (f) The Development Plan is in reasonable accord with the City's master plan.
- (g) Public services, such as fire and police protection and utilities, are or will be adequate to service the project area.
- (h) Changes in zoning, streets, street levels, intersections and utilities are reasonably necessary for the project and for the municipality.

Section 5. Meetings. Representatives of all taxing jurisdictions within which all or a portion of the Development Area lies have had reasonable opportunity to present their opinions and comments regarding the Year 2013 Amendment to the City Council.

Section 6. Public Hearing. The City Council has held a public hearing on the Year 2013 Amendment with notice properly given in accordance with Section 18 of Act 197, and the City Council has provided an opportunity for all interested persons to be heard regarding such Amendment.

Section 7. Approval. The Year 2013 Amendment, as modified by the City Council, is hereby approved in the form attached hereto as Exhibit A.

Section 8. Development Area. The boundaries of the Development Area are as set forth and described in the Year 2000 Amendment to the City of South Haven Downtown Development Authority Development Plan and Tax Increment Financing Plan, and these boundaries are hereby approved and confirmed.

Section 9. Transmittal of Revenues. The City Treasurer shall transmit to the Authority that portion of the tax levy of all taxing bodies paid each year on real and personal property in the Development Area on the captured assessed value as set forth in the Tax Increment Financing Plan.

Section 10. Publication and Effective Date. The City Clerk shall cause this Ordinance or a notice of its adoption to be published within 10 days of the date of its adoption. This Ordinance shall take effect 10 days after its adoption or upon publication of the Ordinance or a notice of its adoption, whichever occurs later.

Section 11. Severability and Repeal. If any portion of this Ordinance shall be held to be unlawful, the remaining portions shall remain in full force and effect. All ordinances and parts of Ordinances in conflict herewith are hereby repealed.

INTRODUCED by the City Council of the CITY OF SOUTH HAVEN, MICHIGAN on the 15<sup>th</sup> day of April, 2013.

ADOPTED by the City Council of the CITY OF SOUTH HAVEN, MICHIGAN on the \_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Robert G. Burr, Mayor

CERTIFICATION

I, Amanda Morgan, Clerk of the City of South Haven, Van Buren County, Michigan do hereby certify that the above Ordinance was adopted by the South Haven City Council on the \_\_\_\_ day of \_\_\_\_\_, 2013; and the same was published in a paper of general circulation in the City, being the *South Haven Tribune*, on the \_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Amanda Morgan, City Clerk

**EXHIBIT A**

**YEAR 2013 AMENDMENT TO THE**

**DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF SOUTH HAVEN  
DEVELOPMENT PLAN AND TAX INCREMENT FINANCING PLAN**

The Downtown Development Authority of the City of South Haven (the "Authority") hereby amends its Development Plan and Tax Increment Financing Plan (the "Plan") which was approved by the City Council of the City of South Haven, Michigan (the "City") pursuant to the provisions of Act 197, Public Acts of Michigan, 1975, as amended ("Act 197") and also pursuant to Ordinance No. 717 adopted by the City Council on December 19, 1988. The Plan was amended by the Year 2000 Amendment to the Development Plan and Tax Increment Financing Plan as approved by Ordinance No. 887 adopted by the City Council on November 20, 2000 (the "Year 2000 Amendment"); the Year 2002 Amendment to the Development Plan and Tax Increment Financing Plan as approved by Ordinance No. 909 adopted by the City Council on December 16, 2002 (the "Year 2002 Amendment"); by the Year 2007 Amendment to the Development Plan and Tax Increment Financing Plan as approved by Ordinance No. 957 adopted by the City Council on October 15, 2007 (the "Year 2007 Amendment"); by the Year 2009 Amendment to the Development Plan and Tax Increment Financing Plan as approved by Ordinance No. 972 adopted by the City Council on July 20, 2009 (the "Year 2009 Amendment"); and by the Year 2009A Amendment to the Development Plan and Tax Increment Financing Plan as approved by Ordinance No. 978 adopted by the City Council on December 13, 2009 (the "Year 2009A Amendment").

This Year 2013 Amendment to the Development Plan and Tax Increment Financing Plan (the "Amendment") was adopted by the Authority on \_\_\_\_\_, 2013, and approved by the City Council on \_\_\_\_\_, 2013, by Ordinance No. \_\_\_\_\_.

References herein to the "Plan" shall mean the original Plan as amended by the Year 2013 Amendment and any previous amendments, except as provided herein. References to "Development Plan" shall mean the Development Plan portion of the Plan and Tax Increment Plan shall mean the Tax Increment Financing Plan Portion of the Plan. Terms used in this amendment shall have the definitions set forth in the original Plan, as amended.

Section 1. The Year 2009 Amendment, which was adopted in order to phase out certain areas of the Development Area, is rescinded and revoked, and the boundaries of the DDA's Development Area shall remain as they were described prior to the Year 2009 Amendment, and the Plan shall be administered without regard to the Year 2009 Amendment.

Section 2. The following description of the additional development efforts contemplated by this Year 2013 Amendment is added to Section I, C of the Plan, entitled "Overview of the Development":

In 2013, the Downtown Development Authority reviewed the Plan and recommended additions to the Plan. This amendment to the Plan as approved by the City Council is referred to as the "Year 2013 Amendment."

The following additional projects were identified to promote economic growth and eliminate the causes of property value deterioration, and the new projects are referred to as the Year 2013 Development Plan Projects:

South Beach Building Project. This project will include the design, acquisition, and construction of a multipurpose community event center, including public restrooms, private family restrooms, changing rooms, outdoor showers, concession facilities, conference and banquet facilities, a children's splash pad, and other improvements to the City's South Beach.

Bicycle Connections. This project will include the design, acquisition, and construction of bicycle trails, lanes, and pathways within the Development Area and the acquisition and installation of amenities to serve bicycle traffic within the Development Area.

Trash Removal. This project will include research and planning to study and plan how to improve trash removal in the Development Area (both private and public) in order to enhance the appearance and business atmosphere of the Development Area. This project will also include the design, acquisition, and construction of infrastructure necessary to implement the trash removal plans.

Section 3. Year 2000 Development Plan Project 10, General Street Repair, contained in Section 6 of the Year 2000 Amendment is amended to increase the estimated cost of the General Street Repair to \$5,000,000.

Section 4. Year 2000 Development Plan Project 12, Streetscape Improvements, contained in Section 6 of the Year 2000 Amendment is amended to add the following components to the list of new improvements authorized as part of the project:

- Green initiatives including, but not limited to, porous pavement, storm water pretreatment, rain gardens and energy efficient lights.
- Planning, design, acquisition, and construction of areas and infrastructure for, cultural improvements and public art.
- Public wireless internet and other technology improvements.

Section 5. Year 2000 Development Plan Project 14, Ice Skating Rink, contained in Section 6 of the Year 2000 Amendment as amended by the year 2007 Amendment is further amended to increase the estimated cost of the project to \$600,000 and to add the following component to the list of new improvements authorized as part of the project:

- Installation of underground grid system.

Section 6. The year 2009A Development Plan Project contained in Section 2 of the Year 2009A Amendment is amended to read in its entirety as follows:

The following description of the location, extent, character and estimated cost of the Year 2009A Development Plan Project and an estimate of the time required for completion is added to Section II, D of the Original Plan:

The Year 2009A Development Plan Project will be ongoing during the term of the Plan.

1. Marketing Efforts for Marketing of Downtown District \$10,000 per year

This component includes:

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- The production and distribution of informational material to market the Development Area of the downtown district to attract new businesses to the downtown, to further the economic development of the downtown, and to sustain economic activity in the Development Area.
- The marketing initiatives should promote the Development Area as a whole and not individual businesses.
- The marketing may be done by the DDA acting alone or through collaboration with other entities, including collaboration with the City economic development efforts on production and distribution of informational material.
  - (a) The production and distribution of informational material about the downtown and available properties and development potential in the downtown.
  - (b) Efforts to identify potential businesses for relocation to the Development Area and efforts to inform those businesses of available business opportunities in the Development Area and to encourage their location in the Development Area.
  - (c) Efforts to identify and promote grant, low interest loan and other funding, and other assistance for existing and potential businesses.
- The production of communication materials to stimulate economic activity in the Development Area during the planning and implementation of capital improvement projects in the Development Area.
- As part of this project, the DDA Director will be directly engaged in marketing efforts consistent with this section.
- The following goals are established for the specific marketing initiatives that will be implemented by the DDA. The marketing should:
  - (a) Provide a public benefit.
  - (b) Stimulate private investment in the Development Area.
  - (c) Stimulate job creation.
  - (d) Support the development of a year-round economy.
  - (e) Seek to fill empty store fronts, vacant lots, and other underutilized areas within the Development Area.
  - (f) Should be consistent with the City's overall goals for the downtown.

All marketing activities included in this project include all factors necessary and incidental to the project. The Year 2009A Development Plan Project will be undertaken during the term of this plan as economic development needs and available funding allow.

Section 7. The following description of the location, extent, character and estimated cost of the Year 2013 Development Plan Projects and an estimate of the time required for completion is added to Section II, D of the Original Plan:

- |    |                              |           |
|----|------------------------------|-----------|
| 1. | South Beach Building Project | \$750,000 |
|----|------------------------------|-----------|

The project will include the construction of a multipurpose community event center on the City's South Beach Property that would include conference and banquet facilities

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and amenities to serve the South Beach, including restrooms, private family restrooms, outdoor showers, concession facilities, a children's splash pad, and parking. This component will include such building improvements and park/beach enhancements as are determined desirable as the planning and design work for this project proceeds.

New improvements may include:

- Demolition, filling, grading, and site work.
- Engineering, legal, and other professional fees.
- Environmental remedial and due diligence work.
- Construction of a multipurpose conference and banquet facility with beach amenities.
- Infrastructure improvements, including water, sewer, and drainage.
- Parking improvements.
- Landscaping improvements, decorative amenities and site amenities.
- Park improvements.
- Installation of benches, trash receptacles, lighting, signage, banners, *etc.*
- Such other improvements as the DDA Board deems to be necessary or incidental to the items set forth above.

2. Bicycle Connections \$100,000

This component involves the construction of bicycle trails, lanes, and pathways in the Development Area to provide bicycle access throughout downtown and to connect bicycle access to other parts of the City and to provide bicycle amenities, including bike racks, bike lockers, and all things to do with biking.

New improvements may include:

- Removal of plant material, bituminous material, sidewalk, curb and gutter.
- Filling, grading, and other site preparation.
- Construction of bicycle trails, lanes, and pathways.
- Installation of curb, gutter, sidewalks, boardwalk, and other paving.
- Landscape improvements and site amenities, including, but not limited to, grass, trees, other plantings, and other decorative items.
- Installation of benches, trash receptacles, lighting, signage, banners, tree grates, *etc.*
- Engineering, landscape architects, easements, legal and other profession fees.
- Such other improvements as the DDA Board deems to be necessary or incidental to the items set forth above.

3. Trash Removal \$100,000

This component includes research and planning to determine how trash removal (both public and private) can be improved in the Development Area in order to enhance the appearance and business climate in the Development Area. This component will also include implementation of the trash removal recommendations.

New improvements may include:

- Research, planning, and design work.
- Acquisition and installation of trash receptacles, dumpsters, compactors, and other trash removal equipment.
- Acquisition of trash removal equipment and/or infrastructure.
- Screening, landscaping, signage, and other items to enhance the appearance of the Development Area.
- Engineering, landscape architect, legal and other professional fees.
- Such other improvements and acquisition as the DDA Board deems necessary or desirable to implement the findings of the plans that are developed.

All improvements included in this Year 2013 Amendment include all factors necessary and incidental to the principal development elements. The Year 2013 Development Plan Projects covered in this section will be undertaken during the term of this Plan as available funding allows. It is estimated that the projects will be completed in a time period of 27 years.

Section 8. Section II, E of the Plan, as amended, regarding the stages of construction planned in accordance with Section 17(2)(e) of Act 197, is amended to add the following statement:

The Year 2013 Development Plan Projects covered in this Section will be undertaken during the term of this Plan as development pressure and available funding allow. It is estimated that the projects will be completed in a time period of twenty-seven years.

Section 9. Section II, I of the Plan, as amended, regarding the method of financing, in accordance with Section 17(2)(i) of Act 197 is amended to add the following language with respect to the year 2013 Development Plan Projects:

The costs of the year 2013 development Plan Projects are set forth in the amended Section II, D.

Financing for the year 2013 Development Plan Projects to be undertaken on public owned lands and rights-of-way will come from the following potential sources:

- Bond Proceeds
- Future Tax Increment Revenues
- Interest on Investments
- Grant funds and low interest loans obtained from State and Federal Agencies.
- Moneys obtained from other sources approved by the South Haven City Council

Section 10. Section III, C of the Plan, as amended, regarding the duration of the program pursuant to Section 14(2) of Act 197 is further amended to read in its entirety as follows:

C. The duration of the program. Section 14(1).

The Plan will remain in effect to the end of fiscal year 2040; provided, however, that on July 1, 2017, the Plan shall terminate with respect to the portion of the Development Area described on Exhibit B. Thereafter, the Plan, in its entirety, shall continue in full force and effect with respect to the remainder of the Development Area until the end of fiscal year 2040. However, if repayment of the Bonds or any future bonds issued by the Authority has not been completed by 2040, the duration of the Plan as it applies to the balance of the Development Area after July 1, 2017, will be extended until the Bonds and future bonds have been retired.

The City may abolish this Plan when it finds that the purposes for which this Plan was approved have been accomplished.”

Section 11. Section III, E of the Plan, as amended, regarding the impact of tax increment financing on the assessed values of the various taxing jurisdictions, is amended to add the following language with respect to the Year 2013 Amendments:

The tax increment revenues will continue to be collected by the DDA from the Development Area for the extended term of the Plan from the various taxing jurisdictions; provided, however, that tax increment revenues of a local school district and the State Education Tax shall only be captured as authorized by Act 197. The impact of this capture is shown on Exhibit A attached hereto, which is a supplement to Exhibit E of the Original Plan.

Section 12. Section III, F of the Plan, as amended, is amended in its entirety to read as follows:

Under this Tax Increment Financing Plan, the entire tax increment amount is to be utilized by the DDA.

The tax increment revenue paid to the DDA is to be disbursed by the DDA from time to time in such a manner as the DDA may deem necessary and appropriate in order to carry out the purposes of the Development Plan, including, but not limited to, the following:

- The principal, interest, and reserve payments required for any bonded indebtedness to be incurred in its behalf for purposes provided in the Development Plan.
- Cash payments for initiating and completing any improvement or activity called for in the Development Plan.
- Cash payments for professional fees incurred by the DDA in connection with its operation and in the planning and implementation of projects provided for in this Plan.
- Cash payments to public or private entities for services rendered in drafting and developing grant applications.
- Payments to the city of South Haven to reimburse the City for services, materials, and other assistance provided to the DDA.

- Any annual operating deficits that the DDA may incur from acquired and/or leased property in the development area.
- Payments of principal and interest on any sums that the DDA should borrow before or during the construction of any improvement or activity to be accomplished by the development plan, after approval by the City Council of the City of South Haven.
- Payments required to establish and maintain a capital replacement reserve.
- Payments required to establish and maintain a capital expenditure reserve.
- Payments of the costs of any additional improvements to the development area that are determined necessary by the DDA and approved by the City Council of the City of South Haven.

The DDA may modify its priority of payments at any time if within its discretion such modification is necessary.

Instead of financing a project, the DDA may accumulate funds that it receives from tax capture in order to build up a fund balance that is sufficient to pay the cost of a project. To the extent that the tax increment revenues of the DDA in any one year exceed the sum necessary for the DDA to implement the projects listed in the Development Plan to meet the commitments and payments as set forth above, such surplus funds shall revert proportionately to the respect taxing bodies as provided in Section 15(2) of the Act.

Section 13. Except as provided in this 2013 Amendment, the original Plan, as amended, is ratified and confirmed.

## EXHIBIT A

### DDA TAX INCREMENT REVENUES 2013 DDA PLAN AMENDMENT

	Tax Yr 2013 FY 2014	Tax Yr 2014 FY 2015	Tax Yr 2015 FY 2016	Tax Yr 2016 FY 2017	Tax Yr 2017 FY 2018	Tax Yr 2018 FY 2019	Tax Yr 2019 FY 2020	Tax Yr 2020 FY 2021	Tax Yr 2021 FY 2022	Tax Yr 2022 FY 2023	Tax Yr 2023 FY 2024	Tax Yr 2024 FY 2025
<b>TIF Revenues:</b>												
Taxes												
DDA #1 - Real Property	948,517	953,260	576,260	579,141	582,037	584,947	587,872	590,811	593,765	596,734	599,717	602,716
DDA #1 - Personal Property	31,638	15,819	7,910	-	-	-	-	-	-	-	-	-
DDA #2 - Real Property	510,052	512,602	515,165	517,741	406,226	408,257	410,299	412,350	414,412	416,484	418,566	420,659
DDA #2 - Personal Property	10,762	5,381	2,691	-	-	-	-	-	-	-	-	-
<b>Total Captured TIF Revenues</b>	<b>1,500,969</b>	<b>1,487,062</b>	<b>1,102,025</b>	<b>1,096,882</b>	<b>988,263</b>	<b>993,204</b>	<b>998,170</b>	<b>1,003,161</b>	<b>1,008,177</b>	<b>1,013,218</b>	<b>1,018,284</b>	<b>1,023,375</b>

School and education taxes are only captured for the payment of eligible obligations as allowed by Act 197 through FY 2015.

The total non-school captured TIF revenues are projected to be captured from the following taxing jurisdictions in the following percentages:

Van Buren County:	36.6%
City of South Haven	56.8%
Lake Michigan College:	6.6%

These projections are based on a projection of 0.5% growth in the values of real property and a phase out of personal property tax capture.

### DDA TAX INCREMENT REVENUES 2013 DDA PLAN AMENDMENT

	Tax Yr 2025 FY 2026	Tax Yr 2026 FY 2027	Tax Yr 2027 FY 2028	Tax Yr 2028 FY 2029	Tax Yr 2029 FY 2030	Tax Yr 2030 FY 2031	Tax Yr 2031 FY 2032	Tax Yr 2032 FY 2033	Tax Yr 2033 FY 2034	Tax Yr 2034 FY 2035	Tax Yr 2035 FY 2036	Tax Yr 2036 FY 2037	Tax Yr 2037 FY 2038	Tax Yr 2038 FY 2039	Tax Yr 2039 FY 2040
<b>TIF Revenues:</b>															
Taxes															
DDA #1 - Real Property	605,730	608,758	611,802	614,861	617,935	621,025	624,130	627,251	630,387	633,539	636,707	639,890	643,090	646,305	649,537
DDA #1 - Personal Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DDA #2 - Real Property	422,762	424,876	427,001	429,136	431,281	433,438	435,605	437,783	439,972	442,172	444,383	446,604	448,837	451,082	453,337
DDA #2 - Personal Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Captured TIF Revenues</b>	<b>1,028,492</b>	<b>1,033,634</b>	<b>1,038,803</b>	<b>1,043,997</b>	<b>1,049,217</b>	<b>1,054,463</b>	<b>1,059,735</b>	<b>1,065,034</b>	<b>1,070,359</b>	<b>1,075,711</b>	<b>1,081,089</b>	<b>1,086,495</b>	<b>1,091,927</b>	<b>1,097,387</b>	<b>1,102,874</b>

School and education taxes are only captured for the payment of eligible obligations as allowed by Act 197 through FY 2015.

The total non-school captured TIF revenues are projected to be captured from the following taxing jurisdictions in the following percentages:

Van Buren County:	36.6%
City of South Haven	56.8%
Lake Michigan College:	6.6%

These projections are based on a projection of 0.5% growth in the values of real property and a phase out of personal property tax capture.

## EXHIBIT B

The Development Plan and Tax Increment Financing Plan shall terminate with respect to the following property on July 1, 2017:

BEGINNING ON THE NORTH AND SOUTH EIGHTH LINE IN THE NORTHWEST FRACTIONAL QUARTER SECTION 2, TOWN I SOUTH, RANGE 17 WEST AND THE EAST CITY LIMITS AT A POINT ON THE NORTH LINE OF THE BLACK RIVER; THENCE NORTH TO THE NORTH LINE OF SECTION 2, BEING THE NORTH CITY LIMITS; THENCE WESTERLY ALONG THE NORTH SECTION LINE TO A POINT 145.53 FEET EAST OF THE EAST LINE OF VAN BUREN HEIGHTS ASSOCIATE GROUNDS; THENCE SOUTH 299.32 FEET; THENCE EAST 145.53 FEET; THENCE SOUTH 1140.48 FEET TO THE NORTH LINE OF THE BLACK RIVER;

ALSO;

BEGINNING ON THE EAST LINE OF KENTUCKY AVENUE 502.20 FEET SOUTH OF THE NORTH LINE OF SECTION 2, TOWN I, SOUTH RANGE 17W; THENCE NORTH ON THE EAST LINE OF KENTUCKY 502.20 FEET TO THE NORTH LINE OF SECTION 2, TOWN I, SOUTH RANGE 17W; THENCE WESTERLY ALONG THE NORTH LINE OF SECTIONS 2 AND 3, TO A POINT 1011.78 FEET WEST OF THE NORTHEAST CORNER OF SECTION 3, TOWN I SOUTH, RANGE 17 WEST; THENCE SOUTH 665.20 FEET; THENCE WEST 285.75 FEET TO THE NORTHEAST CORNER OF LOT 14, FERN VALLEY ADDITION TO THE CITY OF SOUTH HAVEN; THENCE SOUTH, ALONG THE EAST LINE OF SAID PLAT, 323.00 FEET; THENCE EAST 33 FEET; THENCE SOUTH 43.56 FEET TO THE NORTHWEST CORNER OF NORTHSIDE ESTATES CONDOMINIUMS; THENCE EAST ALONG THE NORTH LINE OF SAID CONDOMINIUM, 708.66 FEET; THENCE SOUTH ALONG THE EAST LINE OF SAID CONDOMINIUM, 858.60 FEET TO THE NORTH LINE OF BROCKWAY AVENUE; THENCE EAST ON SAID NORTH LINE, 50 FEET; THENCE SOUTH TO THE BLACK RIVER; THENCE EAST ALONG THE NORTH LINE OF THE BLACK RIVER TO THE SOUTHWEST CORNER OF WOODLAND HARBOR MARINA CONDOMINIUM; THENCE NORTH AND EAST FOLLOWING SAID CONDOMINIUM BOUNDARY TO THE WEST LINE OF KENTUCKY AVE; THENCE SOUTH TO THE NORTH LINE OF VIRGINIA AVE; THENCE EAST ALONG THE NORTH LINE OF VIRGINIA AVE; THENCE SOUTH 75 FEET ALONG THE WEST LOT LINES OF LOTS 11 AND 10, BLOCK 4 OF VAN BUREN HEIGHTS ASSOCIATION GROUNDS TO THE NORTH LINE OF OAK HARBOR CONDOMINIUM; THENCE EAST ALONG SAID NORTH LINE TO THE WEST LINE OF THE BLACK RIVER; THENCE NORTHEAST ALONG SAID WEST LINE TO THE NORTH EAST CORNER OF LOT 1, BLOCK 4 OF VAN BUREN HEIGHTS ASSOCIATION GROUNDS; THENCE NORTHWEST 19 FEET ALONG THE NORTH LOT OF LOT 1, BLOCK 4 OF VAN BUREN HEIGHTS ASSOCIATION GROUNDS; THENCE WEST 216.9 FEET TO THE EAST LINE OF NORTH HAVEN VILLAGE CONDOMINIUM THENCE NORTH 6.26 FEET TO THE NORTH LINE OF SAID CONDOMINIUM; THENCE WEST ALONG SAID NORTH LINE 169.32 FEET; THENCE NORTH 579.4 FEET; THENCE WEST 152 FEET ALONG THE SOUTH LINE OF LOT 14, VAN BUREN HEIGHTS ASSOCIATION GROUNDS TO THE EAST LINE OF KENTUCKY AVE; THENCE NORTH ALONG SAID EAST LINE 410.09 FEET TO THE POINT OF BEGINNING.

ALSO;

ISLAND HARBOR CONDOMINIUM AND RIVER POINTE ESTATES.

The area being removed is also depicted on the attached map.

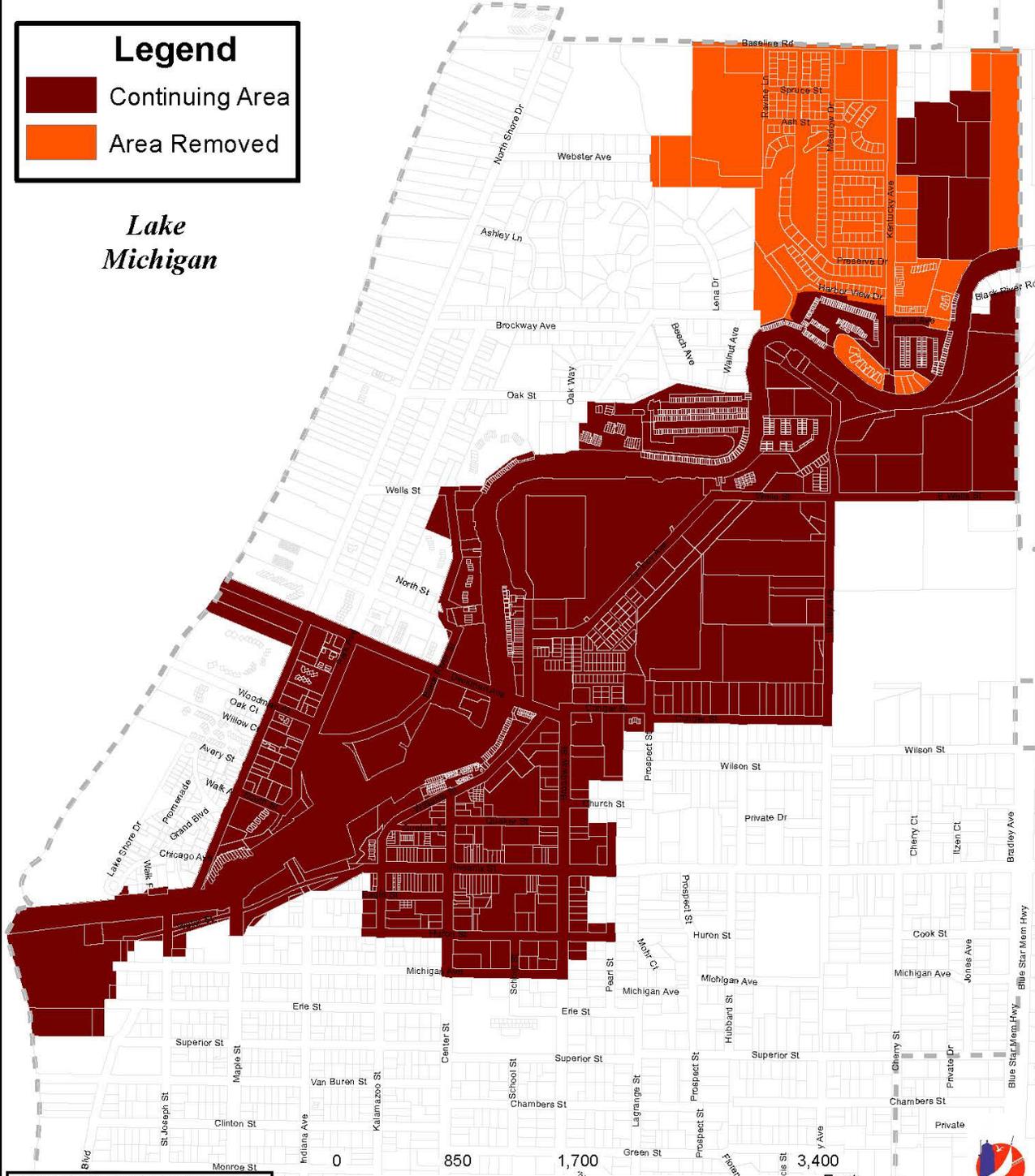
**EXHIBIT**  
**AMENDMENT TO**  
**THE DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF SOUTH HAVEN**  
**DEVELOPMENT PLAN AND TAX INCREMENT FINANCING PLAN**



**Legend**

- Continuing Area
- Area Removed

*Lake Michigan*



Disclaimer: The City of South Haven makes no warranty expressed or implied regarding the accuracy, completeness or usefulness of the information presented. Use this as a reference and verify all information.



April 13

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DOWNTOWN DEVELOPMENT AUTHORITY

(“DDA”)

Act 197, P.A. 1975

MCLA 125.1651 *et seq.*

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STEP SHEET

TO AMEND THE DDA DEVELOPMENT PLAN AND TAX INCREMENT FINANCING PLAN

The City is considering making changes to the Downtown Development Authority (“DDA”) Development Plan and Tax Increment Financing Plan (the “Plan”) in order to reduce the size of the Development Area covered by the Plan. The purpose of this step sheet is to give a brief outline of the process that must be followed to make these changes.

<u>Dates</u>	<u>Description</u>
	<b><u>ADOPTING AN AMENDMENT TO THE DEVELOPMENT PLAN AND TAX INCREMENT FINANCING PLAN</u></b>
February 6, 2013	Step 1. <u>Plan Amendment Developed</u> – The DDA Board meets to review the proposed plan amendment and give its input.
February 7, 2013	Step 2. <u>Development Area Citizens Council Convened and Consulted</u> – Staff responsible for preparation of the Plan Amendment shall consult with and advise the development area citizens council regarding the aspects of the Plan Amendment before any final decisions are made by the DDA or the City Council.
March 13, 2013	Step 3. <u>Plan Amendment is Approved by DDA</u> – The DDA Board approves the plan amendment by resolution and recommends it to the City Council.  <u>Please send two certified copies of the resolution after it is adopted to Clark Hill</u>

<p>March 18, 2013</p>	<p>Step 4. <u>Public Hearing Set</u> – The City Manager sets a public hearing at a City Council meeting to consider the plan amendment.</p>
<p>March 19-24, 2013</p>	<p>Step 5. <u>Notice of Public Hearing</u> – Notice of the public hearing must be given and must include the date, time and place of the hearing, describe the proposed development area in relation to highways, streets, streams or otherwise, and must state that maps, plats and a description of the development plan amendment, including the method of relocating families and individuals who may be displaced from the area are available for public inspection at a place designated in the notice and that all aspects of the development plan amendment will be open for discussion at the public hearing. The notice must be given as follows:</p>
<p><u>First Publication:</u> No later than March 24, 2013 <u>Second Publication:</u> No later than March 31, 2013</p>	<p>(a) The notice must be given by publication twice in a newspaper of general circulation designated by the City, the first of which shall not be less than 20 days before the date set for the hearing.</p> <p><u>Please request three affidavits of publication of each publication and send two copies to Clark Hill.</u></p>
<p>No later than March 24, 2013</p>	<p>(b) The notice must be posted in at least 20 conspicuous and public places in the downtown district at least 20 days before the hearing.</p> <p><u>Please send two copies of an affidavit of posting to Clark Hill.</u></p>
<p>No later than March 24, 2013</p>	<p>(c) The Notice must be mailed to all property taxpayers of record at least 20 days before the hearing.</p> <p><u>Please send two copies of an affidavit of mailing to Clark Hill.</u></p>

No later than March 24, 2013	<p>(d) Before the public hearing the City must provide a reasonable opportunity for the taxing jurisdictions levying taxes subject to capture to express their views and recommendations regarding the plan amendment. The taxing jurisdictions must be fully informed of the fiscal and economic implications of the proposed plan amendment. Send a copy of the plan amendment, a letter offering the taxing jurisdictions the opportunity to meet with the City Council and the notice of hearing to the taxing jurisdictions by <u>certified mail</u>.</p> <p><u>Please send a copy of the certified mail receipt to Clark Hill.</u></p>
April 15, 2013	<p>Step 6. <u>Public Hearing</u> – At the hearing interested persons and representatives from the taxing jurisdictions have the opportunity to be heard, to submit written communications and documentary evidence.</p>
April 15, 2013	<p>Step 7. <u>Adopting Ordinance Introduced</u> – After a public hearing is held, an ordinance is introduced whereby the City Council makes certain determinations required by statute and approves the plan amendment.</p>
May 5, 2013	<p>Step 8. <u>Development Area Citizen’s Council Recommendations</u> – Within 20 days after the public hearing, the development area citizens council shall notify the governing body, in writing, of its findings and recommendations concerning the proposed plan amendment.</p>
May 6, 2013	<p>Step 9. <u>Ordinance Adopted</u> – At least 20 days after the public hearing is held, the City Council adopts the Ordinance approving the plan amendment.</p> <p><u>Please send two certified copies of the ordinance after it is adopted to Clark Hill</u></p>

May 12, 2013	Step 10. A synopsis of the ordinance must be published at least once in newspaper of general circulation after its adoption.  <u>Please request three affidavits of publication and send two copies to Clark Hill.</u>
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# Development Area Citizens Council

## Meeting Notes

Thursday, February 7, 2013  
5:30 p.m. Council Chambers



City of South Haven

A meeting of the Development Area Citizens Council (DACC) was held on February 7, 2013 at 5:30 p.m. in City Council Chambers. Letters of notice of the meeting were mailed to all 15 members of the DACC. Notice of the meeting was published in the January 27<sup>th</sup> edition of the South Haven Tribune which included an invitation to residents to serve on the DACC.

In attendance:

Patricia Burr, 162 Dunkley Avenue  
David Miller, 132 Dunkley Avenue  
Doug Cook, 815 E. Wells St; Unit 104  
Mayor Bob Burr  
Debra Davidson, DDA Director

Those in attendance were given an explanation of the 2009 Plan Amendment and the DDA District map was displayed showing the subject parcels. In 2009, the City Council approved an ordinance to remove parcels in the northern-most section of the DDA. The premise was that the Baseline Road improvement project had been completed and therefore, the tax increment financing was no longer needed. Since that time, City engineers have found that Kentucky Avenue is in need of major reconstruction. In order to complete this project, the DDA Plan must be amended to keep this area in the district for funding.

At their February 6<sup>th</sup> workshop, the DDA Board discussed and agreed that a plan amendment process should begin immediately to keep the DDA boundary as it is currently.

The DDA Board also advised City Staff to review the "Plan" project list and offer potential projects to add to the plan. By adding projects, it does not imply that the projects must be completed – only that they are in the "Plan" if the decision is made to pursue them. The following are PROPOSED projects only. The members were informed of the Plan Amendment changes.

Proposed additions/changes to the "Plan":

- South Beach Building Project: this would include restrooms, concessions, landscaping and a children's splash pad

- Bicycle connections: to include additional bike trails, bike racks, bike lockers, all things to do with biking
- Trash removal: research, plan and implement trash removal in the downtown; (both private and public); this could mean adding and/or replacing trash receptacles with trash compactors; asking business owners to share dumpsters in an effort to reduce the number of dumpsters; etc.
- Add items to “10. Streetscape Improvements”:
  - o green initiatives such as porous pavement, stormwater pre-treatment, rain gardens, energy-efficient lights
  - o Plan for space to allow cultural elements in the downtown, such as placing concrete bases for sculptures
- Change cost of “12. Ice Skating Rink” from \$50,000 to \$600,000: to cover cost of placing grid system underground

Comments included:

*Keep boundaries as they are.*

*Keep it all the same.*

*Clearly, the present boundaries are more aligned with DDA and riverfront objectives.*

These comments will be forwarded to the City Council for their review at the Public Hearing (to be set by City Council at their March 18<sup>th</sup> regular meeting).



## Agenda Item 7

Fiscal Year 2013-14; DRAFT Budget Introduction

### Background Information:

The City Council will be asked to consider a resolution which establishes a public hearing date for the Fiscal Year 2013-14 Budget, to be held on May 20, 2013.

The budget process begins in earnest in January with department heads preparing budget concerns and requests for the City Manager's review. The Finance Department compiles and reviews these requests. As staff works through the various budget projections, a series of reports are distributed for the City Council's review. This year, several workshop sessions were held by the City Council to make sure the budget reflects the adopted policy priorities of City Council.

The manager's proposed budget for 2013-14 is complete and is now presented to the City Council for consideration. It is available for the public to review, and can be downloaded from the city's website at <http://www.south-haven.com/> or can be obtained in print form at City Hall.

The City Charter requires a public hearing on the proposed budget. The City Council is required to adopt a budget at the first meeting in June.

### Recommendation:

Approve Resolution 2013-25: A Resolution setting a public hearing date for the Fiscal Year 2013/2014 Budget on May 20, 2013.

### Support Material:

[Fiscal Year 2013-14 Budget Proposal](#)  
Resolution 2013-25 Budget Public Hearing

CITY OF SOUTH HAVEN  
VAN BUREN AND ALLEGAN COUNTIES, MICHIGAN

RESOLUTION NO. 2013-25

A RESOLUTION SETTING A PUBLIC HEARING DATE FOR THE  
FISCAL YEAR 2013/2014 BUDGET

Minutes of a regular meeting of the City Council of the City of South Haven, Van Buren and Allegan Counties, Michigan, held in the City Hall, 539 Phoenix Street, South Haven, Michigan 49090 on May 6, 2013 at 7:00 p.m. local time.

PRESENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The following preamble and resolution was offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_.

WHEREAS, the City Council of the City of South Haven is required by MCL141.412 (2) to conduct a public hearing before the Fiscal Year 2013/2014 Budget can be adopted; and

WHEREAS, said budget is required by City Charter section 8.5 to be adopted by the first regular Council meeting in June of each year.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of South Haven that a public hearing will be held at 7:00 p.m. on Monday, May 20, 2013, for the purpose of hearing public comment on the proposed Fiscal Year 2013/2014 Budget and the proposed property tax millage rate to be levied to support the proposed Budget.

BE IT FURTHER RESOLVED, that City Council directs staff to publish a Notice of Public Hearing as attached in Exhibit A.

BE IT FURTHER RESOLVED, that this resolution shall take effect upon passage by the City Council.

RECORD OF VOTE:

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

\_\_\_\_\_  
Robert Burr, Mayor

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council at a meeting held on the 15<sup>th</sup> day of April, 2013, at which meeting a quorum was present, and that this resolution was ordered to take immediate effect. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 167 of the Public Acts of Michigan 1976 (MCL 15.261 *et seq*).

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Amanda Morgan, City Clerk

EXHIBIT A

CITY OF SOUTH HAVEN

NOTICE OF PUBLIC HEARING  
"THE TRUTH IN BUDGETING ACT"

The City Council of the City of South Haven, Van Buren and Allegan Counties, Michigan will hold a public hearing on the proposed Fiscal Year 2013/2014 Budget. The hearing will be held on Monday, May 20, 2013 at 7:00 p.m. at the South Haven City Hall, 539 Phoenix Street, South Haven, Michigan.

A copy of the proposed budget is on file in the Office of the City Clerk from 8:00 a.m. to 5:00 p.m., Monday through Friday.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

This notice is published by:

City of South Haven  
539 Phoenix Street  
South Haven, MI 49090  
(269) 637-0700



## Agenda Item 8

### EVIP Employee Compensation

#### Background Information:

The City Council will be asked to consider approval of the city's annual Economic Vitality Incentive Program (EVIP) compliance plan.

The State of Michigan has mandated three sets of requirements in the EVIP that cities must comply with in order to continue to receive revenue sharing. Part Three of the EVIP addresses issues related to employee compensation. As was required last year, cities must submit a plan to the State of Michigan by June 1st which outlines their intent to comply with the EVIP provisions. The plan to be submitted this year is similar to the plan submitted last year. The one item that changed was a benefit multiplier bridge down from 2.5% to 2.25% for the City Manager pension plan. The City Council took action in January 2013 to modify the City Manager's pension plan in order to comply with EVIP requirements. Provisions of the act require the following:

- New hires who are eligible for retirement plans are placed on retirement plans that cap annual employer contributions at 10% of base salary for employees who are eligible for social security benefits. For employees who are not eligible for social security benefits, the annual employer contribution is capped at 16.2% of base salary.
- For defined benefit pension plans, a maximum multiplier of 1.5% for all employees who are eligible for social security benefits, except, where postemployment health care is not provided, the maximum multiplier shall be 2.25%. For all employees who are not eligible for social security benefits, a maximum multiplier of 2.25%, except, where postemployment health care is not provided, the maximum multiplier shall be 3.0%.
- For defined benefit pension plans, final average compensation for all employees is calculated using a minimum of 3 years of compensation and shall not include more than a total of 240 hours of paid leave. Overtime hours shall not be used in computing the final average compensation for an employee.
- Health care premium costs for new hires shall include a minimum employee share of 20%; or, an employer's share of the local health care plan costs shall be cost competitive with the new state preferred provider organization health plan, on a per employee basis

The City of South Haven has taken steps to comply with the health care premium costs for employees as outlined in PA 63. The city elected to comply with PA 152 which places a hard-cap for maximum employer contributions to health care costs. The healthcare cost requirements for EVIP under PA 63 are similar to those under PA 152, in that each plan requires either a minimum of 20% employee contribution or that employer costs be capped.

PA 63, however, addresses health care costs for new hires only while PA 152 addresses health care costs for all employees. The City will conduct an analysis to determine compliance with PA 63. The city's employee compensation plan will include a provision to introduce a proposal at union contract negotiations to increase employee contribution to health care costs to 20%, up from 7% for the low benefit plan and 15% for the high benefit plan. The plan will also include a provision to increase the employee contributions for health care for all non-bargaining unit members to 20%. Non-bargaining unit members currently pay 15% of the cost for the lowest benefit option and 20% of the cost for the mid and high benefit options.

The city is compliant with the PA 63 provision that places a cap on the annual employer contributions to retirement plans for new hires. The employer contributions as a percentage of wages are capped at 10% for the following divisions under PA 63: Non-union division (current employer contribution is 0.0%; employee contribution is 8.0%); City Manager division (current employer contribution is 7.59%; employee contribution is 8.0%); Information Center division (current employer contribution is 2.58%; employee contribution is 0.0%) and TPOAM division (current employer contribution is 2.32%; employee contribution is 11.0%). The employer contribution to the Police division is capped at 16.2% under PA 63 because the members are not eligible for Social Security (current employer contribution is 9.75%; employee contribution is 3.0%). The city's EVIP plan includes a provision to implement a cap on employer contributions to retirement plans based on the provisions of PA 63.

The benefit multipliers in the city's pension plans would comply with the provisions of PA 63 if the city eliminates its retiree health care. The city's EVIP plan will include a provision to eliminate retiree health care or reduce the pension benefit multipliers as provided in PA 63.

The city will introduce a provision to reduce the includable leave hours in final average compensation to 240 and to exclude overtime from final average compensation. All city retirement plans currently include overtime and all leave time earned in the final average compensation period in the pension benefit calculation.

Recommendation:

The City Council should consider a motion to approve the city's annual Economic Vitality Incentive Program (EVIP) compliance plan.

Support Material:

EVIP compliance plan

**City of South Haven**

**Economic Vitality Incentive Program - Employee Compensation Plan Component**

**Economic Vitality Incentive Program Standards**

**PA 152**

Employee Unit	# Members (as of 4/1/2013)	Current Contract Expiration	Covered by Social Security?					
				New hires who are eligible for retirement plans are placed on retirement plans that cap annual employee contributions at 10% of base salary for employees who are eligible for social security benefits. For employees who are not eligible for social security benefits, the annual employer contribution is capped at 16.2% of base salary.	For defined benefit pension plans, a maximum multiplier of 1.5% for all employees who are eligible for social security benefits, except, where postemployment health care is not provided, the maximum multiplier shall be 2.25%. For all employees who are not eligible for social security benefits, a maximum multiplier of 2.25%, except where postemployment health care is not provided the maximum multiplier shall be 3.0%.	For defined benefit pension plans, final average compensation for all employees is calculated using a minimum of 3 years of compensation and shall not include more than a total of 240 hours of paid leave. Overtime hours shall not be used in computing the final average compensation for an employee.	Health care premium costs for new hires shall include a minimum employee share of 20% or, an employer's share of the local health care plan costs shall be cost competitive with the new state preferred provider organization health plan, on a per employee basis	Hard Cap Limits: a total amount equal to \$5,692.50 times the number of employees with single person coverage, \$11,385 times the number of employees with individual and spouse coverage and \$15,525 times the number of employees with family coverage for medical benefit plan coverage year beginning on or after January 1, 2013.
Non-Union	23	6/30/2013	Yes	Annual employer contribution currently 0.0% of payroll. The City intends to implement a provision to cap the employer contributions at 10% of base salary at expiration of current employment terms.	Employees currently have 2.25% multiplier with retiree health benefits. The City intends to implement the elimination of retiree healthcare or reduce the benefit multiplier to 1.5% at expiration of current employment terms.	FAC is based on 3 consecutive years during which aggregate compensation is highest. The City intends to implement a plan to limit the paid leave includable in FAC to 240 hours and to exclude overtime hours from FAC.	The City's healthcare costs are competitive with the new state PPO health plan. Employees contribute 15% for the low benefit plan and 20% for the mid and high benefit plans. The City intends to implement a plan to require employees to pay 20% of the cost of their health care at the expiration of current employment terms.	The City's aggregate healthcare costs are within the "hard cap" limits set by PA 152
City Manager	1	6/30/2013	Yes	Annual employer contribution currently 7.59% of payroll. The City intends to implement a provision to cap the employer contributions at 10% of base salary at expiration of current employment terms.	Employee currently has a bridged 2.25% multiplier. Retiree insurance benefit was eliminated January 2013 with an updated employment agreement.	FAC is based on 3 consecutive years during which aggregate compensation is highest. The City intends to implement a plan to limit the paid leave includable in FAC to 240 hours and to exclude overtime hours from FAC.	The City's healthcare costs are competitive with the new state PPO health plan. Employees contribute 15% for the low benefit plan and 20% for the mid and high benefit plans. The City intends to implement a plan to require employees to pay 20% of the cost of their health care at the expiration of current employment terms.	The City's aggregate healthcare costs are within the "hard cap" limits set by PA 152
Police Patrol (POAM)	14	6/30/2013	No	Annual employer contribution currently 9.75% of payroll. The City intends to implement a provision to cap the employer contributions at 16.2% of base salary at expiration of current employment terms.	Employees currently have 2.5% multiplier with retiree health benefits. The City intends to implement the elimination of retiree healthcare or reduce the benefit multiplier to 2.25% at expiration of current employment terms.	FAC is based on 5 consecutive years during which aggregate compensation is highest. The City intends to implement a plan to limit the paid leave includable in FAC to 240 hours and to exclude overtime hours from FAC.	The City's healthcare costs are competitive with the new state PPO health plan. Employees contribute 7% for the low benefit plan and 15% for the high benefit plan. The City intends to implement a plan to require employees to contribute 20% of the cost of health care at the expiration of current employment terms.	The City's aggregate healthcare costs are within the "hard cap" limits set by PA 152
Information Center (POAM)	1	6/30/2013	Yes	Annual employer contribution currently 2.58% of payroll. The City intends to implement a provision to cap the employer contributions at 10% of base salary at expiration of current employment terms.	Employees currently have 2.0%/1.7% multiplier with retiree health benefits. The City intends to implement the elimination of retiree healthcare or reduce the benefit multiplier to 1.5% at expiration of current employment terms.	FAC is based on 5 consecutive years during which aggregate compensation is highest. The City intends to implement a plan to limit the paid leave includable in FAC to 240 hours and to exclude overtime hours from FAC.	The City's healthcare costs are competitive with the new state PPO health plan. Employees contribute 7% for the low benefit plan and 15% for the high benefit plan. The City intends to implement a plan to require employees to contribute 20% of the cost of health care at the expiration of current employment terms.	The City's aggregate healthcare costs are within the "hard cap" limits set by PA 152
Police Command (POLC)	4	6/30/2013	No	Annual employer contribution currently 9.75% of payroll. The City intends to implement a provision to cap the employer contributions at 16.2% of base salary at expiration of current employment terms.	Employees currently have 2.5% multiplier with retiree health benefits. The City intends to implement the elimination of retiree healthcare or reduce the benefit multiplier to 2.25% at expiration of current employment terms.	FAC is based on 5 consecutive years during which aggregate compensation is highest. The City intends to implement a plan to limit the paid leave includable in FAC to 240 hours and to exclude overtime hours from FAC.	The City's healthcare costs are competitive with the new state PPO health plan. Employees contribute 7% for the low benefit plan and 15% for the high benefit plan. The City intends to implement a plan to require employees to contribute 20% of the cost of health care at the expiration of current employment terms.	The City's aggregate healthcare costs are within the "hard cap" limits set by PA 152
Police Chief (Non-Union)	1	6/30/2013	No	Annual employer contribution currently 9.75% of payroll. The City intends to implement a provision to cap the employer contributions at 16.2% of base salary at expiration of current employment terms.	Employees currently have 2.5% multiplier with retiree health benefits. The City intends to implement the elimination of retiree healthcare or reduce the benefit multiplier to 2.25% at expiration of current employment terms.	FAC is based on 5 consecutive years during which aggregate compensation is highest. The City intends to implement a plan to limit the paid leave includable in FAC to 240 hours and to exclude overtime hours from FAC.	The City's healthcare costs are competitive with the new state PPO health plan. Employees contribute 15% for the low benefit plan and 20% for the mid and high benefit plans. The City intends to implement a plan to require employees to pay 20% of the cost of their health care at the expiration of current employment terms.	The City's aggregate healthcare costs are within the "hard cap" limits set by PA 152
TPOAM	29	6/30/2013	Yes	Annual employer contribution currently 2.32% of payroll. The City intends to implement a provision to cap the employer contributions at 10% of base salary at expiration of current employment terms.	Employees currently have 2.25% multiplier with retiree health benefits. The City intends to implement the elimination of retiree healthcare or reduce pension benefit multiplier at expiration of current employment terms.	FAC is based on 3 consecutive years during which aggregate compensation is highest. The City intends to implement a plan to limit the paid leave includable in FAC to 240 hours and to exclude overtime hours from FAC.	The City's healthcare costs are competitive with the new state PPO health plan. Employees contribute 7% for the low benefit plan and 15% for the high benefit plan. The City intends to implement a plan to require employees to contribute 20% of the cost of health care at the expiration of current employment terms.	The City's aggregate healthcare costs are within the "hard cap" limits set by PA 152