

City Council

Regular Meeting Agenda

Monday, October 7, 2013
7:00 p.m., Council Chambers



1. Call to Order

2. Invocation

- Pastor Jeffrey Dick – First Congregational Church

3. Roll Call

4. Approval of Agenda

5. Consent Agenda: Items A thru E (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 September 16, 2013.
- B. Bills totaling \$2,818,382.45 for the period ending October 8, 2013 be approved and forwarded to the Clerk and Treasurer for payment.
- C. Council will be requested to approve purchase of one F-150 4x4 truck from Woodhams Ford in the amount of \$21,287.00 for the motor pool.
- D. Council will be requested to approve purchase of one F-150 4x4 Crew Cab truck from Woodhams Ford in the amount of \$27,224.00 for utilities.
- E. Council will be asked to receive the following administrative reports and approved minutes to be placed on file:
 - 1) 02-11-2013 BRA Minutes
 - 2) 06-06-2013 Planning Minutes
 - 3) 06-10-2013 LDFA Minutes
 - 4) 06-20-2013 Planning Minutes
 - 5) 07-16-2013 Liberty Hyde Minutes
 - 6) 08-01-2013 Planning Minutes
 - 7) 08-08-2013 Planning Minutes
 - 8) 08-13-2013 SH Memorial Library Minutes
 - 9) 08-20-2013 Harbor Commission Minutes
 - 10) 08-20-2013 Liberty Hyde Minutes
 - 11) 08-26-2013 BPU Minutes
 - 12) 08-28-2013 Housing Commission Minutes

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 the following items regarding the East Jordan Plastics, Inc. two (2) Industrial Facility Tax Abatements (IFTs):**
 - A. **Hold public hearing regarding East Jordan Plastics, Inc. two (2) IFTs.**
 - B. **Approve Resolutions 2013-59 and 2013-60 regarding the approval of the East Jordan Plastics, Inc. two (2) IFTs.**

NEW BUSINESS

7. **City Council will receive a report from Senior Services.**
8. **City Council will be asked to consider Resolution 2013-61 a resolution setting the seasonal and transient slip rates at South Haven municipal marinas.**
9. **City Council will be asked to consider Resolution 2013-62 a resolution authorizing the City Manager to purchase the property at 317 Hogan's Alley, on behalf of the DDA.**
10. **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.)

11. City Manager's Comments

12. Mayor and Councilperson's Comments

13. Adjourn

RESPECTFULLY SUBMITTED,



Brian Dissette, City Manager

City Council

Regular Meeting Minutes

Monday, September 16, 2013
7:00 p.m., Council Chambers



1. Call to Order

2. Invocation

- Pastor Curry Pikkaart – Hope Reformed Church

3. Roll Call

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

Absent: None

4. Approval of Agenda

Moved by Fitzgibbon 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 Klavins to approve the Consent Agenda as follows:

- A. Council will be requested to approve the City Council Minutes of September 3, 2013.
- B. Bills totaling \$1,809,814.93 for the period ending September 17, 2013 be approved and forwarded to the Clerk and Treasurer for payment.
- C. City Council will be requested to authorize the City Manager to award the fall paving contract to Northern Construction Services, Corp in the amount of \$465,744.68.
- D. City Council will be requested to approve the purchase of two 2014 Ford Interceptor Utility Vehicles at a cost of \$28,982 each, as a replacement for the marked patrol vehicles.
- E. Council will be asked to receive the following administrative reports and approved minutes to be placed on file:
 - 1) 08-21-2013 Airport Authority Minutes

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 consider Resolution 2013-56 a resolution approving an application for the issuance of industrial facilities exemption certificate as requested by American Twisting Company.**

Background Information: The City Council will be asked to consider approval of an Industrial Facilities Tax Exemption Certificate for American Twisting Company, located at 1675 Stieve Drive.

The tax exemption request, which totals \$540,000, is for personal property acquired by the company. The company plans to acquire new twisting equipment to assist with their paper products assembly. The applicant notes that the company anticipates creating 2 new jobs and plans to retain 39 existing jobs at their facility as a result of the project.

American Twisting Company was founded in 1924. Since 1986 American Twisting has been located in the City of South Haven. American Twisting produces twisted paper bag handles for designer shopping bags found in virtually every shopping mall across the Country. In 1991 American Twisting constructed a second facility in South Haven, across the street from their main building. From these facilities, American Twisting produces between 8 million and 10 million feet of twisted paper products, per day, for use by their customers. The company is an ISO 9001:2008 Manufacturer of Paper Covered Wire and Custom Slitted Products. American Twisting is also recognized by the Forest Stewardship Council (FSC) and is FSC Certified.

The estimated total value of the Industrial Facilities Tax Exemption Certificate for American Twisting Company is \$27,762 over the 12 year life of agreement. The tax exemption does include a "claw-back" provision, which allows the City of South Haven to seek the abated tax amount if the terms of the abatement are not met by the business.

Moved by Fitzgibbon to approve Resolution 2013-56, a resolution approving an application for the issuance of industrial facilities exemption certificate as requested by American Twisting Company. Seconded by Gruber.

Voted Yes: All. Motion carried.

NEW BUSINESS

- 7. City Council will be asked to consider Resolution 2013-57 a resolution setting a public hearing date for consideration of two (2) applications for industrial facilities exemption certificates requested by East Jordan Plastics, Inc.**

Background Information: The City Council will be asked to schedule a public hearing date to consider an Industrial Facilities Tax Exemption Certificate for East Jordan Plastics, Inc., located at 1600 Stieve Drive.

The company has filed two applications for Industrial Facilities Tax Exemption Certificates for personal property additions at their locations at 100 Veterans Blvd. and 1600 Stieve Drive. The tax exemption requests total \$1,846,000. The company desires to make

improvements to their building, located at 100 Veterans Blvd., which will allow storage and shipping options at the site. The company plans to create two new jobs at the 100 Veterans Blvd. location. The company desires to make improvements to their building, located at 1600 Stieve Drive, which will allow an increase in production and shipping capabilities. The company plans to create two new jobs, and retain five existing jobs, at their facility at 1600 Stieve Drive.

East Jordan Plastics, Inc. purchased the former Noble International building on Stieve Drive on December 30, 2008. Recently, the company purchased the second former Noble International building on Veterans Blvd. The company performs plastic recycling operations at their South Haven location. In addition to recycling, the company performs onsite manufacturing of horticultural containers and other products into new plastic containers. With the acquisition of the building on Veterans Blvd., the company will create a logistics center, to handle shipping of their products.

East Jordan Plastics, Inc. owns several facilities, all of which are located in the State of Michigan, and employs approximately 250 salaried and hourly employees. The business focuses on the manufacturing of various plastic products for the horticulture industry. Attached are images of the company's products.

The estimated total value of the Industrial Facilities Tax Exemption Certificate for East Jordan Plastics, Inc., is \$93,825 over the 12 year life of agreement. The tax exemption does include a "claw-back" provision, which allows the City of South Haven to seek the abated tax amount if the terms of the abatement are not met by the business.

A public hearing will be held on October 7, 2013 prior to final approval of the request.

Moved by Fitzgibbon to approve Resolution 2013-57, a resolution setting a public hearing date for consideration of two (2) applications for industrial facilities exemption certificates requested by East Jordan Plastics, Inc. Seconded by Kozlik Wall.

Voted Yes: All. Motion carried.

- 8. City Council will be asked to consider Resolution 2013-58 a resolution establishing the schedule for building permits, planning and zoning fees for residential, commercial and industrial properties.**

Background Information: The City of South Haven charges less than the surrounding units, with the exception of the City of Holland, and would like to have the City Council consider an increase of 10% for projects less than \$100,000 and a 15% increase for projects over \$100,000. Staff intends to revisit the issue later in 2014.

Moved by Kozlik Wall to approve Resolution 2013-58, a resolution establishing the schedule for building permits, planning and zoning fees for residential, commercial and industrial properties. Seconded by Fitzgibbon.

Voted Yes: All. Motion carried.

- 9. City Council will be asked to approve Special Event 2013-30 Fall Fest, to be held on October 11th and 12th, 2013.**

Background Information: The event is scheduled for October 11 -12, 2013. The event centers around a harvest hoe-down theme with fun activities/events for people of all ages. Many of the events are the same as last year. Please see special event application for a list of all of their activities/events. One additional event is to have a beer tent on Saturday evening. They are requesting use of the Huron Street Pavilion/parking lot, Riverfront Park, and to close Huron Street from School St. to Center St on Saturday from 11:00am 3:30 pm for the outhouse races. They also have a special request to be allowed to have 2-3 food vendors, which are not businesses from the Central Business District, set up under the pavilion during their "Taste of Fall" and "Dance" events.

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.

Proof of insurance has already been provided.

Moved by Patterson to approve Special Event 2013-30 Fall Fest, to be held on October 11th and 12th, 2013. Seconded by Kozlik Wall.

Voted Yes: All. Motion carried.

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

No public comment

11. City Manager's Comments

12. Mayor and Councilperson's Comments

Kozlik Wall – No comment.

Gruber – Spoke about Ward Two having voiced concerns about construction.

Fitzgibbon – No comment.

Patterson – Thanked City staff for all their hard work.

Arnold – No comment.

Klavins – Spoke about supporting the upcoming South Haven triathlon.

Burr – Spoke about Myrtle Beach Film Festival.

13. Adjourn

Moved by Fitzgibbon to adjourn. Seconded by Patterson.

Voted Yes: All. Motion carried. Meeting adjourned at 7:18 p.m.

City of South Haven
Regular Meeting Council Minutes
City Hall, Council Chambers
7:00 p.m., Monday, September 16, 2013
RESPECTFULLY SUBMITTED,

DRAFT

A handwritten signature in black ink, appearing to read "M. Coffey".

Michelle Coffey
Deputy City Clerk

Approved by City Council: **DRAFT**

**CITY OF SOUTH HAVEN
OCTOBER 8, 2013**

| | PREPAID | CURRENT | TOTAL |
|----------------------------|------------------------|----------------------|------------------------|
| 101-GENERAL FUND | \$ 51,799.71 | \$ 74,627.90 | \$ 126,427.61 |
| 202-MAJOR STREET FUND | \$ 56.57 | \$ 1,546.43 | \$ 1,603.00 |
| 203-LOCAL STREET FUND | \$ - | \$ 505.99 | \$ 505.99 |
| 204-STREET FUND | \$ 1,000.00 | \$ 8,129.94 | \$ 9,129.94 |
| 226-GARBAGE/REFUSE FUND | \$ 30,178.06 | | \$ 30,178.06 |
| 250-DOWNTOWN DEVELOPMENT | \$ 16,338.96 | \$ 28,208.48 | \$ 44,547.44 |
| 251-LDFA #1 | \$ 3,263.60 | \$ 42,762.96 | \$ 46,026.56 |
| 253-LDFA #3 | \$ 6,802.09 | | \$ 6,802.09 |
| 260-BROWNFIELD AUTHORITY | \$ - | | \$ - |
| 265-NARCOTICS UNIT | \$ - | | \$ - |
| 266-POLICE TRAINING | \$ 153.49 | | \$ 153.49 |
| 296-RIVER MAINTENANCE | \$ - | | \$ - |
| 371-CAPITAL BOND DEBT SERV | \$ - | | \$ - |
| 372-WATER PLANT FUND | \$ - | | \$ - |
| 395-DDA DEBT SERVICE | \$ - | | \$ - |
| 396- DDA DISTRICT #2 | \$ 500.00 | | \$ 500.00 |
| 401-CAPITAL PROJECTS | \$ 296,042.00 | \$ 2,500.45 | \$ 298,542.45 |
| 402-CAPITAL PROJECTS #2 | \$ - | | \$ - |
| 545-BLACK RIVER PARK | \$ 912.89 | \$ 860.01 | \$ 1,772.90 |
| 577-BEACH FUND | \$ 390.82 | \$ 3,049.35 | \$ 3,440.17 |
| 582-ELECTRIC FUND | \$ 883,409.92 | \$ 23,751.34 | \$ 907,161.26 |
| 591-WATER FUND | \$ 34,014.09 | \$ 24,408.87 | \$ 58,422.96 |
| 592-SEWER FUND | \$ 49,005.48 | \$ 21,429.31 | \$ 70,434.79 |
| 594-MUNICIPAL MARINA | \$ 24,078.24 | \$ 794.54 | \$ 24,872.78 |
| 636-INFORMATION SERVICES | \$ 2,430.77 | \$ 16,326.50 | \$ 18,757.27 |
| 661-MOTOR POOL | \$ 166.57 | \$ 65,387.58 | \$ 65,554.15 |
| 677-SELF INSURANCE | \$ 64.35 | | \$ 64.35 |
| 703-TAX FUND | \$ 1,102,360.19 | | \$ 1,102,360.19 |
| 718-TRUST & AGENCY | \$ 1,125.00 | \$ - | \$ 1,125.00 |
| 750-EMPLOYEE WITHHOLDING | \$ - | \$ - | \$ - |
| TOTAL | \$ 2,504,092.80 | \$ 314,289.65 | \$ 2,818,382.45 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|-------------------------|------|-------|-----------|--------------------------------|------------|
| Bank 1 FIFTH THIRD BANK | | | | | |
| 09/13/2013 | 1 | 45586 | 003192 | 2ND CIRCUIT COURT | 60.00 |
| 09/13/2013 | 1 | 45587 | 003050 | 7TH DISTRICT COURT | 100.00 |
| 09/13/2013 | 1 | 45588 | 003117 | 7TH DISTRICT COURT EAST | 235.00 |
| 09/13/2013 | 1 | 45589 | 000059 | ALLEGAN COUNTY TREASURER | 1,747.58 |
| 09/13/2013 | 1 | 45590 | 003073 | ALS GROUP USA, CORP | 590.00 |
| 09/13/2013 | 1 | 45591 | 000107 | AMWAY GRAND PLAZA HOTEL | 469.83 |
| 09/13/2013 | 1 | 45592 | 000285 | BLOOMINGDALE COMMUNICATIONS | 2,399.97 |
| 09/13/2013 | 1 | 45593 | 000339 | BROUSSEAU APPRAISAL SERVICES I | 3,690.00 |
| 09/13/2013 | 1 | 45594 | UB REFUND | BRYAN, THEODORA | 31.26 |
| 09/13/2013 | 1 | 45595 | 002994 | CONSTRUCTION VIDEO MEDIA INC | 2,100.00 |
| 09/13/2013 | 1 | 45596 | 000518 | CONSUMERS CREDIT UNION | 985.63 |
| 09/13/2013 | 1 | 45597 | 003127 | ADAM DE BOER | 239.00 |
| 09/13/2013 | 1 | 45598 | UB REFUND | EQUITY ALLIANCE OF S HAVEN LLC | 67.73 |
| 09/13/2013 | 1 | 45599 | MISC | FIRST ROW INC | 868.60 |
| 09/13/2013 | 1 | 45600 | UB REFUND | FLORES, MARIO N | 16.13 |
| 09/13/2013 | 1 | 45601 | UB REFUND | FRANKLIN, JOSHUA N | 106.44 |
| 09/13/2013 | 1 | 45602 | 000843 | FRONTIER | 58.00 |
| 09/13/2013 | 1 | 45603 | 000994 | HAPA LLC | 5,183.33 |
| 09/13/2013 | 1 | 45604 | 001047 | HERALD PALLADIUM | 254.00 |
| 09/13/2013 | 1 | 45605 | 001060 | HIGHLAND PRODUCTS GROUP | 13,084.55 |
| 09/13/2013 | 1 | 45606 | 003070 | WENDY HOCHSTEDLER | 33.90 |
| 09/13/2013 | 1 | 45607 | UB REFUND | JIM & BERNIE ENTERPRISES | 189.91 |
| 09/13/2013 | 1 | 45608 | 001225 | KALIN CONSTRUCTION CO, INC | 1,000.00 |
| 09/13/2013 | 1 | 45609 | 001329 | LAKE MICHIGAN COLLEGE | 71,761.26 |
| 09/13/2013 | 1 | 45610 | 001373 | LAWN BOYS INC | 2,853.65 |
| 09/13/2013 | 1 | 45611 | 001675 | MIDWEST CIVIL ENGINEERS INC | 295.00 |
| 09/13/2013 | 1 | 45612 | 003057 | MICHAEL PAULY | 71.75 |
| 09/13/2013 | 1 | 45613 | 002132 | RELIABLE DISPOSAL INC #646 | 466.84 |
| 09/13/2013 | 1 | 45614 | 003047 | ERIC SMITH | 78.06 |
| 09/13/2013 | 1 | 45615 | 002415 | SOUTH HAVEN PUBLIC SCHOOLS | 599,091.36 |
| 09/13/2013 | 1 | 45616 | 002501 | STATE OF MICHIGAN-DEQ | 140.00 |
| 09/13/2013 | 1 | 45617 | 003191 | SWAN, WILL | 190.78 |
| 09/13/2013 | 1 | 45618 | 002757 | VAN BUREN COUNTY TREASURER | 417,925.09 |
| 09/13/2013 | 1 | 45619 | 003072 | MARY ANN FRAZIER | 119.78 |
| 09/13/2013 | 1 | 45620 | 002774 | PAUL VANDEN BOSCH | 132.00 |
| 09/16/2013 | 1 | 45621 | 002494 | STATE OF MICHIGAN | 70.00 |
| 09/18/2013 | 1 | 45622 | 000136 | APPROVED FIRE PROTECTION CO | 268.30 |
| 09/18/2013 | 1 | 45623 | 000843 | FRONTIER | 393.64 |
| 09/18/2013 | 1 | 45624 | MISC | JAN HAGLUND | 420.11 |
| 09/18/2013 | 1 | 45625 | MISC | JP MORGAN CHASE BANK | 4,571.31 |
| 09/18/2013 | 1 | 45626 | 001343 | LAKESHORE PAINT & ARTWORKS | 36.75 |
| 09/18/2013 | 1 | 45627 | 001373 | LAWN BOYS INC | 360.00 |
| 09/18/2013 | 1 | 45628 | MISC | MARK CAPONIGRO | 1,837.85 |
| 09/18/2013 | 1 | 45629 | 001618 | MICHIGAN MUNICIPAL ELECTRIC | 250.00 |
| 09/18/2013 | 1 | 45630 | 001848 | NORTH SHORE PEST CONTROL INC | 160.00 |
| 09/18/2013 | 1 | 45631 | MISC | PNC MORTGAGE | 2,387.11 |
| 09/18/2013 | 1 | 45632 | 002132 | RELIABLE DISPOSAL INC #646 | 34,488.24 |
| 09/18/2013 | 1 | 45633 | MISC | RICARDO GARCIA | 15.00 |
| 09/18/2013 | 1 | 45634 | MISC | ROBERT MILLER | 15.00 |
| 09/18/2013 | 1 | 45635 | 002755 | VAN BUREN COUNTY ROAD COMM | 23.60 |
| 09/18/2013 | 1 | 45636 | 003076 | KEVIN WILDEY | 77.31 |
| 09/19/2013 | 1 | 45637 | 000162 | ASR HEALTH BENEFITS | 64.35 |
| 09/19/2013 | 1 | 45638 | UB REFUND | CHAVEZ, ANTONIA | 152.67 |
| 09/19/2013 | 1 | 45639 | 000471 | CITY PLUMBING & HEATING CO | 1,030.00 |
| 09/19/2013 | 1 | 45640 | 000506 | COMPTON, HENRY J | 128.25 |
| 09/19/2013 | 1 | 45641 | 003180 | COPS HEALTH TRUST | 12,066.78 |
| 09/19/2013 | 1 | 45642 | 000624 | DELTA DENTAL OF MICHIGAN | 5,453.13 |
| 09/19/2013 | 1 | 45643 | UB REFUND | GARBER, AMY | 200.48 |
| 09/19/2013 | 1 | 45644 | 002988 | GREAT LAKES SURF RESCUE PROJ | 100.00 |
| 09/19/2013 | 1 | 45645 | MISC | GREEN TREE SERVICING, LLC | 1,564.29 |
| 09/19/2013 | 1 | 45646 | 000994 | HAPA LLC | 17,842.10 |
| 09/19/2013 | 1 | 45647 | UB REFUND | JIM AND BERNIE ENTERPRISES | 2.53 |
| 09/19/2013 | 1 | 45648 | MISC | KIM OR MELANIE HODGES | 4.44 |
| 09/19/2013 | 1 | 45649 | 001405 | LINCOLN NATIONAL LIFE INS CO | 2,791.30 |
| 09/19/2013 | 1 | 45650 | 001544 | MENARDS | 1,525.16 |
| 09/19/2013 | 1 | 45651 | 001657 | MICHIGAN TOWNSHIP SERVICES | 996.00 |
| 09/19/2013 | 1 | 45652 | UB REFUND | MITCHELL, RANDY S | 302.82 |
| 09/19/2013 | 1 | 45653 | MISC | PARKMOBILE USA, INC. | 7.77 |
| 09/19/2013 | 1 | 45654 | UB REFUND | STRICKLIN, ANTHONY & CAROL | 638.92 |
| 09/19/2013 | 1 | 45655 | 002645 | TRACTOR SUPPLY CREDIT PLAN | 348.96 |
| 09/19/2013 | 1 | 45656 | UB REFUND | TROWBRIDGE, SARAH | 20.02 |
| 09/19/2013 | 1 | 45657 | 002724 | UPS STORE #5080 | 36.34 |
| 09/23/2013 | 1 | 45658 | 003050 | 7TH DISTRICT COURT | 100.00 |
| 09/23/2013 | 1 | 45659 | MISC | GREAT WOLF LODGE | 236.25 |
| 09/23/2013 | 1 | 45660 | 003062 | MCAAA | 21,916.75 |
| 09/23/2013 | 1 | 45661 | 002494 | STATE OF MICHIGAN | 70.00 |
| 09/26/2013 | 1 | 45662 | 003049 | JAMES DOTSON | 62.15 |
| 09/27/2013 | 1 | 45663 | MISC | AUSTIN TOWNSEND | 10.00 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
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| 09/27/2013 | 1 | 45664 | MISC | CITIMORTGAGE, INC. | 2,322.12 |
| 09/27/2013 | 1 | 45665 | 003127 | ADAM DE BOER | 81.74 |
| 09/27/2013 | 1 | 45666 | 000843 | FRONTIER | 4,125.70 |
| 09/27/2013 | 1 | 45667 | MISC | H & H PAINTING | 500.00 |
| 09/27/2013 | 1 | 45668 | 003089 | ROGER HUFF | 30.00 |
| 09/27/2013 | 1 | 45669 | MISC | LAKWOOD PHOTO & IMAGING | 1,125.00 |
| 09/27/2013 | 1 | 45670 | 001373 | LAWN BOYS INC | 570.00 |
| 09/27/2013 | 1 | 45671 | 001610 | MICHIGAN GAS UTILITIES | 1,611.03 |
| 09/27/2013 | 1 | 45672 | 003194 | MIKE C FIVE, INC. | 810.00 |
| 09/27/2013 | 1 | 45673 | MISC | ROBERT W BAIRD & CO | 15,000.00 |
| 09/27/2013 | 1 | 45674 | 002726 | US BANK | 500.00 |
| 09/27/2013 | 1 | 45675 | 002949 | WOLVERINE HARDWARE | 1,111.00 |
| 09/27/2013 | 1 | 45676 | 001346 | LAKWOOD INC | 296,042.00 |
| 10/02/2013 | 1 | 45677 | 002424 | SOUTH HAVEN/CASCO | 76,776.89 |
| 10/02/2013 | 1 | 45678 | 002491 | STATE OF MICHIGAN | 6,802.09 |

1 TOTALS:

| | |
|----------------------------|--------------|
| Total of 93 Checks: | 1,647,089.68 |
| Less 0 Void Checks: | 0.00 |
| Total of 93 Disbursements: | 1,647,089.68 |

10/02/2013 11:48 AM
User: ksteinman
DB: South Haven

CHECK REGISTER FOR CITY OF SOUTH HAVEN
CHECK DATE FROM 09/18/2013 - 10/02/2013

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------|------|-------|--------|-------------------------|-------------------|
| Bank 1 FIFTH THIRD BANK | | | | | |
| 09/25/2013 | 1 | 29(E) | 000087 | AMERICAN ELECTRIC POWER | <u>857,003.12</u> |
| 1 TOTALS: | | | | | |
| Total of 1 Checks: | | | | | 857,003.12 |
| Less 0 Void Checks: | | | | | <u>0.00</u> |
| Total of 1 Disbursements: | | | | | <u>857,003.12</u> |

| Check Date | Bank | Check # | Vendor Code | Vendor Name | Amount | # Invoices |
|------------|------|---------|-------------|---------------------------------|-----------|------------|
| 10/08/2013 | 1 | 45679 | 000014 | ABONMARCHE CONSULTANTS INC | 33,338.41 | 13 |
| 10/08/2013 | 1 | 45680 | MISC | ADAM BECK | 150.84 | 1 |
| 10/08/2013 | 1 | 45681 | 000043 | AIRGAS USA, LLC | 426.09 | 2 |
| 10/08/2013 | 1 | 45682 | 000065 | ALLIED MECHANICAL SERVICES INC | 1,912.87 | 3 |
| 10/08/2013 | 1 | 45683 | 000074 | ALTEC INDUSTRIES INC | 131.18 | 1 |
| 10/08/2013 | 1 | 45684 | 000136 | APPROVED FIRE PROTECTION CO | 920.50 | 1 |
| 10/08/2013 | 1 | 45685 | 000154 | ARNT ASPHALT SEALING INC | 2,377.16 | 1 |
| 10/08/2013 | 1 | 45686 | 000177 | AUTOWARES INC | 660.69 | 22 |
| 10/08/2013 | 1 | 45687 | 000229 | BEAVER RESEARCH COMPANY | 651.92 | 1 |
| 10/08/2013 | 1 | 45688 | 000303 | MERLE BOES INC | 18.99 | 1 |
| 10/08/2013 | 1 | 45689 | 000337 | BRONSINK & BOS EQUIPMENT | 93.22 | 1 |
| 10/08/2013 | 1 | 45690 | 000346 | BRUSH ENTERPRISES | 905.72 | 3 |
| 10/08/2013 | 1 | 45691 | 003145 | CANNEY'S WATER TREATMENT | 12.00 | 1 |
| 10/08/2013 | 1 | 45692 | 000418 | CDW GOVERNMENT INC | 298.85 | 2 |
| 10/08/2013 | 1 | 45693 | 000475 | CLARK HILL PLC | 25,449.00 | 2 |
| 10/08/2013 | 1 | 45694 | 000484 | COASTAL LANDSCAPING INC | 1,240.00 | 1 |
| 10/08/2013 | 1 | 45695 | 000498 | COMCAST | 254.70 | 2 |
| 10/08/2013 | 1 | 45696 | 000505 | COMPTON INC | 3,730.00 | 1 |
| 10/08/2013 | 1 | 45697 | 000514 | CONSTRUCTION ASSOCIATES INC | 3,521.00 | 1 |
| 10/08/2013 | 1 | 45698 | 000519 | CONSUMERS ENERGY | 145.89 | 3 |
| 10/08/2013 | 1 | 45699 | 000531 | CORE TECHNOLOGY CORP | 1,250.00 | 1 |
| 10/08/2013 | 1 | 45700 | 000555 | CREATIVE SERVICES OF | 195.95 | 1 |
| 10/08/2013 | 1 | 45701 | 000622 | DELL MARKETING L P | 4,800.85 | 4 |
| 10/08/2013 | 1 | 45702 | MISC | DIGI-KEY | 9.87 | 1 |
| 10/08/2013 | 1 | 45703 | 000694 | DYNA SYSTEMS | 237.70 | 1 |
| 10/08/2013 | 1 | 45704 | 000716 | EJ USA INC | 1,046.89 | 2 |
| 10/08/2013 | 1 | 45705 | 003168 | ELWOOD STAFFING | 3,692.60 | 3 |
| 10/08/2013 | 1 | 45706 | 003043 | ENVIROLOGIC | 38,962.96 | 1 |
| 10/08/2013 | 1 | 45707 | 000737 | ENVIRONMENTAL INC | 375.00 | 1 |
| 10/08/2013 | 1 | 45708 | 003190 | ESRI | 1,250.00 | 1 |
| 10/08/2013 | 1 | 45709 | 000802 | FLAGS USA | 796.00 | 1 |
| 10/08/2013 | 1 | 45710 | 003065 | FOSTER SWIFT COLLINS & SMITH PC | 1,980.00 | 5 |
| 10/08/2013 | 1 | 45711 | 000834 | FREDRICKSON SUPPLY LLC | 62.20 | 1 |
| 10/08/2013 | 1 | 45712 | 000843 | FRONTIER | 1,374.96 | 12 |
| 10/08/2013 | 1 | 45713 | 000846 | FTC & H, INC | 683.00 | 1 |
| 10/08/2013 | 1 | 45714 | 000847 | FUEL MANAGEMENT SYSTEM | 6,733.11 | 1 |
| 10/08/2013 | 1 | 45715 | 000913 | GRAINGER | 98.00 | 1 |
| 10/08/2013 | 1 | 45716 | 000922 | GRANICUS, INC | 150.00 | 1 |
| 10/08/2013 | 1 | 45717 | 000963 | GRP ENGINEERING INC | 1,325.36 | 2 |
| 10/08/2013 | 1 | 45718 | 000999 | HARBOR TOWING, INC | 68.00 | 1 |
| 10/08/2013 | 1 | 45719 | 001067 | HI TEC BUILDING SERVICES | 365.00 | 1 |
| 10/08/2013 | 1 | 45720 | 001107 | HULL LIFT TRUCK INC | 893.55 | 5 |
| 10/08/2013 | 1 | 45721 | 001122 | I-2000 INC | 379.70 | 1 |
| 10/08/2013 | 1 | 45722 | 001130 | ICOP | 8,080.00 | 1 |
| 10/08/2013 | 1 | 45723 | 001161 | INTERSTATE ALL BATTERY CENTER | 125.40 | 1 |
| 10/08/2013 | 1 | 45724 | 001162 | INTERSTATE BATTERY SYSTEMS | 286.19 | 3 |
| 10/08/2013 | 1 | 45725 | 001171 | J & L ORCHARD SUPPLY LLC | 144.70 | 1 |
| 10/08/2013 | 1 | 45726 | MISC | JAY ALLEN | 153.67 | 1 |
| 10/08/2013 | 1 | 45727 | 001196 | JOHN'S STEREO INC | 161.84 | 3 |
| 10/08/2013 | 1 | 45728 | 001246 | KENDALL ELECTRIC INC | 306.22 | 1 |
| 10/08/2013 | 1 | 45729 | 001322 | LACAL EQUIPMENT INC | 262.94 | 1 |
| 10/08/2013 | 1 | 45730 | 001350 | LAMBRIX DESIGN AND COMPANY | 3,200.42 | 2 |
| 10/08/2013 | 1 | 45731 | 001467 | MARK A MANNING | 13,400.00 | 1 |
| 10/08/2013 | 1 | 45732 | MISC | MCR MEDICAL SUPPLY, INC. | 39.98 | 1 |
| 10/08/2013 | 1 | 45733 | 001544 | MENARDS | 1,265.70 | 22 |
| 10/08/2013 | 1 | 45734 | 001561 | METRON-FARNIER, LLC | 16,783.01 | 1 |
| 10/08/2013 | 1 | 45735 | 001607 | MICHIGAN ELECTRIC COOPERATIVE | 10,000.00 | 1 |
| 10/08/2013 | 1 | 45736 | 001670 | MID-CITY SUPPLY CO INC | 2,476.96 | 2 |

User: ksteinman
DB: South Haven

BANK CODE: 1

CHECK DATE: 10/08/2013 INVOICE PAY DATE FROM 10/08/2013 TO 10/08/2013

| Check Date | Bank | Check # | Vendor Code | Vendor Name | Amount | # Invoices |
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| 10/08/2013 | 1 | 45737 | 001675 | MIDWEST CIVIL ENGINEERS INC | 3,800.00 | 1 |
| 10/08/2013 | 1 | 45738 | 001758 | MUNICIPAL ADVISORY COUNCIL | 400.00 | 1 |
| 10/08/2013 | 1 | 45739 | 001828 | NEXTEL COMMUNICATIONS | 40.99 | 1 |
| 10/08/2013 | 1 | 45740 | 001888 | OKUN BROTHERS SHOES | 145.46 | 1 |
| 10/08/2013 | 1 | 45741 | 001889 | OLD DOMINION BRUSH | 1,139.66 | 1 |
| 10/08/2013 | 1 | 45742 | 001948 | PAT'S PRONTO PRINT | 84.00 | 1 |
| 10/08/2013 | 1 | 45743 | 002002 | PLUMBER'S PORTABLE TOILETS | 132.00 | 1 |
| 10/08/2013 | 1 | 45744 | 002020 | POWER LINE SUPPLY CO | 8,851.50 | 15 |
| 10/08/2013 | 1 | 45745 | 002033 | PRI MAR PETROLEUM INC | 0.71 | 1 |
| 10/08/2013 | 1 | 45746 | 003017 | PROGRESSIVE/AE | 3,737.00 | 1 |
| 10/08/2013 | 1 | 45747 | 002114 | RATHCO SAFETY SUPPLY INC | 870.13 | 1 |
| 10/08/2013 | 1 | 45748 | 002155 | RIDGE AND KRAMER AUTO PARTS | 420.48 | 9 |
| 10/08/2013 | 1 | 45749 | 002182 | ROCK 'N' ROAD CYCLE | 27.99 | 1 |
| 10/08/2013 | 1 | 45750 | 002184 | ROD'S PRINTS & PROMOTIONS | 675.00 | 1 |
| 10/08/2013 | 1 | 45751 | 002230 | SAWYER ENGINE & COMPRESSOR | 743.28 | 1 |
| 10/08/2013 | 1 | 45752 | 002267 | SECANT TECHNOLOGIES | 10,524.55 | 3 |
| 10/08/2013 | 1 | 45753 | 002361 | SMITH'S CONCRETE CUTTING | 1,091.53 | 1 |
| 10/08/2013 | 1 | 45754 | 003132 | SOUTH HAVEN HEALTH SYSTEM | 12.00 | 1 |
| 10/08/2013 | 1 | 45755 | 002418 | SOUTH HAVEN SMALL ENGINES | 202.23 | 2 |
| 10/08/2013 | 1 | 45756 | 002478 | STAPLES ADVANTAGE | 1,521.87 | 9 |
| 10/08/2013 | 1 | 45757 | 002517 | STEP IN SERVICES INC | 420.00 | 2 |
| 10/08/2013 | 1 | 45758 | 002542 | SUMMIT SUPPLY CORP | 2,407.00 | 3 |
| 10/08/2013 | 1 | 45759 | 002583 | TELE-RAD INC | 1,695.15 | 1 |
| 10/08/2013 | 1 | 45760 | 002590 | TERRA CONTRACTING LLC | 2,289.00 | 1 |
| 10/08/2013 | 1 | 45761 | 002599 | THAYER INC | 2,106.49 | 5 |
| 10/08/2013 | 1 | 45762 | 002644 | TRACE ANALYTICAL LAB INC | 428.00 | 1 |
| 10/08/2013 | 1 | 45763 | 002645 | TRACTOR SUPPLY CREDIT PLAN | 276.87 | 5 |
| 10/08/2013 | 1 | 45764 | 002721 | UPLINK SECURITY LLC | 6.45 | 1 |
| 10/08/2013 | 1 | 45765 | 002724 | UPS STORE #5080 | 101.85 | 2 |
| 10/08/2013 | 1 | 45766 | 002728 | USA BLUE BOOK | 958.32 | 6 |
| 10/08/2013 | 1 | 45767 | 002755 | VAN BUREN COUNTY ROAD COMM | 28.61 | 1 |
| 10/08/2013 | 1 | 45768 | 002756 | VAN BUREN COUNTY SHERIFF'S | 360.00 | 1 |
| 10/08/2013 | 1 | 45769 | 002777 | VANDERZEE MOTORPLEX | 15.86 | 1 |
| 10/08/2013 | 1 | 45770 | 002792 | VERIZON WIRELESS | 2,252.79 | 2 |
| 10/08/2013 | 1 | 45771 | 002843 | RON WASHEGESIC | 120.00 | 1 |
| 10/08/2013 | 1 | 45772 | 002848 | WATCON INC | 778.50 | 1 |
| 10/08/2013 | 1 | 45773 | 002860 | WEBB CHEMICAL SERVICE CORP | 4,756.90 | 1 |
| 10/08/2013 | 1 | 45774 | 002931 | WILTSE FENCING & KENNELS, INC | 2,565.00 | 1 |
| 10/08/2013 | 1 | 45775 | 002935 | WINGFOOT COMMERCIAL TIRE SYSTEMS | 651.72 | 1 |
| 10/08/2013 | 1 | 45776 | 002953 | WOODHAMS, INC , DON | 57,994.00 | 1 |

Num Checks: 98

Num Invoices: 245

Total Amount: 314,289.65

INVOICE DUE DATES 10/08/2013 - 10/08/2013
 JOURNALIZED OPEN AND PAID
 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 |
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| 107504 34325 | ABONMARCHE CONSULTANTS INC DUMPSTER ENCLOSURE 250-729-974-018 CAPITAL PROJECTS | 09/12/2013 ksteinman | 10/08/2013 | 382.50 382.50 | 0.00 | P | Y 09/25/2013 |
| 107498 34326 | ABONMARCHE CONSULTANTS INC LIBERTY HYDE BAILEY MUSEUM 101-804-802-000 OTHER CONTRACTUAL SERVICES | 09/11/2013 ksteinman | 10/08/2013 | 378.25 378.25 | 0.00 | P | Y 05/21/2013 |
| 107463 34334 | ABONMARCHE CONSULTANTS INC PHOENIX STREET GRANT ADMINISTRATIO 250-729-974-018-0150 CAPITAL PROJECTS | 09/06/2013 ksteinman | 10/08/2013 | 774.00 774.00 | 0.00 | P | Y 09/25/2013 |
| 107477 34396 | ABONMARCHE CONSULTANTS INC PHOENIX STREET DESIGN ASSITANCE 250-729-974-018 | 09/10/2013 ksteinman | 10/08/2013 | 1,098.00 1,098.00 | 0.00 | P | Y 09/26/2013 |
| 107497 34397 | ABONMARCHE CONSULTANTS INC PUBLIC SAFETY BUILDING 401-301-980-000 POLICE/FIRE COMPLEX | 09/11/2013 ksteinman | 10/08/2013 | 2,500.45 2,500.45 | 0.00 | P | Y 09/26/2013 |
| 107560 34398 | ABONMARCHE CONSULTANTS INC VAN BUREN TRAIL ENGINEERING 250-729-974-018-0127 CAPITAL PROJECTS | 09/24/2013 ksteinman | 10/08/2013 | 1,376.00 1,376.00 | 0.00 | P | Y 09/26/2013 |
| 107561 34399 | ABONMARCHE CONSULTANTS INC ELKENBURG PARK PHASE II 101-751-801-000-0146 PROFESSIONAL/CONSULTING FEES | 09/24/2013 ksteinman | 10/08/2013 | 2,419.95 2,419.95 | 0.00 | P | Y 09/26/2013 |
| 107572 34476 | ABONMARCHE CONSULTANTS INC DUMPSTER ENCLOSURE 250-729-974-018 CAPITAL PROJECTS | 09/25/2013 ksteinman | 10/08/2013 | 180.00 180.00 | 0.00 | P | Y 09/30/2013 |
| 107490 34517 | ABONMARCHE CONSULTANTS INC 2013 STREET RESURFACING 202-447-801-000 PROFESSIONAL/CONSULTING FEES | 09/10/2013 ksteinman | 10/08/2013 | 7,806.25 1,170.90 | 0.00 | P | Y 09/30/2013 |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
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| | 203-447-801-000 | PROFESSIONAL/CONSULTING FEES | | 390.35 | | | |
| | 204-446-801-000 | PROFESSIONAL/CONSULTING FEES | | 6,245.00 | | | |
| 107540 | | | | | | | |
| 34592 | ABONMARCHE CONSULTANTS INC | 09/20/2013 | 10/08/2013 | 2,312.83 | 0.00 | P | Y |
| | 2013 STREET RESURFACING | ksteinman | | | | | 10/02/2013 |
| | 202-447-801-000 | PROFESSIONAL/CONSULTING FEES | | 346.92 | | | |
| | 203-447-801-000 | PROFESSIONAL/CONSULTING FEES | | 115.64 | | | |
| | 204-446-801-000 | PROFESSIONAL/CONSULTING FEES | | 1,850.27 | | | |
| 107541 | | | | | | | |
| 34593 | ABONMARCHE CONSULTANTS INC | 09/20/2013 | 10/08/2013 | 1,031.85 | 0.00 | P | Y |
| | PUMP TRUCK DESIGN PER PROPOSAL 6-2 | ksteinman | | | | | 10/02/2013 |
| | 101-751-801-000 | PROFESSIONAL/CONSULTING FEES | | 1,031.85 | | | |
| 107553 | | | | | | | |
| 34594 | ABONMARCHE CONSULTANTS INC | 09/23/2013 | 10/08/2013 | 11,878.33 | 0.00 | P | Y |
| | SEWER SYSTEM EVALUATION | ksteinman | | | | | 10/02/2013 |
| | 592-558-801-008 | SANITARY SEWER EVALUATION SURV | | 11,878.33 | | | |
| 107464 | | | | | | | |
| 34611 | ABONMARCHE CONSULTANTS INC | 09/06/2013 | 10/08/2013 | 1,200.00 | 0.00 | P | Y |
| | SPLASH PAD CONCEPTS | ksteinman | | | | | 10/02/2013 |
| | 577-751-802-000-0153 | OTHER CONTRACTUAL SERVICES | | 1,200.00 | | | |
| 9019437241 | | | | | | | |
| 34336 | AIRGAS USA, LLC | 09/04/2013 | 10/08/2013 | 383.23 | 0.00 | P | Y |
| | CYLINDER RENTAL | ksteinman | | | | | 09/25/2013 |
| | 661-450-741-003 | REPAIR & MAINT SUPPLIES | | 383.23 | | | |
| 9912636319 | | | | | | | |
| 34419 | AIRGAS USA, LLC | 09/30/2013 | 10/08/2013 | 42.86 | 0.00 | P | Y |
| | CYLINDER RENTAL | ksteinman | | | | | 09/26/2013 |
| | 661-450-741-003 | REPAIR & MAINT SUPPLIES | | 42.86 | | | |
| 111627 | | | | | | | |
| 34513 | ALLIED MECHANICAL SERVICES INC | 05/29/2013 | 10/08/2013 | 468.00 | 0.00 | P | Y |
| | BACKFLOW PREVENTER TEST | ksteinman | | | | | 09/30/2013 |
| | 591-559-802-000 | OTHER CONTRACTUAL SERVICES | | 468.00 | | | |
| 111781 | | | | | | | |
| 34589 | ALLIED MECHANICAL SERVICES INC | 09/03/2013 | 10/08/2013 | 357.87 | 0.00 | P | Y |
| | MISC SERVICE | ksteinman | | | | | 10/01/2013 |
| | 101-265-802-000 | OTHER CONTRACTUAL SERVICES | | 357.87 | | | |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
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| 111769 34590 | ALLIED MECHANICAL SERVICES INC PREVENTIVE MAINTENANCE 101-265-802-000 | 09/20/2013 ksteinman | 10/08/2013 | 1,087.00 | 0.00 | P | Y 10/01/2013 |
| | OTHER CONTRACTUAL SERVICES | | | 1,087.00 | | | |
| 10122605 34422 | ALTEC INDUSTRIES INC PIVOT/BEARING 582-558-741-000 | 09/16/2013 ksteinman | 10/08/2013 | 131.18 | 0.00 | P | Y 09/26/2013 |
| | OPERATING SUPPLIES | | | 131.18 | | | |
| 127947 34340 | APPROVED FIRE PROTECTION CO ANNUAL FIRE EXTINGUISHER MAINTENAN 101-265-802-000 | 08/27/2013 ksteinman | 10/08/2013 | 920.50 | 0.00 | P | Y 09/25/2013 |
| | OTHER CONTRACTUAL SERVICES | | | 920.50 | | | |
| 17698 34401 | ARNT ASPHALT SEALING INC COLD PATCH 101-446-741-000 | 09/09/2013 ksteinman | 10/08/2013 | 2,377.16 | 0.00 | P | Y 09/26/2013 |
| | OPERATING SUPPLIES | | | 2,377.16 | | | |
| 233-780961 34310 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-000 | 09/18/2013 ksteinman | 10/08/2013 | 63.45 | 0.00 | P | Y 09/25/2013 |
| | OPERATING SUPPLIES | | | 63.45 | | | |
| 233-781051 34311 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-003 | 09/18/2013 ksteinman | 10/08/2013 | 51.19 | 0.00 | P | Y 09/25/2013 |
| | REPAIR & MAINT SUPPLIES | | | 51.19 | | | |
| 233-781292 34312 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-003 | 09/20/2013 ksteinman | 10/08/2013 | 40.10 | 0.00 | P | Y 09/25/2013 |
| | REPAIR & MAINT SUPPLIES | | | 40.10 | | | |
| 233-781162 34313 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-003 | 09/19/2013 ksteinman | 10/08/2013 | 32.90 | 0.00 | P | Y 09/25/2013 |
| | REPAIR & MAINT SUPPLIES | | | 32.90 | | | |
| 233-781106 34314 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-748-000 | 09/19/2013 ksteinman | 10/08/2013 | 29.67 | 0.00 | P | Y 09/25/2013 |
| | MOTOR FUEL & LUBRICANTS | | | 29.67 | | | |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
 JOURNALIZED OPEN AND PAID
 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 |
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| 233-781348 34315 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-003 | 09/21/2013 ksteinman | 10/08/2013 | 18.47 | 0.00 | P | Y 09/25/2013 |
| | | REPAIR & MAINT SUPPLIES | | 18.47 | | | |
| 233-779559 34316 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-003 | 09/06/2013 ksteinman | 10/08/2013 | (22.39) | 0.00 | P | Y 09/25/2013 |
| | | REPAIR & MAINT SUPPLIES | | (22.39) | | | |
| 233-780886 34317 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-748-000 | 09/17/2013 ksteinman | 10/08/2013 | 2.79 | 0.00 | P | Y 09/25/2013 |
| | | MOTOR FUEL & LUBRICANTS | | 2.79 | | | |
| 233-779349 34318 | AUTOWARES INC REPAIRS/MAINTENANCE 661-450-741-003 | 09/05/2013 ksteinman | 10/08/2013 | 41.59 | 0.00 | P | Y 09/25/2013 |
| | | REPAIR & MAINT SUPPLIES | | 41.59 | | | |
| 233-780998 34319 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-935-000 | 09/18/2013 ksteinman | 10/08/2013 | 73.47 | 0.00 | P | Y 09/25/2013 |
| | | REPAIRS/MAINTENANCE - VEHICLES | | 73.47 | | | |
| 233-779825 34320 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-748-000 | 09/09/2013 ksteinman | 10/08/2013 | 116.39 | 0.00 | P | Y 09/25/2013 |
| | | MOTOR FUEL & LUBRICANTS | | 116.39 | | | |
| 233-779932 34321 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-003 | 09/10/2013 ksteinman | 10/08/2013 | (28.89) | 0.00 | P | Y 09/25/2013 |
| | | REPAIR & MAINT SUPPLIES | | (28.89) | | | |
| 233-779826 34322 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-003 | 09/09/2013 ksteinman | 10/08/2013 | 28.89 | 0.00 | P | Y 09/25/2013 |
| | | REPAIR & MAINT SUPPLIES | | 28.89 | | | |
| 233-781660 34353 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-748-000 | 09/24/2013 ksteinman | 10/08/2013 | 7.39 | 0.00 | P | Y 09/26/2013 |
| | | MOTOR FUEL & LUBRICANTS | | 7.39 | | | |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
 JOURNALIZED OPEN AND PAID
 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 |
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| 233-781814 34487 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 592-559-933-000 | 09/25/2013 ksteinman | 10/08/2013 | 2.49 | 0.00 | P | Y 09/30/2013 |
| | | REPAIRS/MAINTENANCE - EQUIP | | 2.49 | | | |
| 233-781994 34498 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-000 | 09/27/2013 ksteinman | 10/08/2013 | 47.96 | 0.00 | P | Y 09/30/2013 |
| | | OPERATING SUPPLIES | | 47.96 | | | |
| 233-781907 34499 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-748-000 | 09/26/2013 ksteinman | 10/08/2013 | 5.79 | 0.00 | P | Y 09/30/2013 |
| | | MOTOR FUEL & LUBRICANTS | | 5.79 | | | |
| 233-782169 34500 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-000 | 09/28/2013 ksteinman | 10/08/2013 | 23.29 | 0.00 | P | Y 09/30/2013 |
| | | OPERATING SUPPLIES | | 23.29 | | | |
| 233-781774 34501 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-748-000 | 09/25/2013 ksteinman | 10/08/2013 | 7.39 | 0.00 | P | Y 09/30/2013 |
| | | MOTOR FUEL & LUBRICANTS | | 7.39 | | | |
| 233-782265 34571 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-000 | 09/30/2013 ksteinman | 10/08/2013 | 87.81 | 0.00 | P | Y 10/01/2013 |
| | | OPERATING SUPPLIES | | 87.81 | | | |
| 233-782268 34572 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-000 | 09/30/2013 ksteinman | 10/08/2013 | 25.25 | 0.00 | P | Y 10/01/2013 |
| | | OPERATING SUPPLIES | | 25.25 | | | |
| 233-782317 34607 | AUTOWARES INC REPAIR/MAINTENANCE SUPPLIES 661-450-741-000 | 09/30/2013 ksteinman | 10/08/2013 | 5.69 | 0.00 | P | Y 10/02/2013 |
| | | OPERATING SUPPLIES | | 5.69 | | | |
| 0201442-IN 34346 | BEAVER RESEARCH COMPANY SLING SHOT WASP KILLER 101-446-741-000 | 09/23/2013 ksteinman | 10/08/2013 | 651.92 | 0.00 | P | Y 09/26/2013 |
| | | OPERATING SUPPLIES | | 162.98 | | | |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
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 BANK CODE: 1 - CHECK TYPE: PAPER CHECK

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
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| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 582-558-741-000 | OPERATING SUPPLIES | | 162.98 | | | |
| | 591-558-741-000 | OPERATING SUPPLIES | | 162.98 | | | |
| | 592-558-741-000 | OPERATING SUPPLIES | | 162.98 | | | |
| 437084 | | | | | | | |
| 34574 | MERLE BOES INC | 09/26/2013 | 10/08/2013 | 18.99 | 0.00 | P | Y |
| | TANK GAUGE TOPS | ksteinman | | | | | 10/01/2013 |
| | 661-450-741-003 | REPAIR & MAINT SUPPLIES | | 18.99 | | | |
| 42728 | | | | | | | |
| 34381 | BRONSINK & BOS EQUIPMENT | 09/16/2013 | 10/08/2013 | 93.22 | 0.00 | P | Y |
| | BELT | ksteinman | | | | | 09/26/2013 |
| | 101-276-941-000 | MOTOR POOL FEES | | 93.22 | | | |
| 5309 | | | | | | | |
| 34349 | BRUSH ENTERPRISES | 09/12/2013 | 10/08/2013 | 201.72 | 0.00 | P | Y |
| | REPAIRS | ksteinman | | | | | 09/26/2013 |
| | 661-450-802-000 | OTHER CONTRACTUAL SERVICES | | 201.72 | | | |
| 5328 | | | | | | | |
| 34524 | BRUSH ENTERPRISES | 09/16/2013 | 10/08/2013 | 272.50 | 0.00 | P | Y |
| | REPAIRS | ksteinman | | | | | 09/30/2013 |
| | 661-450-935-000 | REPAIRS/MAINTENANCE - VEHICLES | | 272.50 | | | |
| 5380 | | | | | | | |
| 34575 | BRUSH ENTERPRISES | 09/24/2013 | 10/08/2013 | 431.50 | 0.00 | P | Y |
| | REPAIRS | ksteinman | | | | | 10/01/2013 |
| | 661-450-935-000 | REPAIRS/MAINTENANCE - VEHICLES | | 431.50 | | | |
| FQ42996 | | | | | | | |
| 34596 | CDW GOVERNMENT INC | 09/09/2013 | 10/08/2013 | 141.69 | 0.00 | P | Y |
| | BLACK TONER DUAL | ksteinman | | | | | 10/02/2013 |
| | 636-258-727-000 | OFFICE SUPPLIES | | 141.69 | | | |
| FT78267 | | | | | | | |
| 34600 | CDW GOVERNMENT INC | 09/16/2013 | 10/08/2013 | 157.16 | 0.00 | P | Y |
| | TONER CARTRIDGE | ksteinman | | | | | 10/02/2013 |
| | 636-258-727-000 | OFFICE SUPPLIES | | 157.16 | | | |
| 507156 | | | | | | | |
| 34359 | CLARK HILL PLC | 09/16/2013 | 10/08/2013 | 6,449.00 | 0.00 | P | Y |
| | SERVICES RENDERED THROUGH AUGUST 3 | ksteinman | | | | | 09/26/2013 |
| | 101-210-801-000 | PROFESSIONAL/CONSULTING FEES | | 3,523.00 | | | |
| | 101-371-801-000 | PROFESSIONAL/CONSULTING FEES | | 2,926.00 | | | |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
 JOURNALIZED OPEN AND PAID
 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 | Jrnalized Post Date |
|--------------------------|----------------------------------------------------------------------------------------------------|-------------------------|------------|------------------------|---------|--------|------------------------|
| 509326 34550 | CLARK HILL PLC BOND COUNSEL FEES 250-729-974-018-0150 CAPITAL PROJECTS | 09/26/2013 ksteinman | 10/08/2013 | 19,000.00 19,000.00 | 0.00 | P | Y 10/01/2013 |
| QX10540 34549 | COASTAL LANDSCAPING INC LANDSCAPE INSTALLATION 101-265-802-000 OTHER CONTRACTUAL SERVICES | 09/26/2013 ksteinman | 10/08/2013 | 1,240.00 1,240.00 | 0.00 | P | Y 10/01/2013 |
| 10/04-11/03 34583 | COMCAST INTERNET SERVICE 636-258-850-002 INTERNET FEES | 09/21/2013 ksteinman | 10/08/2013 | 119.85 119.85 | 0.00 | P | Y 10/01/2013 |
| 9/14/13 34602 | COMCAST INTERNET SERVICE 636-258-850-002 INTERNET FEES | 09/14/2013 ksteinman | 10/08/2013 | 134.85 134.85 | 0.00 | P | Y 10/02/2013 |
| 091302 34515 | COMPTON INC SIDEWALK REMOVE & REPLACE REPAIRS 101-446-802-000 OTHER CONTRACTUAL SERVICES | 09/04/2013 ksteinman | 10/08/2013 | 3,730.00 3,730.00 | 0.00 | P | Y 09/30/2013 |
| SEPTEMBER 34364 | CONSTRUCTION ASSOCIATES INC BUILDING INSPECTIONS 101-371-802-020 BUILDING INSPECTIONS | 09/12/2013 ksteinman | 10/08/2013 | 3,521.00 3,521.00 | 0.00 | P | Y 09/26/2013 |
| 8/27/13-9/23/13 34565 | CONSUMERS ENERGY ELECTRIC 1000 141 0337 592-562-921-000 UTILITIES - ELECTRIC | 09/23/2013 ksteinman | 10/08/2013 | 66.06 66.06 | 0.00 | P | Y 10/01/2013 |
| 8/27/13-9/23/13 34566 | CONSUMERS ENERGY ELECTRIC 1000 1414 0568 592-562-921-000 UTILITIES - ELECTRIC | 09/23/2013 ksteinman | 10/08/2013 | 43.41 43.41 | 0.00 | P | Y 10/01/2013 |
| 8/27/13-9/23/13 34567 | CONSUMERS ENERGY ELECTRIC 1000 1414 0840 592-562-921-000 UTILITIES - ELECTRIC | 09/23/2013 ksteinman | 10/08/2013 | 36.42 36.42 | 0.00 | P | Y 10/01/2013 |

INVOICE REGISTER REPORT FOR CITY OF SOUTH HAVEN

INVOICE DUE DATES 10/08/2013 - 10/08/2013
 JOURNALIZED OPEN AND PAID
 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 |
| ORD-03974-3VMB4S | | | | | | | |
| 34407 | CORE TECHNOLOGY CORP | 07/10/2013 | 10/08/2013 | 1,250.00 | 0.00 | P | Y |
| | 1 YEAR PREMIUM MAINTENANCE | ksteinman | | | | | 09/26/2013 |
| | 101-301-802-000 | OTHER CONTRACTUAL SERVICES | | 1,250.00 | | | |
| D13-08-8524 | | | | | | | |
| 34510 | CREATIVE SERVICES OF | 09/11/2013 | 10/08/2013 | 195.95 | 0.00 | P | Y |
| | STICKERS | ksteinman | | | | | 09/30/2013 |
| | 101-301-727-000 | OFFICE SUPPLIES | | 195.95 | | | |
| XJ79K25W7 | | | | | | | |
| 34585 | DELL MARKETING L P | 09/13/2013 | 10/08/2013 | 40.87 | 0.00 | P | Y |
| | CARRYING CASE | ksteinman | | | | | 10/01/2013 |
| | 636-258-727-000 | OFFICE SUPPLIES | | 40.87 | | | |
| XJ79PXJ32 | | | | | | | |
| 34586 | DELL MARKETING L P | 09/15/2013 | 10/08/2013 | 128.47 | 0.00 | P | Y |
| | PORT REPLICATOR | ksteinman | | | | | 10/01/2013 |
| | 636-258-980-001 | COMPUTER HARDWARE | | 128.47 | | | |
| XJ757N52 | | | | | | | |
| 34587 | DELL MARKETING L P | 09/23/2013 | 10/08/2013 | 1,569.45 | 0.00 | P | Y |
| | COMPUTER HARDWARE | ksteinman | | | | | 10/01/2013 |
| | 636-258-980-001 | COMPUTER HARDWARE | | 1,569.45 | | | |
| XJ7CDDDW1 | | | | | | | |
| 34588 | DELL MARKETING L P | 09/17/2013 | 10/08/2013 | 3,062.06 | 0.00 | P | Y |
| | COMPUER HARDWARE | ksteinman | | | | | 10/01/2013 |
| | 636-258-980-001 | COMPUTER HARDWARE | | 3,062.06 | | | |
| 20712292 | | | | | | | |
| 34522 | DYNA SYSTEMS | 09/06/2013 | 10/08/2013 | 237.70 | 0.00 | P | Y |
| | SUPPLIES | ksteinman | | | | | 09/30/2013 |
| | 592-559-933-000 | REPAIRS/MAINTENANCE - EQUIP | | 237.70 | | | |
| 3648145 | | | | | | | |
| 34347 | EJ USA INC | 09/25/2013 | 10/08/2013 | 962.94 | 0.00 | P | Y |
| | SUPPLIES | ksteinman | | | | | 09/26/2013 |
| | 591-558-741-000 | OPERATING SUPPLIES | | 962.94 | | | |
| 3648423 | | | | | | | |
| 34348 | EJ USA INC | 09/20/2013 | 10/08/2013 | 83.95 | 0.00 | P | Y |
| | SUPPLIES | ksteinman | | | | | 09/26/2013 |
| | 591-558-741-000 | OPERATING SUPPLIES | | 83.95 | | | |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
 JOURNALIZED OPEN AND PAID
 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 |
|---------------------|------------------------------------------------------------------------------------------------------|-------------------------|------------|---------|---------|--------|-----------------------|
| 16306 34344 | ENVIRONMENTAL INC LAB REPORT 591-559-802-000 | 09/06/2013 ksteinman | 10/08/2013 | 375.00 | 0.00 | P | Y 09/26/2013 |
| | OTHER CONTRACTUAL SERVICES | | | 375.00 | | | |
| 56363 34478 | FLAGS USA FLAGS 101-265-741-000 | 09/26/2013 ksteinman | 10/08/2013 | 796.00 | 0.00 | P | Y 09/30/2013 |
| | OPERATING SUPPLIES | | | 796.00 | | | |
| 9173 34497 | FREDRICKSON SUPPLY LLC SUPPLIES 661-450-741-003 | 09/23/2013 ksteinman | 10/08/2013 | 62.20 | 0.00 | P | Y 09/30/2013 |
| | REPAIR & MAINT SUPPLIES | | | 62.20 | | | |
| 9/19/13 34557 | FRONTIER TELEPHONE 616-001-2946-100103-5 582-558-850-000 591-558-850-000 592-558-850-000 | 09/19/2013 ksteinman | 10/08/2013 | 73.60 | 0.00 | P | Y 10/01/2013 |
| | TELEPHONE | | | 36.80 | | | |
| | TELEPHONE | | | 18.40 | | | |
| | TELEPHONE | | | 18.40 | | | |
| 9/19/13 34558 | FRONTIER TELEPHONE 269-637-9127-080204-5 594-776-850-000 | 09/19/2013 ksteinman | 10/08/2013 | 72.65 | 0.00 | P | Y 10/01/2013 |
| | TELEPHONE | | | 72.65 | | | |
| 9/19/13 34559 | FRONTIER TELEPHONE 616-040-6480-012893-5 592-559-850-000 | 09/19/2013 ksteinman | 10/08/2013 | 26.16 | 0.00 | P | Y 10/01/2013 |
| | TELEPHONE | | | 26.16 | | | |
| 9/22/13 34560 | FRONTIER TELEPHONE 269637-5151-010165-5 101-001-070-000 101-265-850-000 | 09/22/2013 ksteinman | 10/08/2013 | 602.00 | 0.00 | P | Y 10/01/2013 |
| | DUE FROM SHAES | | | 194.40 | | | |
| | TELEPHONE | | | 407.60 | | | |
| 9/22/13 34561 | FRONTIER TELEPHONE 269-637-4778-082302-5 582-558-850-000 591-558-850-000 592-558-850-000 | 09/22/2013 ksteinman | 10/08/2013 | 37.29 | 0.00 | P | Y 10/01/2013 |
| | TELEPHONE | | | 18.64 | | | |
| | TELEPHONE | | | 9.32 | | | |
| | TELEPHONE | | | 9.33 | | | |

User: ksteinman

DB: South Haven

INVOICE DUE DATES 10/08/2013 - 10/08/2013

JOURNALIZED OPEN AND PAID

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 |
|---------------------|----------------------------------------------------------------|-------------------------|------------|----------------------|---------|--------|-----------------------|
| 9/22/13 34562 | FRONTIER TELEPHONE 616-001-7480-082802-5 591-559-921-001 | 09/22/2013 ksteinman | 10/08/2013 | 69.70 69.70 | 0.00 | P | Y 10/01/2013 |
| 9/25/13 34563 | FRONTIER TELEPHONE 269-637-7926-011395-5 101-265-850-000 | 09/25/2013 ksteinman | 10/08/2013 | 28.12 28.12 | 0.00 | P | Y 10/01/2013 |
| 9/25/13 34564 | FRONTIER TELEPHONE 269-637-3649-041905-5 592-559-850-000 | 09/25/2013 ksteinman | 10/08/2013 | 40.90 40.90 | 0.00 | P | Y 10/01/2013 |
| 9/20/13 34579 | FRONTIER TELEPHONE 269-637-0261-052112-5 101-265-850-000 | 09/20/2013 ksteinman | 10/08/2013 | 70.18 70.18 | 0.00 | P | Y 10/01/2013 |
| 9/20/13 34580 | FRONTIER TELEPHONE 269-637-3171-031500-5 594-776-850-000 | 09/20/2013 ksteinman | 10/08/2013 | 184.43 184.43 | 0.00 | P | Y 10/01/2013 |
| 9/20/13 34581 | FRONTIER TELEPHONE 269-639-2048-112509-5 592-559-850-000 | 09/20/2013 ksteinman | 10/08/2013 | 37.29 37.29 | 0.00 | P | Y 10/01/2013 |
| 9/20/13 34582 | FRONTIER TELEPHONE 269-637-3523-042994-5 545-776-850-000 | 09/20/2013 ksteinman | 10/08/2013 | 132.64 132.64 | 0.00 | P | Y 10/01/2013 |
| 289048 34519 | FTC & H, INC ENGINEERING 591-002-202-001 | 09/18/2013 ksteinman | 10/08/2013 | 683.00 683.00 | 0.00 | P | Y 09/30/2013 |
| 1325801 34535 | FUEL MANAGEMENT SYSTEM FUEL 101-301-748-000 | 09/15/2013 ksteinman | 10/08/2013 | 6,733.11 2,643.64 | 0.00 | P | Y 10/01/2013 |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
 JOURNALIZED OPEN AND PAID
 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 | | | | | | |
| | 101-728-748-000 | MOTOR FUEL | | 60.12 | | | |
| | 101-371-748-000 | MOTOR FUEL | | 31.01 | | | |
| | 582-558-748-000 | MOTOR FUEL | | 561.63 | | | |
| | 101-751-748-000 | MOTOR FUEL | | 626.77 | | | |
| | 101-276-748-000 | MOTOR FUEL | | 53.98 | | | |
| | 582-558-748-000 | MOTOR FUEL | | 223.41 | | | |
| | 591-558-748-000 | MOTOR FUEL | | 62.83 | | | |
| | 592-558-748-000 | MOTOR FUEL | | 62.83 | | | |
| | 101-446-748-000 | MOTOR FUEL | | 465.46 | | | |
| | 591-559-748-000 | MOTOR FUEL | | 173.47 | | | |
| | 592-559-748-000 | MOTOR FUEL | | 314.63 | | | |
| | 204-447-748-000 | MOTOR FUEL | | 34.67 | | | |
| | 591-558-748-000 | MOTOR FUEL | | 11.55 | | | |
| | 592-558-748-000 | MOTOR FUEL | | 273.27 | | | |
| | 661-450-748-000 | MOTOR FUEL & LUBRICANTS | | 849.02 | | | |
| | 592-558-748-000 | MOTOR FUEL | | 11.55 | | | |
| | 591-558-748-000 | MOTOR FUEL | | 273.27 | | | |
| 9247873368 | | | | | | | |
| 34492 | GRAINGER | 09/19/2013 | 10/08/2013 | 98.00 | 0.00 | P | Y |
| | HYDRAULIC DOOR CLOSER | ksteinman | | | | | 09/30/2013 |
| | 592-559-931-000 | REPAIRS/MAINT-BUILDS & STRCTRS | | 98.00 | | | |
| 48706 | | | | | | | |
| 34584 | GRANICUS, INC | 09/15/2013 | 10/08/2013 | 150.00 | 0.00 | P | Y |
| | MONTHLY MANAGED SERVICE | ksteinman | | | | | 10/01/2013 |
| | 101-294-802-000 | OTHER CONTRACTUAL SERVICES | | 150.00 | | | |
| 20130810 | | | | | | | |
| 34531 | GRP ENGINEERING INC | 09/03/2013 | 10/08/2013 | 1,000.00 | 0.00 | P | Y |
| | ENGINEERING SERVICES | ksteinman | | | | | 09/30/2013 |
| | 250-729-974-018-0150 | CAPITAL PROJECTS | | 1,000.00 | | | |
| 20130809 | | | | | | | |
| 34532 | GRP ENGINEERING INC | 09/03/2013 | 10/08/2013 | 325.36 | 0.00 | P | Y |
| | ENGINEER LEVEL 6- ELECTRICAL | ksteinman | | | | | 10/01/2013 |
| | 582-558-802-000 | OTHER CONTRACTUAL SERVICES | | 325.36 | | | |
| 31942 | | | | | | | |
| 34345 | HARBOR TOWING, INC | 09/10/2013 | 10/08/2013 | 68.00 | 0.00 | P | Y |
| | DEBRIS CLEANUP | ksteinman | | | | | 09/26/2013 |
| | 661-450-802-000 | OTHER CONTRACTUAL SERVICES | | 68.00 | | | |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
 JOURNALIZED OPEN AND PAID
 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 |
|------------------------|-----------------------------------------------------------------------|-------------------------|------------|----------|---------|--------|-----------------------|
| 005965 34376 | HI TEC BUILDING SERVICES JANITORIAL SERVICE 592-559-802-000 | 08/30/2013 ksteinman | 10/08/2013 | 365.00 | 0.00 | P | Y 09/26/2013 |
| | OTHER CONTRACTUAL SERVICES | | | 365.00 | | | |
| WO-272331 34331 | HULL LIFT TRUCK INC PARTS 661-450-741-003 | 08/20/2013 ksteinman | 10/08/2013 | 456.01 | 0.00 | P | Y 09/25/2013 |
| | REPAIR & MAINT SUPPLIES | | | 456.01 | | | |
| S-0090622 34374 | HULL LIFT TRUCK INC PARTS 661-450-741-003 | 09/11/2013 ksteinman | 10/08/2013 | 125.98 | 0.00 | P | Y 09/26/2013 |
| | REPAIR & MAINT SUPPLIES | | | 125.98 | | | |
| S-0090855 34382 | HULL LIFT TRUCK INC PARTS 661-450-741-003 | 09/17/2013 ksteinman | 10/08/2013 | 46.32 | 0.00 | P | Y 09/26/2013 |
| | REPAIR & MAINT SUPPLIES | | | 46.32 | | | |
| S-0090339 34383 | HULL LIFT TRUCK INC PARTS 661-450-741-003 | 09/05/2013 ksteinman | 10/08/2013 | 148.78 | 0.00 | P | Y 09/26/2013 |
| | REPAIR & MAINT SUPPLIES | | | 148.78 | | | |
| S-0090806 34388 | HULL LIFT TRUCK INC PARTS 661-450-741-003 | 09/16/2013 ksteinman | 10/08/2013 | 116.46 | 0.00 | P | Y 09/26/2013 |
| | REPAIR & MAINT SUPPLIES | | | 116.46 | | | |
| 9/23/13 34601 | I-2000 INC INTERNET SERVICES 636-258-850-002 | 09/23/2013 ksteinman | 10/08/2013 | 379.70 | 0.00 | P | Y 10/02/2013 |
| | INTERNET FEES | | | 379.70 | | | |
| 1 34406 | ICOP ICOP MODEL 20/20 W IN CAR DVR SYST 101-301-977-000 | 09/16/2013 ksteinman | 10/08/2013 | 8,080.00 | 0.00 | P | Y 09/26/2013 |
| | EQUIPMENT - SHOP | | | 8,080.00 | | | |
| 1901801006719 34570 | INTERSTATE ALL BATTERY CENTER SPRING TOP LATERN 101-446-741-000 | 09/27/2013 ksteinman | 10/08/2013 | 125.40 | 0.00 | P | Y 10/01/2013 |
| | OPERATING SUPPLIES | | | 125.40 | | | |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
 JOURNALIZED OPEN AND PAID
 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 |
|-------------------------|------------------------------------------------------------------|-------------------------|------------|---------|---------|--------|-----------------------|
| 10037779 34414 | INTERSTATE BATTERY SYSTEMS WTP-66 661-450-741-003 | 09/06/2013 ksteinman | 10/08/2013 | 108.95 | 0.00 | P | Y 09/26/2013 |
| | REPAIR & MAINT SUPPLIES | | | 108.95 | | | |
| 10037884 34415 | INTERSTATE BATTERY SYSTEMS AA24, C12, D12 582-558-741-000 | 09/20/2013 ksteinman | 10/08/2013 | 68.29 | 0.00 | P | Y 09/26/2013 |
| | OPERATING SUPPLIES | | | 68.29 | | | |
| 10037953 34505 | INTERSTATE BATTERY SYSTEMS WTP-65 661-450-741-003 | 09/27/2013 ksteinman | 10/08/2013 | 108.95 | 0.00 | P | Y 09/30/2013 |
| | REPAIR & MAINT SUPPLIES | | | 108.95 | | | |
| 17389 34332 | J & L ORCHARD SUPPLY LLC MISC PVC ITEMS 101-446-741-000 | 09/05/2013 ksteinman | 10/08/2013 | 144.70 | 0.00 | P | Y 09/25/2013 |
| | OPERATING SUPPLIES | | | 144.70 | | | |
| 10037316 34379 | JOHN'S STEREO INC CANNON COMBO INK PACK 592-559-727-000 | 09/10/2013 ksteinman | 10/08/2013 | 59.95 | 0.00 | P | Y 09/26/2013 |
| | OFFICE SUPPLIES | | | 59.95 | | | |
| 1003751022 34489 | JOHN'S STEREO INC 23-479 STENO BOOK 592-559-727-000 | 09/25/2013 ksteinman | 10/08/2013 | 11.94 | 0.00 | P | Y 09/30/2013 |
| | OFFICE SUPPLIES | | | 11.94 | | | |
| 1003748322 34490 | JOHN'S STEREO INC HP CE278A LASERJET BLACK 592-559-727-000 | 09/24/2013 ksteinman | 10/08/2013 | 89.95 | 0.00 | P | Y 09/30/2013 |
| | OFFICE SUPPLIES | | | 89.95 | | | |
| S101900258.001 34333 | KENDALL ELECTRIC INC AUTOGRIP CORD 582-558-933-000 | 09/06/2013 ksteinman | 10/08/2013 | 306.22 | 0.00 | P | Y 09/25/2013 |
| | REPAIRS/MAINTENANCE - EQUIPM | | | 306.22 | | | |
| 0179902-IN 34335 | LACAL EQUIPMENT INC GUTTER BROOM 661-450-741-003 | 09/05/2013 ksteinman | 10/08/2013 | 262.94 | 0.00 | P | Y 09/25/2013 |
| | REPAIR & MAINT SUPPLIES | | | 262.94 | | | |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
 JOURNALIZED OPEN AND PAID
 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 | Jrnalized Post Date |
|---------------------|----------------------------------------------------------------------------|---------------------------------------------------------|------------|------------------------|---------|--------|------------------------|
| 3751 34551 | LAMBRIX DESIGN AND COMPANY DIG SOHA WEBSITE 250-729-727-001 | 09/27/2013 ksteinman MARKETING/PROMOTIONAL | 10/08/2013 | 1,740.00 1,740.00 | 0.00 | P | Y 10/01/2013 |
| 3750 34552 | LAMBRIX DESIGN AND COMPANY DIG SOHA PROJECT BROCHURE 250-729-727-001 | 09/25/2013 ksteinman MARKETING/PROMOTIONAL | 10/08/2013 | 1,460.42 1,460.42 | 0.00 | P | Y 10/01/2013 |
| 140 34394 | MARK A MANNING ATTORNEY SERVICES 101-210-801-000 | 09/11/2013 ksteinman PROFESSIONAL/CONSULTING FEES | 10/08/2013 | 13,400.00 13,400.00 | 0.00 | P | Y 09/26/2013 |
| 26093 34356 | MENARDS MAINTENANCE SUPPLIES 101-751-741-000 | 09/24/2013 ksteinman OPERATING SUPPLIES | 10/08/2013 | 7.99 7.99 | 0.00 | P | Y 09/26/2013 |
| 26152 34357 | MENARDS MAINTENANCE SUPPLIES 101-446-741-000 | 09/25/2013 ksteinman OPERATING SUPPLIES | 10/08/2013 | 89.44 89.44 | 0.00 | P | Y 09/26/2013 |
| 25723-2 34411 | MENARDS MAINTENANCE SUPPLIES 592-559-742-000 | 09/18/2013 ksteinman SMALL TOOLS | 10/08/2013 | 125.01 125.01 | 0.00 | P | Y 09/26/2013 |
| 25663 34412 | MENARDS MAINTENANCE SUPPLIES 592-559-933-000 | 09/17/2013 ksteinman REPAIRS/MAINTENANCE - EQUIP | 10/08/2013 | 29.70 29.70 | 0.00 | P | Y 09/26/2013 |
| 25848 34413 | MENARDS MAINTENANCE SUPPLIES 592-559-741-000 | 09/20/2013 ksteinman OPERATING SUPPLIES | 10/08/2013 | 60.82 60.82 | 0.00 | P | Y 09/26/2013 |
| 26271 34483 | MENARDS MAINTENANCE SUPPLIES 592-559-933-000 | 09/27/2013 ksteinman REPAIRS/MAINTENANCE - EQUIP | 10/08/2013 | 15.95 15.95 | 0.00 | P | Y 09/30/2013 |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
 JOURNALIZED OPEN AND PAID
 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 | Jrnalized Post Date |
|---------------------|-----------------------------------------------------------------------|--------------------------------|------------|---------|---------|--------|------------------------|
| 26082 34484 | MENARDS MAINTENANCE SUPPLIES 592-559-931-000 | 09/24/2013 ksteinman | 10/08/2013 | 57.43 | 0.00 | P | Y 09/30/2013 |
| | | REPAIRS/MAINT-BUILDS & STRCTRS | | 57.43 | | | |
| 26207 34503 | MENARDS MAINTENANCE SUPPLIES 101-446-741-000 | 09/26/2013 ksteinman | 10/08/2013 | 25.48 | 0.00 | P | Y 09/30/2013 |
| | | OPERATING SUPPLIES | | 25.48 | | | |
| 26289 34504 | MENARDS MAINTENANCE SUPPLIES 101-751-741-000 577-751-741-000 | 09/27/2013 ksteinman | 10/08/2013 | 117.29 | 0.00 | P | Y 09/30/2013 |
| | | OPERATING SUPPLIES | | 58.64 | | | |
| | | OPERATING SUPPLIES | | 58.65 | | | |
| 25097 34518 | MENARDS MAINTENANCE SUPPLIES 545-776-741-000 | 09/08/2013 ksteinman | 10/08/2013 | 29.88 | 0.00 | P | Y 09/30/2013 |
| | | OPERATING SUPPLIES | | 29.88 | | | |
| 25155 34520 | MENARDS MAINTENANCE SUPPLIES 592-559-741-000 | 09/09/2013 ksteinman | 10/08/2013 | 47.40 | 0.00 | P | Y 09/30/2013 |
| | | OPERATING SUPPLIES | | 47.40 | | | |
| 25867 34527 | MENARDS MAINTENANCE SUPPLIES 101-751-741-000 | 09/20/2013 ksteinman | 10/08/2013 | 4.99 | 0.00 | P | Y 09/30/2013 |
| | | OPERATING SUPPLIES | | 4.99 | | | |
| 26010 34528 | MENARDS MAINTENANCE SUPPLIES 101-751-741-000 | 09/23/2013 ksteinman | 10/08/2013 | 21.77 | 0.00 | P | Y 09/30/2013 |
| | | OPERATING SUPPLIES | | 21.77 | | | |
| 26078 34533 | MENARDS MAINTENANCE SUPPLIES 582-558-741-000 | 09/24/2013 ksteinman | 10/08/2013 | 16.42 | 0.00 | P | Y 10/01/2013 |
| | | OPERATING SUPPLIES | | 16.42 | | | |
| 25718 34541 | MENARDS MAINTENANCE SUPPLIES | 09/18/2013 ksteinman | 10/08/2013 | (9.96) | 0.00 | P | Y 10/01/2013 |

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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 | Jrnalized Post Date |
|---------------------|--------------------------------------------------------------------|-------------------------|------------|-----------|---------|--------|------------------------|
| | 101-276-741-000 | OPERATING SUPPLIES | | (9.96) | | | |
| 25716 34542 | MENARDS MAINTENANCE SUPPLIES 101-276-741-000 | 09/18/2013 ksteinman | 10/08/2013 | 117.18 | 0.00 | P | Y 10/01/2013 |
| | | OPERATING SUPPLIES | | 117.18 | | | |
| 25590 34543 | MENARDS MAINTENANCE SUPPLIES 592-559-727-000 | 09/16/2013 ksteinman | 10/08/2013 | 48.20 | 0.00 | P | Y 10/01/2013 |
| | | OFFICE SUPPLIES | | 48.20 | | | |
| 81654 34544 | MENARDS MAINTENANCE SUPPLIES 101-276-741-000 | 09/18/2013 ksteinman | 10/08/2013 | 99.60 | 0.00 | P | Y 10/01/2013 |
| | | OPERATING SUPPLIES | | 99.60 | | | |
| 24317 34545 | MENARDS MAINTENANCE SUPPLIES 592-559-742-000 | 08/27/2013 ksteinman | 10/08/2013 | 39.53 | 0.00 | P | Y 10/01/2013 |
| | | SMALL TOOLS | | 39.53 | | | |
| 25363 34546 | MENARDS MAINTENANCE SUPPLIES 101-446-741-000 | 09/12/2013 ksteinman | 10/08/2013 | 151.75 | 0.00 | P | Y 10/01/2013 |
| | | OPERATING SUPPLIES | | 151.75 | | | |
| 25659 34547 | MENARDS MAINTENANCE SUPPLIES 101-446-741-000 | 09/17/2013 ksteinman | 10/08/2013 | 155.86 | 0.00 | P | Y 10/01/2013 |
| | | OPERATING SUPPLIES | | 155.86 | | | |
| 25725 34608 | MENARDS MAINTENANCE SUPPLIES 101-751-741-000 | 09/18/2013 ksteinman | 10/08/2013 | 13.97 | 0.00 | P | Y 10/02/2013 |
| | | OPERATING SUPPLIES | | 13.97 | | | |
| 17767 34400 | METRON-FARNIER, LLC METERS/ANTENNAS/SUPPLIES 591-558-741-000 | 09/16/2013 ksteinman | 10/08/2013 | 16,783.01 | 0.00 | P | Y 09/26/2013 |
| | | OPERATING SUPPLIES | | 16,783.01 | | | |
| 4117955 34610 | MICHIGAN ELECTRIC COOPERATIVE EMPLOYEE SAFETY PROGRAM SERVICES | 09/25/2013 ksteinman | 10/08/2013 | 10,000.00 | 0.00 | P | Y 10/02/2013 |

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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 | | | | | | |
| | 582-558-860-000 | EMPLOYEE SAFETY PROGRAM SERVICES | | 10,000.00 | | | |
| S2843714.001 | | | | | | | |
| 34591 | MID-CITY SUPPLY CO INC | 09/20/2013 | 10/08/2013 | 2,432.40 | 0.00 | P | Y |
| | COPPER TUBE | ksteinman | | | | | 10/01/2013 |
| | 591-558-741-000 | OPERATING SUPPLIES | | 2,432.40 | | | |
| S2844152.001 | | | | | | | |
| 34609 | MID-CITY SUPPLY CO INC | 09/19/2013 | 10/08/2013 | 44.56 | 0.00 | P | Y |
| | TUBING | ksteinman | | | | | 10/02/2013 |
| | 250-751-741-000 | ICE RINK SUPPLIES | | 44.56 | | | |
| 05-9940 | | | | | | | |
| 34363 | MIDWEST CIVIL ENGINEERS INC | 09/12/2013 | 10/08/2013 | 3,800.00 | 0.00 | P | Y |
| | ARCHITECTURAL SERVICES BOHN ALUMIN | ksteinman | | | | | 09/26/2013 |
| | 251-901-801-000 | PROFESSIONAL/CONSULTING FEES | | 3,800.00 | | | |
| SEPTEMBER | | | | | | | |
| 34486 | MUNICIPAL ADVISORY COUNCIL | 09/30/2013 | 10/08/2013 | 400.00 | 0.00 | P | Y |
| | BOND ISSUANCE COST 2013 DDA BONDS | ksteinman | | | | | 09/30/2013 |
| | 250-729-974-018-0150 | CAPITAL PROJECTS | | 400.00 | | | |
| 656734517-139 | | | | | | | |
| 34595 | NEXTEL COMMUNICATIONS | 09/23/2013 | 10/08/2013 | 40.99 | 0.00 | P | Y |
| | EVDO CONNECTION CARD PLAN | ksteinman | | | | | 10/02/2013 |
| | 101-265-850-000 | TELEPHONE | | 40.99 | | | |
| 11380185949 | | | | | | | |
| 34491 | OKUN BROTHERS SHOES | 09/26/2013 | 10/08/2013 | 145.46 | 0.00 | P | Y |
| | BOOTS | ksteinman | | | | | 09/30/2013 |
| | 592-559-729-001 | OTHER CLOTHING & SUPPLIES | | 145.46 | | | |
| 0046787-IN | | | | | | | |
| 34389 | OLD DOMINION BRUSH | 09/03/2013 | 10/08/2013 | 1,139.66 | 0.00 | P | Y |
| | IMPELLER, LIMIT SWITCH | ksteinman | | | | | 09/26/2013 |
| | 661-450-741-000 | OPERATING SUPPLIES | | 1,139.66 | | | |
| 09/25/13 | | | | | | | |
| 34354 | PAT'S PRONTO PRINT | 09/25/2013 | 10/08/2013 | 84.00 | 0.00 | P | Y |
| | BUSINESS CARDS | ksteinman | | | | | 09/26/2013 |
| | 101-446-727-000 | OFFICE SUPPLIES | | 14.00 | | | |
| | 591-558-727-000 | OFFICE SUPPLIES | | 14.00 | | | |
| | 592-558-727-000 | OFFICE SUPPLIES | | 14.00 | | | |
| | 582-558-727-000 | OFFICE SUPPLIES | | 42.00 | | | |

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| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|----------|-----------------------------------------------------------------|------------------------------|------------|----------|---------|--------|-----------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| 246463 | | | | | | | |
| 34516 | PLUMBER'S PORTABLE TOILETS RENTALS 545-776-802-000 | 09/17/2013 ksteinman | 10/08/2013 | 132.00 | 0.00 | P | Y 09/30/2013 |
| | | OTHER CONTRACTUAL SERVICES | | 132.00 | | | |
| 5761963 | | | | | | | |
| 34342 | POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-933-000 | 09/10/2013 ksteinman | 10/08/2013 | 375.53 | 0.00 | P | Y 09/26/2013 |
| | | REPAIRS/MAINTENANCE - EQUIPM | | 375.53 | | | |
| 5762117 | | | | | | | |
| 34343 | POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-729-001 | 09/10/2013 ksteinman | 10/08/2013 | 420.00 | 0.00 | P | Y 09/26/2013 |
| | | OTHER CLOTHING & SUPPLIES | | 420.00 | | | |
| 5763621 | | | | | | | |
| 34351 | POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-988-000 | 09/17/2013 ksteinman | 10/08/2013 | 532.60 | 0.00 | P | Y 09/26/2013 |
| | | ELECTRICAL SYSTEM CONSTR | | 532.60 | | | |
| 5761746 | | | | | | | |
| 34367 | POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-988-000 | 09/10/2013 ksteinman | 10/08/2013 | 852.94 | 0.00 | P | Y 09/26/2013 |
| | | ELECTRICAL SYSTEM CONSTR | | 852.94 | | | |
| 5761833 | | | | | | | |
| 34368 | POWER LINE SUPPLY CO COOPER POWER SYSTEMS 582-558-988-001 | 09/10/2013 ksteinman | 10/08/2013 | 1,737.59 | 0.00 | P | Y 06/25/2013 |
| | | TRANSFORMER | | 1,737.59 | | | |
| 5761960 | | | | | | | |
| 34370 | POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-933-000 | 09/10/2013 ksteinman | 10/08/2013 | 821.12 | 0.00 | P | Y 09/26/2013 |
| | | REPAIRS/MAINTENANCE - EQUIPM | | 821.12 | | | |
| 5761962 | | | | | | | |
| 34371 | POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-988-000 | 09/10/2013 ksteinman | 10/08/2013 | 549.28 | 0.00 | P | Y 09/26/2013 |
| | | ELECTRICAL SYSTEM CONSTR | | 549.28 | | | |
| 5763585 | | | | | | | |
| 34405 | POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-933-000 | 09/17/2013 ksteinman | 10/08/2013 | 1,002.90 | 0.00 | P | Y 09/26/2013 |
| | | REPAIRS/MAINTENANCE - EQUIPM | | 1,002.90 | | | |

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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 |
|---------------------|-----------------------------------------------------------------|------------------------------|------------|----------|---------|--------|------------------------|
| 5763338 34420 | POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-988-000 | 09/16/2013 ksteinman | 10/08/2013 | 188.86 | 0.00 | P | Y 09/26/2013 |
| | | ELECTRICAL SYSTEM CONSTR | | 188.86 | | | |
| 5763587 34421 | POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-988-000 | 09/17/2013 ksteinman | 10/08/2013 | 212.96 | 0.00 | P | Y 09/26/2013 |
| | | ELECTRICAL SYSTEM CONSTR | | 212.96 | | | |
| 5766135 34479 | POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-933-000 | 09/25/2013 ksteinman | 10/08/2013 | 84.62 | 0.00 | P | Y 09/30/2013 |
| | | REPAIRS/MAINTENANCE - EQUIPM | | 84.62 | | | |
| 5765429 34480 | POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-933-000 | 09/24/2013 ksteinman | 10/08/2013 | 57.40 | 0.00 | P | Y 09/30/2013 |
| | | REPAIRS/MAINTENANCE - EQUIPM | | 57.40 | | | |
| 5765428 34481 | POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-933-000 | 09/24/2013 ksteinman | 10/08/2013 | 134.30 | 0.00 | P | Y 09/30/2013 |
| | | REPAIRS/MAINTENANCE - EQUIPM | | 134.30 | | | |
| 5765426 34482 | POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-988-000 | 09/24/2013 ksteinman | 10/08/2013 | 405.92 | 0.00 | P | Y 09/30/2013 |
| | | ELECTRICAL SYSTEM CONSTR | | 405.92 | | | |
| 5765427 34553 | POWER LINE SUPPLY CO MAINTENANCE SUPPLIES 582-558-988-000 | 09/24/2013 ksteinman | 10/08/2013 | 1,475.48 | 0.00 | P | Y 10/01/2013 |
| | | ELECTRICAL SYSTEM CONSTR | | 1,475.48 | | | |
| 08/31/13 34339 | PRI MAR PETROLEUM INC SERVICE CHARGE 101-301-802-001 | 08/31/2013 ksteinman | 10/08/2013 | 0.71 | 0.00 | P | Y 09/25/2013 |
| | | SERVICE CONTRACTS | | 0.71 | | | |
| 143693 34573 | RATHCO SAFETY SUPPLY INC SUPPLIES 101-446-741-000 | 09/24/2013 ksteinman | 10/08/2013 | 870.13 | 0.00 | P | Y 10/01/2013 |
| | | OPERATING SUPPLIES | | 870.13 | | | |

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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 |
|---------------------|------------------------------------------------------------------------|-------------------------|------------|---------|---------|--------|------------------------|
| 490-011382 34372 | RIDGE AND KRAMER AUTO PARTS MAINTENANCE SUPPLIES 661-450-741-003 | 09/10/2013 ksteinman | 10/08/2013 | 17.50 | 0.00 | P | Y 09/26/2013 |
| | REPAIR & MAINT SUPPLIES | | | 17.50 | | | |
| 490-011479 34373 | RIDGE AND KRAMER AUTO PARTS MAINTENANCE SUPPLIES 661-450-741-003 | 09/13/2013 ksteinman | 10/08/2013 | 41.95 | 0.00 | P | Y 09/26/2013 |
| | REPAIR & MAINT SUPPLIES | | | 41.95 | | | |
| 490-011525 34384 | RIDGE AND KRAMER AUTO PARTS MAINTENANCE SUPPLIES 661-450-741-003 | 09/17/2013 ksteinman | 10/08/2013 | 11.72 | 0.00 | P | Y 09/26/2013 |
| | REPAIR & MAINT SUPPLIES | | | 11.72 | | | |
| 490-011481 34385 | RIDGE AND KRAMER AUTO PARTS MAINTENANCE SUPPLIES 661-450-741-003 | 09/13/2013 ksteinman | 10/08/2013 | 288.03 | 0.00 | P | Y 09/26/2013 |
| | REPAIR & MAINT SUPPLIES | | | 288.03 | | | |
| 490-011488 34387 | RIDGE AND KRAMER AUTO PARTS MAINTENANCE SUPPLIES 661-450-741-003 | 09/13/2013 ksteinman | 10/08/2013 | (90.00) | 0.00 | P | Y 09/26/2013 |
| | REPAIR & MAINT SUPPLIES | | | (90.00) | | | |
| 490-011582 34390 | RIDGE AND KRAMER AUTO PARTS MAINTENANCE SUPPLIES 661-450-741-003 | 09/19/2013 ksteinman | 10/08/2013 | 23.88 | 0.00 | P | Y 09/26/2013 |
| | REPAIR & MAINT SUPPLIES | | | 23.88 | | | |
| 490-011560 34391 | RIDGE AND KRAMER AUTO PARTS MAINTENANCE SUPPLIES 661-450-741-003 | 09/18/2013 ksteinman | 10/08/2013 | 71.29 | 0.00 | P | Y 09/26/2013 |
| | REPAIR & MAINT SUPPLIES | | | 71.29 | | | |
| 490-011454 34417 | RIDGE AND KRAMER AUTO PARTS MAINTENANCE SUPPLIES 661-450-741-003 | 09/12/2013 ksteinman | 10/08/2013 | 50.97 | 0.00 | P | Y 09/26/2013 |
| | REPAIR & MAINT SUPPLIES | | | 50.97 | | | |
| 490-011715 34496 | RIDGE AND KRAMER AUTO PARTS MAINTENANCE SUPPLIES 661-450-741-003 | 09/25/2013 ksteinman | 10/08/2013 | 5.14 | 0.00 | P | Y 09/30/2013 |
| | REPAIR & MAINT SUPPLIES | | | 5.14 | | | |

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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 | Jrnalized Post Date |
|---------------------|-----------------------------------------------------------------------------------------------|-------------------------|------------|----------------------------------|---------|--------|------------------------|
| 37147 34509 | ROCK 'N' ROAD CYCLE KENDA 26X1.95 KROSS PLUS 101-301-933-000 | 08/23/2013 ksteinman | 10/08/2013 | 27.99 27.99 | 0.00 | P | Y 09/30/2013 |
| 5331 34395 | ROD'S PRINTS & PROMOTIONS SOHA SIGNAGE 250-729-727-001 | 09/09/2013 ksteinman | 10/08/2013 | 675.00 675.00 | 0.00 | P | Y 09/26/2013 |
| 29926 34507 | SAWYER ENGINE & COMPRESSOR REPAIR OIL LEAK AND SERVICE AIR CO 661-450-935-000 | 09/24/2013 ksteinman | 10/08/2013 | 743.28 743.28 | 0.00 | P | Y 09/30/2013 |
| INV130414 34597 | SECANT TECHNOLOGIES WATER FILTRATION PARTS AND LABOR 636-258-802-000 636-258-980-001 | 09/19/2013 ksteinman | 10/08/2013 | 5,397.00 2,807.50 2,589.50 | 0.00 | P | Y 10/02/2013 |
| INVO53664 34598 | SECANT TECHNOLOGIES CISCO 2960S 24 PORT 636-258-802-000 | 09/18/2013 ksteinman | 10/08/2013 | 2,298.05 2,298.05 | 0.00 | P | Y 10/02/2013 |
| INVO53663 34599 | SECANT TECHNOLOGIES NANO STATION/LABOR 636-258-802-000 | 09/18/2013 ksteinman | 10/08/2013 | 2,829.50 2,829.50 | 0.00 | P | Y 10/02/2013 |
| 7954 34341 | SMITH'S CONCRETE CUTTING SAW CUTS ON ITZEN AND SUPERIOR ST 101-446-802-000 | 09/05/2013 ksteinman | 10/08/2013 | 1,091.53 1,091.53 | 0.00 | P | Y 09/26/2013 |
| 40588 34323 | SOUTH HAVEN SMALL ENGINES PARTS 101-751-802-000 | 09/11/2013 ksteinman | 10/08/2013 | 138.74 138.74 | 0.00 | P | Y 09/25/2013 |
| 40691 34488 | SOUTH HAVEN SMALL ENGINES REPLACE WIRE | 09/24/2013 ksteinman | 10/08/2013 | 63.49 | 0.00 | P | Y 09/30/2013 |

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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 |
| | GL Distribution | | | | | | |
| | 592-559-742-000 | SMALL TOOLS | | 63.49 | | | |
| 8026973982 | | | | | | | |
| 34327 | STAPLES ADVANTAGE | 09/14/2013 | 10/08/2013 | (92.99) | 0.00 | P | Y |
| | SUPPLIES | ksteinman | | | | | 09/25/2013 |
| | 101-215-727-000 | OFFICE SUPPLIES | | (92.99) | | | |
| 7106227726-000001 | | | | | | | |
| 34328 | STAPLES ADVANTAGE | 09/23/2013 | 10/08/2013 | 296.53 | 0.00 | P | Y |
| | SUPPLIES | ksteinman | | | | | 09/25/2013 |
| | 101-227-727-000 | OFFICE SUPPLIES | | 20.37 | | | |
| | 101-227-727-000 | OFFICE SUPPLIES | | 32.67 | | | |
| | 101-227-727-000 | OFFICE SUPPLIES | | 50.97 | | | |
| | 101-215-727-000 | OFFICE SUPPLIES | | 4.29 | | | |
| | 101-215-727-000 | OFFICE SUPPLIES | | 19.99 | | | |
| | 101-172-727-000 | OFFICE SUPPLIES | | 46.79 | | | |
| | 101-202-727-000 | OFFICE SUPPLIES | | 10.99 | | | |
| | 101-371-727-000 | OFFICE SUPPLIES | | 8.49 | | | |
| | 101-227-727-000 | OFFICE SUPPLIES | | 23.99 | | | |
| | 101-215-727-000 | OFFICE SUPPLIES | | 24.00 | | | |
| | 101-371-727-000 | OFFICE SUPPLIES | | 53.98 | | | |
| 7106227726-000002 | | | | | | | |
| 34329 | STAPLES ADVANTAGE | 09/23/2013 | 10/08/2013 | 16.89 | 0.00 | P | Y |
| | SUPPLIES | ksteinman | | | | | 09/25/2013 |
| | 101-215-727-000 | OFFICE SUPPLIES | | 16.89 | | | |
| 7105751555-000001 | | | | | | | |
| 34360 | STAPLES ADVANTAGE | 09/12/2013 | 10/08/2013 | 408.48 | 0.00 | P | Y |
| | SUPPLIES | ksteinman | | | | | 09/26/2013 |
| | 101-447-727-000 | OFFICE SUPPLIES | | 61.34 | | | |
| | 101-446-727-000 | OFFICE SUPPLIES | | 61.33 | | | |
| | 591-558-727-000 | OFFICE SUPPLIES | | 61.34 | | | |
| | 592-558-727-000 | OFFICE SUPPLIES | | 61.34 | | | |
| | 582-558-727-000 | OFFICE SUPPLIES | | 61.34 | | | |
| | 101-447-741-000 | OPERATING SUPPLIES | | 20.36 | | | |
| | 101-446-741-000 | OPERATING SUPPLIES | | 20.35 | | | |
| | 591-558-741-000 | OPERATING SUPPLIES | | 20.36 | | | |
| | 592-558-741-000 | OPERATING SUPPLIES | | 20.36 | | | |
| | 582-558-741-000 | OPERATING SUPPLIES | | 20.36 | | | |

User: ksteinman

DB: South Haven

INVOICE DUE DATES 10/08/2013 - 10/08/2013

JOURNALIZED OPEN AND PAID

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 |
| 7105599314-000001 | | | | | | | |
| 34361 | STAPLES ADVANTAGE SUPPLIES | 09/10/2013 ksteinman | 10/08/2013 | 392.98 | 0.00 | P | Y 09/26/2013 |
| | 101-447-727-000 | OFFICE SUPPLIES | | 78.59 | | | |
| | 101-446-727-000 | OFFICE SUPPLIES | | 78.59 | | | |
| | 591-558-727-000 | OFFICE SUPPLIES | | 78.60 | | | |
| | 592-558-727-000 | OFFICE SUPPLIES | | 78.60 | | | |
| | 582-558-727-000 | OFFICE SUPPLIES | | 78.60 | | | |
| 7105599314-000002 | | | | | | | |
| 34362 | STAPLES ADVANTAGE SUPPLIES | 09/10/2013 ksteinman | 10/08/2013 | 13.98 | 0.00 | P | Y 09/26/2013 |
| | 101-751-741-000 | OPERATING SUPPLIES | | 13.98 | | | |
| 7106354190-00001 | | | | | | | |
| 34409 | STAPLES ADVANTAGE SUPPLIES | 09/25/2013 ksteinman | 10/08/2013 | 263.95 | 0.00 | P | Y 09/26/2013 |
| | 101-215-727-000 | OFFICE SUPPLIES | | 245.98 | | | |
| | 101-202-727-000 | OFFICE SUPPLIES | | 17.97 | | | |
| 7106227726-002001 | | | | | | | |
| 34410 | STAPLES ADVANTAGE SUPPLIES | 09/25/2013 ksteinman | 10/08/2013 | 1.59 | 0.00 | P | Y 09/26/2013 |
| | 101-227-727-000 | OFFICE SUPPLIES | | 1.59 | | | |
| 7106282903-000001 | | | | | | | |
| 34534 | STAPLES ADVANTAGE SUPPLIES | 09/24/2013 ksteinman | 10/08/2013 | 220.46 | 0.00 | P | Y 10/01/2013 |
| | 591-558-727-000 | OFFICE SUPPLIES | | 6.62 | | | |
| | 592-558-727-000 | OFFICE SUPPLIES | | 6.62 | | | |
| | 582-558-727-000 | OFFICE SUPPLIES | | 6.63 | | | |
| | 101-446-727-000 | OFFICE SUPPLIES | | 6.63 | | | |
| | 101-447-727-000 | OFFICE SUPPLIES | | 6.63 | | | |
| | 591-558-741-000 | OPERATING SUPPLIES | | 4.61 | | | |
| | 592-558-741-000 | OPERATING SUPPLIES | | 4.61 | | | |
| | 582-558-741-000 | OPERATING SUPPLIES | | 4.61 | | | |
| | 101-446-741-000 | OPERATING SUPPLIES | | 4.61 | | | |
| | 101-447-741-000 | OPERATING SUPPLIES | | 4.60 | | | |
| | 592-559-727-000 | OFFICE SUPPLIES | | 164.29 | | | |
| 59 | | | | | | | |
| 34525 | STEP IN SERVICES INC EQUIPMENT RENTAL/LABOR | 09/17/2013 ksteinman | 10/08/2013 | 210.00 | 0.00 | P | Y 09/30/2013 |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
 JOURNALIZED OPEN AND PAID
 BANK CODE: 1 - CHECK TYPE: PAPER CHECK

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
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| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 577-751-802-000 | OTHER CONTRACTUAL SERVICES | | 210.00 | | | |
| 60 | | | | | | | |
| 34526 | STEP IN SERVICES INC | 09/23/2013 | 10/08/2013 | 210.00 | 0.00 | P | Y |
| | EQUIPMENT RENTAL/LABOR | ksteinman | | | | | 09/30/2013 |
| | 577-751-802-000 | OTHER CONTRACTUAL SERVICES | | 210.00 | | | |
| 73917 | | | | | | | |
| 34366 | SUMMIT SUPPLY CORP | 09/09/2013 | 10/08/2013 | 1,155.00 | 0.00 | P | Y |
| | 32 GAL DOME TOP BLACK | ksteinman | | | | | 09/26/2013 |
| | 101-751-741-000 | OPERATING SUPPLIES | | 577.50 | | | |
| | 577-751-741-000 | OPERATING SUPPLIES | | 577.50 | | | |
| 74060 | | | | | | | |
| 34418 | SUMMIT SUPPLY CORP | 09/10/2013 | 10/08/2013 | 308.00 | 0.00 | P | Y |
| | CLEVIS, WRENCH FOR SHACKLES | ksteinman | | | | | 09/26/2013 |
| | 101-751-741-000 | OPERATING SUPPLIES | | 308.00 | | | |
| 74122 | | | | | | | |
| 34506 | SUMMIT SUPPLY CORP | 09/25/2013 | 10/08/2013 | 944.00 | 0.00 | P | Y |
| | INFANT SEATS/BUMPER EDGE SEATS | ksteinman | | | | | 09/30/2013 |
| | 101-751-741-000 | OPERATING SUPPLIES | | 472.00 | | | |
| | 577-751-741-000 | OPERATING SUPPLIES | | 472.00 | | | |
| 2359-02 | | | | | | | |
| 34408 | TELE-RAD INC | 09/13/2013 | 10/08/2013 | 1,695.15 | 0.00 | P | Y |
| | QUARTERLY MAINTENANCE | ksteinman | | | | | 09/26/2013 |
| | 101-301-802-001 | SERVICE CONTRACTS | | 1,695.15 | | | |
| 8465 | | | | | | | |
| 34402 | TERRA CONTRACTING LLC | 09/20/2013 | 10/08/2013 | 2,289.00 | 0.00 | P | Y |
| | CCTV AND ROOT CUT | ksteinman | | | | | 09/26/2013 |
| | 582-558-802-000 | OTHER CONTRACTUAL SERVICES | | 2,289.00 | | | |
| 385051-00 | | | | | | | |
| 34350 | THAYER INC | 09/24/2013 | 10/08/2013 | 187.20 | 0.00 | P | Y |
| | NITRILE GLOVES | ksteinman | | | | | 09/26/2013 |
| | 101-751-741-000 | OPERATING SUPPLIES | | 93.60 | | | |
| | 577-751-741-000 | OPERATING SUPPLIES | | 93.60 | | | |
| 383015 | | | | | | | |
| 34392 | THAYER INC | 08/01/2013 | 10/08/2013 | 537.46 | 0.00 | P | Y |
| | TOILET TISSUE | ksteinman | | | | | 09/26/2013 |
| | 594-776-741-000 | OPERATING SUPPLIES | | 537.46 | | | |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
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 BANK CODE: 1 - CHECK TYPE: PAPER CHECK

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| Inv Ref# | Description | Entered By | | | | | Post Date |
| 382615 | | | | | | | |
| 34393 | THAYER INC SUPPLIES 545-776-741-000 | 07/24/2013 ksteinman OPERATING SUPPLIES | 10/08/2013 | 565.49 565.49 | 0.00 | P | Y 09/26/2013 |
| 383196 | | | | | | | |
| 34416 | THAYER INC HAND LOTION 101-751-741-000 577-751-741-000 | 08/07/2013 ksteinman OPERATING SUPPLIES OPERATING SUPPLIES | 10/08/2013 | 197.20 98.60 98.60 | 0.00 | P | Y 09/26/2013 |
| 384932-00 | | | | | | | |
| 34477 | THAYER INC SUPPLIES 101-265-741-000 | 09/20/2013 ksteinman OPERATING SUPPLIES | 10/08/2013 | 619.14 619.14 | 0.00 | P | Y 09/30/2013 |
| 123062 | | | | | | | |
| 34495 | TRACE ANALYTICAL LAB INC CHEMICAL ANALYSIS 592-560-802-000 | 09/25/2013 ksteinman OTHER CONTRACTUAL SERVICES | 10/08/2013 | 428.00 428.00 | 0.00 | P | Y 09/30/2013 |
| 147005 | | | | | | | |
| 34358 | TRACTOR SUPPLY CREDIT PLAN SUPPLIES ACCT#6035 3012 0321 140 101-751-741-000 | 09/25/2013 ksteinman OPERATING SUPPLIES | 10/08/2013 | 0.95 0.95 | 0.00 | P | Y 09/26/2013 |
| 179374 | | | | | | | |
| 34502 | TRACTOR SUPPLY CREDIT PLAN SUPPLIES ACCT#6035 3012 0321 140 101-446-741-000 | 09/27/2013 ksteinman OPERATING SUPPLIES | 10/08/2013 | 35.98 35.98 | 0.00 | P | Y 09/30/2013 |
| 179724 | | | | | | | |
| 34576 | TRACTOR SUPPLY CREDIT PLAN SUPPLIES ACCT#6035 3012 0321 140 661-450-741-003 | 09/30/2013 ksteinman REPAIR & MAINT SUPPLIES | 10/08/2013 | (29.99) (29.99) | 0.00 | P | Y 10/01/2013 |
| 179723 | | | | | | | |
| 34577 | TRACTOR SUPPLY CREDIT PLAN SUPPLIES ACCT#6035 3012 0321 140 661-450-741-003 | 09/30/2013 ksteinman REPAIR & MAINT SUPPLIES | 10/08/2013 | 89.96 89.96 | 0.00 | P | Y 10/01/2013 |
| 179705 | | | | | | | |
| 34578 | TRACTOR SUPPLY CREDIT PLAN SUPPLIES ACCT#6035 3012 0321 140 ksteinman | 09/30/2013 ksteinman | 10/08/2013 | 179.97 | 0.00 | P | Y 10/01/2013 |

User: ksteinman

DB: South Haven

INVOICE DUE DATES 10/08/2013 - 10/08/2013

JOURNALIZED OPEN AND PAID

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| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
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| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 101-276-741-000 | OPERATING SUPPLIES | | 179.97 | | | |
| 0759879 | | | | | | | |
| 34512 | UPLINK SECURITY LLC | 09/01/2013 | 10/08/2013 | 6.45 | 0.00 | P | Y |
| | MONTHLY SERVICE FEES | ksteinman | | | | | 09/30/2013 |
| | 101-301-802-001 | SERVICE CONTRACTS | | 6.45 | | | |
| 888696 | | | | | | | |
| 34485 | UPS STORE #5080 | 09/23/2013 | 10/08/2013 | 78.00 | 0.00 | P | Y |
| | SHIPPING FEE | ksteinman | | | | | 09/30/2013 |
| | 250-729-727-001 | MARKETING/PROMOTIONAL | | 78.00 | | | |
| 888209 | | | | | | | |
| 34555 | UPS STORE #5080 | 09/19/2013 | 10/08/2013 | 23.85 | 0.00 | P | Y |
| | SHIPPING FEE | ksteinman | | | | | 10/01/2013 |
| | 101-265-855-000 | POSTAGE | | 23.85 | | | |
| 102658 | | | | | | | |
| 34377 | USA BLUE BOOK | 07/22/2013 | 10/08/2013 | 146.36 | 0.00 | P | Y |
| | LAB SUPPLIES | ksteinman | | | | | 09/26/2013 |
| | 592-559-742-000 | SMALL TOOLS | | 146.36 | | | |
| 100222 | | | | | | | |
| 34378 | USA BLUE BOOK | 07/18/2013 | 10/08/2013 | 169.70 | 0.00 | P | Y |
| | LAB SUPPLIES | ksteinman | | | | | 09/26/2013 |
| | 592-559-741-000 | OPERATING SUPPLIES | | 169.70 | | | |
| 155012 | | | | | | | |
| 34493 | USA BLUE BOOK | 09/18/2013 | 10/08/2013 | 142.98 | 0.00 | P | Y |
| | LAB SUPPLIES | ksteinman | | | | | 09/30/2013 |
| | 592-559-741-000 | OPERATING SUPPLIES | | 142.98 | | | |
| 154858 | | | | | | | |
| 34494 | USA BLUE BOOK | 09/18/2013 | 10/08/2013 | 65.73 | 0.00 | P | Y |
| | LAB SUPPLIES | ksteinman | | | | | 09/30/2013 |
| | 592-559-741-000 | OPERATING SUPPLIES | | 65.73 | | | |
| 153660 | | | | | | | |
| 34508 | USA BLUE BOOK | 09/17/2013 | 10/08/2013 | 356.90 | 0.00 | P | Y |
| | LAB SUPPLIES | ksteinman | | | | | 09/30/2013 |
| | 591-559-741-000 | OPERATING SUPPLIES | | 356.90 | | | |
| 149635 | | | | | | | |
| 34521 | USA BLUE BOOK | 09/12/2001 | 10/08/2013 | 76.65 | 0.00 | P | Y |
| | LAB SUPPLIES | ksteinman | | | | | 09/30/2013 |

User: ksteinman

DB: South Haven

INVOICE DUE DATES 10/08/2013 - 10/08/2013

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| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 592-559-741-000 | OPERATING SUPPLIES | | 76.65 | | | |
| 2 | | | | | | | |
| 34380 | VAN BUREN COUNTY ROAD COMM | 09/18/2013 | 10/08/2013 | 28.61 | 0.00 | P | Y |
| | QUARTERLY BILLING 20013500 | ksteinman | | | | | 09/26/2013 |
| | 202-474-921-000 | UTILITIES - ELECTRIC | | 28.61 | | | |
| 1 | | | | | | | |
| 34530 | VAN BUREN COUNTY SHERIFF'S | 09/17/2013 | 10/08/2013 | 360.00 | 0.00 | P | Y |
| | BLUEBERRY PARADE TRAFFIC ASSISTANC | ksteinman | | | | | 09/30/2013 |
| | 101-301-802-000 | OTHER CONTRACTUAL SERVICES | | 360.00 | | | |
| 013729-13507 | | | | | | | |
| 34352 | VANDERZEE MOTORPLEX | 08/27/2013 | 10/08/2013 | 15.86 | 0.00 | P | Y |
| | HOOK-ASSY | ksteinman | | | | | 09/26/2013 |
| | 661-450-741-003 | REPAIR & MAINT SUPPLIES | | 15.86 | | | |
| SEPTEMBER | | | | | | | |
| 34568 | VERIZON WIRELESS | 09/12/2013 | 10/08/2013 | 816.69 | 0.00 | P | Y |
| | CELL PHONES ACCT # 886568152-00001 | ksteinman | | | | | 10/01/2013 |
| | 101-265-850-000 | TELEPHONE | | 496.85 | | | |
| | 577-751-850-000 | TELEPHONE | | 129.00 | | | |
| | 582-558-850-000 | TELEPHONE | | 28.69 | | | |
| | 591-558-850-000 | TELEPHONE | | 47.15 | | | |
| | 592-558-850-000 | TELEPHONE | | 47.15 | | | |
| | 636-258-850-000 | TELEPHONE | | 67.85 | | | |
| SEPTEMBER | | | | | | | |
| 34569 | VERIZON WIRELESS | 09/10/2013 | 10/08/2013 | 1,436.10 | 0.00 | P | Y |
| | CELL PHONES ACCT # 486573081-00001 | ksteinman | | | | | 10/01/2013 |
| | 101-265-850-000 | TELEPHONE | | 801.01 | | | |
| | 582-558-850-000 | TELEPHONE | | 267.68 | | | |
| | 591-558-850-000 | TELEPHONE | | 95.97 | | | |
| | 592-558-850-000 | TELEPHONE | | 95.97 | | | |
| | 592-562-850-000 | TELEPHONE | | 27.42 | | | |
| | 592-569-850-000 | TELEPHONE | | 104.20 | | | |
| | 592-570-850-000 | TELEPHONE | | 43.85 | | | |
| 390264 | | | | | | | |
| 34355 | RON WASHEGESIC | 09/12/2013 | 10/08/2013 | 120.00 | 0.00 | P | Y |
| | CAMERA SEWER/LCATE | ksteinman | | | | | 09/26/2013 |
| | 592-558-802-000 | OTHER CONTRACTUAL SERVICES | | 120.00 | | | |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
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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 |
|----------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------|------------|------------------------|---------|--------|-----------------------|
| 11354 34423 | WATCON INC 15 GALLONS WATCON 115-112 591-559-741-000 OPERATING SUPPLIES | 06/13/2013 ksteinman | 10/08/2013 | 778.50 778.50 | 0.00 | P | Y 06/30/2013 |
| 401136 34548 | WEBB CHEMICAL SERVICE CORP FERRIC CHLORIDE SOLUTION 592-559-741-000 OPERATING SUPPLIES | 09/05/2013 ksteinman | 10/08/2013 | 4,756.90 4,756.90 | 0.00 | P | Y 10/01/2013 |
| 1 34403 | WILTSE FENCING & KENNELS, INC REPAIR OF ELECTRIC GATE DAMAGED BY 101-265-975-000 BUILDINGS/ADDITIONS IMPROVE | 09/23/2013 ksteinman | 10/08/2013 | 2,565.00 2,565.00 | 0.00 | P | Y 09/26/2013 |
| 159-1046856 34375 | WINGFOOT COMMERCIAL TIRE SYSTEMS TIRES 661-450-741-003 REPAIR & MAINT SUPPLIES | 09/10/2013 ksteinman | 10/08/2013 | 651.72 651.72 | 0.00 | P | Y 09/26/2013 |
| 1 & 2 34554 | WOODHAMS, INC , DON 2- 2014 UTILITY POLICE INTERCEPTOR 661-450-981-000 2014 FORD UTILITY POLICE INTERCEPTOR | 09/18/2013 ksteinman | 10/08/2013 | 0.00 57,964.00 | 0.00 | V | Y 10/01/2013 |
| 1 -2 34556 | WOODHAMS, INC , DON 2- 2014 UTILITY POLICE INTERCEPTOR 661-450-981-000 VEHICLES | 09/18/2013 ksteinman | 10/08/2013 | 57,994.00 57,994.00 | 0.00 | P | Y 10/01/2013 |
| 00148664 34523 | PROGRESSIVE/AE CORRIDOR ANALYSIS EFFORTS 101-447-801-000 PROFESSIONAL/CONSULTING FEES | 09/12/2013 ksteinman | 10/08/2013 | 3,737.00 3,737.00 | 0.00 | P | Y 09/30/2013 |
| 29032 34365 | ENVIROLOGIC ENVIRONMENTAL SITE ASSESSMENT BOHN 251-901-801-000 PROFESSIONAL/CONSULTING FEES | 07/19/2013 ksteinman | 10/08/2013 | 38,962.96 38,962.96 | 0.00 | P | Y 09/26/2013 |
| 634494 34536 | FOSTER SWIFT COLLINS & SMITH PC ATTORNEY SERVICES 101-209-801-000 PROFESSIONAL/CONSULTING FEES | 09/10/2013 ksteinman | 10/08/2013 | 440.00 440.00 | 0.00 | P | Y 10/01/2013 |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
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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 |
|---------------------|-------------------------------------------------------------------------|-------------------------|------------|----------|---------|--------|------------------------|
| 634495 34537 | FOSTER SWIFT COLLINS & SMITH PC ATTORNEY SERVICES 101-209-801-000 | 09/10/2013 ksteinman | 10/08/2013 | 700.00 | 0.00 | P | Y 10/01/2013 |
| | PROFESSIONAL/CONSULTING FEES | | | 700.00 | | | |
| 634496 34538 | FOSTER SWIFT COLLINS & SMITH PC ATTORNEY SERVICES 101-209-801-000 | 09/10/2013 ksteinman | 10/08/2013 | 40.00 | 0.00 | P | Y 10/01/2013 |
| | PROFESSIONAL/CONSULTING FEES | | | 40.00 | | | |
| 634497 34539 | FOSTER SWIFT COLLINS & SMITH PC ATTORNEY SERVICES 101-209-801-000 | 09/01/2013 ksteinman | 10/08/2013 | 60.00 | 0.00 | P | Y 10/01/2013 |
| | PROFESSIONAL/CONSULTING FEES | | | 60.00 | | | |
| 634498 34540 | FOSTER SWIFT COLLINS & SMITH PC ATTORNEY SERVICES 101-209-801-000 | 09/10/2013 ksteinman | 10/08/2013 | 740.00 | 0.00 | P | Y 10/01/2013 |
| | PROFESSIONAL/CONSULTING FEES | | | 740.00 | | | |
| 1014349 34337 | SOUTH HAVEN HEALTH SYSTEM BLOOD DRAW 101-301-802-001 | 09/08/2013 ksteinman | 10/08/2013 | 12.00 | 0.00 | P | Y 09/25/2013 |
| | SERVICE CONTRACTS | | | 12.00 | | | |
| 85455TC 34338 | CANNEY'S WATER TREATMENT BOTTLE WATER 101-301-727-000 | 09/05/2013 ksteinman | 10/08/2013 | 12.00 | 0.00 | P | Y 09/25/2013 |
| | OFFICE SUPPLIES | | | 12.00 | | | |
| 577015 34330 | ELWOOD STAFFING STAFFING 101-751-802-000 | 09/11/2013 ksteinman | 10/08/2013 | 1,095.20 | 0.00 | P | Y 09/25/2013 |
| | OTHER CONTRACTUAL SERVICES | | | 1,095.20 | | | |
| 583880 34404 | ELWOOD STAFFING STAFFING 101-751-802-000 | 09/25/2013 ksteinman | 10/08/2013 | 1,228.40 | 0.00 | P | Y 09/26/2013 |
| | OTHER CONTRACTUAL SERVICES | | | 1,228.40 | | | |
| 579023 34514 | ELWOOD STAFFING STAFFING 101-751-802-000 | 09/18/2013 ksteinman | 10/08/2013 | 1,369.00 | 0.00 | P | Y 09/30/2013 |
| | OTHER CONTRACTUAL SERVICES | | | 1,369.00 | | | |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
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| Inv Ref# | Description | Entered By | | | | | Post Date |
| 92705861 | GL Distribution | | | | | | |
| 34324 | ESRI ARCGIS FOR DESTOP BASIC 101-447-802-000 582-561-802-000 591-561-802-000 592-561-802-000 | 09/19/2013 ksteinman | 10/08/2013 | 1,250.00 250.00 250.00 375.00 375.00 | 0.00 | P | Y 09/25/2013 |
| 43174584 | | | | | | | |
| 34511 | DIGI-KEY EQUIPMENT 101-301-933-000 | 09/18/2013 ksteinman | 10/08/2013 | 9.87 9.87 | 0.00 | P | Y 09/30/2013 |
| 2955 | | | | | | | |
| 34529 | MCR MEDICAL SUPPLY, INC. WNL PRACTI-VALVES TRAINING VALVES 101-301-741-000 | 09/18/2013 ksteinman | 10/08/2013 | 39.98 39.98 | 0.00 | P | Y 09/30/2013 |
| 1 | | | | | | | |
| 34605 | JAY ALLEN ASSISTANCE WITH FIREWORKS 101-301-802-000 | 10/01/2013 ksteinman | 10/08/2013 | 153.67 153.67 | 0.00 | P | Y 10/02/2013 |
| 1 | | | | | | | |
| 34606 | ADAM BECK ASSISTANCE WITH FIREWORKS 101-301-802-000 | 10/01/2013 ksteinman | 10/08/2013 | 150.84 150.84 | 0.00 | P | Y 10/02/2013 |
| # of Invoices: | 240 | # Due: | 0 | Totals: | 314,563.87 | 0.00 | |
| # of Credit Memos: | 6 | # Due: | 0 | Totals: | (274.22) | 0.00 | |
| Net of Invoices and Credit Memos: | | | | | 314,289.65 | 0.00 | |

INVOICE DUE DATES 10/08/2013 - 10/08/2013
 JOURNALIZED OPEN AND PAID
 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 |
| | GL Distribution | | | | | | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 101 - GENERAL FUND | | | 74,627.90 | 0.00 | | |
| | 202 - MAJOR STREET FUND | | | 1,546.43 | 0.00 | | |
| | 203 - LOCAL STREET FUND | | | 505.99 | 0.00 | | |
| | 204 - STREET FUND | | | 8,129.94 | 0.00 | | |
| | 250 - DOWNTOWN DVLP AUTHORITY | | | 28,208.48 | 0.00 | | |
| | 251 - LOCAL DVLP FINANCE ATHR DIS | | | 42,762.96 | 0.00 | | |
| | 401 - CAPITAL PROJECTS FUND 1 | | | 2,500.45 | 0.00 | | |
| | 545 - BLACK RIVER PARK FUND | | | 860.01 | 0.00 | | |
| | 577 - BEACH FUND | | | 3,049.35 | 0.00 | | |
| | 582 - ELECTRIC FUND | | | 23,751.34 | 0.00 | | |
| | 591 - WATER FUND | | | 24,408.87 | 0.00 | | |
| | 592 - SEWER FUND | | | 21,429.31 | 0.00 | | |
| | 594 - MARINA FUND | | | 794.54 | 0.00 | | |
| | 636 - INFORMATION SERVICES FUND | | | 16,326.50 | 0.00 | | |
| | 661 - MOTOR POOL FUND | | | 65,387.58 | 0.00 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 001 - ASSETS | | | 194.40 | 0.00 | | |
| | 002 - LIABILITIES | | | 683.00 | 0.00 | | |
| | 172 - CITY MANAGER | | | 46.79 | 0.00 | | |
| | 202 - CITY TREASURER | | | 28.96 | 0.00 | | |
| | 209 - ASSESSOR | | | 1,980.00 | 0.00 | | |
| | 210 - LEGAL & PROFESSIONAL | | | 16,923.00 | 0.00 | | |
| | 215 - CITY CLERK | | | 218.16 | 0.00 | | |
| | 227 - PERSONNEL | | | 129.59 | 0.00 | | |
| | 258 - DATA PROCESSING | | | 16,326.50 | 0.00 | | |
| | 265 - BUILDINGS & GROUNDS | | | 9,454.11 | 0.00 | | |
| | 276 - CEMETERY DEPARTMENT | | | 533.99 | 0.00 | | |
| | 294 - CATV BROADCASTING | | | 150.00 | 0.00 | | |
| | 301 - POLICE | | | 17,138.70 | 0.00 | | |
| | 371 - BUILDING INSPECTIONS | | | 6,540.48 | 0.00 | | |
| | 446 - HIGHWAYS & STREETS | | | 17,706.65 | 0.00 | | |
| | 447 - ENGINEERING | | | 6,217.00 | 0.00 | | |
| | 450 - EQUIPMENT MAINTENANCE | | | 65,387.58 | 0.00 | | |
| | 474 - TRAFFIC SERVICES | | | 28.61 | 0.00 | | |
| | 558 - OPERATIONS | | | 57,495.98 | 0.00 | | |
| | 559 - TREATMENT | | | 9,661.18 | 0.00 | | |
| | 560 - IPP PROGRAM | | | 428.00 | 0.00 | | |
| | 561 - ADMINISTRATION | | | 1,000.00 | 0.00 | | |
| | 562 - LIFTSTATIONS- CASCO TOWNSHI | | | 173.31 | 0.00 | | |

10/02/2013 11:51 AM
User: ksteinman
DB: South Haven

INVOICE REGISTER REPORT FOR CITY OF SOUTH HAVEN

INVOICE DUE DATES 10/08/2013 - 10/08/2013
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| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
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| Inv Ref# | Description | Entered By | | | | | Post Date |
| GL Distribution | | | | | | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 569 - LIFSTATIONS - SOUTH HAVEN T | | | 104.20 | 0.00 | | |
| | 570 - LIFTSTATIONS - CITY | | | 43.85 | 0.00 | | |
| | 728 - ECONOMIC DEVELOPMENT | | | 60.12 | 0.00 | | |
| | 729 - DOWNTOWN DEVELOPMENT | | | 28,163.92 | 0.00 | | |
| | 751 - PARK DEPARTMENT | | | 12,675.81 | 0.00 | | |
| | 776 - OPERATIONS | | | 1,654.55 | 0.00 | | |
| | 804 - MUSEUMS | | | 378.25 | 0.00 | | |
| | 901 - INDUSTRIAL DEVELOPMENT | | | 42,762.96 | 0.00 | | |



City of South Haven

Dept. of Public Works

DPW Building • 1199 8th 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: September 30, 2013

RE: Motor Pool Purchase, F-150 4x4 Pickup Truck

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 vehicles 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 4x4 pickup truck is needed to replace a vehicle damaged in an accident. The vehicle to be replaced is a 2008 Ford Ranger pickup truck that was used by meter reading staff. The vehicle was involved in a collision in May of 2013. The City's insurance agent has declared the vehicle a total loss with a value of \$14,780.00. The City will be reimbursed \$13,555.00 from the insurance company and the estimated salvage value is \$1,225. Revenues from the insurance settlement and salvage sale will be credited to the motor pool fund to assist in purchasing the replacement vehicle. The Ford Ranger was purchased new for \$17,750.

In the past several years, all domestic manufacturers have phased out production of small trucks similar to the Ford Ranger. Most manufacturers offer full size trucks with V-6 engines in lieu of their small trucks. The City solicited quotations for a basic full size truck with standard

Memorandum

September 30, 2013

Motor Pool Purchase, F-150 4x4 Pickup Truck

Page 2 of 2

cab and 4 wheel drive to serve as the replacement meter reading vehicle. The pricing received is summarized as follows:

| Vendor | Price |
|--------------------|--------------|
| Dominion Chevrolet | \$24,250.00 |
| Woodhams Ford | \$21,287.00 |

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. The vehicle to be purchased is similar to Michigan Spec. #3958-0091. Staff has reviewed the MiDEAL pricing for this vehicle specification. No quotations were received on this vehicle model in the most recent bid. In 2010, the bid on a similar vehicle was \$18,215 for the 2011 model year. The difference in pricing is likely due to model year price increases and a slightly different set of available features.

Council has favored doing business locally as much as possible. Thus, it is recommended that the vehicles be purchased from Woodhams Ford, the only new vehicle dealer located within the South Haven City limits.

Recommendation:

Award the purchase of one F-150 4x4 pick-up truck with standard cab and 8 foot box to Woodhams Ford in the amount of \$21,287.00.

Support Material:

Quotation – Dominion Chevrolet

Quotation – Woodhams Ford

GM Vehicle Locator

Dealer Information:
 DOMINION CHEVROLET, LLC
 9630 RED ARROW HWY
 BRIDGMAN, MI 49106
 Phone: 268-465-3344
 Fax: 268-465-8247

\$ 24,250

1GCKKPEX0DZ288425
 Model Year: 2013
 Make: Chevrolet
 Model: 1500 Silverado
 CK10903-LWB, 4WD, Reg Cab Pickup
 PEG: 1WT-Work Truck
 Primary Color: 74U-Victory Red
 Trim: 88B-Dark Titanium Cloth Interior Trim
 Engine: LU3-Engine: 4.3L, V-6
 Transmission: M30-Transmission: 4-Speed Automatic

Event Code: 5000-Delivered to Dealer
 Order #: QZFGG6
 MSRP: \$30,580.00

Order Type: TRE-Retail Stock
 Age of Inventory: 89
 Stock #: N/A
 Inventory Status: N/A

Total Cash Allowance:

Additional Vehicle Information

Vehicle Options

| Chargeable Options | MSRP | Invoice |
|---------------------------------------|----------|----------|
| 5B5-Window Power Operated, Side (SEO) | \$920.00 | \$809.60 |
| AU0-Remote Keyless Entry | \$240.00 | \$211.20 |
| PCX-LS Package | \$595.00 | \$523.60 |

| No Cost Options |
|-------------------------------------|
| C7H-GVW Rating 6400 Lbs |
| FE0-Federal Emissions |
| GT4-Rear Axle, 3.73 Ratio |
| LU3-Engine: 4.3L, V-6 |
| M30-Transmission: 4-Speed Automatic |

| Other Options | |
|------------------------------------------|----------------------------------------------------|
| 1WT-Work Truck | 74U-Victory Red |
| 88B-Dark Titanium Cloth Interior Trim | AE7-Seat: 40/20/40/ Split Front Bench |
| AJ7-Air Bags - Seat Mounted, Side Impact | ASF-Airbags- Head Curtain, Side Impact |
| AU3-Power Door Locks | BG9-Floor Covering: Rubberized Vinyl, Black |
| C67-Air Conditioning, Manual | DL8-Mirrors, O/S, Power, Heated |
| E63-Body, Fleetside | K34-Cruise Control |
| PY9-Wheel 17" Chrome-Styled Steel | QVL-Tires: P265/70R17 ALS BW |
| SAF-Spare Tire Lock | U2J-SiriusXM Satellite Radio, Delete |
| UE0-Onstar Delete | UM7-ETR AM/FM Stereo w/Seek-Scan and Digital Clock |
| V76-Recovery Hooks | Z83-Suspension Package: Smooth Ride |
| ZY1-Solid Paint Application | |

Meter Reader

Woodhams Ford Lincoln
1111 LaGrange
South Haven, MI 49090
269-637-2137
ross@woodhamsford.com

METER READER

9/02/13

City of South Haven

F150 Pickup Regular Cab 4x4
All standard equipment per attached sheet
8' box – 145" wheelbase
3.7L V6 Engine – 302 HP@6500 RPM
278 Ftlb torque
6 speed automatic transmission
6950# GVWR 1920 payload
3.73 regular rear axle
Power Equipment Group – includes power windows, power door locks,
Power remote control mirrors, remote entry, illuminated entry
5 P235 75R17 BSW all terrain tires

Net \$21287

Meter Reader

Options 5.0L V8 - \$853 360 HP@ 5500 RPM 280 ft lb torque @ 4250 RPM
Trailer towing package \$350

Ross Woodhams
Ross Woodhams



City of South Haven

Dept. of Public Works

DPW Building • 1199 8th 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: October 1, 2013

RE: Vehicle Purchase, F-150 Crew Cab 4x4 Pickup Truck

Background Information:

The City of South Haven is required by Public Act 53 of 1974 to participate in the State of Michigan's Miss Dig system. The Miss Dig system is designed to prevent damage to underground utilities by requiring utility owners to mark their utilities at the request of an individual performing excavation within the public right-of-way.

Due to a retirement in 2011, responsibilities for performing utility marking were divided between several employees. Electric facilities are now marked by Electric Department staff while sewer and water facilities are marked by Water Department staff. This has created the need for an additional vehicle within the Water Department. The Water Department has been using an older motor pool vehicle that should have been retired and sold several years ago.

In addition, the Operations Manager, Ron Dotson, has expressed the need for a truck with improved passenger carrying capability. This truck does not have adequate space for rear seat passengers and equipment. He currently utilizes a 2008 Ford F-150 with an extended cab. This truck has averaged 10,000 miles per year and has less than 50,000 total miles.

In order to meet both of these needs, it is recommended that a new crew cab four wheel drive pickup truck be purchased for the Operations Manager and that the 2008 Ford F-150 be transferred to the Water Department for use as the utility locator vehicle.

Staff has solicited quotations for crew cab pickup trucks. The quotations are summarized as follows:

| Vendor | Price |
|--------------------|-------------|
| Dominion Chevrolet | \$31,946.00 |
| Woodhams Ford | \$27,224.00 |

Because this is an addition to the vehicle fleet, funding must be provided by the departments that utilize the vehicle. The vehicle is then placed in the motor pool and future budgets for the affected departments are adjusted to ensure that funds are available to replace the vehicle at the end of its service life. It is estimated that a new pickup truck with regular cab, 8 foot bed,

Memorandum

October 1, 2013

Vehicle Purchase, F-150 Crew Cab 4x4 Pickup Truck

Page 2 of 2

and four wheel drive would cost \$21,287.00. It is recommended that this amount be charged to departments as follows:

| Department | Percent | Amount |
|-------------------|----------------|---------------|
| Street Department | 33.33% | \$7095.67 |
| Water Department | 33.33% | \$7095.67 |
| Sewer Department | 33.33% | \$7095.67 |

The balance of the difference between the cost of the crew cab truck and regular cab truck (\$5,937) will be charged to the motor pool fund.

Recommendation:

Award the purchase of one F-150 Crew Cab 4x4 pickup truck to Woodhams Ford in the amount of \$27,224.00.

Support Material:

Quotation – Dominion Chevrolet

Quotation – Woodhams Ford

GM Vehicle Locator

Dealer Information
DOMINION CHEVROLET, LLC
 9830 RED ARROW HWY
 BRIDGMAN, MI 49106
 Phone: 269-465-3344
 Fax: 269-465-8247

\$ 31,946

Model Year: 2014
 Make: Chevrolet
 Model: 1500 Silverado
 CK15543-4WD, Short Crew
 PEG: 1LT-LT Preferred Equipment Group
 Primary Color: GCN-Victory Red
 Trim: H0U-Cloth, Jet Black, Interior Trim
 Engine: L83-Engine: 5.3L, V-8, Flex Fuel, SIDI, VVT
 Transmission: MYC-6-Speed Automatic

Event Code: 5000-Delivered to Dealer
 Order #: RBGWWS
 MSRP: \$41,135.00
 Order Type: TRE-Retail Stock
 Age of Inventory: 46
 Stock #: N/A
 Inventory Status: N/A

Total Cash Allowance: \$0.00

Additional Vehicle Information

Vehicle Options

| Chargeable Options | MSRP | Invoice |
|---------------------------------------------|------------|----------|
| L83-Engine: 5.3L, V-8, Flex Fuel, SIDI, VVT | \$1,095.00 | \$963.60 |
| Z82-Trailer Package | \$770.00 | \$677.60 |

No Cost Options

- C5Z-GVW Rating 7200 Lbs
- FE9-Federal Emissions
- GU4-Rear Axle 3.08 Ratio
- MYC-6-Speed Automatic

| Other Options | |
|--------------------------------------------------------|---------------------------------------------------------|
| 1LT-LT Preferred Equipment Group | A31-Power Windows |
| A80-Tailgate Lock | AKO-Glass, Deep Tinted |
| AQQ-Keyless Remote Entry | AU3-Power Door Locks |
| AZ3-Uplevel Bench Seats | B1J-Liner, Rear Wheelhouse |
| B30-Floor Covering: Color Keyed Carpet with Floor Mats | BWN-Assist Step, Rear Bumper Corner Steps |
| C67-Air Conditioning, Manual | DL8-Mirrors, O/S, Power, Heated |
| E63-Body: Pick Up Box | G80-Locking Differential, Rear |
| GCN-Victory Red | H0U-Cloth, Jet Black, interior Trim |
| IO4-Radio, 4.2" Color Screen, Bluetooth, w/ USB Port | K34-Cruise Control |
| KC4-Cooler, Engine Oil | KQ4-Alternator, 150 AMP |
| KNP-Transmission Cooling System | NQH-T-Cass, Electronic Autotrac w/ Rotary Dial Controls |
| PPA-Tailgate: E Z Lift and Lower | Q5U-Wheels, 17" x 8" Bright Machined Aluminum |
| RBZ-Tires: P255/70 R17 All Season, Blackwall | ROO-Processing Option |
| SAF-Spare Tire Lock | TG5-Compact Disc and MP3 Player |
| U2M-SiriusXM Satellite Radio (subscription) | UE1-OnStar Communication System |
| UK3-Radio Controls -Steering Wheel | UQ3-Speaker System |
| V22-Grille, Chrome Deluxe | V46-Bumper, Front, Chrome |
| V76-Recovery Hooks | VJH-Bumper: Rear Chrome Step |
| ZY1-Paint, Solid | |

31946

Woodhams Ford Lincoln
1111 LaGrange
South Haven, MI 49090
269-637-2137
ross@woodhamsford.com

09/18/13

City of South Haven
Attn: Larry Halberstadt

2014 Ford F150 Crew Cab 4x4 145" Wheelbase - 5.5' Box

All standard equipment per attached sheet

5.0 L V8 engine – 360 HP @5500 RPM 380 ft lb torque @4250

Cruise Control

Cloth 40/20/40 seat

Vinyl covered floor

3.55 regular rear axle

7350# GVWR -1700 # payload

Communication system - Sync – hands free system for cell phone

Trailer towing package – includes trailer wiring and heavy duty cooling,

Electrical upgrades and 2" Class IV receiver

P265 17 outline white letter all terrain tires

Power equipment group – includes power windows, power locks, power
remote mirrors, remote entry

Option

Remote starting capability \$350

Net - \$27,224

Ross Woodhams

Brownfield Redevelopment Authority

Regular Meeting Minutes

Monday, February 11, 2013
4:00 p.m., Council Chambers



City of South Haven

1. Call to Order by Valentine at 4:00 p.m.

2. Roll Call

Present: Erdmann, Gawreliuk, Herrera, Kerber, Valentine, Varney
Absent: Bolt, Henry, Klavins, Lewis, Rainey

3. Approval of Agenda

Motion by Gawreliuk, second by Erdmann to approve the February 11, 2013 regular meeting agenda as presented.

All in favor. Motion carried.

4. Approval of Minutes – November 12, 2012

Motion by Erdmann, second by Kerber to approve the November 12, 2012 regular meeting minutes as written.

All in favor. Motion carried.

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

None at this time.

6. Financial Report

VandenBosch gave an overview of the Financial Report.

7. Brownfield Reimbursement Request, Factory Condominium

Horizon Environmental, #20121203, Nov 30, 2012, \$5,997.08, Soil Gas Monitoring

VandenBosch related what the request was for (soil gas monitoring) which is included in the Brownfield plan; this is a reimbursement to the Factory Condominiums.

Motion by Gawreliuk, second by Erdmann to approve the reimbursement request of \$5,997.08 to Factory Condominiums for soil gas monitoring.

Kerber asked a question regarding the ceiling amount of reimbursement which VandenBosch agreed is likely long-term. Valentine noted that the Factory Condominium association has testing down to less frequently, adding that the tests have never indicated a problem.

Erdmann questioned if this Brownfield plan has a twenty (20) year end date; VandenBosch noted that he would have to look the plan up to be sure of the length of the plan.

Valentine called the question.

All in favor. Valentine abstained. Motion carried.

8. Administrative Expenses

Invoices for Approval:

Clark Hill, #477379, Jan 18, 2013, \$456.00, Central Lofts Bankruptcy review.

VandenBosch noted that Clark-Hill did a determination of how the money should be reimbursed.

All in favor. Motion carried.

9. General Comments

There were none.

10. Adjourn

Motion by Erdman, second by Gawreliuk to adjourn at 5:00 p.m.

All in favor. Motion carried.

RESPECTFULLY SUBMITTED,

Marsha Ransom
Recording Secretary

Planning Commission

Regular Meeting Minutes

Thursday, June 6, 2013
7:00 p.m., Council Chambers



1. Call to Order by Paull at 7:00 p.m.

2. Roll Call

Present: Heinig, Miles, Smith, Soukup, Wall, Paull
Absent: Frost

Motion by Wall, second by Smith to excuse Frost.

All in favor. Motion carried.

2a. Election of Officers

Motion by Wall, second by Smith to nominate Paull as chair.

All in favor. Motion carried.

Motion by Wall, second by Smith to elect Heinig as co-chair.

All in favor. Motion carried.

3. Approval of Agenda

Motion by Wall, second by Heinig to approve the agenda as presented.

All in favor. Motion carried.

4. Approval of Minutes – April 11, 2013

Motion by Wall, second by Miles to approve the April 11, 2013 minutes as written.

All in favor. Motion carried.

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

None at this time.

6. New Business

Paull enumerated the basic requirements of a public hearing.

PUBLIC HEARINGS

a. Rezoning request

An Ordinance to Amend the Official Map of the South Haven Zoning Ordinance to Rezone 16.8 Acres from Industrial I-1B to Industrial 1-1.

Anderson noted that this rezoning has been discussed in the past. Paull pointed out that the rezoning will actually be reverting to the former zoning.

Motion by Wall, second by Soukup to open the public hearing.

All in favor. Motion carried.

Paull called for anyone who cared to speak. Seeing none . . .

Motion by Smith, second by Heinig to close the public hearing.

All in favor. Motion carried.

Motion by Smith, second by Wall to forward the rezoning request on to city council with a recommendation to rezone 220 Aylworth from I-1B Industrial to I-1.

Paull noted this has needed to be done.

All in favor. Motion carried.

b. Text Amendment #1

An Ordinance to Amend Section 201 of the South Haven Zoning Ordinance to Define "Easement" and "Private Road."

Anderson noted that this amendment has also been previously discussed. We did not have these definitions during a previous meeting and the city attorney recommended these amendments to avoid any confusion in the future.

Motion by Wall, second by Soukup to open the public hearing.

All in favor. Motion carried.

Paull called for anyone who cared to speak. Seeing none . . .

Motion by Smith, second by Miles to close the public hearing.

All in favor. Motion carried.

Paull noted this will make it easier for the Zoning Board of Appeals in particular to make decisions regarding these items.

Motion by Wall, second by Soukup to forward the proposed ordinance amendments on to city council with a recommendation to adopt.

All in favor. Motion carried.

c. Text Amendment #2

An Ordinance to Amend Section 2001 and 2008 of The South Haven Zoning Ordinance to allow for Institutional Signage in Residential Zones

Anderson said the city simply did not allow freestanding signs in residential zones. The Zoning Board of Appeals questioned the requirement for nonprofits and institutional land uses in residential zones to always go to the Zoning Board of Appeals for such signs. Anderson read the definition which was drafted and noted that regulations for these signs include that they can be freestanding or on a wall, but not both. .

Lighting was discussed. Anderson noted that most of these uses are not open in evening on a regular basis anyway. Regulations include that the sign cannot be lit from within; cannot send a glare to neighboring properties and the light has to be on top and shine down. It almost must be night-sky compliant; shielded so nothing would shine outward or upward. There are specific times when such signs can be lit.

This amendment, Anderson noted, would allow approval of such signs to be an administrative decision, to make it easier for non-profits or institutions to obtain signs if they are allowed in the residential zone. Anderson said this does not open the door to any other residential signs.

Motion by Wall, second by Soukup to open the public hearing.

All in favor. Motion carried.

Paull called for anyone who cared to speak. Seeing none . . .

Motion by Smith, second by Miles to close the public hearing.

All in favor. Motion carried.

Paull called for discussion by the board.

Smith noted that he liked the detail, and likes administrative control in such cases because it gobbles up everyone's time otherwise.

Motion by Smith, second by Heinig to forward the proposed ordinance amendments on to city council with a recommendation to adopt.

All in favor. Motion carried.

d. Special Land Use Permit Request - Café Julia, 561 Huron Street, Outdoor Seating

Anderson said this is an expansion of the existing outdoor area, will be fenced, will have grills or pizza oven similar to Brix, seasonal type of restaurant. Reviewed all requests for outdoor cafés and this request is in compliance with all regulations.

Motion by Wall, second by Soukup to go into public hearing.

All in favor. Motion carried.

Paull called for anyone who cared to speak. Seeing none . . .

Motion by Wall, second by Heinig to close the public hearing.

All in favor. Motion carried.

Paull called for discussion by the board.

Wall says it is a wonderful idea.

Soukup agreed but has some questions that people have asked her.

Jay Marcoux, applicant. Passed around some drawings of the proposed plan. Marcoux noted the trees and retaining wall which are on Postal Service property; "Those trees will have to come out." Marcoux stated that he spoke with the postmaster and with Linda and it is a federal issue. Marcoux stated that working those issues out is between Marcoux and the Post Office. Marcoux noted that there are trees on his site that will have to come out as well, but noted that they want to retain some green space. Paull asked how seasonal it will be, to which Marcoux said, "Hopefully April through October. Maybe open up for some winter festivals."

Paull said one letter received by the Planning Commission expressed concern with the outdoor seating being in operation when ice skating was going on. Paull pointed out that there are no regulations against having this establishment open during the winter.

Anderson pointed out the letter in opposition received from Carol Driver regarding serving of alcohol in an area where children will skate or visit the library. Marcoux noted, "Hence the fence."

Motion by Soukup, second by Wall to approve the special use permit for Café Julia.

All in favor. Motion carried.

e. Special Land Use Permit Request - Becky Snyder, 1022 Phoenix Street, Home occupation for massage therapy.

Anderson reiterated the background information explaining that the applicant is trained, certified and state licensed in therapeutic Massage. Anderson noted that two letters from neighbors were received regarding this request.

A letter from the Hadden's with concerns regarding parking but stated, "There is plenty of room for parking." The Hadden's were also concerned about a sign being posted but Anderson explained that a 2'x2' sign mounted on the house wall is the only thing permitted in this zone.

Anderson also noted the letter from Scott & Sandy Ratter with various concerns regarding parking congestion and property values along with increased police costs if this request is approved.

Staff recommends approval. Anderson pointed out that one of the goals of the current Master Plan is to encourage home occupations in the city; "this sounds like a good addition to those approved in the past."

Motion by Wall, second by Soukup to open the public hearing.

All in favor. Motion carried.

Becky Snyder, applicant stated that being a massage therapist is what she was born for. Stated she has small children so neighborhood and reputation are important to her.

After questions from the board regarding the length of appointments, Snyder noted that she allows an hour and fifteen minutes between appointments. Snyder stated that she keeps her car in the back and customers can turn around so they do not have to back out on to Phoenix Street.

Soukup asked how many appointments Snyder can do in a day. Snyder stated that no more than five a day is recommended, but she generally does four. She stated she will aim to have between four and five; she plans to be open one evening until 7:00 p.m.: Saturday mornings and to be closed on Sundays.

Motion by Wall, second by Smith to close the public hearing.

All in favor. Motion carried.

Paull called for discussion from the board. Smith noted that the request meets the intent of the ordinance.

Motion by Smith, second by Wall to approve the special use permit for home occupation.

All in favor. Motion carried.

7. Commissioner Comments

Paull asked if Anderson had any comments.

Anderson noted that the Zoning Ordinance overlay is completed and she will send it out electronically tomorrow. Anderson would like to hold an open house on this for all businesses in the overlay zone an hour before the next regular Planning Commission meeting on July 11.

Anderson also informed that there is starting to be a lot of activity along Broadway with businesses turning over so Anderson hopes to get the overlay zone in place soon.

Anderson also updated the board that the “Idler dock” has been sold to another individual; at our next meeting that original application needs to be taken off the table, denied and leave the door open for someone else to apply. Anderson noted that rezoning of the dock area, formerly known as the Nichol’s dock, is being worked on at this time. “The Idler is old business so will come up first on the agenda next month.”

Wall: A reminder that it is summertime; Film Festival next weekend and it will be Father’s Day weekend. Bring your husband out to the Waterfront Film Festival!

Soukup: None
Smith: None
Miles: None
Heinig: None
Paull: None

8. Adjourn

Motion by Wall, second by Soukup to adjourn at 7:33 p.m.

All in favor. Motion carried.

RESPECTFULLY SUBMITTED,

Marsha Ransom
Recording Secretary

Local Development Finance Authority

Regular Meeting Minutes

Monday, June 10, 2013
4:00 p.m., Council Chambers
South Haven City Hall



City of South Haven

1. Call to Order by Bolt at 4:00 p.m.

2. Roll Call

Present: Erdmann, Herrera, Kerber, Klavins, Lewis, Valentine, Varney, Bolt
Absent: Henry, Rainey

3. Approval of Agenda

Motion by Valentine, second by Kerber to approve the agenda.

All in favor. Motion carried.

4. Approval of Minutes – May 13, 2013 Regular Meeting

Motion by Kerber, second by Klavins to approve the May 13, 2013 regular meeting minutes as written.

All in favor. Motion carried.

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

There were none.

6. Financial Report

VandenBosch reviewed the Financial Report.

7. Invoices for Approval - LDFA 1

Bohn Property

Property Taxes, 220 Aylworth and 1200 Kalamazoo St., \$3,768.89

VandenBosch explained that he is asking for a motion to approve payment of delinquent taxes that have already been paid; he was directed by the city attorney to pay the taxes to stop the interest from accruing.

VandenBosch directed the board's attention to the memo from Clark Hill, PLC's Ingrid Jensen. The title company made an error and we have requested that funds be released to the city.

Bolt had questions about the status on taxes for 2013. VandenBosch noted that the taxes are paid up for 2012 and the city will be paying 2013 taxes.

After a question, VandenBosch updated the board that the current tenants are moving out of the building.

#28632, 01/11/13, Demolition Observation, Documentation, \$5,511.15
#28677, 02/11/13, Pre-requisition Walk Through, \$380.00

VandenBosch noted that these are invoices for services as described.

Fencing on Lovejoy Self Storage property line
#13-027, 5/2/13, Ron Schlaack Construction, New Fence, \$11,900.00

VandenBosch explained that Schlaack has not installed the gate yet; recommended approving payment but will withhold 10% until Schlaack gets the gate installed.

Motion by Erdmann, second by Klavins to approve payment of the listed invoices.

All in favor. Motion carried.

8. Economic Development Report

Jack McCloughan, Economic Development Director, updated the board on activities during the past month.

9. General Comments

VandenBosch noted the tenant is to finish moving out of the Bohn property this week. The electrician has ordered equipment and plans to start work in mid-June. Cleanup and maintenance and weed-killing have been done on the exterior and parking lot. The interior needs will have to be assessed once the tenant moves out.

Bolt inquired whether the roof has been secured on the office building, noting that temporary patching needs done. VandenBosch noted that he would discuss that with the realtors.

Bolt asked about Lovejoy's move; McCloughan said Lovejoy is in the process of moving and the current tenant is supposed to know late this afternoon or tomorrow whether they can get a new building funded on the Du-Wel property.

Klavins suggested meeting "commercial only" realtors sooner than later and see if they can come to next meeting. VandenBosch will contact Klavins to discuss this further. Klavins asked how the group feels about lease numbers. VandenBosch responded that due to the considerable investment needed to bring the property up to code, the city will be consulting for sale only.

10. Adjourn

June 10, 2013
LDFA
Regular Meeting Minutes

Motion by Lewis, second by Kerber to adjourn at 4:15 p.m.

All in favor. Motion carried.

RESPECTFULLY SUBMITTED,

Marsha Ransom
Recording Secretary

Planning Commission

Special Meeting Minutes

Thursday, June 20, 2013
7:00 p.m., Council Chambers



1. Call to Order by Paull at 7:00 p.m.

2. Roll Call

Present: Frost, Heinig, Miles, Smith, Soukup, Wall, Paull
Absent: None

3. Approval of Agenda

Motion by Miles, second by Heinig to approve the agenda as presented.
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. New Business

SITE PLAN REVIEW

A request for site plan approval for improvements to the property known as Central Lofts, 500 Erie Street.

At Paull's request Anderson introduced the request, noting that this is a limited request. The applicant has changed the number of units and certain other items from the original site plan were deleted. Examples include eliminating the building closest to Superior Street and the building near the rear of the property from this review. Anderson noted that there are a few issues which the engineer needs to address, so recommended that any approval be made contingent on the engineer signing off on those items.

Anderson updated the board regarding a question from a concerned citizen on who the applicant is. This question arose due to different names surfacing during the course of the application process. Anderson explained that the engineer checked into that and the attorney for Central Lofts sent clarification. Anderson noted that while the deeds were signed in February, they were just recorded a few weeks ago.

Paull asked if there was someone present representing the applicant to explain some of the changes.

Pete Buurstra, Land and Resource Engineer, on behalf of Erie Street Properties LLC: stated that the previously approved site plan is very close to what is being proposed. He confirmed that at present nothing will be done with the smaller building to the south or the building fronting Broadway, which eliminated any kind of grass-paver parking included in the original submittal. The main building and parking lot is the present focus. Buurstra stated that the city Engineering Department had some comments which have been addressed and Buurstra submitted that information to the engineer but has not heard back. Buurstra stated that he and his client have no problem with conditional approval based on his comments. Asked for questions from the board.

Paull asked about the stop work orders that were issued, "Were they related to anything being looked at tonight?" Buurstra noted that he understands that the stop work order was regarding a retaining wall and centered on a miscommunication between the owner and the city. Anderson clarified that the Building Official had an issue with part of the building being taken down. The owner said that it was an extraneous wall but the stop work order was issued and the owner did stop working so "we are fine at this point."

Anderson pointed out the additional information provided to each commissioner on the specific lighting style. That information was just received so was not included in the packet. Buurstra said the planned lighting are full-cut-off and mimic the current lighting in style. Smith asked if the parking there is adequate for the planned units. Buurstra stated that there was. Anderson said once this is completed, there will be more than enough for the units that will be completed with this approval.

Anderson said when anything is proposed for the other two buildings, the owner will need to return to the planning commission and any additional parking necessitated by future uses would be determined at that time.

Soukup asked if this project complies with the overlay the commission has been discussing to which Anderson responded that while the overlay is not yet in effect, nothing is happening to the front of that building on Broadway that will conflict; the building is well set back, nicely landscaped and the signage is relatively modest.

Motion from Wall to approve the site plan contingent on the approval of the city engineer and that no activity beyond what is specifically approved by this site plan is undertaken.
Second by Miles.

All in favor. Carried.

6. Commissioner Comments

Anderson informed the board that there is nothing for the July agenda, which would have been the 11th due to the holiday. Anderson noted, "While we talked about having the open house for the overlay zone on that date, I realized that is the day after I get back from vacation and I would prefer to be available for questions and comments leading up to the meeting." Anderson suggesting moving the open house to July 25 and requested that commissioners check their calendars and let her know if that date works for them.

Anderson noted that she will be notifying property owners and suggested a time frame of 5:30 p.m. to 6:30 or 7:00 p.m. Anderson explained that she did not plan a presentation but would have some boards set up and commissioners could help answer questions. Paull noted that previous commission members, who worked on this overlay, will also be invited.

Paull recognized Larry Hollenbeck, representative of the partners who bought Central Lofts. Hollenbeck stated he is pleased to finish this facility, noting that it will be a great monument for the city once it is cleaned up and landscaping completed. "When we get done we believe it will be an icon," according to Hollenbeck.

7. Adjourn

Motion by Heinig, second by Smith to adjourn at 7:14 p.m.

All in favor. Motion carried.

RESPECTFULLY SUBMITTED,

Marsha Ransom
Recording Secretary

LIBERTY HYDE BAILEY MUSEUM BOARD OF TRUSTEES MEEETING

Tuesday, July 16, 2013

Board members present: Robin Reva, Olga Lewis, Joan Hiddema, Anne Long, Esther Hansen - Excused absence- Cindy McAlear and David Fenske
Co-directors - Lauren Denny and John Linstrom.
Council Rep - Clark Gruber
Facilities Manager- Bill Lundy

Before the meeting was called to order, Pam Chappell sang the song she had composed entitled "Liberty Hyde Bailey." She was asked and agreed to return to sing the song for some of our future programming.

Meeting called to order at 7:20pm

Minutes from the July 11, 2013 meeting were approved by Joan Hiddema and seconded by Clark Gruber. Motion carried

TREASURE'S REPORT

Assets - \$36,536.31
Deposits - 1,848.72
Expenses - 2,786.57

Discussion held as to how the Albemerle contribution is used and should we consider an admission fee of \$5.00?

Robin will be decorating a paint can, which will be placed in the museum to ask for donations toward painting the exterior of the museum.

CO-DIRECTOR'S REPORT

John reported on Jane Taylor's up coming visit and presentation in August. John suggested an honorarium of \$300 for Jane Taylor and \$200 for Frank Dennis

Joan Hiddema made a motion to pay, seconded by Robin, motion passed

Advertising needed for the Jane Taylor presentation. Signs will be erected, and newspapers will be contacted.

NEW BUSINESS

Anne Long presented the following amendment changes for approval.

Article V will read:

Regular meeting will be held the third Tuesday of each month, as necessary. Additional meetings pursuant to doing business may be determined by the Board at a regularly scheduled meeting. Five members shall constitute a quorum for the transaction of business.

Article IV will read:

The Board will consist of the following members: seven residents of the City of South Haven appointed by the City Council, one City Council representative. In addition to the seven regular members, the City may appoint two members from the surrounding townships of the City of South Haven. All members of the Board appointed by the City Council will be subject to the term limits as set by the City.

Motion to accept made by Joan Hiddema, seconded by Robin Reva. Motion passed.

Anne also requested that emails sent out to all should be strictly regarding business. If there are any complaints or negative concerns, that email should be addressed only and sent to Anne Long.

FINANCE

Lease agreement is in the hands of the City Council and waiting upon their approval.

Also waiting to hear from the City Council as to when the exterior of the museum building will be painted.

MEMBERSHIP

No report due to Cindy McAlear's absence, but 40 people remain to be called for renewal of their membership.

LIVING COLLECTIONS

No report due to David Fenske's absence

FLOOR

Esther Hansen has contacted Mark Savage about becoming a member of the Board. Following a visit to the museum he will give us an answer.

Lauren Denny told of two teenagers who have been coming to the museum to volunteer. Amanda Northrup and Elise Postma. The museum is very grateful to receive their help.

Clark Gruber reported that the City Council is discussing the use of term limits on the various boards. He will report their decision.

Robin Reva is putting on the finishing touches and framing on the Masonic Exhibit.

A motion was made by Joan Hiddema that Pam Chappell be given a Lifetime Membership to the Liberty Hyde Bailey Museum. Robin Reva seconded the motion. Motion passed. She will also be invited to present her song at the Jane Taylor program.

Meeting adjourned at 8:00pm

Planning Commission

Regular Meeting Minutes

Thursday, August 1, 2013
7:00 p.m., Council Chambers



1. **Call to Order by Paull at 7:00 p.m.**

2. **Roll Call**

Present: Frost, Heinig, Smith, Paull

Absent: Miles, Soukup, Wall

Due to the lack of a quorum, the Chair called for a motion to adjourn.

2. **Adjourn**

Motion by Heinig, second by Smith to adjourn at 7:06 p.m.

All in favor. Motion carried.

RESPECTFULLY SUBMITTED,

Marsha Ransom
Recording Secretary

Planning Commission

Special Meeting Minutes

Thursday, August 8, 2013
7:00 p.m., Council Chambers



Note: This is a rescheduled meeting from August 1, 2013 when we did not have a quorum in attendance. No business may occur except that which is listed on the agenda.

City of South Haven

1. Call to Order by Paull at 7:00 p.m.

2. Roll Call

Present: Frost, Heinig, Smith, Wall, Webb, Paull

Absent: Miles

Motion by Smith, second by Heinig to excuse Miles.

Paull requested that new member Terri Webb introduce herself to the board.

3. Approval of Agenda

Motion by Wall, second by Smith to approve the agenda as presented.

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. New Business

SITE PLAN REVIEW

St. Basil's Church statue – St. Basil's church requests permission to place a statue on the lake side of their property between the church and the lake bluff edge. The property is located at 513 Monroe Boulevard.

Anderson gave an overview of the request and the reasons why the request has to come before the commission. Anderson noted that the statue is an accessory use; the setbacks

as proposed are in compliance with ordinance rules. There is no problem with installing the proposed statue, however Anderson suggested that the City Engineer take a look at the site to be sure that the bluff in that particular area is suitable for such placement.

Paull requested that the applicant give the background on the request.

Chuck Maitland, 3 Bluffwood Drive. Applicant noted that he and his wife lost their oldest daughter and wanted to memorialize her. In communicating with the priest, it was decided to place a small statue with a 10x12" plaque with her name, birth and death dates. In walking the property a spot was chosen which the applicant envisions surrounded with a small knee fence, perhaps flowers and, at a later date, a bench.

Wall expressed her thanks and appreciation for a beautiful memorial to the applicant's daughter.

Motion by Wall, second by Smith to approve the request to place a statue on the lake side of the St. Basil's property at 513 Monroe Boulevard between the church and the lake bluff edge, with the condition that the city engineer approve the site as being appropriate for such an installation.

6. Commissioner Comments

Anderson: Updated the commission on the overlay zone: attorney suggestions and approval have been received. The public hearing will be held in September.

Wall: apologized for missing the meeting last week.

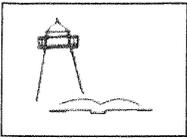
7. Adjourn

Motion by Heinig, second by Wall to adjourn at 7:10 p.m.

All in favor. Motion carried.

RESPECTFULLY SUBMITTED,

Marsha Ransom
Recording Secretary



South Haven Memorial Library
Minutes of the Meeting of the Board of Trustees
August 13, 2013

Members:

Catherine Jarvie -President (Excused absence)
Lois Howard -Vice President
Marilyn Bertorelli -Treasurer

Ida Sledge -Secretary
Robin McAlear -Trustee
Jean Stein - Trustee

Also Present: James France, Director. Elaine Fluck

Call to order: The meeting was called to order by vice president L. Howard at 7:02 p.m.

Approval of minutes for July 9, 2013: Motion for approval of minutes as presented by J. Stein, seconded by R. McAlear. Motion carried. A copy will be sent to City Council.

Approval of agenda for August 13, 2013, 2013: Motion for approval of agenda by R. McAlear, seconded by M. Bertorelli.. Motion carried.

Public Comments: none

Treasurer's report:

Current budget amounts were reviewed. Vendors' bills totaled \$27,575.09 for the month. Motion to approve vendor bills by J. Stein, seconded by R. McAlear. Motion carried.

Committee/Liason reports:

See new business

Director's Report: Jim updated the board on recent library activities and upcoming events.

Correspondence: none

Old Business:

New Business:

Friends of the Library Mission statement read by Elaine Fluck

Friends of the Library/Board Memorandum of Understanding read by vice president L. Howard. Motioned by R.

McAlear, seconded by J. Stein to accept the mission statement and memorandum of understanding as read. Motion carried.

Board Comments:

Adjournment: Motion to adjourn by J. Stein and seconded by I. Sledge. Motion carried. Meeting adjourned at 7:38 p.m.

Next meeting: Sept. 10, 2013

Respectfully submitted,

Ida Sledge, Secretary

Harbor Commission

Regular Meeting Minutes

Tuesday, August 20, 2013
5:30 p.m., City Hall Council Chambers
South Haven City Hall



City of South Haven

1. Call to Order

Roll Call:

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

2. Approval of Agenda

Motion by Silverman, second by Strong to approve the agenda as presented.

All in favor. Motion carried.

3. Approval of Minutes:

- June 18, 2013 Regular Meeting
- July 16, 2013 Regular Meeting
- July 16, 2013 Workshop

Motion by Stephens, second by Reineck to approve the June 18, 2013 Regular Meeting minutes, the July 16, 2013 Regular Meeting minutes and the July 16, 2013 Workshop minutes.

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 reviewed the Marina Reports with the board.

Silverman hopes that by the end of the season the Marina Manager can join us and provide an analysis of what has been done in the past and what the manager thinks should be done in the future to increase revenues. Silverman also suggested a careful look at transient charges; noted that most municipal marinas are charging more.

Arnold wondered if, with the low water issues experience this spring, more should have been done throughout the season to let people know that the water levels were higher than they were initially.

Pyle said "Pure Michigan" marketing has a focus of staying close to home; we are seeing families that are not staying so local coming from further away. Expressed the need to be sure the community, as a whole, is being marketed well.

Reineck noted weather, fuel prices and lousy fishing as reasons for the lower numbers of transients and day launchers this year. Pyle pointed out that their business sold more seasonal passes this year; people seem to like the gate system better when used with the seasonal pass. Asked whether the commission can see a report on how many passes are being used. Reineck pointed out that the price of fuel is greater here in South Haven than in adjacent ports.

6. Old Harbor Moorings

One of the applicants distributed a handout regarding the Old Harbor Moorings' request.

VandenBosch introduced the application; noted that there is a drawing with the harbor lines indicated, but not the proposed pilings, so it is hard to tell whether the dock extensions are within the harbor lines or not. Not sure the application has all the information we need to make a decision.

Silverman asked which line the commission is to use when considering projects, the project line or the harbor line to which VandenBosch responded, "The city project lines." Silverman asked which is shown here. VandenBosch indicated that Mitchell & Morse Surveys are showing the federal harbor line, not the city project line, according to the drawing included in the packet. Silverman noted that the City project lines seem to coincide with the Federal Harbor lines.

VandenBosch pointed the commission to the drawing on page thirty-eight (38) of the agenda packet; the illustration appears to show at least some docks going beyond the harbor lines. The applicant noted that there used to be floating docks, but when we replaced those, we got permission from the Army Corps of Engineers to extend those two docks. VandenBosch asked if all the docks are being proposed to extend five (5) feet. Reineck asked whether the request to extend all the docks five (5) feet means the two at the end would be ten (10) feet beyond the harbor lines.

Tom Hudson, Treasurer; Old Harbor Moorings: Noted that with the low water and dredging there continues to be erosion. The board wanted to make the project more attractive to the association members by extending the docks. Silverman pointed out there is a provision that he believes does not allow the commission to approve structures that extend beyond the harbor line, in which case non-conforming docks being replaced or rebuilt would be required to extend less.

VandenBosch pointed the commissioners to page twenty-eight (28) of the agenda packet; there are questions (findings) which the Harbor Commission needs to consider. All questions must be answered "no" for a project to be approved. Number One (1) asks "Does any portion of the proposed project extend beyond the City Project Lines?"

Reineck asked if in reconstructing the sea wall there will be some space lost, to which Hudson responded that every time a sea wall is put in, there is a little loss because the new sea wall has to be put in front of the existing seawall.

Discussion ensued regarding docks across the river from Old Harbor Moorings; those docks appear to need replacement. Reineck observed that the docks across the river look structurally unsound.

Strong commented that his biggest issue with extending the Old Harbor Moorings docks further than they are is that no other marina in the river has boats that stick out past the docks further. Strong indicated that some boats extend ten (10) feet beyond the docks and questioned if the proposed extension of the Moorings docks means the association members will put in even bigger boats and stick out even further.

Silverman has personal concerns about impeding the traffic as it waits for the bridge in that area; however he noted that concern is somewhat irrelevant because he cannot get past the ordinance.

Stephens noted that any proposed development is supposed to include certain information for the board to consider. VandenBosch said he would normally include a written recommendation; in this case he recommends that this board recommend that the Planning Commission deny this request because of the extension of the docks.

Jim Fulton, President, Old Harbor Moorings. Showed an as built drawing and asked which line is the City project line and which is the federal harbor line. VandenBosch responded that he would ask the applicant that question. Fulton noted that his understanding is that the city project line goes to the corner of Nichols dock, ten (10) feet inside the harbor lines, and from that point corresponds with the federal harbor line.

Motion by Strong to table this request until we are provided with more information. Silverman said if those lines are the same then it would seem to me that we can accept that as their representation. On that basis the board has no ability to approve it. Silverman would like to put it off for a month, if it would benefit the applicant; otherwise, it should be denied.

Fulton pointed out that the association board has Department of Environmental Quality (DEQ) and Corps of Army Engineers permits. Silverman noted that he does not know what the DEQ's or the Corps' criteria are but one of Harbor Commissions' concerns is navigation, which is why the Commission has no authority to approve this proposal.

For lack of a second, Strong withdrew his motion.

Motion by Stephens to deny the application from Old Harbor Moorings, based on information received.

Silverman asks for amended motion with specifics.

Motion by Stephens to deny the application from Old Harbor Moorings, based on the fact that the application shows that the proposed project extends beyond the City project lines. Second by Silverman.

(An Aye vote is a vote to deny the request.)

Ayes: Stephens, Reineck, Silverman, Strong, Arnold

Nays: Pyle

Motion carried.

7. Marina Facility Rental

VandenBosch noted we have a new facility, the Northside Marina Building that is only used six (6) months out of the year. There have been requests to use it for a variety of events. VandenBosch pointed out that during the time the Northside and Southside Marinas are closed, it is possible the marina buildings could be rented out or made available for groups use the facilities.

VandenBosch has compiled some policies for the Commission to review and comment on.

There were questions and discussions regarding heating the facility; VandenBosch noted that the type of heating in the Northside building requires some time to heat up.

Pyle questioned the caterers cleaning, noting that for many events the caterers are not still there when the event ends, and recommended a cleaning deposit with the responsibility for clean-up and a clean-up deposit on the person doing the renting.

Silverman asked whether VandenBosch has looked at other facilities. VandenBosch looked into Shadowlands in the City of St. Joseph which is located near the Children's Museum and carousel.

Silverman wondered about permitting alcohol. VandenBosch said it is permitted at Shadowlands, but he is not sure whether it will be permitted here.

In regards to occupancy Silverman asked if the fire department occupancy determination is appropriate to determine occupancy for the facility.

There were questions about the city being involved in approving the caterers. VandenBosch noted that Shadowlands gets part of their revenue from the catering. Silverman would like to leave the catering and cleaning the responsibility of the renter, and the city not in the business of approving caterers.

Discussion ensued regarding allowing local people to have a place to meet. Stephens suggested a resident and non-resident rate.

Reineck did not see how renting out this facility would work without alcohol. Whether there would be additional liability expense was discussed. VandenBosch said he has asked for some help on that and has not gotten any information back. Pyle noted that Harborfest had a tent where alcohol was served by special permit. After discussion VandenBosch noted that the city's liability policy is a blanket policy, the question would be whether this additional use would be included.

There was discussion of the parking being ample off-season. Silverman noted the disadvantage of having to go outside to use the restroom; suggested some sort of canopy or covering for the walkway. VandenBosch noted that the plan is for all city facilities to be shoveled. VandenBosch noted the lack of facilities for seminars and training.

VandenBosch noted the commission has provided him with a lot of helpful information and will bring more information back next month after doing more research. Strong asked about requests to use the facility and VandenBosch noted that there have been some events held there already. Discussion ensued regarding the differences in the size and furnishing between the North and South marina facilities.

8. General Comments

There were none.

Member and Staff Comments

VandenBosch gave the commission a dredging update, noting that the private dredger is mostly moved out but will be back with excavators for some areas that were too low to use the pipes efficiently. Corps of Army Engineers has said they will be coming, probably next week, and will be focusing on the pier heads.

Fidelman withdrew his request due to it being late in the season. VandenBosch noted Fidelman may return with his request next year.

VandenBosch updated the commission regarding the Dyckman Bridge repairs; the bridge will not be open for boats between October 15th and April 1st; depending on the contractor. The bridge will be closed to pedestrian and vehicular traffic October 1st to April 1st. VandenBosch noted that a contractor has not yet been selected. Pyle wondered if boats that do not need the drawbridge up will be able to get through; VandenBosch responded that will likely depend on what repairs are being done at the time. Stephens asked if there will be a detour for vehicular traffic, to which VandenBosch said there will be signs to direct people around the bridge. Reineck suggested widening the sidewalk. VandenBosch responded that the city applied for grants twice, with a wider sidewalk, which was an additional \$800,000. We had to take the sidewalk widening out to get the grant for the repairs and upgrades. Arnold noted that the sidewalk was brought up at council and it is being looked into. Discussion ensued regarding the specifics of the planned project. VandenBosch commented that the hydraulic and electric components are the main focus, as well as replacement of the deck.

Pyle commented regarding the dredging that there were many problems with the pipes floating up under boats. There were some damage complaints and Pyle wondered how the city is handling the complaints. VandenBosch noted that people are referred to the contractor and told if the contractor does not give satisfaction to call the city back. VandenBosch stated that he hasn't gotten any call backs. Pyle said she is aware of some who are working through their insurance companies and if that fails, they plan to contact the contractor.

Arnold noted that Council was made aware that one of the residents whose house is behind the new North Side Marina facility had a problem with the view. VandenBosch said the complainant was at Harbor Commission meetings and workshops some years ago; she was opposed to the project. VandenBosch pointed out that the city did change the plans to a single story instead of two stories partly because of the complainant's comments and also because of the cost of Americans with Disabilities Act (ADA) requirements for an elevator to a second story. Silverman recalls the complainant's primary focus as the second story. Reineck pointed out that he hears that that the complainant is unhappy, but if he has a property across the road from the lake and someone builds on the lake and blocks his view; that is just the way it is.

Pyle asked about surveys to the boaters, to which VandenBosch responded we should be getting updates from the Marina Manager on what he has been doing to get information from the boaters.

Silverman asked for rate comparables. VandenBosch asked which marinas are good comparables. Silverman noted the rates for municipals vary; he will provide VandenBosch with a list of what he has been charged for a thirty (30) foot sailboat

Adjourn

Motion by Reineck, second by Silverman to adjourn at 6:35 p.m.

All in favor. Motion carried.

RESPECTFULLY SUBMITTED,

Marsha Ransom
Recording Secretary

LIBERTY HYDE BAILEY MUSEUM BOARD OF TRUSTEE MEETING MINUTES

Tuesday August 20, 2013 7:15 PM

Board Members Present: Anne Long, Joan Hiddema, Cindy McAlear, David Fenske,

Board Members Absent: Olga Lewis (Excused), Esther Hansen (Unexcused), Robin Reva (Unexcused)

City Council Representative Present: Clark Gruber

LHBM Co-Directors Present: Lauren Denny, John Linstrom

LHBM Collections Manager Absent: Derek Nightingale (excused)

Facilities Manager Absent: Bill Lundy (Excused)

Guest Present: Peter Stobie, Director of Education from Kalamazoo Nature Center

Anne Long, Chair, called the meeting to order.

A motion to accept the minutes from the LHBM Board Meetings for July 16, 2013 and August 1, 2013 was called for.

It was moved by Joan Hiddema to accept the minutes from the July 16, 2013 and August 1, 2013 LHBM Board Meetings. Seconded by Clark Gruber. Motion carried.

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

ASSETS: \$35,553.65

DEPOSITS: \$2,529.00

EXPENSES: \$2879.42

GUEST- PETER STOBLE, DIRECTOR OF EDUCATION KALAMAZOO NATURE CENTER

Anne Long introduced Peter Stobie from the Kalamazoo Nature Center who has been working with LHBM Director, Lauren Denny this summer for our children's program called, "Bailey's Budding Naturalists". Peter gave an overview of the summer's program which included; an introduction to Liberty Hyde Bailey, gardening, environmental education, crafts, and nature hikes. Peter praised the work that Lauren has contributed to the program and how well she enhanced the experience for the children. He thought it was a wonderful experience for the children and has had lots of great feedback from the parents. Peter is available as a consultant as to what the LHBM can do to extend a children's

area at the LHBM Museum. He also suggested that we visit Blandford Nature Center in Grand Rapids to get some ideas.

Peter recommends that the museum look into hiring Evie Kirkwood from the National Association for Interpretation to help us make a strategic plan. He has given her contact information to Lauren. It was moved by Joan Hiddema for Lauren Denny to contact Evie Kirkwood to set up a date for a strategic planning day. Seconded by David Fenske. Motion carried.

NEW BUSINESS

A. Board Openings – Three openings on the LHBM Board

Becky Linstrom has applied for Elaine Fluck's position on the board and will come on the board in Oct. We need one more person from the city and one from the township. David Fenske will contact people from a list to see who might be interest in joining the board.

B. Appreciation Brunch – Saturday, August 24 at 11 AM

John Linstrom will be presenting the program.

C. Meeting with Garden Club Representatives – Tuesday, August 20, 2013 John Linstrom and Anne Long met with Mary Lynn Bugge and Pat Gaston from the Garden Club. The Garden Club has been connected with LHBM since 1958. They hope to write about the relationship that the Garden Club has had with the museum during these many years. They would also like to be responsible for the garden around the stone bench and the Martha Warner Day Lily Garden. All other gardens will be turned back over to the care of LHBM.

CONTINUING BUSINESS

A. Living Collections – David Fenske reported that the experimentation of the kitchen garden design and plantings was informative. Lots of growth but small yield in vegetables. Biggest problem is short sunlight per day. The gourds did poorly for lack of enough sun. The Family Garden and children's plots did well and the flowers that were planted along the fence are remarkable. Farmers aren't picking their crops enough. In the kitchen garden there lots of tomatoes, potatoes, eggplant, lettuces, peppers, radishes, onions, kale etc. It was discussed that this produce could be given to the food pantry at the Congregational Church and to the Open Door Dinners at the Methodist Church to help out the community.

David asked the board to consider exchanging the Garden Club flower/vegetable garden with the current kitchen garden. This would give us more sunlight for the vegetables. This shouldn't be a problem after talking with Garden Club earlier in the day.

David said that the hay bale plants did poorly for several reasons but should be tried again in a more sunny area.

Long term plans to consider is a plastic hoop structure for fall and winter planting and earlier seed starting.

Expansion of the herb plots would be nice with labeling of the plants.

Low water pressure is still a problem on the south side.

B. Membership – Cindy McAlear reported that as of today, August 20, 2013, there were 180 LHB Museum members. 43 are new members that joined for the first time. Members who did not rejoin for the year were called by Anne Long and Cindy McAlear asking them if they would like to continue to support LHBM. Several needed new envelopes and most were appreciative of the call and sent in their dues. The total membership dues brought in this year, so far, is \$7,030 and another \$1,152 were donations sent in with the dues for a grand total of \$8,182.

C. Financial – Anne Long said that we are still waiting to hear from the city about if we will receive a \$5,000 increase in our budget that we requested. We are also waiting to hear about the maintenance of museum, painting of the building and the lease with the city.

FLOOR

A. Joan Hiddema asked if anyone was interested in a field trip to Michigan State in Lansing to see their gardens. She will check into a date for us to go and if we can have a guide take us through the gardens.

B. Cindy McAlear asked if we were interested in having a tent at the Craft Fair on August 31 and September 1. The Chamber of Commerce was inquiring if we wanted a space. The board chooses not to participate this year. It was discussed about sharing a table with the other museums at the Farmer's Market instead of participating in art or craft fairs.

C. Anne Long reminded the board members that this month ends the cycle of two meetings a month. We will no longer have an extra meeting with the LHBM Staff on Thursdays.

Adjourned at 8:50 PM

Respectfully submitted by,

Cindy McAlear, Board Secretary

Board of Public Utilities

Regular Meeting Minutes

Monday, August 26, 2013
4:00 p.m., DPW Conference Room, 1199 8th Avenue



1. Call to Order by Stickland at 4:00 p.m.

2. Roll Call

Present: Burr, Henry, Stickland
Absent: Winkel (excused), Overhiser (ex-officio), Rose (ex-officio), Stein (ex-officio)
(Arrived a few minutes late)

Also present: Roger Huff, Public Works Director; Larry Halberstadt, City Engineer

3. Approval of Agenda

Item 10 was moved to Item 5.

Motion by Henry, second by Burr to approve the August 26, 2013 regular meeting agenda as amended.

All in favor. Motion carried

4. Acceptance of Minutes for the Record – July 29, 2013

Motion by Burr, second by Henry to accept the July 29, 2013 Regular Meeting Minutes.

All in favor. Motion carried.

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

REPORTS

6. Cost of Energy from Indiana-Michigan Power Company (AEP)

- A. 2012 Billings – All Charges
- B. 2011 Billings – All Charges

7. Financial Reports

- A. Water Fund CuFt Comparisons
- B. Water Fund Financial Statement

- C. Sewer Fund Financial Statement
- D. Electric Fund KWH Comparisons
- E. Electric Fund Financial Statement

8. Indian Grove Infrastructure Project

- A. Phase II Smoke Testing Plan

Smoke testing starting next week – per Halberstadt crew on St. Joe Street today

9. Unresolved Issues Report

New item concerning Electric Vehicle Charging - Halberstadt to contact Meijer concerning possible charging stations at the new location.

NEW BUSINESS

10. Board will hear from Ms. Jessica Nickel concerning the 10% penalty rate for late utility payments.

Ms. Nickel presented her request to lower the penalty rate for late utility payments from 10% to 2%

The legal opinion and rates from other municipalities and utilities were discussed

Per Stickland, the BPU will further review the request, taking into consideration what is fair to all customers to provide electric service and maintain the system

Stickland/Huff – follow up discussion at the next board meeting

11. Board will be requested to approve consulting contracts with GRP Engineering, Inc. for design, construction administration, and start-up for the 2013-14 Electric Projects.

Motion by Burr, second by Henry to approve a recommendation to City Council for consulting contracts with GRP Engineering for the 2013-14 Electrical Projects including the following:

Phoenix Rd Substation Transformer Procurement

Project #102 PR-C Circuit 2nd Avenue

Project #103 PR-D Circuit Veterans Blvd

Core City Secondary Upgrades

All in favor. Motion carried.

12. Board will be requested to consider offering private beach water quality analysis on a limited basis.

Not a normal function of the Water Filtration Plant (WFP).

WFP has very limited capabilities to do multiple samples.

The Board does not want the City to compete with local private labs.

Staff is directed to refer inquiries from private individuals and associations to the various State and local labs for these services.

13. Next meeting is scheduled for Monday September 30, 2013 at 4:00 pm in the DPW Conference Room, 1199 8th Avenue, South Haven, Michigan.

14. Director's Comments

None

15. Board Member Comments

Burr: Special Meeting tonight; Phoenix Street Project

16. Adjourn

Motion by Henry, second by Burr to adjourn at 5:05 p.m.

All in favor. Motion carried

RESPECTFULLY SUBMITTED,

Roger Huff
Public Works Director

SOUTH HAVEN HOUSING COMMISSION
Regular Meeting
South Haven Housing Commission Conference Room
220 Broadway, South Haven, Michigan 49090
August 28, 2013

CALL TO ORDER: The Regular Meeting of the South Haven Housing Commission was called to order at 5:10 p.m. by Chairperson Eugene Ladewski at the South Haven Housing Commission Conference Room, 220 Broadway, South Haven, Michigan.

ROLL CALL: Present: Chairperson Eugene Ladewski, Vice-Chairperson Sandra Seroke, Resident Commissioner Tom Thomson, Commissioner Daniel Mezak, and City Council Representative Gail Patterson. Absent: Commissioner Rev. Aaron Cobbs. Also present: Executive Director and Secretary Charles Fullar and Assistant Director Dee Birmingham.

INVOCATION: City Council Representative Gail Patterson delivered the invocation.

PUBLIC COMMENTS: None.

2017

CONSENT AGENDA: 1) Minutes of the Regular Meeting July 24, 2013. 2) Current Operating Expenses - \$42,586.52. 3) Homeownership Expenses - \$0.00; 2011 Capital Fund - \$0.00; and 2012 Capital Fund - \$0.00. 4) Administrative Reports for Approval: Occupancy and Waiting List Reports; Monthly Investment Report; Delinquent Accounts Report; Petty Cash Report; Accounts Receivable Balance Due Report; Income and Expenditures Report for July 2013. 5) Material Disposition. 6) Correspondence: August 5, 2013 Senior Services Correspondence to South Haven Housing Commissioners and August 9, 2013, Response from Chairperson Eugene Ladewski. 7) Other: SHASS July 17, 2013, Board Meeting Minutes.

It was moved by Commissioner Seroke to approve the Consent Agenda; Seconded by Commissioner Mezak. All votes in favor. Motion carried.

UNFINISHED BUSINESS: 1) Executive Director Evaluation: Chairperson Ladewski supplied copies of the Executive Director Evaluation. The evaluation is a summary of all evaluations submitted by Commissioners. The annual evaluation process is complete. 2) Harbor View and River Terrace Refrigerator Replacement: Executive Director Fullar reported working with Efficiency United and Southwest Michigan Community Action Agency for the replacement of 48 refrigerators that were over 10 years old at both Harbor View and River Terrace Apartments. The refrigerators were provided to the Housing Commission without charge. The new refrigerators are valued at \$558.00; providing a \$26,784.00 value improvement for Housing Commission residents.

NEW BUSINESS: 1) Award RFQ for Market Survey, Affordable Assisted Living: Executive Director Fullar provided materials for Wason Management Consultants (WMC), LLC from Green Lake, Wisconsin, who submitted the only response to the RFQ. The submission and copies of the evaluation factors form were reviewed and discussed. Executive Director Fullar reported the contents of a three hour meeting with Melissa Chavez, President of Wason Management Consultants (WMC), LLC. He further discussed the need to be in compliance with the Housing Commission Procurement Policy regarding a sole source RFQ submission. Commissioner consensus was for the survey to thoroughly address the need for Affordable Assisted Living in the South Haven community. It was moved by Commissioner Seroke to verify compliance with the procurement policy and award the Market Survey for Affordable Assisted Living to Wason Management Consultants (WMC), LLC; in the amount of \$8,000.00. Seconded by Commissioner Mezak. All votes in favor. Motion carried. 2) 2013 FYE Audit Process: Executive Director Fullar reported the Annual Financial Audit with John C. DiPiero, CPA, is a three day audit process scheduled for September 10th, 11th, and 12th. 3) 2013 Capital Fund Program (CFP) Grant Award: Executive Director Fullar reported the 2013 CFP grant has been awarded to the South Haven Housing Commission in the amount of \$125,302.00. The funds are not yet available for use.

EXECUTIVE DIRECTOR'S REPORT: Executive Director Fullar reported the next RAB meeting is scheduled for September 19, 2013; reported, homebuyer education is scheduled to begin the last week in September; reported, the next CDC meeting is scheduled for September 11, 2013; reviewed correspondence to and from Senior Services.

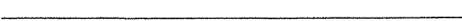
COMMISSIONER'S COMMENTS: None.

ADJOURNMENT: It was moved by Commissioner Mezak to adjourn; Seconded by Commissioner Seroke. All votes in favor. Motion carried. Meeting adjourned at 6:45 p.m.

Respectfully submitted:


Charles R. Fullar, Secretary

Approved September 25, 2013


Eugene Ladewski, Chairperson



Agenda Item 6

East Jordan Plastics IFT Consideration

Background Information:

The City Council will be asked to consider approval of two Industrial Facilities Tax Exemption Certificates for East Jordan Plastics, Inc., located at 1600 Stieve Drive.

The company has filed two applications for Industrial Facilities Tax Exemption Certificates for personal property additions at their locations at 100 Veterans Blvd. and 1600 Stieve Drive. The tax exemption requests total \$1,846,000. The company desires to make improvements to their building, located at 100 Veterans Blvd., which will allow storage and shipping options at the site. The company plans to create two new jobs at the 100 Veterans Blvd. location. The company desires to make improvements to their building, located at 1600 Stieve Drive, which will allow an increase in production and shipping capabilities. The company plans to create two new jobs, and retain five existing jobs, at their facility at 1600 Stieve Drive.

East Jordan Plastics, Inc. purchased the former Noble International building on Stieve Drive on December 30, 2008. Recently, the company purchased the second former Noble International building on Veterans Blvd. The company performs plastic recycling operations at their South Haven location. In addition to recycling, the company performs onsite manufacturing of horticultural containers and other products into new plastic containers. With the acquisition of the building on Veterans Blvd., the company will create a logistics center, to handle shipping of their products.

East Jordan Plastics, Inc. owns several facilities, all of which are located in the State of Michigan, and employs approximately 250 salaried and hourly employees. The business focuses on the manufacturing of various plastic products for the horticulture industry. Attached are images of the company's products.

The estimated total value of the Industrial Facilities Tax Exemption Certificates for East Jordan Plastics, Inc., is \$93,825 over the 12 year life of agreement. The tax exemptions do include "claw-back" provisions, which allow the City of South Haven to seek the abated tax amounts if the terms of the abatement are not met by the business.

A public hearing will be held on October 7, 2013 prior to final approval of the request.

Recommendation:

The City Council should consider approval of Resolution 2013-59 and Resolution 2013-60: which, if approved, grants Industrial Facilities Tax Exemption Certificates for East Jordan Plastics, Inc., located at 1600 Stieve Drive and 100 Veterans Blvd.

Support Material:

Staff report: East Jordan Plastics IFT
Resolution 2013-59
Resolution 2013-60
[East Jordan Plastics, Inc. Product Guide](#)

MEMORANDUM

DATE: September 17, 2013

TO: Brian Dissette, City Manager

FROM: Connie Phillips, Deputy Assessor

SUBJECT: 2 Separate Resolutions (1 for each Industrial Development District) to Approve Industrial Facilities Tax Exemption Applications for East Jordan Plastics, Inc.

East Jordan Plastics, Inc. has filed two (2) applications for Industrial Facilities Tax Exemption Certificates on August 21, 2013 with locations of 100 Veterans Boulevard and 1600 Stieve Drive. Since the projects are located in two separate Industrial Development Districts, East Jordan Plastics Inc. was required to file two separate applications for each development district.

The applications listed the estimated cost of acquisition and installation of machinery and equipment located at 100 Veteran's Boulevard @ \$51,000 and the estimated cost of acquisition and installation of machinery and equipment located at 1600 Stieve Drive @ 1,795,000.

East Jordan Plastics, Inc. expects to create 2 new additional jobs at the facility located at 100 Veterans Boulevard as a result of that project and expects to retain 5 existing jobs and create 2 new additional jobs at the facility located at 1600 Stieve Drive as a result of that project.

\$93,825 is the estimated tax savings of the combined IFT applications for the duration of 12 years.

CITY OF SOUTH HAVEN
VAN BUREN AND ALLEGAN COUNTIES, MICHIGAN

RESOLUTION NO. 2013-59

A RESOLUTION APPROVING AN APPLICATION FOR
ISSUANCE OF INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
AS REQUESTED BY EAST JORDAN PLASTICS, INC

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 October 7, 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 of South Haven has, on August 21, 2013 received an application from East Jordan Plastics, Inc., for issuance of an Industrial Facilities Exemption Certificate pursuant to Act 198, Public Acts of 1974, as amended; and

WHEREAS, the application is for personal property acquisition and installation consisting of machinery and equipment at an estimated cost of \$51,000 with a project location of 100 Veterans Boulevard in the City of South Haven; and

WHEREAS, pursuant to Act 198, P.A. 1974, M.C.L. 207.551 et seq., after a duly- noticed public hearing held on June 19, 1995 the City of South Haven by resolution established Industrial Development District No. 95-02 within which the applicant's project is located; and

WHEREAS, East Jordan Plastics, Inc, has filed an application for an Industrial Facilities Exemption Certificate with respect to new facility project for personal property within Industrial Development District No. 95-02; and

WHEREAS, before acting on said application, the City of South Haven conducted a public hearing on this date, October 7, 2013, in the City Council Chambers at 539 Phoenix Street during the Council meeting which commenced at 7:00 p.m. local time, and the assessor and affected taxing units were given written notice and were afforded an opportunity to be heard; and

WHEREAS, the Applicant has reported to the City that project construction and installation of machinery and equipment had not begun earlier than six (6) months before August 21, 2013, the date of receipt by the City of the application for the Industrial Facilities Exemption Certificate; and

WHEREAS, completion of the project is calculated to and will at the time of issuance of the certificate have the reasonable likelihood to retain, create, or prevent the loss of employment in the City of South Haven; and

WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes within the City of South Haven is estimated to be less than five (5) percent of an amount equal to the sum of the SEV of the City of South Haven plus the SEV of real and personal property thus exempted.

BE IT THEREFORE RESOLVED, that:

1. The City Council of the City of South Haven finds and determines that the granting of the requested Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act 198, Public Acts of 1974 and Act 255, Public Acts of 1978, will not have the effect of substantially impeding the operation of the City of South Haven or impairing the soundness of a taxing unit which levies taxes in the City of South Haven.

2. The application and Agreement as to terms and conditions, of East Jordan Plastics, Inc, for the Industrial Facilities Exemption Certificate with respect to the project which the certificate is applied for on the following described parcel of real property situated within Industrial Development District No. 95-02, to wit:

Real property as described in Attachment A hereto, an integral part hereof (Tax Parcel Number 80-53-869-002-10) be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate when issued shall be and remain in force and effect for a period of twelve (12) years; and

BE IT FURTHER RESOLVED, that the application shall be forwarded to the Michigan Department of Treasury, State Tax Commission, for review and approval; and

BE IT FURTHER RESOLVED, that all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded; and

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 G. 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 7th day of October, 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*).

Amanda Morgan, City Clerk

CITY OF SOUTH HAVEN
VAN BUREN AND ALLEGAN COUNTIES, MICHIGAN

RESOLUTION NO. 2013-60

A RESOLUTION APPROVING AN APPLICATION FOR
ISSUANCE OF INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE
AS REQUESTED BY EAST JORDAN PLASTICS, INC

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 October 7, 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 of South Haven has, on August 21, 2013 received an application from East Jordan Plastics, Inc, for issuance of an Industrial Facilities Exemption Certificate pursuant to Act 198, Public Acts of 1974, as amended; and

WHEREAS, the application is for personal property acquisition and installation consisting of machinery and equipment at an estimated cost of \$1,795,000 with a project location of 1600 Stieve Drive in the City of South Haven; and

WHEREAS, pursuant to Act 198, P.A. 1974, M.C.L. 207.551 et seq., after a duly- noticed public hearing held on September 19, 1994 the City of South Haven by resolution established Industrial Development District No. 94-01 within which the applicant's project is located; and

WHEREAS, East Jordan Plastics, Inc, has filed an application for an Industrial Facilities Exemption Certificate with respect to new facility project for personal property within Industrial Development District No. 94-01; and

WHEREAS, before acting on said application, the City of South Haven conducted a public hearing on this date, October 7, 2013, in the City Council Chambers at 539 Phoenix Street during the Council meeting which commenced at 7:00 p.m. local time, and the assessor and affected taxing units were given written notice and were afforded an opportunity to be heard; and

WHEREAS, the Applicant has reported to the City that project construction and installation of machinery and equipment had not begun earlier than six (6) months before August 21, 2013, the date of receipt by the City of the application for the Industrial Facilities Exemption Certificate; and

WHEREAS, completion of the project is calculated to and will at the time of issuance of the certificate have the reasonable likelihood to retain, create, or prevent the loss of employment in the City of South Haven; and

WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes within the City of South Haven is estimated to be less than five (5) percent of an amount equal to the sum of the SEV of the City of South Haven plus the SEV of real and personal property thus exempted.

BE IT THEREFORE RESOLVED, that:

1. The City Council of the City of South Haven finds and determines that the granting of the requested Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act 198, Public Acts of 1974 and Act 255, Public Acts of 1978, will not have the effect of substantially impeding the operation of the City of South Haven or impairing the soundness of a taxing unit which levies taxes in the City of South Haven.

2. The application and Agreement as to terms and conditions, of East Jordan Plastics, Inc, for the Industrial Facilities Exemption Certificate with respect to the project which the certificate is applied for on the following described parcel of real property situated within Industrial Development District No. 94-01, to wit:

Real property as described in Attachment A hereto, an integral part hereof (Tax Parcel Number 80-53-220-102-60) be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate when issued shall be and remain in force and effect for a period of twelve (12) years; and

BE IT FURTHER RESOLVED, that the application shall be forwarded to the Michigan Department of Treasury, State Tax Commission, for review and approval; and

BE IT FURTHER RESOLVED, that all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded; and

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 G. 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 7th day of October, 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*).

Amanda Morgan, City Clerk

South Haven City

Annual Report

July 01, 2012 to June 30, 2013

Welcome and thank you for the opportunity to present an Annual Report for Senior Services of Van Buren County.

It has been a great year for seniors and Senior Services. Here are highlights from this year:

- South Haven residents are surrounded by available services. All services are available to South Haven Seniors and we have senior activities 5 days per week in South Haven at the Warren Center, two times each month in Grand Junction including Seniors Nite Out on the 3rd Friday evening at the Township hall and the 2nd Monday of each month at the Congregational Church for lunch and twice monthly in Bangor at the Simpson Methodist Church. Overall, Senior Services of Van Buren County has experienced another fabulous year providing services to seniors living in the many communities that we serve. This year we have served over 4,000 different seniors in the County, doubling from last year.
- The In-Home Care Program is growing– we now have 15 Care Assistants, and have served a total of 90 clients since the inception of the program three years ago. Today we have 35 active clients.
- RSVP Ramp building Program – a program where volunteers construct ramps for handicap seniors to increase their mobility and their ability to leave their home to obtain needed medical care and services and have constructed 19 ramps this year in the county and 48 ramps over the past 3 years!
- RSVP – Ride Easy is the largest RSVP Program. It supplies homebound and needy seniors with rides to and from medical appointments by using volunteer drivers. Last year our volunteers gave 207 different seniors with 1,322 one way rides, averaging approximately 50 round trip rides per month.
- During the tax season, volunteers prepared a total of 271 returns for Seniors at 6 different locations in the county. We had 5 volunteers working over 2,500 hours to help with income tax.

- RSVP Project Santa – this year our volunteers distributed thousands of toys to needy families in our communities. One of our volunteers built and sold birdhouses throughout the year and purchased 110 new bicycles, helmets and knee pads to distribute through Project Santa.
- Volunteers donated over 3,080 hours of service with a dollar value of \$63,520.
- Senior Odyssey (2nd year in a row placed in top 3)
Senior Services of Van Buren County is proud to announce their Senior Odyssey team took third place at the Senior Odyssey of Michigan competition held in Allendale, Michigan. They were invited to showcase their top scoring long team performance at the Association Directors luncheon held on Wednesday May 22 in East Lansing, Michigan. Those in attendance at the performance were representatives from around world. The Senior Odyssey program is a community-based cognitive intervention in which adults aged 60 and over participate in a program of creative problem solving and brain teasers. To learn more about the Senior Odyssey program check out the website: www.miseniorodyssey.org.



• Team members: L-R, Marie Walker, Noreen Miller (coach), Norm Bober, Rita Bober, Toni Meabon, Jill Copeland, Karen Little and Barbara Wloch.

- Line Dancing on Tuesdays at the Lions Club has increased from 10 regulars up to 18 with an average of one new person per month. The group has made special appearances at the annual Variety and Holiday shows.
- One Year Celebration at Paw Paw
Over 150 people attended a Valentine's Day and 1 year anniversary at the Lions Club in February. The day featured a Barbershop Quartet appearance, lunch buffet, line dancing and vocalist MaryBeth.

- Active Living Every Day, a 12 week course, was offered at most of our sites throughout the year. Approved by the American Heart Association, Center for Disease Control and the Surgeon General, it promotes incorporating simple lifestyle changes into your everyday life.
- First Food Truck – in partnership with We Care and Feeding America, Senior Services hosted a food truck that contained fresh fruits and vegetables and other food products. 200 lower income seniors were able to take advantage of the 25# of food each person received. The 2nd food truck, shared with Lake Michigan College, served 100 seniors with 25# of food. We hope to continue this program each year by sponsoring 3 – 4 food trucks.
- In July 2013, we held our Annual Variety Show. The jam packed show had over 20 acts which included hand bells, choir, soloists, poetry/story readings, comedy groups, instrumentalists, dancers and even a street organist. Over 100 people attended the event.
- Brain Brunch was a very popular offering at the Warren Center and the Paw Paw Center as well as other sites. We still offer “Brainercize” activities at sites on a weekly basis to continue to exercise the brain and improve brain function.
- Approximately 90 seniors ventured to New York City this May to enjoy a wonderful 5 day trip! Two buses of 45 people each enjoyed the trip.
- Outdoor activities such as biking, walking, fishing and kayaking, were expanded this year and we attracted seniors from throughout the county.
- Winter Weather lunches: on six occasions in 2013, Senior Services cooked and offered a special lunch to the residents of Harbor View when Senior Nutrition Services closed for bad weather. Senior Services also cooked lunch for River Terrace residents when we experienced the spring power outage.

Care Watch Care Management, Project Fresh (coupon booklets to purchase fresh fruits and vegetables), MMAP (Medicare/Medicaid Assistance program helps seniors with Medicare/Medicaid and supplemental insurance issues and addresses enrollment and issues with the Medicare Part D Prescription Drug Card), RSVP (Retired and Senior Volunteer Program) and In-home care services are available to South Haven Residents. We now have 5 trained MMAP counselors who are either staff or volunteers. This year Senior Services' Care Watch team joined the MiCAFE program – an easier way to apply

for State Medicaid benefits and we are now able to help seniors apply easier and quicker for benefit programs.

A total of 261 unduplicated seniors have been served to date with our Care Watch Care Management Program, 267 unduplicated clients in activities/programs and 64 volunteers for a total of 592 seniors served in the City of South Haven. Three handicap ramps were built in the City this year for seniors with mobility issues. The number of clients served in the City of South Haven is certainly on the increase. Senior Services experienced an 18% increase in the number of seniors served last year.

The Care Watch Care Manager assigned to the City of South Haven is Kristie Schultz, 269-487-7679 or to refer clients or at the toll free number - 1-866-627-8904 or 637-3607.

Any senior center activities or special events are managed by the Department Manager, Michelle Davis. She can be reached by calling 269-637-3607. All upcoming activities are published in the Decatur Republic, the Flashes, The Reminder and the Tri-City Record, as well as the Advertiser one time per month. If a senior or individual does not receive our Senior Sentinel Newsletter through any of these newspapers, please contact the office at 269-637-3607 and we will place you on our monthly newsletter mailing list.

Thank you for your time and I will answer any questions.



Agenda Item 8

Municipal Marina Rate Setting

Background Information:

The City Council will be asked to approve the marina rates for the upcoming 2014 boating season.

The Harbor Commission has recommended the rates as presented in Resolution 2013-61. The recommended rates seek no changes to the seasonal slip rental rates. The proposed changes include changes to the transient slips at the South Side Marina, North Side Marina, and the Museum Marina, which will now be priced using the State of Michigan's Waterways Transient Rate Schedule, Column D. Transient slip rates at Black River Park are to be priced using Column C.

The changes to the Waterways Transient Rates are to allow for coordination with the State of Michigan's Reservation System (online dock reservations). There are some price increases, some decreases, depending on boat length. The 2013 Transient Rates may be changed by the Waterways Commission for 2014. The resolution is written so that the Municipal Marina Rates will follow any changes made by the Waterways Commission.

The Marina Manager may request in writing special rates and discounts to improve occupancy, subject to approval of the City Manager.

A Senior Seasonal Boat Launch Pass is now available to persons aged 65 and over for \$75, which is a \$25 discount under the normal rate.

Please note, per the city manager's recommendation, the License Agreement fee and the Motorized Watercraft fee have been removed from the proposed rates. These items have been removed to allow staff time to work with the city's attorney to prepare recommendations to the Harbor Commission and City Council how to better manage license agreement requests, for possible watercraft rental proposals, for the 2014 boating season.

Recommendation:

The City Council should consider approval of Resolution 2013-61, a resolution adopting municipal marina rates for the 2014 boating season.

Support Material:

Resolution 2013-61
Staff report
2013 State of Michigan Waterways Transient Rates

CITY OF SOUTH HAVEN
VAN BUREN AND ALLEGAN COUNTIES, MICHIGAN

RESOLUTION NO. 2013-61

A RESOLUTION SETTING THE SEASONAL
AND TRANSIENT SLIP RATES AT SOUTH HAVEN MUNICIPAL MARINAS

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 October 7, 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 Michigan State Waterways Commission establishes recommended fees for both transient and seasonal moorings for state governing Municipal Marinas; and

WHEREAS, the local units of government must maintain rate structures at or above for transient and seasonal rates in compliance with terms and conditions of previously executed grant-in-aid contracts for state grant assistance in facility development; and

WHEREAS, the Harbor Commission has reviewed and recommends the following rates; and

WHEREAS, the City Council concurs with the recommendations as forwarded to the Council by the Harbor Commission.

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

NOW, THEREFORE, BE IT RESOLVED that the South Haven Municipal Marina and Boat Launch Rates for 2014 be set as follows:

Seasonal Dock Rates

The following seasonal dock rates will be in effect at the City operated facilities:

| <u>Slip #'s</u> | <u>Slip Size in Ft.</u> | <u>Amount</u> |
|-------------------------|-------------------------|---------------|
| Northside Marina | | |
| 41-52, 65-68 | 30 | \$2,915 |
| 57 thru 64 | 35 | \$3,395 |
| 88-96 | 38 | \$3,725 |
| 1 thru 10 | 40 | \$3,950 |
| 53-56 | 45 | \$4,390 |
| 11-40, 83-87 | 50 | \$4,925 |
| 69 thru 82 | 60 | \$5,790 |

| | | |
|---------------------------------------------------------------------------------|----|---------|
| Museum Marina | | |
| 1 thru 30 | 40 | \$3,795 |
| Black River Park | | |
| 1 thru 20 | 24 | \$1,655 |
| 21 thru 62 | 30 | \$1,870 |
| Boats greater than the rate assigned will be charged per additional foot | | \$115 |
| Reservation Fee | | \$5.00 |
| Black River Park Seasonal Launch Pass | | \$100 |
| Age 65 and over Seasonal Launch Pass | | \$75 |
| Black River Park 10 Launch Tokens | | \$50 |
| Black River Park Daily Launch | | \$7 |

The following discounts may be applied to seasonal boater fees, subject to approval of the marina manager:

A first year discount of \$500 may be offered to new seasonal boaters.

Shallow draft slips or unused slips may be rented for use of dinghies and small boats at \$1,000 per dinghy/boat per season.

If, after the the deadline for payment for the season, there appears to be a lack of boats to fill longer slips, the marina manager may rent slips to shorter boats at a rate equal to the boat length plus one half the difference of the slip length and boat length.

The marina manager may request in writing from the city manager special rates to improve occupancy. The marina manager may apply those rates after receiving written approval from the city manager.

Transient Slip Fees

Transient slip fees at the North Side Marina, South Side Marina and Museum Marina are the current year rates approved by the Michigan State Waterways Commission, Column D.

Transient slip fees at the Black River Park Marina are the current year rates approved by the Michigan State Waterways Commission, Column C.

Transient Discount Rates

The following discounts may be applied to transient boater fees, subject to approval of the marina manager:

- a. Pre-Memorial Day and Post-Labor Day Special, stay 4 nights get 3 nights free.

b. After July 15, a Remainder of Season discount will be made available. A seasonal slip may be rented for the remainder of the season, with the fee calculated as the number of days remaining until October 15 times the minimum Waterways Transient rate (column 1) for the length of boat.

Commercial Use of Black River Park

Black River Park Boat Launch Commercial Launching

Commercial launching is defined as the launching of watercraft that are available for hire.

Commercial launching at Black River Park Boat Launch shall be permitted only with a license agreement.

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 G. 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 7th day of October, 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.*).

Amanda Morgan, City Clerk

September 18, 2013

TO: Brian Dissette

FR: Paul VandenBosch

RE: Marina Rate Resolution

Attached is a marina rate resolution as recommended by the Harbor Commission.

No changes are proposed to seasonal slip rates.

The resolution includes the following changes from the 2013 rates:

Transient slips at the South Side, North Side and Museum Marina are now priced using the Waterways Transient Rate Schedule, Column D. Transient Slips at Black River Park are priced using Column C.

The change to Waterways Transient Rates are to allow for coordination with the State Reservation System (online dock reservations). There are some price increases, some decreases, depending on boat length. The 2013 Transient Rates may be changed by the Waterways Commission for 2014. The resolution is written so that the Municipal Marina Rates will follow any changes made by the Waterways Commission.

The Marina Manager may request in writing special rates and discounts to improve occupancy, subject to approval of the City Manager.

A Senior Seasonal Boat Launch Pass is now available to persons aged 65 and over for \$75, which is a \$25 discount under the normal rate.

Staff Recommendation:

Approve the Marina Rate resolution.

2013 Transient Rates

Michigan State Waterways Commission

| Slip Length | A | B | C | D | E | F |
|------------------|--------|--------|--------|--------|--------|--------|
| 25 | \$19 | \$22 | \$30 | \$32 | \$40 | \$51 |
| 26 | \$20 | \$23 | \$31 | \$34 | \$42 | \$53 |
| 27 | \$20 | \$24 | \$33 | \$35 | \$43 | \$55 |
| 28 | \$21 | \$25 | \$34 | \$36 | \$45 | \$57 |
| 29 | \$22 | \$26 | \$35 | \$37 | \$46 | \$59 |
| 30 | \$23 | \$26 | \$37 | \$39 | \$48 | \$62 |
| 31 | \$23 | \$27 | \$38 | \$41 | \$50 | \$64 |
| 32 | \$24 | \$28 | \$40 | \$42 | \$51 | \$66 |
| 33 | \$25 | \$29 | \$41 | \$43 | \$53 | \$68 |
| 34 | \$26 | \$30 | \$42 | \$45 | \$54 | \$70 |
| 35 | \$26 | \$31 | \$43 | \$46 | \$56 | \$72 |
| 36 | \$27 | \$32 | \$45 | \$50 | \$58 | \$74 |
| 37 | \$28 | \$33 | \$46 | \$51 | \$59 | \$76 |
| 38 | \$29 | \$33 | \$47 | \$52 | \$61 | \$78 |
| 39 | \$29 | \$34 | \$51 | \$58 | \$62 | \$80 |
| 40 | \$30 | \$35 | \$53 | \$59 | \$64 | \$82 |
| 41 | \$31 | \$36 | \$54 | \$61 | \$66 | \$84 |
| 42 | \$32 | \$37 | \$55 | \$62 | \$67 | \$86 |
| 43 | \$32 | \$38 | \$57 | \$64 | \$69 | \$88 |
| 44 | \$33 | \$39 | \$58 | \$65 | \$70 | \$90 |
| 45 | \$34 | \$40 | \$60 | \$67 | \$72 | \$92 |
| 46 | \$35 | \$40 | \$63 | \$68 | \$74 | \$94 |
| 47 | \$35 | \$41 | \$64 | \$70 | \$75 | \$96 |
| 48 | \$36 | \$42 | \$65 | \$71 | \$77 | \$98 |
| 49 | \$37 | \$43 | \$67 | \$73 | \$78 | \$100 |
| 50 | \$38 | \$44 | \$68 | \$74 | \$80 | \$103 |
| 51 | \$38 | \$45 | \$69 | \$75 | \$82 | \$105 |
| 52 | \$39 | \$46 | \$71 | \$77 | \$83 | \$107 |
| 53 | \$40 | \$47 | \$72 | \$78 | \$85 | \$109 |
| 54 | \$41 | \$48 | \$73 | \$80 | \$86 | \$111 |
| 55 | \$41 | \$48 | \$75 | \$81 | \$88 | \$113 |
| 56 | \$42 | \$49 | \$76 | \$83 | \$90 | \$115 |
| 57 | \$43 | \$50 | \$78 | \$84 | \$91 | \$117 |
| 58 | \$44 | \$51 | \$79 | \$86 | \$93 | \$119 |
| 59 | \$44 | \$52 | \$80 | \$87 | \$94 | \$121 |
| 60 | \$46 | \$53 | \$82 | \$89 | \$96 | \$123 |
| 61 | \$47 | \$54 | \$83 | \$90 | \$98 | \$125 |
| 62 | \$48 | \$55 | \$84 | \$92 | \$99 | \$127 |
| 63 | \$49 | \$55 | \$86 | \$93 | \$101 | \$129 |
| 64 | \$49 | \$56 | \$87 | \$95 | \$102 | \$131 |
| 65 | \$50 | \$57 | \$88 | \$96 | \$104 | \$133 |
| 66 | \$51 | \$58 | \$90 | \$98 | \$106 | \$135 |
| 67 | \$52 | \$59 | \$91 | \$99 | \$107 | \$137 |
| 68 | \$52 | \$60 | \$92 | \$101 | \$109 | \$139 |
| 69 | \$53 | \$61 | \$94 | \$102 | \$110 | \$141 |
| 70 | \$54 | \$62 | \$95 | \$104 | \$112 | \$144 |
| 71 | \$55 | \$62 | \$97 | \$105 | \$114 | \$146 |
| 72 | \$55 | \$63 | \$98 | \$107 | \$115 | \$148 |
| 73 | \$56 | \$64 | \$99 | \$108 | \$117 | \$150 |
| 74 | \$57 | \$65 | \$101 | \$110 | \$118 | \$152 |
| 75 ft or greater | \$0.77 | \$0.88 | \$1.36 | \$1.48 | \$1.60 | \$2.05 |



Agenda Item 9

DDA Property Purchase

Background Information:

The City Council will be asked to authorize the city manager to proceed with purchase of the Baars Printing building and property, located at 317 Hogan's Alley, for \$160,000 on behalf of the Downtown Development Authority (DDA.)

The DDA, at their October 2, 2013 regular meeting, authorized staff to proceed with the purchase of the Baars Printing building and property for \$160,000, using DDA funds. The DDA desires to acquire the property to allow for expansion of the Huron Street parking lot. Through the property purchase, the city's Engineering Department anticipates being able to create an additional 29 parking spaces at the Huron Street parking lot. As a result, the DDA board has agreed to fund the purchase of the property. Once the property is publicly owned, the DDA can then finalize plans for parking expansion.

Recommendation:

The City Council should consider adoption of Resolution 2013-62, a resolution which authorizes the city manager to proceed with the purchase of the property at 317 Hogan's Alley, commonly known as the Baars Printing building and property, in the amount of \$160,000.

Support Material:

Resolution 2013-62
317 Hogan's Alley, Aerial Map

CITY OF SOUTH HAVEN
VAN BUREN AND ALLEGAN COUNTIES, MICHIGAN

RESOLUTION NO. 2013-62

A RESOLUTION AUTHORIZING THE CITY MANAGER TO PURCHASE THE PROPERTY AT 317 HOGAN'S ALLEY, ON BEHALF OF THE DOWNTOWN DEVELOPMENT AUTHORITY.

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 October 7, 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 South Haven Downtown Development Authority, at its October 2, 2013 regular meeting, authorized the city manager to proceed with the purchase of the property at 317 Hogan's Alley, in downtown South Haven; and

WHEREAS, the Downtown Development Authority has agreed to fund the property purchase price of \$160,000; and,

WHEREAS, the City Council wishes to allow the Downtown Development Authority to proceed with the property purchase, to allow for the eventual creation of additional parking in the city's Huron Street parking lot; and

NOW, THEREFORE BE IT RESOLVED, that the City of South Haven does hereby authorize the City Manager to proceed with the purchase of the property at 317 Hogan's Alley in the amount of \$160,000, using Downtown Development Authority funds for acquisition of the property.

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 G. 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 7th day of October, 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*).

Amanda Morgan, City Clerk

