



**Meeting of the
BOYNE CITY
PARKS AND RECREATION COMMISSION**
Thursday, **March 12, 2015**
6:30 p.m. at City Hall



*Scan QR code or go to
www.cityofboynecity.com
click on boards &
commissions for complete
agenda packets & minutes
for each board*

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES
 - A. Approval of the February 12, 2015 meeting minutes
4. CITIZENS COMMENTS (non-agenda items – limit to 5 minutes)
5. DIRECTOR'S REPORT
6. CORRESPONDENCE – None
7. REPORTS OF OFFICERS, BOARDS, AND STANDING COMMITTEES
 - A. Park Inspection Reports (All Parks / Road End Access Sites) – Park assignments
 - B. Disc Golf Update
 - C. Trail(s) update (Boyne City/Charlevoix and Boyne Valley)
8. UNFINISHED BUSINESS
 - A. Discussion and consideration of potential projects for the DNR grant opportunities.
9. NEW BUSINESS
 - A. 2015/16 Proposed Budget Considerations
10. GOOD OF THE ORDER
11. ANNOUNCEMENTS
 - A. Next meeting is scheduled for April 2, 2015
12. ADJOURNMENT

*Individuals with disabilities requiring auxiliary aids or services in order to participate in municipal meetings may contact
Boyne City Hall for assistance:*

Cindy Grice, City Clerk, 319 North Lake Street, Boyne City, Michigan 49712 (231) 582-0334

ATTENDANCE RECORD
Parks & Recreation Commission
FY 2014– 2015

Member	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April
Bowman, Jo	A	P	E	X	P	P	P	P	P	P		
Kuhn, Bill	P	P	P	X	P	E	P	--	--	--	--	--
Meeder, Heath	P	P	E	X	E	P	E	E	P	P		
Parish, Darryl	P	P	P	X	P	P	A	P	P	E		
Patoka, Patrick	--	--	--	--	--	--	--	--	--	P		
Sheean, Mike	P		P	X	P	P	P	P	P	P		
Sheets, Marie	P	P	P	X	P	P	P	P	P	P		
Swift, Jerry	P	P	P	X	P	P	E	P	P	P		
VanHorn, Gail	P	P	P	X	P	P	P	P	P	E		

P=Present
A=Absent
E=Excused



Approved:

**MEETING OF
FEBRUARY 12, 2015**

**RECORD OF THE PROCEEDINGS OF THE REGULAR BOYNE CITY
PARKS AND RECREATION COMMISSION MEETING HELD AT
6:00 P.M. AT CITY HALL ON THURSDAY, FEBRUARY 12, 2015.**

CALL TO ORDER

Meeting was called to order by Chair Sheean at 6:00 p.m.

ROLL CALL

Present: Mike Sheean, Heath Meeder, Jo Bowman, Darryl Parish, Jerry Swift, Marie Sheets and Gail VanHorn

Absent: Gail VanHorn and Darryl Parish

**MEETING
ATTENDANCE**

City Staff: City Manager Michael Cain, Streets/Parks & Recreation Superintendent Andy Kovolski and recording secretary Barb Brooks

Public Present: None

**APPROVAL OF
MINUTES ****MOTION****

Meeder moved, Bowman seconded, PASSED UNANIMOUSLY, a motion approving the January 5, 2014 meeting minutes as presented.

**CITIZENS COMMENTS
(on non-agenda items)**

None

DIRECTOR'S REPORT

Kovolski reported the only park that has any activity is Avalanche and things are going well there.

CORRESPONDENCE

MML PlacePlans grant award - City Manager Michael gave an overview of the grant process and what the City will receive in the way of assistance. The area being reviewed under the grant is Peninsula Beach to Veterans Park (south of State St.). The City will be looking for volunteers to serve on the steering committee and work directly with the team of consultants and serve as a liaison to the public to engage them in the process.

**REPORTS OF
OFFICERS, BOARDS
AND STANDING
COMMITTEES**

Park Inspection Reports - No reports; at the March meeting the board members will review the list of parks and split them up to track condition and use then report back to staff and the board.

Disc Golf Update - A representative of the Boyne Valley Club was not able to attend the meeting but reported they are still working on their long term vision and plan and are working on a proposal for the tee pads.

Trail(s) Updates – Phase I of the Boyne City/Charlevoix Trail is getting ready to go out to bid.

Dog Park Update – The park is still being used regularly and the users are really starting to take ownership in it. The City crew has been good about keeping the roadway plowed for traffic and parking.

**UNFINISHED
BUSINESS**

**Recreation Master Plan
PUBLIC HEARING**

A draft version of the Recreation Plan has been available for public review at City Hall and on the City's website. Notification was published in the local newspaper of the draft plan and the public hearing.

The public hearing was opened at 6:13 p.m. Citizen Hugh Conklin inquired about whether the marina and its' expansion plans were going to be included. Recording secretary Brooks indicated that it had been discussed during some of the public meetings and even though the current plan is 10 years old, it will be submitted as an attachment to the overall Recreation Plan. Hearing no other comments, the public hearing was closed at 6:18 p.m. The general consensus of the board is that all of the public comment has been captured throughout the process and is ready for City Commission consideration for adoption. **Swift moved, Bowman Seconded, PASSED UNANIMOUSLY** a motion to pass the resolution for a recommendation of adoption by the City Commission at their February 24, 2015 meeting.

****MOTION**

NEW BUSINESS

**Cislo Memorial Bench
Request**

Superintendent Kovolski reported that Ms. Cislo is requesting to sponsor a bench to have placed along the waterfront in Veterans Park or Sunset Park in memory of her late husband. It will be a standard City bench, the same style as in the downtown and Kovolski is recommending the area between the marina and baseball field. The City Manager added that he was pleased to hear that bench being considered is one of our standard benches for cohesiveness and also agreed with the location being recommended. **Sheets moved, Bowman seconded, PASSED UNANIMOUSLY** a motion to allow the memorial bench request from Ms. Cislo and that she work with City staff for implementation.

****MOTION**

**Avalanche Trail Design
Concept Report**

Steve Schnell from the Top of Michigan Mountain Bike Association (TOMMBA) presented the Avalanche Preserve Recreation Area Conceptual Design Report prepared by the International Mountain Bicycling Association (IMBA). TOMMBA and IMBA worked together to create the plan. The cost to develop the plan was \$6,000 supplied by TOMMBA at no cost to the City. The plan is meant to be general and more of an investigation of current conditions, potential challenges and possibilities. Phase II, if the City chose to move forward, would be further developing the plan from concepts to a plan that could be

implemented. The trails are intended to be multi-use (hiking, biking, cross country skiing, snowshoeing, etc.). Site distance and signage is key to having user friendly multi-use trail. Schnell also added that the economic benefits to having and promoting good trails are huge. The VASA Trail brings an estimated 2.6 million dollars into the Grand Traverse area.

Board Discussion – The proximity to the archery range was questioned. Schnell stated that the topography is what really creates the separation to the archery range. There was further discussion regarding future funding and maintenance. TOMMBA has a lot of volunteers that log a great deal of volunteer hours to raise funds and provide in kind services for projects. Some type of maintenance agreement could be explored.

****MOTION**

Swift moved, Bowman seconded, PASSED UNANIMOUSLY a motion to support the Avalanche Preserve Recreation Area Conceptual Trail Design Report and encourage the City Commission's support of Report as well as additional design planning work to seek future additional sustainable multi-use trail work at Avalanche Preserve.

**Old City Park Trail
Head Project
(Community Growth
Grant)**

City Manager Michael Cain gave an overview of what the Main Street Design committee has come up as a draft plan; which includes an informational kiosk, water trail signage, way-finding signage, park identification sign (archway) and Wi-Fi. The design committee would like to know if Parks & Rec have any input regarding the project and proposed placement of the items discussed. The general consensus of the board was that it looked good and the design committee should continue to develop the project.

**Pavilion Renovation
Project**

Brooks informed the board that the Veterans Park Pavilion Concept is being moved forward by a citizens' committee who has been working with City staff. Working from Concept 2 that evolved from the charrette, they have started to refine the design and look at funding opportunities. There is a grant from the Michigan Economic Development Corporation (MEDC) that could potentially fund up to 75% of the estimated \$700,000 project cost. The committee and staff feel it is feasible that the project could begin this year; fund-raise in the spring, planning and bidding through the summer and construction to begin after Labor Day. The committee and staff are looking for support from the board to move forward with potential funding opportunities and to consider budgeting funds in the upcoming 2015/16 budget. The board discussed if moving forward with concept 2 meant that the City was not exploring the option of relocation of the pavilion. City Manager Cain stated that at this time, between the additional cost and the unknown consequences of a different location could potentially hold the project up for years. It was the general consensus of the board that if the committee and staff can find a way to make this happen, they should move forward. **Meeder moved, Patoka seconded, PASSED**

****MOTION**

UNANIMOUSLY to support allocating funds in the upcoming 2015/16

budget and recommend the City Commission allows the Pavilion committee to solicit funds, work with staff to submit grant applications and hire a consultant and start construction as soon as it is financially feasible.

Dog Park Project and Grant Request

Michele Carter with the Ridge Run Dog Park committee requested the boards support in requesting that the City Commission allow staff to submit grant applications to help fund the fitness trail project at Ridge Run Dog Park. Possible grant opportunities are the Charlevoix County Community Foundation and Recreation Passport through the DNR. There was discussion regarding other projects for the City that are looking at funds from the Charlevoix County Foundation and each project would be competing with the other for the same pot of money if all of the applications were submitted. The board discussed whether it was their job to decide which projects should submit applications or if that should be left to the City Commission. City Manager Cain stated that the City Commission will ultimately decide; however, it is the job of the board to look at projects for Parks & Rec. and prioritize and make recommendations. Committee chair Carter indicated in light of these other projects like the Pavilion, she would like to request support for applying to the DNR - Recreation Passport grant at this time and maybe consider the Foundation during their next grant cycle. **Swift moved, Patoka seconded, PASSED UNANIMOUSLY** a motion to recommend the City Commission authorizes staff to work with the committee to apply for grant opportunities for a fitness trail at Ridge Run Dog Park.

****MOTION**

MDNR Grant Opportunities

Recording secretary Brooks attended a DNR Grants Program class. She reviewed the various grants offered by the DNR, types of projects that qualify for funding and timelines, amount of funding and process for each grant. She indicated that the City qualifies for these grants and there are many projects listed in the Recreation Plan that fit the criteria of projects they fund. She suggested that the board review the list of projects from the capital improvement plan to evaluate if the City should consider applying for grants to fund any of these projects. Kovolski will review the CIP and upcoming budget and make a recommendation.

NEXT MEETING

The next regular meeting of the Parks and Recreation Board is scheduled for Thursday, March 5, 2015 at 6 pm at City Hall.

ADJOURNMENT

Swift moved, Bowman seconded, PASSED UNANIMOUSLY to adjourn the February 12, 2015 meeting at 8:06 p.m.

Barb Brooks, Recording Secretary

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED TO 04/30/15	2015-16 REQUESTED BUDGET
Dept 751-PARKS & RECREATION						
101-751-702.000	ICE RINK, WAGES	7,555	7,000	77	6,000	7,000
101-751-705.000	SALARIES- PARKS GENERAL WAGES	58,031	75,000	45,468	60,000	62,400
101-751-709.000	PARKS & REC OVERTIME	3,665	3,500	1,350	3,500	3,640
101-751-713.000	INSURANCE MEDICAL	15,791	21,000	12,742	16,000	21,000
101-751-714.000	SOCIAL SECURITY	4,947	5,600	3,305	5,000	5,600
101-751-715.000	PENSION		500		500	500
101-751-716.000	UNEMPLOYMENT COMP	1,162	1,500		1,200	1,500
101-751-719.000	VACA/SICK EXPENSE	(19)	3,600	=	3,000	3,600
101-751-727.000	SUPPLIES	36,049	35,000	31,696	35,000	36,000
101-751-730.000	MAINTENANCE	2,702	11,000	3,473	9,000	10,000
101-751-738.000	CIVIC PROJECTS	2,000	4,000		4,000	4,000
101-751-740.000	TELEPHONE/UTILITIES	17,278	24,000	9,950	21,000	24,000
101-751-808.000	PROFESSIONAL SERVICES		5,000		Ø	5,000
101-751-818.000	CONTRACTED SERVICES	17,541	24,000	10,999	24,000	26,000
101-751-860.000	MOTOR POOL	43,429	50,000	28,529	42,000	50,000
101-751-870.000	TRAINING/TRAVEL	310	400		1,000	400

101-751-910.000	LIABILITY INSURANCE	1,411	400	1,293	1,500	1,500
101-751-911.000	WORKERS COMPENSATION	74	2,400	470	4,700	2,400
101-751-970.000	CAPITAL OUTLAY	14,264	34,000	27,452	30,000	95,000 67,500
101-751-975.000	AVALANCHE	2,700	20,000	252	4,000	10,000
Department Totals		228,890	327,900	177,056	266,500	354,500 369,540

970 - Tennis Court Repairs - 60K
 - Pavilion Grant Match - 35K

Fund 101 - GENERAL FUND

GL Number	Description	2014-15 Orig Budget	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
Expenditures						
Department 265: PUBLIC BUILDINGS						
05/31/2014	GJ EQUIPMENT RENTAL-MAY 2014		35906	104.60 JE# 2277		
06/30/2014	GJ EQUIPMENT RENTAL-JUNE 2014		36349	62.76 JE# 2302		
07/31/2014	GJ EQUIPMENT RENTAL-JULY 2014		37697	62.76 JE# 2363		
08/31/2014	GJ EQUIPMENT RENTAL-AUGUST 2014		38441	10.46 JE# 2385		
09/30/2014	GJ EQUIPMENT RENTAL-SEP 2014		39312	156.90 JE# 2445		
10/31/2014	GJ EQUIPMENT RENTAL-OCT. 2014		40095	73.22 JE# 2473		
11/30/2014	GJ EQUIPMENT RENTAL- NOV. 2014		40651	188.28 JE# 2498		
101-265-860.000	MOTOR POOL	2,000.00	2,000.00	658.98	1,341.02	32.95
101-265-861.000	VEHICLE EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00
05/28/2014	AP Andrew Kovolski/TRAVEL EXP		35320	35.52 Inv #: 'REIMB' Vendor '2592'		
101-265-870.000	TRAINING/TRAVEL	200.00	200.00	35.52	164.48	17.76
09/18/2014	AP MUNICIPAL UNDERWRITERS OF MICH/PAR PLAN		38525	159.00 Inv #: '2296' Vendor '2860'		
10/16/2014	AP MUNICIPAL UNDERWRITERS OF MICH/PAR PLAN		39194	1,779.84 Inv #: '2287' Vendor '2860'		
101-265-910.000	INSURANCE/LIABILITY/EQUIP	3,500.00	3,500.00	1,938.84	1,561.16	55.40
06/13/2014	AP Michigan Municipal Workers Com/WORKERS COMPENSATION		35628	1,531.04 Inv #: '11395201' Vendor '1257'		
11/20/2014	AP Michigan Municipal Workers Com/WORKERS COMP.		40134	112.35 Inv #: '545204' Vendor '1257'		
101-265-911.000	WORKERS COMPENSATION	2,000.00	2,000.00	1,643.39	356.61	82.17
101-265-970.000	CAPITAL OUTLAY/EQUIPMENT	20,000.00	20,000.00	0.00	20,000.00	0.00
101-265-974.000	MUSEM PROJECT	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
101-265-975.000	MAJOR EQUIPEMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
101-265-976.000	PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00
101-265-987.000	CONTRACTED CONSTRUCTION SVCS	0.00	0.00	0.00	0.00	0.00
101-265-990.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-265-991.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-992.000	PROPERY TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
Total - Dept 265		1,195,240.00	1,195,240.00	130,752.21	1,064,487.79	10.94
Department 751: PARKS & RECREATION						
12/08/2014	PR SUMMARY PR 12/08/2014		40430	77.40 250		
01/05/2015	PR SUMMARY PR 01/05/2015		40933	168.14 258		
101-751-702.000	ICE RINK, WAGES	7,000.00	7,000.00	245.54	6,754.46	3.51
101-751-704.000	LIFEGUARDS, WAGES	0.00	0.00	0.00	0.00	0.00
05/01/2014	GJ REVERSE PRIOR YEAR ACCRUALS		35250	(809.68) JE# 2239		
05/12/2014	PR SUMMARY PR 05/12/2014		35177	2,257.85 209		
05/27/2014	PR SUMMARY PR 05/27/2014		35266	2,478.78 213		
06/09/2014	PR SUMMARY PR 06/09/2014		35522	2,725.80 215		
06/23/2014	PR SUMMARY PR 06/23/2014		35960	3,131.12 220		

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
 Balances as of 01/31/2015

Fund 101 - GENERAL FUND

GL Number	Description	2014-15 Orig Budget	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
Expenditures						
Department 751: PARKS & RECREATION						
07/07/2014	PR SUMMARY PR 07/07/2014		36378	5,131.79	222	
07/17/2014	GJ SAFETY SHOES PAID		36775	(147.98)	JE# 2341	
07/17/2014	GJ CORRECT ENTRIES		39007	147.98	JE# 2404	
07/21/2014	PR SUMMARY PR 07/21/2014		36805	5,535.46	224	
08/04/2014	PR SUMMARY PR 08/04/2014		37292	3,789.34	226	
08/18/2014	PR SUMMARY PR 08/18/2014		37710	4,335.36	228	
09/02/2014	PR SUMMARY PR 09/02/2014		38084	3,641.66	230	
09/03/2014	PR SUMMARY PR 09/03/2014		38092	1,293.60	233	
09/03/2014	PRV SUMMARY PRV 09/03/2014		38091	(1,515.20)	80270 V -	80270
09/15/2014	PR SUMMARY PR 09/15/2014		38482	1,451.81	234	
09/29/2014	PR SUMMARY PR 09/29/2014		38788	2,524.26	236	
10/13/2014	PR SUMMARY PR 10/13/2014		39120	2,318.96	238	
10/27/2014	PR SUMMARY PR 10/27/2014		39409	2,355.59	241	
11/10/2014	PR SUMMARY PR 11/10/2014		39756	2,622.29	243	
11/24/2014	PR SUMMARY PR 11/24/2014		40230	620.52	247	
12/08/2014	PR SUMMARY PR 12/08/2014		40430	802.00	250	
12/22/2014	PR SUMMARY PR 12/22/2014		40695	776.64	252	
12/22/2014	PR SUMMARY PR 12/22/2014		40780	776.64	255	
12/22/2014	PRV SUMMARY PRV 12/22/2014		40710	(776.64)	80452 V -	80452
101-751-705.000	SALARIES- PARKS GENERAL WAGES	75,000.00	75,000.00	45,467.95	29,532.05	60.62
101-751-706.000	CZM - SIDEWALK SALARIES	0.00	0.00	0.00	0.00	0.00
05/12/2014	PR SUMMARY PR 05/12/2014		35177	13.67	209	
05/27/2014	PR SUMMARY PR 05/27/2014		35266	222.24	213	
06/09/2014	PR SUMMARY PR 06/09/2014		35522	341.70	215	
07/07/2014	PR SUMMARY PR 07/07/2014		36378	168.75	222	
07/21/2014	PR SUMMARY PR 07/21/2014		36805	167.58	224	
08/18/2014	PR SUMMARY PR 08/18/2014		37710	145.06	228	
09/02/2014	PR SUMMARY PR 09/02/2014		38084	14.21	230	
09/03/2014	PRV SUMMARY PRV 09/03/2014		38091	(14.21)	80270 V -	80270
09/15/2014	PR SUMMARY PR 09/15/2014		38482	121.28	234	
11/10/2014	PR SUMMARY PR 11/10/2014		39756	97.08	243	
11/24/2014	PR SUMMARY PR 11/24/2014		40230	72.81	247	
01/05/2015	PR SUMMARY PR 01/05/2015		40933	383.43	258	
101-751-709.000	PARKS & REC OVERTIME	3,500.00	3,500.00	1,733.60	1,766.40	49.53
101-751-711.000	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-751-712.000	INSURANCE/LIFE, AD&D	0.00	0.00	0.00	0.00	0.00
05/12/2014	PR SUMMARY PR 05/12/2014		35177	801.25	209	
05/27/2014	PR SUMMARY PR 05/27/2014		35266	669.41	213	
06/09/2014	PR SUMMARY PR 06/09/2014		35522	706.64	215	
06/23/2014	PR SUMMARY PR 06/23/2014		35960	670.66	220	
07/07/2014	PR SUMMARY PR 07/07/2014		36378	880.52	222	
07/21/2014	PR SUMMARY PR 07/21/2014		36805	1,002.77	224	
08/04/2014	PR SUMMARY PR 08/04/2014		37292	926.33	226	
08/18/2014	PR SUMMARY PR 08/18/2014		37710	962.31	228	
09/02/2014	PR SUMMARY PR 09/02/2014		38084	982.95	230	
09/03/2014	PR SUMMARY PR 09/03/2014		38092	516.57	233	
09/03/2014	PRV SUMMARY PRV 09/03/2014		38091	(527.85)	80270 V -	80270
09/15/2014	PR SUMMARY PR 09/15/2014		38482	583.57	234	
09/29/2014	PR SUMMARY PR 09/29/2014		38788	885.59	236	

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
 Balances as of 01/31/2015

Fund 101 - GENERAL FUND

GL Number	Description	2014-15 Orig Budget	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	\$ Used
Expenditures						
Department 751: PARKS & RECREATION						
10/13/2014	PR SUMMARY PR 10/13/2014		39120	918.13	238	
10/27/2014	PR SUMMARY PR 10/27/2014		39409	896.55	241	
11/10/2014	PR SUMMARY PR 11/10/2014		39756	1,013.67	243	
11/24/2014	PR SUMMARY PR 11/24/2014		40230	191.12	247	
12/08/2014	PR SUMMARY PR 12/08/2014		40430	324.04	250	
12/22/2014	PR SUMMARY PR 12/22/2014		40695	338.16	252	
12/22/2014	PR SUMMARY PR 12/22/2014		40780	338.16	255	
12/22/2014	PRV SUMMARY PRV 12/22/2014		40710	(338.16)		80452 V - 80452
01/05/2015	PR SUMMARY PR 01/05/2015		40933	130.91	258	
101-751-713.000	INSURANCE MEDICAL	21,000.00	21,000.00	12,873.30	8,126.70	61.30
05/01/2014	GJ REVERSE PRIOR YEAR SOC SEC		35251	(61.94)	JE# 2240	
05/12/2014	PR SUMMARY PR 05/12/2014		35177	154.36	209	
05/27/2014	PR SUMMARY PR 05/27/2014		35266	189.98	213	
06/09/2014	PR SUMMARY PR 06/09/2014		35522	217.54	215	
06/23/2014	PR SUMMARY PR 06/23/2014		35960	229.46	220	
07/07/2014	PR SUMMARY PR 07/07/2014		36378	383.66	222	
07/21/2014	PR SUMMARY PR 07/21/2014		36805	411.64	224	
08/04/2014	PR SUMMARY PR 08/04/2014		37292	267.11	226	
08/18/2014	PR SUMMARY PR 08/18/2014		37710	319.32	228	
09/02/2014	PR SUMMARY PR 09/02/2014		38084	255.85	230	
09/03/2014	PR SUMMARY PR 09/03/2014		38092	86.97	233	
09/03/2014	PRV SUMMARY PRV 09/03/2014		38091	(104.73)		80270 V - 80270
09/15/2014	PR SUMMARY PR 09/15/2014		38482	106.34	234	
09/29/2014	PR SUMMARY PR 09/29/2014		38788	193.09	236	
10/13/2014	PR SUMMARY PR 10/13/2014		39120	155.01	238	
10/27/2014	PR SUMMARY PR 10/27/2014		39409	158.46	241	
11/10/2014	PR SUMMARY PR 11/10/2014		39756	183.25	243	
11/24/2014	PR SUMMARY PR 11/24/2014		40230	48.49	247	
12/08/2014	PR SUMMARY PR 12/08/2014		40430	59.58	250	
12/22/2014	PR SUMMARY PR 12/22/2014		40780	51.56	255	
12/22/2014	PR SUMMARY PR 12/22/2014		40695	59.41	252	
12/22/2014	PRV SUMMARY PRV 12/22/2014		40710	(59.41)		80452 V - 80452
01/05/2015	PR SUMMARY PR 01/05/2015		40933	39.05	258	
101-751-714.000	SOCIAL SECURITY	5,600.00	5,600.00	3,344.05	2,255.95	59.72
101-751-715.000	PENSION	500.00	500.00	0.00	500.00	0.00
101-751-716.000	UNEMPLOYMENT COMP	1,500.00	1,500.00	0.00	1,500.00	0.00
101-751-719.000	VACA/SICK EXPENSE	3,600.00	3,600.00	0.00	3,600.00	0.00
05/01/2014	GJ ACCRUALS		35613	(40.42)	JE# 2262	
05/01/2014	GJ ACCRUALS		35613	(438.96)	JE# 2262	
05/08/2014	AP Boyne Co-op True Value/SUPPLIES		34991	40.42	Inv #: 'SMT' Vendor '8'	
05/13/2014	AP KSS Enterprises/SUPPLIES		35096	438.96	Inv #: '871605' Vendor '1797'	
05/13/2014	AP KSS Enterprises/SUPPLIES		35051	69.08	Inv #: '871605-1' Vendor '1797'	
05/13/2014	AP SARAH FAGA/GATE		35064	65.26	Inv #: 'REIMB' Vendor '4453'	
05/13/2014	AP TIM MOYER EXCAVATING, INC./TOPSOIL		35052	100.00	Inv #: 'SMT' Vendor '237'	
05/28/2014	AP KSS Enterprises/SUPPLIES		35333	2,722.49	Inv #: '873030, 873031' Vendor '1797'	
05/28/2014	AP KSS Enterprises/SUPPLIES		35316	260.70	Inv #: '873922' Vendor '1797'	
06/13/2014	AP 24/7 SEWER & DRAIN CLEANING, INC/SERVICE CALL		35688	205.00	Inv #: '11350' Vendor '3748'	
06/13/2014	AP 24/7 SEWER & DRAIN CLEANING, INC/SERVICE CALL		35639	177.50	Inv #: '11431' Vendor '3748'	
06/13/2014	AP NORTH BAY HYDROSEED, INC/SEED		35742	282.00	Inv #: '1291' Vendor '4223'	

Fund 101 - GENERAL FUND

GL Number	Description	2014-15 Orig Budget	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	Used
Expenditures						
Department 751: PARKS & RECREATION						
06/13/2014	AP Office Max/SUPPLIES		35701	6.28	Inv #: '152124' Vendor '1863'	
06/13/2014	AP John Stevens/BOUYS		35640	75.00	Inv #: '600101' Vendor '1371'	
06/13/2014	AP STANDARD ELECTRIC COMPANY/SUPPLIES		35732	102.63	Inv #: '834919-01' Vendor '1158'	
06/13/2014	AP KSS Enterprises/SUPPLIES		35684	557.56	Inv #: '877152' Vendor '1797'	
06/13/2014	AP Boyne Co-op True Value/SUPPLIES		35706	409.07	Inv #: 'STMT' Vendor '8'	
06/13/2014	AP BOYNE CITY ACE HARDWARE, INC./SUPPLIES		35708	59.66	Inv #: 'STMT' Vendor '9'	
06/25/2014	AP 24/7 SEWER & DRAIN CLEANING, INC/SERVICE CALL		36032	177.50	Inv #: '11831' Vendor '3748'	
06/25/2014	AP EJ USA, INC/SUPPLIES		36063	59.94	Inv #: '3723772' Vendor '54'	
06/25/2014	AP KSS Enterprises/SUPPLIES		36029	508.25	Inv #: '877815' Vendor '1797'	
06/25/2014	AP ED'S ELECTRIC, INC./REPAIR		36028	107.00	Inv #: 'STMT' Vendor '260'	
06/26/2014	AP Grainger/SUPPLIES		36129	196.50	Inv #: '9468473443' Vendor '1528'	
06/26/2014	AP VIRIDIS LIVING, INC/6753, 6761, 6758, 6757, 6756, 6755,		36112	4,815.50	Inv #: 'FERTILIZER' Vendor '3629'	
07/10/2014	AP 24/7 SEWER & DRAIN CLEANING, INC/SERVICE CALL		36469	265.00	Inv #: '11490' Vendor '3748'	
07/10/2014	AP HALEY, INC./SERVICE CALL		36495	335.00	Inv #: '27592' Vendor '1110'	
07/10/2014	AP BOYNE CITY ACE HARDWARE, INC./SUPPLIES		36487	394.83	Inv #: 'STMT' Vendor '9'	
07/10/2014	AP Boyne Co-op True Value/SUPPLIES		36486	408.94	Inv #: 'STMT' Vendor '8'	
07/10/2014	AP BOYNE CITY ACE HARDWARE, INC./SUPPLIES		36487	(5.97)	Inv #: 'STMT' Vendor '9'	
07/10/2014	AP Boyne Co-op True Value/SUPPLIES		36486	9.79	Inv #: 'STMT' Vendor '8'	
07/10/2014	AP Spartan Stores, LLC/SUPPLIES		36483	19.08	Inv #: 'STMT' Vendor '825'	
07/10/2014	AP LYNN MALUSI/REPAIR		36493	30.00	Inv #: 'SRMT' Vendor '4142'	
07/11/2014	AP F.O. BARDEN AND SON, INC./SUPPLIES		36553	459.98	Inv #: 'STMT' Vendor '3'	
07/17/2014	GJ CORRECT ENTRIES		39007	(147.98)	JE# 2404	
07/24/2014	AP Logo Pros/SHIRTS		36965	141.44	Inv #: '14-64' Vendor '3504'	
07/24/2014	AP AMERICAN TOTAL SECURITY, INC./SERVICE CALL		36967	223.75	Inv #: '16579' Vendor '526'	
07/24/2014	AP THE WOOD SHOP/REPAIR RESTROOM SIGN		36966	95.00	Inv #: '325' Vendor '541'	
07/24/2014	AP AUTO WARES GROUP/AUTO SUPPLIES		36843	7.52	Inv #: 'STMT' Vendor '6'	
07/24/2014	AP KSS Enterprises/882136-2, 882136, 882136-1, 880387, 8816		36985	776.63	Inv #: 'SUPPLIES' Vendor '1797'	
08/06/2014	GJ KSS		38436	162.87	JE# 2380	
08/06/2014	GJ GRAINGER		38438	189.00	JE# 2382	
08/06/2014	AP Grainger/FAUCET		37341	1,122.00	Inv #: '9498173682' Vendor '1528'	
08/06/2014	AP Boyne Co-op True Value/SUPPLIES		37405	287.72	Inv #: 'STMT' Vendor '8'	
08/06/2014	AP F.O. BARDEN AND SON, INC./BUILDING SUPPLIES		37401	16.83	Inv #: 'STMT' Vendor '3'	
08/06/2014	AP BOYNE CITY ACE HARDWARE, INC./SUPPLIES		37406	58.89	Inv #: 'STMT' Vendor '9'	
08/21/2014	AP 24/7 SEWER & DRAIN CLEANING, INC/11719, 11725, 11756, 11		37845	740.00	Inv #: 'RIVER MOUTH RESTROOM' Vendor '3748'	
08/21/2014	AP MDC CONTRACTING, LLC/CONCRETE & RENTAL		37834	295.63	Inv #: 'STMT' Vendor '2468'	
08/21/2014	AP ED'S ELECTRIC, INC./WATER FOUNTAIN REPAIR		37861	316.00	Inv #: 'STMT' Vendor '260'	
09/05/2014	AP HALEY, INC./SERVICE CALLS		38154	3,632.55	Inv #: '27811' Vendor '1110'	
09/05/2014	AP Matelski Lumber Co./SUPPLIES		38163	10.00	Inv #: '57618' Vendor '1973'	
09/05/2014	AP STANDARD ELECTRIC COMPANY/SUPPLIES		38160	74.29	Inv #: 'INVOICES' Vendor '1158'	
09/05/2014	AP VIRIDIS LIVING, INC/FERTILIZING		38150	6,896.50	Inv #: 'INVOICES' Vendor '3629'	
09/05/2014	AP Boyne Co-op True Value/SUPPLIES		38148	120.79	Inv #: 'STMT' Vendor '8'	
09/05/2014	AP F.O. BARDEN AND SON, INC./BLDG SUPPLIES		38147	70.44	Inv #: 'STMT' Vendor '3'	
09/18/2014	AP Grainger/TOILET		38552	624.00	Inv #: '9533122165' Vendor '1528'	
10/02/2014	AP 24/7 SEWER & DRAIN CLEANING, INC/AMBULANCE SVC CALL		38884	185.00	Inv #: '12929' Vendor '3748'	
10/02/2014	AP CARQUEST AUTO PARTS, INC./SUPPLIES		38845	219.00	Inv #: 'STMT' Vendor '3359'	
10/02/2014	AP Radio Shack/SUPPLIES		38927	9.98	Inv #: 'STMT' Vendor '627'	
10/08/2014	AP 24/7 SEWER & DRAIN CLEANING, INC/SERVICE CALL		39038	185.00	Inv #: '12974' Vendor '3748'	
10/08/2014	AP BSN Sports/RAIN BONNET		39026	434.96	Inv #: '96380519' Vendor '1165'	
10/08/2014	AP Boyne Co-op True Value/SUPPLIES		39036	250.71	Inv #: 'STMT' Vendor '8'	
10/08/2014	AP BOYNE CITY ACE HARDWARE, INC./SUPPLIES		39028	20.67	Inv #: 'STMT' Vendor '9'	
10/08/2014	AP F.O. BARDEN AND SON, INC./SUPPLIES		39032	42.21	Inv #: 'STMT' Vendor '3'	
10/16/2014	AP 24/7 SEWER & DRAIN CLEANING, INC/SERVICE CALL		39201	185.00	Inv #: '12985' Vendor '3748'	
10/16/2014	AP 24/7 SEWER & DRAIN CLEANING, INC/SERVICE CALL		39235	185.00	Inv #: '13030' Vendor '3748'	
10/30/2014	AP AT YOUR SERVICE PLUS, INC./RENTAL		39510	115.00	Inv #: '34054' Vendor '1344'	
10/30/2014	AP ED'S ELECTRIC, INC./REPAIR		39502	814.00	Inv #: 'STMT' Vendor '260'	

Fund 101 - GENERAL FUND

GL Number	Description	2014-15 Orig Budget	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
Expenditures						
Department 751: PARKS & RECREATION						
11/12/2014	AP F.O. BARDEN AND SON, INC./SUPPLIES		39833	17.98 Inv #: 'SMTT' Vendor '3'		
11/13/2014	AP BOYNE CITY ACE HARDWARE, INC./SUPPLIES		39884	4.49 Inv #: 'SMTT' Vendor '9'		
11/13/2014	AP Boyne Co-op True Value/SUPPLIES		39857	29.27 Inv #: 'SMTT' Vendor '8'		
11/21/2014	AP HALEY, INC./SPRINKLER SYSTEM SHUT DOWN		40144	235.00 Inv #: '28284' Vendor '1110'		
11/21/2014	AP AUTO WARES GROUP/SUPPLIES		40160	29.90 Inv #: 'SMTT' Vendor '6'		
12/03/2014	AP Boyne Co-op True Value/SUPPLIES		40335	36.66 Inv #: 'SMTT' Vendor '8'		
12/03/2014	AP F.O. BARDEN AND SON, INC./BUILDING SUPPLIES		40334	41.04 Inv #: 'SMTT' Vendor '3'		
12/10/2014	AP BOYNE CITY ACE HARDWARE, INC./SUPPLIES		40472	67.51 Inv #: 'SMTT' Vendor '9'		
01/07/2015	AP CARQUEST AUTO PARTS, INC./PARTS		40996	11.16 Inv #: 'SMTT' Vendor '3359'		
01/07/2015	AP AUTO WARES GROUP/SUPPLIES		40992	20.04 Inv #: 'SMTT' Vendor '6'		
01/07/2015	AP Boyne Co-op True Value/SUPPLIES		40994	65.31 Inv #: 'SMTT' Vendor '8'		
01/08/2015	AP BOYNE CITY ACE HARDWARE, INC./SUPPLIES		41048	47.22 Inv #: 'SMTT' Vendor '9'		
101-751-727.000	SUPPLIES	35,000.00	35,000.00	31,839.55	3,160.45	90.97
05/13/2014	AP AMERICAN WASTE, INC./GARBAGE SVC		35076	175.00 Inv #: '763318' Vendor '2834'		
06/13/2014	AP 24/7 SEWER & DRAIN CLEANING, INC./SERVICE CALL		35685	177.50 Inv #: '11414' Vendor '3748'		
06/13/2014	AP AMERICAN WASTE, INC./773939, 773941, 773940		35720	175.00 Inv #: 'GARBAGE SVC' Vendor '2834'		
06/13/2014	AP Rob LaVanway/COMMUNITY GARDEN		35671	200.00 Inv #: 'PAYMENT' Vendor '1953'		
06/13/2014	AP ED'S ELECTRIC, INC./REPAIRS		35664	168.00 Inv #: 'SMTT' Vendor '260'		
07/11/2014	AP AMERICAN WASTE, INC./GARBAGE SERVICE		36557	175.00 Inv #: '784081, 784083' Vendor '2834'		
07/24/2014	AP SUPPLIES OUTLET/GARBAGE SVC		36989	65.64 Inv #: '872698' Vendor '3834'		
08/06/2014	AP AMERICAN WASTE, INC./GARBAGE SERVICE		37452	225.12 Inv #: 'SMTT' Vendor '2834'		
08/21/2014	AP ALL ASPECTS FORESTRY LLC/TREE REMOVAL		37849	300.00 Inv #: 'SMTT' Vendor '4249'		
09/05/2014	AP AMERICAN WASTE, INC./GARAGE SERVICE		38171	262.50 Inv #: '888241, 888239' Vendor '2834'		
09/18/2014	AP John Stevens/BUOYS		38528	75.00 Inv #: '600115' Vendor '1371'		
10/08/2014	AP AMERICAN WASTE, INC./897535, 897534, 897536		39024	262.50 Inv #: 'INVOICES' Vendor '2834'		
11/12/2014	AP Rob LaVanway/ROTOTIL GARDEN		39813	200.00 Inv #: 'SMTT' Vendor '1953'		
11/13/2014	AP AMERICAN WASTE, INC./950546, 950548, 950547		39877	262.50 Inv #: 'GARBAGE SVC' Vendor '2834'		
12/03/2014	AP DAN WOOD COMPANY/BACK FLOW PREVENTION		40312	486.80 Inv #: 'INVOICES' Vendor '1655'		
12/11/2014	AP AMERICAN WASTE, INC./GARBAGE SV C		40513	262.50 Inv #: 'SMTT' Vendor '2834'		
101-751-730.000	MAINTENANCE	11,000.00	11,000.00	3,473.06	7,526.94	31.57
101-751-738.000	CIVIC PROJECTS	4,000.00	4,000.00	0.00	4,000.00	0.00
05/01/2014	GJ ACCRUALS		35613	(33.25) JE# 2262		
05/01/2014	GJ ACCRUALS		35613	(219.37) JE# 2262		
05/01/2014	GJ ACCRUALS		35613	(581.09) JE# 2262		
05/13/2014	AP VERIZON WIRELESS/CELL PHONE SVC		35112	33.25 Inv #: 'SMTT' Vendor '3843'		
05/13/2014	AP DTE Energy/ENERGY BILLING		35093	219.37 Inv #: 'SMTT' Vendor '95'		
05/13/2014	AP Consumers Power/ELECTRIC SERVICE		35086	581.09 Inv #: 'SMTT' Vendor '482'		
05/28/2014	GJ WW BILLING		35293	76.73 JE# 2246		
05/28/2014	AP Consumers Power/ELECTRIC SERVICE		35309	132.42 Inv #: 'SMTT' Vendor '482'		
05/28/2014	AP DTE Energy/ENERGY BILLING		35365	30.01 Inv #: 'SMTT' Vendor '95'		
06/13/2014	AP VERIZON WIRELESS/CELL PHONE		35642	33.57 Inv #: 'SMTT' Vendor '3843'		
06/13/2014	AP Consumers Power/ELECTRIC SERVICE		35723	35.56 Inv #: 'SMTT' Vendor '482'		
06/13/2014	AP DTE Energy/ENERGY BILLING		35722	145.08 Inv #: 'SMTT' Vendor '95'		
06/17/2014	GJ WW BILLS		35904	239.25 JE# 2276		
06/25/2014	AP Consumers Power/ELECTRIC SERVICE		36067	1,212.07 Inv #: 'SMTT' Vendor '482'		
07/11/2014	AP VERIZON WIRELESS/CELL PHONE		36551	33.73 Inv #: 'SMTT' Vendor '3843'		
07/11/2014	AP DTE Energy/ENERGY BILLING		36541	109.93 Inv #: 'SMTT' Vendor '95'		
07/24/2014	AP Consumers Power/ELECTRIC SERVICE		36946	1,144.87 Inv #: 'SMTT' Vendor '482'		
08/06/2014	AP VERIZON WIRELESS/CELL PHONE		37427	33.39 Inv #: 'SMTT' Vendor '3843'		
08/06/2014	AP DTE Energy/ENERGY BILLING		37400	116.51 Inv #: 'SMTT' Vendor '95'		
08/15/2014	GJ WW BILLS		37698	(556.66) JE# 2364		

Fund 101 - GENERAL FUND

GL Number	Description	2014-15 Orig Budget	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
Expenditures						
Department 751: PARKS & RECREATION						
08/15/2014	GJ TO REVERSE MANUAL JOURNAL ENTRY: 2364		39110	556.66 JE# 2429		
08/15/2014	GJ UTILITIES		39111	556.66 JE# 2430		
08/20/2014	AP Consumers Power/ELECTRIC SERVICE		37779	1,039.76 Inv #: 'STMT' Vendor '482'		
09/05/2014	AP DTE Energy/ENERGY BILL		38227	109.34 Inv #: 'STMT' Vendor '95'		
09/11/2014	GJ WW BILLINGS		38465	164.19 JE# 2393		
09/18/2014	AP VERIZON WIRELESS/CELL PHONE SERVICE		38570	33.70 Inv #: 'STMT' Vendor '3843'		
09/18/2014	AP Consumers Power/ELECTRIC SVC		38581	1,122.34 Inv #: 'STMT' Vendor '482'		
10/02/2014	AP DTE Energy/ENERGY BILLING		38910	9.25 Inv #: 'STMT' Vendor '95'		
10/02/2014	AP DTE Energy/ENERGY BILLING		38842	125.18 Inv #: 'STMT' Vendor '95'		
10/08/2014	AP VERIZON WIRELESS/CELL PHONES		39023	33.94 Inv #: 'STMT' Vendor '3843'		
10/16/2014	AP Consumers Power/ELECTRIC SVC		39172	856.78 Inv #: 'STMT' Vendor '482'		
10/30/2014	AP DTE Energy/ENERGY BILLING		39518	19.22 Inv #: 'STMT' Vendor '95'		
10/30/2014	AP Consumers Power/ELECTRIC SERVICE		39524	22.60 Inv #: 'STMT' Vendor '482'		
11/12/2014	AP VERIZON WIRELESS/CELLULAR BILLING		39808	33.29 Inv #: 'STMT' Vendor '3843'		
11/12/2014	AP Consumers Power/ELECTRIC SVC		39827	389.77 Inv #: 'STMT' Vendor '482'		
11/13/2014	AP DTE Energy/ENERGY BILLING		39906	150.69 Inv #: 'STMT' Vendor '95'		
11/13/2014	AP Consumers Power/ELECTRIC SERVICE		39907	399.40 Inv #: 'STMT' Vendor '482'		
11/14/2014	GJ WW BILLINGS		40070	241.63 JE# 2471		
12/08/2014	GJ WW BILLING		40429	319.04 JE# 2490		
12/10/2014	AP Consumers Power/ELECTRIC SERVICE		40484	507.77 Inv #: 'STMT' Vendor '482'		
12/11/2014	AP VERIZON WIRELESS/CELL PHONE		40514	33.88 Inv #: 'STMT' Vendor '3843'		
12/11/2014	AP Consumers Power/ELECTRIC SERVICE		40517	49.60 Inv #: 'STMT' Vendor '482'		
12/11/2014	AP DTE Energy/ENERGY BILLING		40501	191.83 Inv #: 'STMT' Vendor '95'		
12/22/2014	AP Consumers Power/ELECTRIC SERVICE		40773	196.92 Inv #: 'STMT' Vendor '482'		
01/08/2015	AP AMERICAN WASTE, INC./GARBAGE SERVICE		41020	262.50 Inv #: '969390' Vendor '2834'		
01/08/2015	AP DTE Energy/ENERGY BILLING		41038	417.91 Inv #: 'STMT' Vendor '95'		
01/08/2015	AP VERIZON WIRELESS/CELL PHONE		41044	33.60 Inv #: 'STMT' Vendor '3843'		
101-751-740.000	TELEPHONE/UTILITIES	24,000.00	24,000.00	10,663.91	13,336.09	44.43
101-751-754.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
101-751-808.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00
05/28/2014	AP UP NORTH PROPERTY SERVICES/EXTRA CLEANING		35332	117.00 Inv #: '1135, 1141' Vendor '4208'		
05/28/2014	AP UP NORTH PROPERTY SERVICES/CLEANING		35354	1,213.25 Inv #: 'JUNE 2014' Vendor '4208'		
06/26/2014	AP UP NORTH PROPERTY SERVICES/CLEANING		36089	137.00 Inv #: '1161' Vendor '4208'		
06/26/2014	AP UP NORTH PROPERTY SERVICES/CLEANING		36077	1,213.25 Inv #: 'JULY 2014' Vendor '4208'		
07/10/2014	AP UP NORTH PROPERTY SERVICES/EXTRA CLEANING		36441	312.00 Inv #: '1206' Vendor '4208'		
07/24/2014	AP UP NORTH PROPERTY SERVICES/EXTRA CLEANING		36964	417.00 Inv #: '1244' Vendor '4208'		
07/24/2014	AP UP NORTH PROPERTY SERVICES/CLEANING		36884	1,213.25 Inv #: 'AUGUST 2014' Vendor '4208'		
08/20/2014	AP UP NORTH PROPERTY SERVICES/JANITORIAL SERVICES		37754	1,213.25 Inv #: 'SEPT. 2014' Vendor '4208'		
08/21/2014	AP UP NORTH PROPERTY SERVICES/EXTRA CLEANING		37833	60.00 Inv #: '1300' Vendor '4208'		
09/05/2014	AP UP NORTH PROPERTY SERVICES/EXTRA CLEANING		38152	130.00 Inv #: '1325' Vendor '4208'		
09/18/2014	AP UP NORTH PROPERTY SERVICES/JANITORIAL SERVICES		38566	1,213.25 Inv #: 'OCT. 2014' Vendor '4208'		
10/16/2014	AP UP NORTH PROPERTY SERVICES/CLEANING		39217	120.00 Inv #: '1356' Vendor '4208'		
10/16/2014	AP UP NORTH PROPERTY SERVICES/CLEANING		39218	1,213.25 Inv #: 'NOV. 2014' Vendor '4208'		
11/21/2014	AP UP NORTH PROPERTY SERVICES/JANITORIAL SERVICES		40174	1,213.25 Inv #: 'DEC. 2014' Vendor '4208'		
12/22/2014	AP UP NORTH PROPERTY SERVICES/JANITORIAL SERVICES		40764	1,213.25 Inv #: 'JAN. 2015' Vendor '4208'		
101-751-818.000	CONTRACTED SERVICES	24,000.00	24,000.00	10,999.00	13,001.00	45.83
101-751-820.000	TREE PROJECT	0.00	0.00	0.00	0.00	0.00
05/31/2014	GJ EQUIPMENT RENTAL-MAY 2014		35906	1,543.91 JE# 2277		
06/30/2014	GJ EQUIPMENT RENTAL-JUNE 2014		36349	8,742.31 JE# 2302		

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
 Balances as of 01/31/2015

Fund 101 - GENERAL FUND

GL Number	Description	2014-15 Orig Budget	2014-15 Amended Budget	YEAR-TO-DATE THRU 01/31/15	Available Balance	% Used
Expenditures						
Department 751: PARKS & RECREATION						
07/31/2014	GJ EQUIPMENT RENTAL -JULY 2014		37697	8,921.95 JE# 2363		
08/31/2014	GJ EQUIPMENT RENTAL-AUGUST 2014		38441	105.43 JE# 2385		
09/30/2014	GJ EQUIPMENT RENTAL -SEP 2014		39312	5,104.61 JE# 2445		
10/31/2014	GJ EQUIPMENT RENTAL -OCT. 2014		40095	1,432.80 JE# 2473		
11/30/2014	GJ EQUIPMENT RENTAL-- NOV. 2014		40651	2,778.13 JE# 2498		
12/31/2014	GJ EQUIPMENT RENTAL-DEC 2014		41289	352.81 JE# 2541		
101-751-860.000	MOTOR POOL	50,000.00	50,000.00	28,881.95	21,118.05	57.76
101-751-870.000	TRAINING/TRAVEL	400.00	400.00	0.00	400.00	0.00
09/18/2014	AP MUNICIPAL UNDERWRITERS OF MICH/PAR PLAN		38525	106.00 Inv #: '2296' Vendor '2860'		
10/16/2014	AP MUNICIPAL UNDERWRITERS OF MICH/PAR PLAN		39194	1,186.56 Inv #: '2287' Vendor '2860'		
101-751-910.000	LIABILITY INSURANCE	400.00	400.00	1,292.56	(892.56)	323.14
06/13/2014	AP Michigan Municipal Workers Com/WORKERS COMPENSATION		35628	437.44 Inv #: '11395201' Vendor '1257'		
11/20/2014	AP Michigan Municipal Workers Com/WORKERS COMP.		40134	32.10 Inv #: '545204' Vendor '1257'		
101-751-911.000	WORKERS COMPENSATION	2,400.00	2,400.00	469.54	1,930.46	19.56
101-751-968.000	TREE REPLACEMENT GRANT	0.00	0.00	0.00	0.00	0.00
05/28/2014	AP ROEMER UTILITY SERVICE, LLC/DIRECTIONAL BORE		35314	3,635.00 Inv #: '14-22' Vendor '4146'		
06/13/2014	AP EJ USA, INC/SUPPLIES		35683	1,092.68 Inv #: '3723310' Vendor '54'		
06/25/2014	AP DISCRAFT/BASKETS		36068	3,011.00 Inv #: '210453' Vendor '4470'		
06/26/2014	AP HALEY, INC./REPAIRS		36113	16,643.00 Inv #: '27159, 27160' Vendor '1110'		
06/26/2014	AP MARK FRUGE'/GAS FIREPLACE		36086	1,200.00 Inv #: 'INVOICE' Vendor '4471'		
07/10/2014	AP EJ USA, INC/SUPPLIES		36511	956.74 Inv #: '3729244' Vendor '54'		
07/10/2014	AP Boyne Co-op True Value/SUPPLIES		36486	183.41 Inv #: 'SMT' Vendor '8'		
11/12/2014	AP MATTHEW P. HAVER/TUBES		39826	666.67 Inv #: '2014-17' Vendor '4577'		
12/03/2014	AP F.O. BARDEN AND SON, INC./BUILDING SUPPLIES		40334	63.87 Inv #: 'SMT' Vendor '3'		
101-751-970.000	CAPITAL OUTLAY	34,000.00	34,000.00	27,452.37	6,547.63	80.74
101-751-971.000	ROTARY PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-751-972.000	VETERAN'S PARK	0.00	0.00	0.00	0.00	0.00
101-751-973.000	OLD CITY PARK	0.00	0.00	0.00	0.00	0.00
101-751-974.000	PENINSULA BEACH	0.00	0.00	0.00	0.00	0.00
11/12/2014	AP F.O. BARDEN AND SON, INC./SUPPLIES		39833	223.54 Inv #: 'SMT' Vendor '3'		
11/13/2014	AP BOYNE CITY ACE HARDWARE, INC./SUPPLIES		39884	13.36 Inv #: 'SMT' Vendor '9'		
12/10/2014	AP BOYNE CITY ACE HARDWARE, INC./SUPPLIES		40472	15.28 Inv #: 'SMT' Vendor '9'		
01/08/2015	AP THE WOOD SHOP/AVALANCHE SIGN		41060	2,700.00 Inv #: 'SMT' Vendor '541'		
101-751-975.000	AVALANCHE	20,000.00	20,000.00	2,952.18	17,047.82	14.76
101-751-976.000	TANNERY PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total - Dept 751		327,900.00	327,900.00	181,688.56	146,211.44	55.41
Department 809: SIDEWALKS						
101-809-705.000	SIDEWALK SALARY & WAGES	12,000.00	12,000.00	0.00	12,000.00	0.00

Olstrom Excavating and Paving

Estimate

00256 South Peninsula Road
East Jordan, MI 49727

Date 12/19/2014

231-536-9757

Estimate # 2290

City of Boyne City
319 N. Lake
Boyne City, MI 49712

JOB LOCATION ROTORY PARK TENNIS COURT

ITEM OF WORK	Qty	Unit	DESCRIPTION
BIT REMOVAL	24,766	SFT	
FINE GRADE & COMPACT BITUMINOUS PAVING	24,766	SFT	
	24,766	SFT	3.0" AVERAGE DEPTH

PRICE INCLUDES:

- 1)Removals with the specifications above
- 2)Fine grading and compacting the existing aggregate base prior to paving.
- 3)Placing 3 inches of asphalt in two course construction.(average compacted thickness)

NOTES

This price does not include Excavation,placement of top soil or 22A gravel or permits.

WE PROPOSE to furnish the materials and labor with the specifications above for the price of:

ESTIMATED PRICE **\$ 68,850.00**

INVOICED AMOUNT DUE WITHIN 10 DAYS OF INVOICE DATE. LATE CHARGE OF 1.5% PER MONTH TO APPLY AFTER 20 DAYS FROM INVOICE DATE. THESE TERMS WILL APPLY TO ALL WORK-IN-PROGRESS BILLINGS.

ACCEPTANCE OF THIS PROPOSAL The above prices,specifications and conditions are satisfactory and are accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

THIS ESTIMATE MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS. DUE TO FLUCTUATING OIL PRICES WE RESERVE THE RIGHT TO ADJUST PRICES DUE TO INCREASES IN MATERIAL COSTS

SIGNATURE _____

ESTIMATOR

SIGNATURE _____

SIGNATURE _____

DATE OF ACCEPTANCE _____