



community foundation  
of Marquette County

Designated Fund Recommendation Form

Fund Name Playground for All - Kids Cove 2 (City of Marquette)

The Fund Representative recommends the following:

- Distribute the Available Fund Balance to Grant to the designated agency in the amount of: \$ 22,309.00 <sup>(A)</sup>
- Reinvest the Available Fund Balance to Grant in the amount of: \$ \_\_\_\_\_
- Allow the Available Fund Balance to Grant to remain spendable until further notice

Mary S. Schlicht

\*Fund Representative Name (Please print legibly)

Mary S. Schlicht

Signature

mschlicht@marquettemi.gov

Email

4.5.24

Date

Mail, email or fax the completed form to:  
**Community Foundation of Marquette County**  
 PO Box 37  
 228 W. Washington Street, Suite 6  
 Marquette, MI, 49855  
 Fax: (906) 226-2104 Phone: (906) 226-7666  
 Email: [info@cfofmc.org](mailto:info@cfofmc.org)

Office use only:

Received: \_\_\_\_\_

Grant #: \_\_\_\_\_

Staff Initials: \_\_\_\_\_

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND							
04/01/2023			<b>101-000-075.000 Due from Community Foundaton</b>		BEG. BALANCE		11,178.92
10/01/2023			2023-24 Fiscal Year Begin				7,724.22
11/06/2023	AP	INV	SIGNS NOW	SN-26889	① 2,870.00		10,594.22
01/03/2024	AP	INV	KIDS COVE ETCHING SUPPLIES MATERIALS				
			BENNETT MEDIA GROUP INC	3350	② 193.00		10,787.22
03/31/2024			KIDS COVE DOMAIN RENEWAL KIDSCOVE.CO				
			101-000-075.000	END BALANCE	3,063.00	0.00	14,241.92
GRAND TOTALS:					3,063.00		14,241.92

① 2,870.00  
 ② 193.00  
 3a 59,246.00  
 3b 20,000.00  
 22,500.00 (A)



# Invoice

363 East U.S. Hwy 41 • Negaunee, MI 49866 • (906) 228-2828 • Fax (906) 228-6419

Invoice: SN- 26889

Page 1 of 1

Description: Kids' Cove Etching supplied Brick Pavers

Customer: Rick Orr  
Marquette, City

ph: (906) 235-6667

Sales Person: Signs Now #355

email: ricka.orr@gmail.com

Product	Font	Qty	Sides	Height	Width	Unit Cost	Item Total
1 Labor & Foam Mask	*	1	1	7.5	13.25	\$35.00	\$35.00

Color: etched

Description: Etching supplied materials

2 Labor & Foam Mask	*	135	1	4.875	11	\$21.00	\$2,835.00
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Color: etched

Description: Etching supplied materials

Other Payments: \_\_\_\_\_  
Form of Payment / Amount / Initials

Ordered: 12/8/2022 11:42:51AM  
Due Date: Wed, 9/6/2023  
Picked Up: 10/13/2023 3:19:34PM  
Printed: 11/6/2023 10:02:53AM  
Status: Picked-Up

Notes:

Line Item Total:	\$2,870.00
Tax Exempt Amt:	\$2,870.00
Subtotal:	\$2,870.00
Taxes:	\$0.00
Total:	① \$2,870.00
Total Payments:	\$0.00
Balance Due:	\$2,870.00

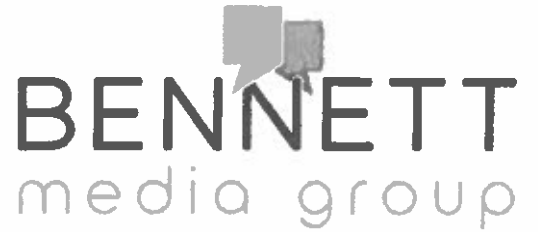
ATTN: Rick Orr  
Marquette, City

300 West Baraga  
Marquette, MI 49855

All Payments are due at our offices within 30 days of order completion.

Received/Accepted By: \_\_\_\_\_ / /

**Bennett Media Group, Inc**  
313 W. Washington Street  
Marquette, MI 49855  
906.396.4558  
john@bennettmediagroup.com



INVOICE

**BILL TO**  
Marquette Playgrounds For All  
City of Marquette  
Attn: Mary Schlict  
401 E. Fair Ave.  
Marquette, MI 49855

INVOICE # **3350**      DATE **12/18/2023**      TERMS **Due on receipt**  
SALES REP **JB**

QTY	DESCRIPTION	AMOUNT
1	Web Development Domain Renewal: kidscove.com annual website hosting	193.00

DECEMBER PRODUCTION      BALANCE DUE      **\$193.00**

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND							
04/01/2023			<b>101-751-972.000-50272 Kids Cove Inclusive Play</b>		BEG. BALANCE		3,300.00
08/08/2023	AP	INV	SANDERS & CZAPSKI ASSOCIATES, PLLC Y EST #9 21-002440		<del>6,977.99</del>		6,277.99
10/01/2023			KIDS COVE INCLUSIVE PLAYGROUND ENGINE				0.00
			2023-24 Fiscal Year Begin				0.00
11/27/2023	AP	INV	UP CONCRETE PIPE CO	7608		<b>3b</b> 20,000.00	(20,000.00)
11/27/2023	AP	INV	KIDS COVE PLAYGROUND CONCRETE BLOCK (				
			UP CONCRETE PIPE CO	7607	<b>3a</b> 39,246.00		19,246.00
03/31/2024			KIDS COVE PLAYGROUND CONCRETE BLOCK (				
			101-751-972.000-50272				
			END BALANCE				19,246.00
			Cumulative Net Debits and Credits:		42,223.99	20,000.00	22,223.99
<b>GRAND TOTALS:</b>					<u>42,223.99</u>	<u>20,000.00</u>	<u>19,246.00</u>

**UP Concrete Pipe Company, Inc.**

P.O. Box 313  
 Escanaba, MI 49829  
 (906) 786-0934  
 bookkeeping@upconcretepipe.net



**INVOICE**

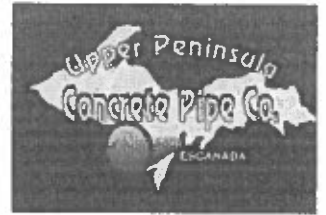
<b>BILL TO</b>	<b>SHIP TO</b>	<b>SHIP DATE</b>	<b>11/20/2023</b>	<b>INVOICE</b>	<b>7607</b>
Marquette, City of	Kids Cove Inclusive Playground, Mqt.	SHIP VIA	<b>BW - UPCPC</b>	<b>DATE</b>	<b>11/20/2023</b>
300 W. Baraga Avenue	Jon Swenson			<b>TERMS</b>	<b>Net 30</b>
Marquette, MI 49855	Bill Sanders			<b>DUPLICATE DATE</b>	<b>12/20/2023</b>

PRODUCT CATEGORY	DESCRIPTION	QTY	RATE	AMOUNT
SC - Specialty Conc. Items	Precast EarthLock Retaining Wall (22 pcs. total) (422 ft.2 wall face)	422	93.00	39,246.00
MI - Misc. Items	Misc. Attachment & Lifting Hardware (31 - 5" x 24" x 1/2" flat plates, 4 - 5" x 24" x 1/2" angle plates, 140 - 3/4" x 2" bolts, 140 - 4" x 4" x 1/2" washers, 200+ masonite shims, 1 - 4 way 3/4" x 12' lifting chain set)	1	0.00	0.00

SUBTOTAL	39,246.00
TAX	0.00
TOTAL	39,246.00
BALANCE DUE	<b>3a \$39,246.00</b>

**UP Concrete Pipe Company, Inc.**

P.O. Box 313  
Escanaba, MI 49829  
(906) 786-0934  
bookkeeping@upconcretepipe.net



**Credit Memo**

CREDIT TO  
Marquette, City of  
300 W. Baraga Avenue  
Marquette, MI 49855

CREDIT 7608  
DATE 11/20/2023

PRODUCT CATEGORY	DESCRIPTION	QTY	RATE	AMOUNT
SC - Specialty Conc. Items	Kids Cove Inclusive Playground *** DONATION/CREDIT ***	1	20,000.00	20,000.00
Kids Cove Inclusive Playground Marquette Jon Swenson / Bill Sanders *** DONATION CREDIT ***				
			SUBTOTAL	20,000.00
			TAX	0.00
			TOTAL CREDIT	36 \$20,000.00