

MANISTEE CITY COUNCIL

MEETING AGENDA

TUESDAY, JUNE 20, 2017 – 7:00 P.M. – COUNCIL CHAMBERS

I. Call to Order.

- a.) PLEDGE OF ALLEGIANCE.
- b.) ROLL CALL.

II. Public Hearings.

III. Citizen Comments on Agenda Related Items.

IV. Consent Agenda. All agenda items marked with an asterisk (*) are on the consent agenda and considered by the City Manager to be routine matters. Prior to approval of the Consent Agenda, any member of Council may have an item from the Consent Agenda removed and taken up during the regular portion of the meeting. Consent agenda items include:

- V. Approval of Minutes.
- VI. a.) Payroll.
b.) Invoices.
- IX. b.) Notification Regarding Next Work Session.
c.) Consideration of a Funky Junk Sale.

At this time Council could take action to approve the Consent Agenda as presented.

***V. Approval of Minutes.** Approval of the minutes of the June 6, 2017 regular meeting and the June 13, 2017 work session as attached.

VI. Financial Report.

- *a.) PAYROLL.
- *b.) INVOICES.

VII. Unfinished Business.

VIII. New Business.

- a.) CONSIDERATION OF PILOT ORDINANCE #17-08, THIRD COAST DEVELOPMENT.

At their meeting of March 7, 2017 City Council took action to approve a request from Third Coast Development LLC for a 10% PILOT for a term of 35 years for the Senior Project proposed for the former Oleson's Plaza property.

The City Attorney has taken action to draft a PILOT Ordinance for this request. As an ordinance two separate readings are required. If this ordinance is introduced at this time, it could be adopted at the next regular meeting.

At this time Council could take action to introduce Ordinance #17-08, Third Coast Development LLC PILOT.

- b.) CONSIDERATION OF BUDGET AMENDMENT 2017-01 FOR FISCAL YEAR-END JUNE 30, 2017.

The City of Manistee is required by State law to ensure that actual expenditures do not exceed budgeted amounts. Over the course of the current fiscal year, unanticipated and unbudgeted events and/or Council approved expenditures have occurred. The proposed budget amendment addresses the expenditures associated with these events and attempts to project what final year-end expenditures will be to avoid any year-end negative budget variances.

At this time Council could take action to adopt budget amendment 2017-01 for fiscal year ending June 30, 2017.

- c.) CONSIDERATION OF HISTORIC DISTRICT COMMISSION BYLAW AMENDMENTS.

On June 1, 2017 the City of Manistee Historic District Commission amended Section 1 Authority, Items 3.1 Meeting Notice, 3.3 Special meetings, 3.7 Order of Business, 3.9 Agenda Items, and Section 6 Amendments; and deleted Item 3.5 Public Hearings, and Section 5 Open Meetings and Freedom of Information Provisions.

At this time Council could take action to adopt bylaws for the City of Manistee Historic District Commission and authorize the Mayor to execute the document.

d.) CONSIDERATION OF THE PURCHASE OF A 2017 FORD POLICE INTERCEPTOR.

The Manistee Police Department maintains a fleet of police cruisers to effectively service the City. In an effort to replace cruisers that are nearing the end of their respective life cycles it is determined that the purchase of a 2017 Ford Police Interceptor is warranted. Bids have been solicited and one Ford Dealer/emergency vehicle outfitter has been identified that fits the Police Department's specifications.

At this time Council could take action to authorize the purchase of a 2017 Ford Police Interceptor from Harold Zeigler Ford/Emergency Vehicle Products for the price of \$42,508.

IX. Notices, Communications, Announcements.

a.) A REPORT FROM THE FINANCE DIRECTOR AND THE OIL AND GAS INVESTMENT BOARD.

A regular part of each Council meeting is a report from a cooperating agency, organization or department.

At this time Mr. Edward Bradford will report on the activities of the Finance Director and the Oil and Gas Investment Board and respond to any questions the Council may have regarding their activities.

No action is required on this item.

*b.) NOTIFICATION REGARDING NEXT WORK SESSION.

A Council work session has been scheduled for Tuesday, July 11, 2017 at 7 p.m. A discussion will be conducted on the deer herd, quarterly strategic plan update; and such business as may come before the Council.

No action is required on this item.

*c.) CONSIDERATION OF A FUNKY JUNK SALE.

Redeemed, a retail store on Memorial Drive has requested permission to hold a Funky Junk Sale on Saturday, July 15, 2017 in the parking lot of the former Oleson's Food Store between the hours of 8:30 a.m. and 2:00 p.m. Booths will be set up for participants to display and sell their items.

At this time Council could take action to authorize the Redeemed Funky Junk Sale on Saturday, July 15, 2017; subject to appropriate department approvals.

X. Concerns and Comments.

- a.) CITIZEN COMMENT. This is an opportunity for citizens to comment on municipal services, activities or areas of City involvement. Citizens in attendance shall be recognized by the Mayor for comments (limited to five minutes). Letters submitted to Council will not be publicly read.
- b.) OFFICIALS AND STAFF.
- c.) COUNCILMEMBERS.

XI. Adjourn.

TNT:cl

COUNCIL AGENDA ATTACHMENTS:

- 1. Council Meeting Minutes – June 6, 2017
- 2. Council Work Session Minutes – June 13, 2017
- 3. 2017-05-08 Invoices
- 4. 2017-05-22 Invoices
- 5. Third Coast Development PILOT Ordinance
- 6. 2017-01 Budget Amendment
- 7. Historic District Bylaw Amendments
- 8. Police Vehicle Purchase
- 9. Funky Junk Sale

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – June 6, 2017

A regular meeting of the Manistee City Council was called to order by his honor, Mayor James Smith on Tuesday, June 6, 2017 at 7:00 p.m. in the City Hall Council Chambers, 70 Maple Street, followed by the Pledge of Allegiance.

PRESENT: Dale Cooper, Lynda Beaton, Roger Zielinski, Robert Goodspeed, James Smith, Mark Wittlieff, and Erin Pontiac.

ALSO PRESENT: City Manager – Thad Taylor, City Attorney – George Saylor, City Clerk – Michelle Wright, DPW Director – Jeff Mikula, Finance Director – Ed Bradford, Planning and Zoning – Denise Blakeslee, Public Safety Director – Tim Kozal, City Engineer – Shawn Middleton / Spicer Group.

AMEND AGENDA.

MOTION by Cooper, second by Zielinski to amend the agenda by removing item VIII a.) Consideration of PILOT Ordinance #17-08, Third Coast Development. Saylor stated the developer asked that this be removed from agenda for further review. Changes will be discussed at a work session.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac
NAYS: None

CITIZEN COMMENTS ON AGENDA RELATED ITEMS.

Gary Patulski – 159 Quincy St. / Acknowledged and welcomed new council members; questioned Ramsdell Theatre budget.

Jim Matthews – 338 River St. / Recommends CFO provide report on how developments affect City financial position.

CONSENT AGENDA.

- Minutes - May 16, 2017 - Regular Meeting
- Financial Reports
 - Cash Balances April 2017
 - Revenue & Expense April 2017
- Consideration of Zoning Amendment Z17-02 – Wireless Communication Facilities.
When Clear Zoning performed a review of our Zoning Ordinance they noted that the Planning Enabling Act now references wireless communication facilities, not communication towers as currently defined. On May 4, 2017 the Planning Commission held a public hearing and made recommendation to City Council to approve the amendment. This ordinance has been reviewed by the Council Ordinance Committee. A first reading of the ordinance

occurred at the regular meeting of May 16, 2017 and could be adopted this evening.

- **Consideration of Zoning Amendment Z17-03 – Parking Standards.**
When Clear Zoning performed a review of our Zoning Ordinance they noted the current ordinance does not provide standards for electric vehicles, deferring parking, and electric vehicle parking; and recommended updating current standards for bike parking. On May 4, 2017 the Planning Commission held a public hearing and made recommendation to City Council to approve the amendment. This ordinance has been reviewed by the Council Ordinance Committee. A first reading of the ordinance occurred at the regular meeting of May 16, 2017 and could be adopted this evening.
- **Consideration of Zoning Amendment Z17-04 –Miscellaneous Items.**
A zoning amendment is being proposed relating to miscellaneous items as recommended by changes to definitions for building envelope, solar energy systems and solar storage battery and state-licensed residential facilities; changes to use tables minimum floor area in PD to 500 sq. ft.; eliminate fence permits; special use standards for convenience store and gas station; change eating and drinking establishment from a special use to a use by right in W-F and C-2; delete gallery or museum and place of public assembly small as a special use with key street frontage in R-1; change mixed use development from special use to use by right in G-C, W-F, C-1, C-2 and C-3 as recommended in RRC Best Practices; delete wind energy conversion system as a special use in R-3; add the word “Light” to purpose and intent in the L-1 district. On May 4, 2017 the Planning Commission held a public hearing and made recommendation to City Council to approve the amendment. This ordinance has been reviewed by the Council Ordinance Committee. A first reading of the ordinance occurred at the regular meeting of May 16, 2017 and could be adopted this evening.
- **Consideration of Zoning Amendment Z17-05 – Dumpster Standards.**
When Clear Zoning performed a review of our Zoning Ordinance they noted the current ordinance does not provide dumpster standards other than a short sentence. This new language provides clear standards and locations for dumpsters in the ordinance. On May 4, 2017 the Planning Commission held a public hearing and made recommendation to City Council to approve the amendment. This ordinance has been reviewed by the Council Ordinance Committee. A first reading of the ordinance occurred at the regular meeting of May 16, 2017 and could be adopted this evening.
- **Consideration of Zoning Amendment Z17-06 – Signs.**
When Clean Zoning performed a review of our Zoning Ordinance they noted the current ordinance does not comply with Supreme Court case Reed vs Town of Gilbert. Staff worked with the City Attorney to develop new standards for Article 21 Signs. On May 4, 2017 the Planning Commission held a public hearing and made recommendation to City Council to approve the amendment. This ordinance has been reviewed by the Council Ordinance Committee. A first reading of the ordinance occurred at the regular meeting of May 16, 2017 and could be adopted this evening.

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – June 6, 2017

- Notification Regarding Next Work Session – June 13, 2017
A discussion will be conducted on signage around Kennedy School, Historic District Commission, Medical Marijuana; and such business as may come before the Council.
- Consideration of VFW Buddy Poppy Campaign.
The VFW Walsh Post 4499 has requested authorization to conduct their annual Buddy Poppy Sales in the City of Manistee from July 1 through July 4. The money collected during this period supports their veteran’s relief fund by aiding needy veterans in the community.
- Consideration of Annual Roots on the River Events.
The Manistee Area Jaycees has requested to hold the annual Roots on the River musical events at Memorial Park. This event will be held every Thursday from July 6 through August 31 starting at 7 p.m. and ending at 10 p.m.

MOTION by Beaton, second by Goodspeed to approve the Consent Agenda as presented.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac

NAYS: None

CONSIDERATION OF A RESOLUTION OF SUPPORT FOR HB 4411, MUNICIPAL/CIVIC LIQUOR LICENSES.

State law MCL 436.1509 provides for municipal civic auditorium liquor licenses for communities with a population greater than 9,500. This type of license would be appropriate for the Ramsdell Theatre to use in conjunction with events held at the Theatre and would allow it to diversify and enhance its revenue stream and become more financially stable. The City would qualify for this license if the population threshold was lowered. The Ramsdell Regional Center for the Arts has approached Representative Curt VanderWall regarding this issue and he has introduced HB 4411 to reduce the population requirement from 9,500 to 5,500.

MOTION by Zielinski, second by Wittlieff to adopt a resolution of support for HB 4411, reducing the population requirement from 9,500 to 5,500 in MCL 436.1509. Discussion followed.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac

NAYS: None

CONSIDERATION OF THE PURCHASE OF AN AERIAL LIFT.

The City owns and maintains multiple buildings and assets that require unique equipment to assist with maintenance. It has been determined that the purchase of a quality, used aerial lift is more cost effective than renting. Quotes have been solicited and a machine has been identified which meets the City’s needs, has low hours of operation, and is within the budgeted funds.

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – June 6, 2017

MOTION by Zielinski, second by Goodspeed to approve the purchase of a Genie S65 Aerial Lift from Illinois Lift Equipment for the total delivered price of \$30,050. Discussion followed.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac

NAYS: None

CONSIDERATION OF MANISTEE AREA CHAMBER OF COMMERCE BUSINESS AFTER HOURS BLOCK PARTY.

The Manistee Area Chamber of Commerce has requested authorization to hold a Business After Hours Block Party on Thursday, June 15, 2017 from 5:30 p.m. until 8:00 p.m. They are requesting that River Street be closed between Jones Street and Cross Street from 10:00 a.m. until 9:00 p.m. for set-up and tear-down. They are also requesting that barricades and snow fence be installed. This event is sponsored by West Shore Community College and is a wrap-up of their year-long 50th Anniversary celebration. The event will be catered by Iron Works Café.

MOTION by Zielinski, second by Wittlieff to authorize the Manistee Area Chamber of Commerce Business After Hours Block Party on June 15, 2017; subject to appropriate departmental approvals. Discussion followed.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac

NAYS: None

CONSIDERATION OF MANISTEE COUNTY HUMANE SOCIETY CRUISIN FOR CRITTERS FUNDRAISER.

Manistee Ford is sponsoring the annual Cruisin for Critters fundraiser for the Manistee County Humane Society and Homeward Bound Animal Shelter on Monday, July 3, 2017 from 4:00 p.m. until 7:00 p.m. They will set up at the Armory Youth Project parking lot, 555 First Street. For every test drive completed, Ford makes a donation to Homeward Bound.

MOTION by Beaton, second by Zielinski to authorize the annual Cruisin for Critters event on July 3, 2017; subject to appropriate department approvals.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac

NAYS: None

A REPORT FROM THE MANISTEE AREA CHAMBER OF COMMERCE – MANISTEE COUNTY LEADERSHIP PROGRAM.

Results of the recent Imagine Manistee community project was presented by members of the 2016-2017 Manistee County Leadership Program participants.

A REPORT FROM THE BROWNFIELD REDEVELOPMENT AUTHORITY AND THE PUBLIC WORKS DEPARTMENT.

Mr. Edward Bradford reported on the activities of the Brownfield Redevelopment Authority and responded to questions the Council had regarding their activities.

Mr. Jeff Mikula reported on the activities of the Department of Public Works and responded to questions the Council had regarding their activities.

CITIZEN COMMENT.

Comments received by:

- Gary Patulski – 159 Quincy St. / commented on potholes being filled on Quincy Street and timeline for street repairs.
- Carol Pasco – 610 Spruce St. / expressed her thanks to the DPW for their wonderful work and finds it very impressive.
- Patrick Wilson – 281 5th St. / introduced himself and stated his mission was to help the youth.

OFFICIALS AND STAFF.

Taylor stated he would be out of the office Wednesday through Friday this week, and again on Monday of next week.

COUNCILMEMBERS.

Cooper asked what could be done with the fence at Second St. and Walnut St.

Beaton expressed desire for a PILOT discussion at the next work session.

Wittlieff would like to revisit the deer cull issue at a future work session.

Smith gave a reminder of the June 14th Flag Day ceremony at the Elks and also the June 24th City staff recognition picnic; expressed concern with illegal parking of catering vehicles at the Ramsdell causing a traffic hazard.

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – June 6, 2017

CONSIDERATION OF A CLOSED SESSION, UNION CONTRACT NEGOTIATIONS.

City Manager Thad Taylor has requested a Closed Session this evening as permitted by the Michigan Open Meetings Act, Section 8 (c) to discuss contract negotiations with the United Steelworkers.

MOTION by Goodspeed, second by Zielinski to proceed to Closed Session under Section 8 (c) of the Michigan Open Meetings Act. Time: 8:17 p.m.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac

NAYS: None

MOTION by Goodspeed, second by Zielinski to return to Regular Session. Time: 8:30 p.m.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac

NAYS: None

CONSIDERATION OF COLLECTIVE BARGAINING AGREEMENT WITH THE UNITED STEELWORKERS.

MOTION by Zielinski, second by Goodspeed to approve a three-year collective bargaining agreement with the United Steelworkers; and authorize the Mayor and City Clerk to execute the agreement.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac

NAYS: None

ADJOURN.

MOTION to adjourn was made by Goodspeed, second by Zielinski. Meeting adjourned at 8:32 p.m.

Michelle Wright MMC / CPFA, MiCPT
City Clerk/Chief Deputy Treasurer

**MANISTEE CITY COUNCIL
WORK SESSION
MINUTES OF JUNE 13, 2017**

The Manistee City Council met in a work session on Tuesday, June 13, 2017 at 7:00 p.m., Council Chambers, City Hall, 70 Maple Street, Manistee, Michigan 49660.

MEMBERS PRESENT: Dale Cooper, Lynda Beaton, Roger Zielinski, Robert Goodspeed, James Smith, Mark Wittlieff

MEMBERS ABSENT: Erin Pontiac

ALSO PRESENT: City Manager, Department Directors, City Attorney, Media, Public

Public Comments. None

Discussion on Signage Around Kennedy School. Councilmember Mark Wittlieff requested an opportunity this evening to discuss traffic control and signage around Kennedy School and others. City Engineers Spicer Group prepared some cost research for traffic lights and school zone signs.

CONSENSUS: Emphasis on increased markings at crosswalks and improve signage. Reduce number of crosswalks on Maple Street. Increase police presence and enforcement.

Discussion on Historic District Commission. Mayor Pro-Tem Roger Zielinski requested an opportunity to discuss the Historic District Commission. His concern is with applicants at Historic District Commission getting unrealistic, expensive requirements and leave frustrated/angry/upset. Impedes development in downtown. City Attorney discussed options available to Council.

CONSENSUS: Present outline of steps/decisions to form a study commission to discuss Historic District boundaries, timeline for process and recommendations/options for populating a study commission.

Continued Discussion on Medical Marijuana. City Council discussed a request from Mark Quinn regarding the Medical Marijuana Act at the work session of May 9, 2017. Council continued their discussion this evening. City Attorney reviewed the Medical Marijuana Act with Council. Some discussion on the possibility of recreational use of marijuana approval in 2018 or 2019.

CONSENSUS: No ordinance authorizing marijuana operations as per State law.

Adjourned at approximately 8:04 p.m.

Thad N. Taylor, City Manager
TNT:cl

INVOICE APPROVAL LIST BY FUND REPORT

2017-05-08

Date: 05/04/2017

Time: 12:34 pm

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City of Manistee

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-255.000	Funds Held In Es UPBEAT INC.	588487	Oak Bench - Geoghan	43184	04/16/2017	04/06/2017	666.96
							666.96
						Total Dept. 000:	666.96
Dept: 100 GENERAL							
101-100-855.000	Utilities - Cell Ph VERIZON WIRELESS	9784466976	Monthly Service	43185	04/23/2017	04/23/2017	907.73
							907.73
101-100-925.001	UTILITIES - Elec CONSUMERS ENERGY	April 2017	Electric Usage	43148	05/16/2017	04/21/2017	406.67
							406.67
						Total Dept. GENERAL:	1,314.40
Dept: 101 LEGISLATIVE							
101-101-728.000	SUPPLIES - Ope JACKPINE BUSINESS CENTE	414825-0	Monitors	43161	05/28/2017	04/28/2017	129.99
							129.99
						Total Dept. LEGISLATIVE:	129.99
Dept: 172 MANAGER							
101-172-728.000	SUPPLIES - Ope HELPNET	12442	Quarterly Service 4/1-6/1/17	43157	04/10/2017	04/10/2017	15.72
							15.72
						Total Dept. MANAGER:	15.72
Dept: 215 CLERK							
101-215-728.000	SUPPLIES - Ope HELPNET	12442	Quarterly Service 4/1-6/1/17	43157	04/10/2017	04/10/2017	15.72
							15.72
						Total Dept. CLERK:	15.72
Dept: 253 FINANCE / TREASURE							
101-253-728.000	SUPPLIES - Ope HELPNET	12442	Quarterly Service 4/1-6/1/17	43157	04/10/2017	04/10/2017	23.58
							23.58
101-253-831.000	Contractual Repa TYLER TECHNOLOGIES, INC	025-186558	Maintenance Agreements	43182	05/31/2017	05/01/2017	7,276.11
							7,276.11
101-253-985.000	Lease Purchase TEAM FINANCIAL GROUP INC	148566	Kyocera-Finance	20170212	05/19/2017	04/29/2017	143.88
							143.88
						Total Dept. FINANCE / TREASURER:	7,443.57
Dept: 257 ASSESSOR							
101-257-801.000	Professional Ser GREAT LAKES ASSESSING II		Professional Assessing Service	20170201	05/01/2017	05/01/2017	6,125.00
							6,125.00
						Total Dept. ASSESSOR:	6,125.00
Dept: 265 MUNICIPAL BUILDING:							

INVOICE APPROVAL LIST BY FUND REPORT

2017-05-08

Date: 05/04/2017

Time: 12:34 pm

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City of Manistee

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
Total Dept. ATTORNEY:							5,085.00
Dept: 285 CITY ENGINEER							
101-285-801.000	Professional Ser SPICER GROUP INC	185419	General Engineering Compensati	20170211	04/12/2017	04/12/2017	1,000.00
							1,000.00
Total Dept. CITY ENGINEER:							1,000.00
Dept: 290 BOARDS & COMMISSI							
101-290-883.000	Harbor Commiss MICHIGAN PORT COLLABOR		Marketing	43170	05/02/2017	05/02/2017	200.00
							200.00
101-290-887.000	Planning Commi MICHIGAN ASSOC. OF PLANI	01095-2017	Membership Dues 7/1/17-6/30/18	43168	04/10/2017	04/10/2017	378.00
							378.00
101-290-889.000	Zoning Board of, MICHIGAN ASSOC. OF PLANI	01095-2017	Membership Dues 7/1/17-6/30/18	43168	04/10/2017	04/10/2017	218.00
							218.00
tal Dept. BOARDS & COMMISSIONS:							796.00
Dept: 301 POLICE							
101-301-715.000	Uniform & Cleani MANISTEE'S FAVORITE TAIL	10996	Uniform Tailoring - Kozal	43166	04/26/2017	04/26/2017	94.50
	NYE UNIFORM COMPANY	594974	Sweater/Name Bars/Name Tag	43172	05/13/2017	04/13/2017	190.58
	NYE UNIFORM COMPANY	599865	Shirts/Pant/Cap/Hat Band/Jack	43172	05/19/2017	04/19/2017	932.26
	NYE UNIFORM COMPANY	601289	Pant Belt Black BW-Silver	43172	05/25/2017	04/25/2017	33.45
	SNYDER SHOE CORP	275022/4/5233	Boots - Kozal	43178	05/24/2017	04/24/2017	136.00
	UNITEX DIRECT INC	151266	Raid Vest w/ Molle	20170216	04/01/2017	03/13/2017	333.24
							1,720.03
101-301-728.000	SUPPLIES - Ope DERMATEC DIRECT	1413469	Viper Nitrile Lg/xlarge	43149	05/19/2017	04/19/2017	53.69
	HELNET	12442	Quarterly Service 4/1-6/1/17	43157	04/10/2017	04/10/2017	102.18
	JACKPINE BUSINESS CENTE	414336-0	air dust/notebook/paper	43161	05/17/2017	04/17/2017	103.38
	JACKPINE BUSINESS CENTE	414369-0	Markers/dry erase/pens	43161	05/19/2017	04/19/2017	133.01
	JACKPINE BUSINESS CENTE	414465-0	Tape, cor/Note, stick it	43161	05/21/2017	04/21/2017	28.55
	JACKPINE BUSINESS CENTE	C414365-0	Credit -Pens/Markers	43161	05/26/2017	04/26/2017	-51.56
	JACKPINE BUSINESS CENTE	40887	Business cards - Kozal	43161	05/26/2017	04/26/2017	43.40
	JACKPINE BUSINESS CENTE	414809-0	Pre inked stamp	43161	05/28/2017	04/28/2017	16.95
	MICHIGAN POLICE EQUIPME	167652	Safariland 6378 40 cal	43169	04/11/2017	04/11/2017	52.68
	TRANSUNION RISK	4/1/17-4/30/17	PD Investigations	20170215	05/01/2017	05/01/2017	25.00
	UNITEX DIRECT INC	152807	US Army Tape - Vansickle &	20170216	04/24/2017	04/24/2017	13.98
	WEST SHORE MEDICAL CEN		Lab work - Vansickle	43186	05/15/2017	04/15/2017	61.00
							582.26
101-301-801.000	Professional Ser STATE OF MICHIGAN - MSP	551-487897	SOR Registration	43179	04/27/2017	04/27/2017	150.00
							150.00
101-301-831.000	Contractual Repa TELE-RAD INC.	878631	Remove police equip./ Plug	20170213	04/21/2017	04/06/2017	409.20
							409.20
101-301-900.000	Printing & Publis JACKPINE BUSINESS CENTE	40826	Business cards- Kozal	43161	05/18/2017	04/18/2017	43.40
							43.40
101-301-930.000	Repairs & Mainte						

INVOICE APPROVAL LIST BY FUND REPORT

2017-05-08

Date: 05/04/2017

Time: 12:34 pm

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City of Manistee

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
	AUTO VALUE \ AUTO-WARES	256-946073	Return - Micro V belt	43145	05/13/2017	04/13/2017	-15.39
	AUTO VALUE \ AUTO-WARES	256-946550	MAR DC 120 AH	43145	05/19/2017	04/19/2017	305.97
	AUTO VALUE \ AUTO-WARES	256-947193	12V 850 CCA	43145	05/27/2017	04/27/2017	121.00
	MANISTEE FORD INC	153348	Replaced Water Pump & Timing	43164	05/28/2017	04/28/2017	1,809.26
	MANISTEE TIRE SERVICE	52576	Mount/Balance Summer tires	43165	05/19/2017	04/19/2017	60.00
	MANISTEE TIRE SERVICE	52720	Mount/Balance Summer Tires	43165	05/25/2017	04/25/2017	60.00
	MANISTEE TIRE SERVICE	52728	Mount/Balance Summer Tires	43165	05/25/2017	04/25/2017	60.00
	O'REILLY AUTOMOTIVE	5715-100916	Micro V Belt	43173	04/13/2017	04/13/2017	16.22
	O'REILLY AUTOMOTIVE	5715-101670	Performance - 602	43173	04/27/2017	04/27/2017	68.89
							2,485.95
101-301-957.000	Motor Pool						
	CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	20170197	05/01/2017	05/01/2017	2,583.33
							2,583.33
101-301-985.000	Lease Purchase						
	TEAM FINANCIAL GROUP INC	148387	Kyocera-Police & Fire	20170212	05/14/2017	04/24/2017	117.98
							117.98
							Total Dept. POLICE: 8,092.15
Dept: 336 FIRE							
101-336-715.000	Uniform & Cleani						
	NYE UNIFORM COMPANY	595016	S/S Shirt, Name Bar Silver	43172	05/13/2017	04/13/2017	56.45
							56.45
101-336-728.000	SUPPLIES - Ope						
	CHARTER COMMUNICATIO	12 209 0073420	4/8/17 Monthly Service - 281 1st St	43147	04/08/2017	04/08/2017	117.16
	HELPNET	12442	Quarterly Service 4/1-6/1/17	43157	04/10/2017	04/10/2017	62.88
	VERIZON WIRELESS	9784208056	Monthly Service	43185	04/19/2017	04/19/2017	14.06
							194.10
101-336-732.000	SUPPLIES - Mec						
	WEST SHORE MEDICAL CEN	Feb 2017	EMS Box Replacements	43186	05/13/2017	04/13/2017	310.00
							310.00
101-336-790.000	Fire Prevention						
	JACKPINE BUSINESS CENTE	414517-0	8.5x11 Color 250-49	43161	05/21/2017	04/21/2017	24.00
							24.00
101-336-957.000	Motor Pool						
	CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	20170197	05/01/2017	05/01/2017	5,166.67
							5,166.67
101-336-985.000	Lease Purchase						
	TEAM FINANCIAL GROUP INC	148387	Kyocera-Police & Fire	20170212	05/14/2017	04/24/2017	39.32
							39.32
							Total Dept. FIRE: 5,790.54
Dept: 441 PUBLIC WORKS							
101-441-715.000	Uniform & Cleani						
	MODEL COVERALL SERVICE	0664606	Uniform Cleaning-DPW	20170207	05/12/2017	04/12/2017	28.87
	MODEL COVERALL SERVICE	0666060	Uniform Cleaning-DPW	20170207	05/19/2017	04/19/2017	28.87
	MODEL COVERALL SERVICE	0667565	Uniform Cleaning-DPW	20170207	05/26/2017	04/26/2017	28.87
							86.61
101-441-728.000	SUPPLIES - Ope						
	FAMILY FARM & HOME - MAN	3731	Grain Scoop	43151	05/20/2017	04/20/2017	59.98
	FASTENAL COMPANY	MIMAN124912	Duct TpSil	20170200	05/10/2017	04/10/2017	28.85
	FASTENAL COMPANY	MIMAN124954	Reusable Earplug pair	20170200	05/12/2017	04/12/2017	1.58
	HELPNET	12442	Quarterly Service 4/1-6/1/17	43157	04/10/2017	04/10/2017	94.32

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	PRAXAIR DISTRIBUTION INC	76858085	Oxygen USP K	20170209	04/01/2017	03/31/2017	36.21
	PRAXAIR DISTRIBUTION INC	76961251	Rags White Sweatshirt 50#	20170209	04/14/2017	04/14/2017	59.48
	PRAXAIR DISTRIBUTION INC	77107025	Cylinder Rent	20170209	04/21/2017	04/21/2017	59.12
	SAFETY SERVICES, INC.	3047	RX Safety Glasses - Szpliet	20170210	05/20/2017	04/20/2017	248.75
							588.29
101-441-831.000	Contractual Repa OVERHEAD DOOR COMPAN'	41048	Keyed Solid Shaft/Iron Coupling	43175	04/19/2017	04/19/2017	662.18
							662.18
101-441-930.000	Repairs & Mainte						
	AUTO VALUE \ AUTO-WARES	256-945752	3/8 Male Plug	43145	05/10/2017	04/10/2017	7.38
	AUTO VALUE \ AUTO-WARES	256-946337	ATM 25 Pack	43145	05/17/2017	04/17/2017	11.44
	AUTO VALUE \ AUTO-WARES	256-946385	Oil Filter	43145	05/18/2017	04/18/2017	12.92
	AUTO VALUE \ AUTO-WARES	256-946502	Mini Lamp	43145	05/19/2017	04/19/2017	8.79
	AUTO VALUE \ AUTO-WARES	256-946899	Greese Fitting/Close Nipple/	43145	05/24/2017	04/24/2017	4.17
	AUTO VALUE \ AUTO-WARES	256-946995	Ait Filter	43145	05/25/2017	04/25/2017	46.92
	AUTO VALUE \ AUTO-WARES	256-947228	Gloss Black	43145	05/27/2017	04/27/2017	12.98
	AUTO VALUE \ AUTO-WARES	256-947256	8G-8FFORX/ 8M2TXREEL/	43145	05/27/2017	04/27/2017	72.04
	AUTO VALUE \ AUTO-WARES	256-947309	Mini Regulator	43145	05/28/2017	04/28/2017	98.29
	BELL EQUIPMENT COMPANY	0128074	Poly/Wire Refill Kit	20170194	05/13/2017	04/13/2017	561.85
	BELL EQUIPMENT COMPANY	0128300	Assy-Six 5A DIODES	20170194	05/21/2017	04/21/2017	173.69
	BELL EQUIPMENT COMPANY	0128343	Sensor Accelerator Pedal	20170194	05/21/2017	04/21/2017	287.85
	FAMILY FARM & HOME - MAN	3713	White Enamel	43151	05/13/2017	04/13/2017	32.99
	FASTENAL COMPANY	MIMAN124892	Sealing washer self drilling s	20170200	05/07/2017	04/07/2017	48.98
	FASTENAL COMPANY	MIMAN124988	Jobber Drill/Saw Blade	20170200	05/13/2017	04/13/2017	40.14
	FREDRICKSON SUPPLY LLC	1617	Control Box assy DIN to valve	43152	05/12/2017	04/12/2017	671.69
	FREDRICKSON SUPPLY LLC	1659	Coupling Socket	43152	05/20/2017	04/20/2017	275.52
	GRAND RENTAL STATION	1-549596	Strainer 5 Gallon	43155	05/25/2017	04/25/2017	7.47
	O'REILLY AUTOMOTIVE	5715-101174	Air Filter	43173	04/18/2017	04/18/2017	40.00
	O'REILLY AUTOMOTIVE	5715-101612	Heater Hose/ Hose Clamp	43173	04/26/2017	04/26/2017	12.78
	PRAXAIR DISTRIBUTION INC	76950800	Cut off wheel	20170209	04/13/2017	04/13/2017	7.96
	WAHR HARDWARE, INC.	D57372	Gloss White	20170217	05/12/2017	04/12/2017	9.79
	WAHR HARDWARE, INC.	D57599	White Rust Spray Paint	20170217	05/17/2017	04/17/2017	14.37
	WAHR HARDWARE, INC.	D57714	Zinc Sele CTG Spray	20170217	05/19/2017	04/19/2017	17.97
	WAHR HARDWARE, INC.	C113117	Gloss Blk Spray	20170217	05/20/2017	04/20/2017	15.96
	WAHR HARDWARE, INC.	D57999	Primer/strainer	20170217	05/25/2017	04/25/2017	11.48
	WAHR HARDWARE, INC.	D58097	Gloss Black	20170217	05/26/2017	04/26/2017	9.79
	WAHR HARDWARE, INC.	D58062	Paint,Lubricant,Fogger,Aerator	20170217	05/26/2017	04/26/2017	256.44
	WAHR HARDWARE, INC.	D58150	Paint thinner	20170217	05/27/2017	04/27/2017	35.96
							2,807.61
101-441-957.000	Motor Pool						
	CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	20170197	05/01/2017	05/01/2017	6,000.00
							6,000.00
							Total Dept. PUBLIC WORKS: 10,144.69
Dept: 748 COMMUNITY DEVELOI							
101-748-728.000	SUPPLIES - Ope						
	HELPNET	12442	Quarterly Service 4/1-6/1/17	43157	04/10/2017	04/10/2017	7.86
							7.86
101-748-870.000	Memberships & I						
	MICHIGAN ASSOC. OF PLANI	01095-2017	Membership Dues 7/1/17-6/30/18	43168	04/10/2017	04/10/2017	54.00
							54.00
							COMMUNITY DEVELOPMENT OFFICE: 61.86
Dept: 751 PARKS & RECREATIOI							
101-751-728.000	SUPPLIES - Ope						
	AUTO VALUE \ AUTO-WARES	256-946336	Lock Grip Plr	43145	05/17/2017	04/17/2017	12.59

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	FASTENAL COMPANY	MIMAN124955	Deep Impact Socket	20170200	05/12/2017	04/12/2017	10.76
	FASTENAL COMPANY	MIMAN125026	Bath tissue/paper towel	20170200	05/17/2007	04/17/2007	384.01
	FASTENAL COMPANY	MIMAN125025	Pliers/Cable Ties	20170200	05/17/2017	04/17/2017	46.77
	FASTENAL COMPANY	MIMAN125056	Hand wash refill	20170200	05/18/2017	04/18/2017	91.92
	FASTENAL COMPANY	MIMAN125129	Glass cleaner/disposable glove	20170200	05/21/2017	04/21/2017	491.58
	GILL-ROYS HARDWARE	1704-763594	Single Cut Key	43153	04/11/2017	04/11/2017	7.56
	GRAMZA/LEROY F//	3808	Fitting 1st Key/ Duplicate Key	43154	05/12/2017	04/12/2017	28.00
	HELPNET	12442	Quarterly Service 4/1-6/1/17	43157	04/10/2017	04/10/2017	15.72
	MUTT MITT	152866	MUTT MITTS	43171	04/21/2017	04/21/2017	600.80
	WAHR HARDWARE, INC.	C112448	Mop Handel/Mop Bucket Combo/	20170217	05/12/2017	04/12/2017	93.57
	WAHR HARDWARE, INC.	C112495	Advanced Duck Tape	20170217	05/13/2017	04/13/2017	6.99
	WAHR HARDWARE, INC.	C112518	Teflon	20170217	05/13/2017	04/13/2017	1.98
	WAHR HARDWARE, INC.	C113737	Garden Spades	20170217	05/27/2017	04/27/2017	46.98
							1,839.23
101-751-922.000	UTILITIES - Water						
	CITY OF MANISTEE WATER	3/10/17-4-19/17	Water & Sewage Usage	20170199	04/27/2017	04/27/2017	577.93
							577.93
101-751-925.000	UTILITIES - Elec						
	CONSUMERS ENERGY	April 2017	Electric Usage	43148	05/16/2017	04/21/2017	1,017.10
							1,017.10
101-751-930.000	Repairs & Mainte						
	AUTO VALUE \ AUTO-WARES	256-946315	Roll Heat/Hose	43145	05/17/2017	04/17/2017	76.50
	ELMER'S CRANE & DOZER, I	830714	Diamond Dust	43150	05/01/2017	04/07/2017	1,069.76
	FAMILY FARM & HOME - MAN	3729	Sock Drain Pipe	43151	05/20/2017	04/20/2017	59.99
	FASTENAL COMPANY	MIMAN124910	Hex Cap Screw/Plug tap/	20170200	05/10/2017	04/10/2017	23.06
	FASTENAL COMPANY	MIMAN124931	Brushless Drill Drive Kit/	20170200	05/11/2017	04/11/2017	326.34
	FASTENAL COMPANY	MIMAN124959	Jobber drill set/drill bits	20170200	05/12/2017	04/12/2017	195.61
	FASTENAL COMPANY	MIMAN124960	Power Bit/Ext. wood screw	20170200	05/12/2017	04/12/2017	26.05
	FASTENAL COMPANY	MIMAN124967	Dbt cut pptrn file	20170200	05/12/2017	04/12/2017	4.15
	FASTENAL COMPANY	MIMAN124985	S-hook/wood handle/ Push Broom	20170200	05/13/2017	04/13/2017	28.52
	FASTENAL COMPANY	MIMAN125057	Plier/Cable Ties	20170200	05/18/2017	04/18/2017	50.18
	FASTENAL COMPANY	MIMAN125102	Quick Links	20170200	05/19/2017	04/19/2017	9.31
	FASTENAL COMPANY	MIMAN125198	Utility Fence	20170200	05/25/2017	04/25/2017	295.92
	OLSON LUMBER COMPANY	110139	4-80# sand flint	43174	05/19/2017	04/19/2017	44.00
	STRAIGHT FENCE		Fencing - Dog Park	43180	04/14/2017	04/14/2017	350.00
							2,559.39
101-751-957.000	Motor Pool						
	CITY OF MANISTEE COMM		Equipment Rental - Motor Pool	20170197	05/01/2017	05/01/2017	3,000.00
							3,000.00
							Total Dept. PARKS & RECREATION: 8,993.65
Dept: 801 APPROPRIATIONS							
101-801-899.000	Veteran's Memor						
	UNITED VETERANS COUNCI		Appropriation	43183	05/01/2017	05/01/2017	1,000.00
							1,000.00
							Total Dept. APPROPRIATIONS: 1,000.00
							tal Fund GENERAL FUND: 62,696.39
Fund: 202 MAJOR STREET FUND							
Dept: 000							
202-000-936.000	Preservation Stre						
	CITY OF MANISTEE GENERA		Major & Local Street Reimburse	20170198	05/01/2017	05/01/2017	6,866.67
							6,866.67
202-000-937.000	Routine Maintena						

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	MICHAEL TODD & COMPANY	156191	Speed Limit 15	43167	05/17/2017	04/17/2017	357.35
							357.35
202-000-938.000	Winter Maintena CITY OF MANISTEE GENERA		Major & Local Street Reimburse	20170198	05/01/2017	05/01/2017	10,815.00
							10,815.00
						Total Dept. 000:	18,039.02
						nd MAJOR STREET FUND:	18,039.02
Fund: 203 LOCAL STREET FUND							
Dept: 000							
203-000-936.000	Preservation Stre CITY OF MANISTEE GENERA		Major & Local Street Reimburse	20170198	05/01/2017	05/01/2017	3,433.33
	SPICER GROUP INC	185417	Task 035 Short Street Retainin	20170211	04/12/2017	04/12/2017	610.67
							4,044.00
203-000-938.000	Winter Maintena CITY OF MANISTEE GENERA		Major & Local Street Reimburse	20170198	05/01/2017	05/01/2017	3,519.17
							3,519.17
						Total Dept. 000:	7,563.17
						nd LOCAL STREET FUND:	7,563.17
Fund: 226 CITY REFUSE FUND							
Dept: 000							
226-000-826.000	Refuse Contract REPUBLIC SERVICES #239	0239-001875954	Recycle/Residential Basic Serv	43176	04/01/2017	03/31/2017	29,866.34
							29,866.34
226-000-827.000	Municipal Refuse REPUBLIC SERVICES #239	0239-001872340	Pickup & Rental - DPW	43176	04/01/2017	03/31/2017	77.95
							77.95
226-000-829.002	Yard Waste City CITY OF MANISTEE GENERA		Reimburse for Yard Waste	20170198	05/01/2017	05/01/2017	3,150.00
							3,150.00
226-000-925.000	UTILITIES - Elec CONSUMERS ENERGY	April 2017	Electric Usage	43148	05/16/2017	04/21/2017	33.48
							33.48
						Total Dept. 000:	33,127.77
						Fund CITY REFUSE FUND:	33,127.77
Fund: 290 PEG COMMISSION							
Dept: 000							
290-000-728.000	SUPPLIES - Ope BROWN/KEITH R/PHD	Ma7-17	Reim - DVI Cable	20170196	04/30/2017	04/30/2017	13.78
							13.78
290-000-801.000	Professional Ser BROWN/KEITH R/PHD		MPA Operations - May 2017	20170196	05/01/2017	05/01/2017	3,166.67
							3,166.67
						Total Dept. 000:	3,180.45
						Fund PEG COMMISSION:	3,180.45

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Fund: 297 RAMSDELL REGIONAL							
Dept: 000							
297-000-751.001	Ramsdell - Movie						
	JACKPINE BUSINESS CENTE	40828	Marquee Poster	43161	05/19/2017	04/19/2017	18.00
	METROPOLITAN OPERAASS	HD29910	Romeo & Juliette 16-17	20170205	04/24/2017	04/24/2017	50.00
							68.00
297-000-751.002	Ramsdell - Prese						
	STRUBLE/EDGAR M.//		Ramsdell Gala - Performance	43181	04/26/2017	04/26/2017	2,500.00
	WILKENS/BEVERLY//		Photography services - Gala	43187	04/20/2017	04/20/2017	250.00
							2,750.00
297-000-831.000	Contractual Repa						
	NORTHERN FIRE & SAFETY	4185188	Annual Fire Inspection/Battery	20170208	04/25/2017	04/25/2017	574.50
							574.50
297-000-922.000	UTILITIES - Wat						
	CITY OF MANISTEE WATER	3/10/17-4-19/17	Water & Sewage Usage	20170199	04/27/2017	04/27/2017	38.88
							38.88
297-000-925.000	UTILITIES - Elec						
	CONSUMERS ENERGY	April 2017	Electric Usage	43148	05/16/2017	04/21/2017	625.27
							625.27
297-000-930.000	Repairs & Mainte						
	WAHR HARDWARE, INC.	C113429	frog tape, masking tape	20170217	05/24/2017	04/24/2017	15.28
	WAHR HARDWARE, INC.	D57970	Paint	20170217	05/24/2017	04/24/2017	184.95
	WAHR HARDWARE, INC.	C113569	paint tray liner, cover w.dove	20170217	05/25/2017	04/25/2017	15.16
							215.39
							Total Dept. 000: 4,272.04
							REGIONAL CENTER/ARTS: 4,272.04
Fund: 508 BOAT RAMP FUND							
Dept: 000							
508-000-728.000	SUPPLIES - Ope						
	MICHIGAN PORT COLLABOR		Marketing	43170	05/02/2017	05/02/2017	300.00
							300.00
508-000-850.000	Phone						
	CHARTER COMMUNICATI	8205112 209 0139486 4/19/17	Monthly Service-110 S Lakeshor	43147	04/19/2017	04/19/2017	29.99
							29.99
508-000-922.000	UTILITIES - Wat						
	CITY OF MANISTEE WATER	3/10/17-4-19/17	Water & Sewage Usage	20170199	04/27/2017	04/27/2017	139.95
							139.95
508-000-925.000	UTILITIES - Elec						
	CONSUMERS ENERGY	April 2017	Electric Usage	43148	05/16/2017	04/21/2017	73.79
							73.79
							Total Dept. 000: 543.73
							Fund BOAT RAMP FUND: 543.73
Fund: 592 WATER & SEWER UTIL							
Dept: 100 GENERAL							
592-100-961.000	Utility Ownership						
	CITY OF MANISTEE GENERA		Utility Ownership Fee	20170198	05/01/2017	05/01/2017	15,263.92
							15,263.92

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Total Dept. GENERAL:							15,263.92
Dept: 541 ADMINISTRATION							
592-541-728.000	SUPPLIES - Ope						
	HELPMET	12442	Quarterly Service 4/1-6/1/17	43157	04/10/2017	04/10/2017	7.86
	JACKPINE BUSINESS CENTE	414825-0	Monitors	43161	05/28/2017	04/28/2017	129.99
	JACKPINE BUSINESS CENTE	414742-0	Degreaser/Paper	43161	05/28/2017	04/28/2017	41.90
							179.75
592-541-820.000	Administration						
	CITY OF MANISTEE GENERA		Administration - Water	20170198	05/01/2017	05/01/2017	28,619.83
							28,619.83
592-541-831.000	Contractual Repa						
	KOPY SALES INC.	104352	Cost Per Copy - Garage	20170204	04/16/2017	04/06/2017	63.80
							63.80
592-541-850.000	Phone						
	VERIZON WIRELESS	9784241547	Monthly Service	43185	04/19/2017	04/19/2017	253.10
							253.10
Total Dept. ADMINISTRATION:							29,116.48
Dept: 542 WATER OPERATION							
592-542-715.000	Uniform & Cleani						
	MODEL COVERALL SERVICE	0664609	Uniform Cleaning-Water	20170207	05/12/2017	04/12/2017	27.20
	MODEL COVERALL SERVICE	0666063	Uniform Cleaning-Water	20170207	05/19/2017	04/19/2017	27.20
	MODEL COVERALL SERVICE	0667568	Uniform Cleaning-Water	20170207	05/26/2017	04/26/2017	27.20
							81.60
592-542-728.000	SUPPLIES - Ope						
	FASTENAL COMPANY	MIMAN125144	Ntrl Giv/Blk Fld Knf/Lime Vest	20170200	05/21/2017	04/21/2017	27.87
	GILL-ROYS HARDWARE	1704-788484	Marine Hose	43153	04/18/2017	04/18/2017	51.98
	HELPMET	12442	Quarterly Service 4/1-6/1/17	43157	04/10/2017	04/10/2017	23.58
							103.43
592-542-745.000	Chemicals						
	HAVILAND PRODUCTS COMI	234450	Hydro Acid/Hypo Bleach	20170203	05/14/2017	04/14/2017	3,196.36
	HAVILAND PRODUCTS COMI	234994	Credit/Return	20170203	05/20/2017	04/20/2017	-240.00
	HAVILAND PRODUCTS COMI	234993	Credit/Return	20170203	05/20/2017	04/20/2017	-720.00
							2,236.36
592-542-801.000	Professional Ser						
	SPICER GROUP INC	185414	Task 037 Water & Wastewater	20170211	04/12/2017	04/12/2017	500.00
	SPICER GROUP INC	185408	Task 042 Edgewater Wtrmain Ext	20170211	04/12/2017	04/12/2017	1,298.83
							1,798.83
592-542-824.000	Lab Testing						
	HACH COMPANY	10393746	Bnch Svc-DR/800	43156	05/04/2017	04/04/2017	304.00
	KENT COUNTY HEALTH DEP.	EH033117-3921	Water Samples	43162	05/05/2017	04/05/2017	132.00
	WAHR HARDWARE, INC.	D57114	Freight	20170217	05/07/2017	04/07/2017	13.13
	WAHR HARDWARE, INC.	D57261	freight	20170217	05/10/2017	04/10/2017	10.22
							459.35
592-542-925.000	UTILITIES - Elec						
	CONSUMERS ENERGY	April 2017	Electric Usage	43148	05/16/2017	04/21/2017	84.10
							84.10
592-542-930.000	Repairs & Mainte						
	SCHONSTEDT INSTRUMENT	144666	Repair -72 CD	43177	04/11/2017	04/11/2017	305.47
	WAHR HARDWARE, INC.	D57115	Spray Sunrise-RE	20170217	05/07/2017	04/07/2017	119.76
	WAHR HARDWARE, INC.	C112435	Snap Nipple Aerator	20170217	05/12/2017	04/12/2017	10.49
							435.72

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592-542-957.000	Motor Pool CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	20170197	05/01/2017	05/01/2017	3,094.33
							3,094.33
							Total Dept. WATER OPERATION: 8,293.72
Dept: 543 SEWER - WWTP							
592-543-715.000	Uniform & Cleani						
	MODEL COVERALL SERVICE	0663088	Uniform Cleaning - WWTP	20170207	05/05/2017	04/05/2017	36.49
	MODEL COVERALL SERVICE	0664604	Uniform Cleaning - WWTP	20170207	05/12/2017	04/12/2017	36.49
	MODEL COVERALL SERVICE	0666058	Uniform Cleaning - WWTP	20170207	05/19/2017	04/19/2017	36.49
							109.47
592-543-728.000	SUPPLIES - Ope						
	AUTO VALUE \ AUTO-WARES	256-946568	Deep Creep	43145	05/19/2017	04/19/2017	19.98
	AUTO VALUE \ AUTO-WARES	256-946983	LED Area Light	43145	05/25/2017	04/25/2017	138.99
	HACH COMPANY	10413685	M-Tec Modified Agar Plates	43156	05/17/2017	04/17/2017	214.19
	HELPNET	12442	Quarterly Service 4/1-6/1/17	43157	04/10/2017	04/10/2017	31.44
	REPUBLIC SERVICES #239	0239-001872318	Basic Service 3/1-3/31/17	43176	04/01/2017	03/31/2017	182.80
	WAHR HARDWARE, INC.	D57382	Tape Measure	20170217	05/12/2017	04/12/2017	10.59
	WAHR HARDWARE, INC.	C112784	Rule, Tape	20170217	05/17/2017	04/17/2017	27.98
	WAHR HARDWARE, INC.	C112915	Sprkler Oscitr, Hose washer	20170217	05/18/2017	04/18/2017	15.48
							641.45
592-543-801.000	Professional Ser						
	SPICER GROUP INC	185414	Task 037 Water & Wastewater	20170211	04/12/2017	04/12/2017	500.00
							500.00
592-543-831.000	Contractual Repa						
	BIOTECH AGRONOMICS, INC	1667	Load, Transport Biosolids	20170195	04/17/2017	04/17/2017	29,807.55
	TOP LINE ELECTRIC LLC	8815	Trbleshoot Software issues w/	20170214	04/12/2017	04/12/2017	360.00
	TOP LINE ELECTRIC LLC	8814	Alarm dialer & bar rake PLC	20170214	04/12/2017	04/12/2017	270.00
							30,437.55
592-543-925.000	UTILITIES - Elec						
	CONSUMERS ENERGY	April 2017	Electric Usage	43148	05/16/2017	04/21/2017	1,844.91
							1,844.91
592-543-930.000	Repairs & Mainte						
	GILL-ROYS HARDWARE	1704-781492	Park/license Bulb/ Nuts, Bolts	43153	04/15/2017	04/15/2017	3.94
	HAMMOND DRIVES & EQUIP	17-3251	Layflat hose/Quick Disconnect/	20170202	04/07/2017	04/07/2017	193.00
	IN-SITU INC	00110853	Desiccant Titanium Twist-Lock	43158	05/10/2017	04/10/2017	139.00
	J.O. GALLOUP COMPANY	S105741363.001	Flex-seal cplg/pipe clamp	43159	05/04/2017	04/04/2017	9.89
	J.O. GALLOUP COMPANY	S105741363.002	Flex-seal/PVC Pipe	43159	05/05/2017	04/05/2017	35.15
	WAHR HARDWARE, INC.	C111885	Percussion Bit, 5/8x12 bolt	20170217	05/06/2017	04/06/2017	11.69
	WAHR HARDWARE, INC.	C111855	Couplings	20170217	05/06/2017	04/06/2017	4.16
	WAHR HARDWARE, INC.	D57636	Ball Valve,Hose Clamp	20170217	05/17/2017	04/17/2017	22.78
	WAHR HARDWARE, INC.	C112943	hose repair, ball valve	20170217	05/18/2017	04/18/2017	24.77
	WAHR HARDWARE, INC.	D57990	Hose repair	20170217	05/18/2017	04/18/2017	3.49
							447.87
592-543-957.000	Motor Pool						
	CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	20170197	05/01/2017	05/01/2017	3,094.33
							3,094.33
							Total Dept. SEWER - WWTP: 37,075.58
Dept: 544 SEWER COLLECTION							
592-544-715.000	Uniform & Cleani						
	MODEL COVERALL SERVICE	0664608	Uniform Cleaning-SewCollection	20170207	05/12/2017	04/12/2017	18.40
	MODEL COVERALL SERVICE	066062	Uniform Cleaning-SewCollection	20170207	05/19/2017	04/19/2017	18.40
	MODEL COVERALL SERVICE	0667567	Uniform Cleaning-SewCollection	20170207	05/26/2017	04/26/2017	18.40

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							55.20
592-544-728.000	SUPPLIES - Ope HELPNET	12442	Quarterly Service 4/1-6/1/17	43157	04/10/2017	04/10/2017	15.72
							15.72
592-544-930.000	Repairs & Mainte GRAND RENTAL STATION JACK DOHENY SUPPLIES, IN	1-549590 A02719	Rental -Hammer Chipping Elec. Female & Male Coupler/Nozzle	43155 43160	05/25/2017 05/12/2017	04/25/2017 04/12/2017	35.86 299.49
							335.35
592-544-957.000	Motor Pool CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	20170197	05/01/2017	05/01/2017	3,094.34
							3,094.34
							at. SEWER COLLECTION (STREETS): 3,500.61
Dept: 574 DEBT SERVICE							
592-574-995.008	2005 W/S Refun BANK OF NEW YORK MELL	MANISTEE05RF	April 2017 MNSTE W/S S/D/S RVNU RFDC	43146	04/05/2017	04/05/2017	51,421.25
							51,421.25
592-574-995.015	2015 W/S Reven BANK OF NEW YORK MELLO	MANIST15	Apr 2017 MNSTE MI WSS DSP SYS REV	43146	04/05/2017	04/05/2017	43,375.00
							43,375.00
							Total Dept. DEBT SERVICE: 94,796.25
Dept: 902 OTHER GRANTS							
592-902-988.000	SAW Grant Expe SPICER GROUP INC	185416	EPR 120924SG2015 Task033	20170211	04/12/2017	04/12/2017	51,804.90
							51,804.90
							Total Dept. OTHER GRANTS: 51,804.90
							WATER & SEWER UTILITY: 239,851.46
Fund: 594 MARINA FUND							
Dept: 000							
594-000-728.000	SUPPLIES - Ope CHARTER COMMUNICATI	12 209 0099730	4/18/17 Monthly Service - 480 River St	43147	04/18/2017	04/18/2017	14.89
	WAHR HARDWARE, INC.	C112198	Conct.Swivel 3/4	20170217	05/10/2017	04/10/2017	2.99
	WAHR HARDWARE, INC.	D57242	Conct.Swivel Exchange	20170217	05/10/2017	04/10/2017	1.00
							18.88
594-000-922.000	UTILITIES - Wat CITY OF MANISTEE WATER	3/10/17-4-19/17	Water & Sewage Usage	20170199	04/27/2017	04/27/2017	174.61
							174.61
594-000-925.000	UTILITIES - Elec CONSUMERS ENERGY	April 2017	Electric Usage	43148	05/16/2017	04/21/2017	487.20
							487.20
594-000-930.000	Repairs & Mainte WAHR HARDWARE, INC. WAHR HARDWARE, INC.	D57654 C113744	Flat Washers Water heater pan	20170217 20170217	05/18/2017 05/27/2017	04/18/2017 04/27/2017	3.54 16.34
							19.88
							Total Dept. 000: 700.57
							Total Fund MARINA FUND: 700.57

Fund: 661 MOTOR POOL FUND

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Dept: 000							
661-000-971.016	DPW - Garage E O'REILLY AUTOMOTIVE	5715-100901	Inspect Cam	43173	04/13/2017	04/13/2017	119.99
							119.99
						Total Dept. 000:	119.99
						und MOTOR POOL FUND:	119.99
Fund: 705 DELINQUENT TAX COL							
Dept: 000							
705-000-225.002	Due MAPS Ops MANISTEE AREA PUBLIC SC		Delq Personal Property Tax Ops	43163	04/11/2017	04/11/2017	101.04
							101.04
705-000-225.003	Due MAPS Bond MANISTEE AREA PUBLIC SC		Delq Personal Property Tax-Dbt	43163	04/11/2017	04/11/2017	37.89
							37.89
						Total Dept. 000:	138.93
						DELINQUENT TAX COLLECTION:	138.93
						Grand Total:	370,233.52

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	62,696.39	0.00
202	MAJOR STREET FUND	18,039.02	0.00
203	LOCAL STREET FUND	7,563.17	0.00
226	CITY REFUSE FUND	33,127.77	0.00
290	PEG COMMISSION	3,180.45	0.00
297	RAMSDELL REGIONAL CENTER/ARTS	4,272.04	0.00
508	BOAT RAMP FUND	543.73	0.00
592	WATER & SEWER UTILITY	239,851.46	0.00
594	MARINA FUND	700.57	0.00
661	MOTOR POOL FUND	119.99	0.00
705	DELINQUENT TAX COLLECTION	138.93	0.00
	Grand Total:	370,233.52	0.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
Fund: 101 GENERAL FUND							
Dept: 000							
101-000-255.000	Funds Held In Es COMMUNICRAFT LTD	28517	Memorial Bench Plaque -Geoghar	43200	05/12/2017	05/02/2017	99.85
							99.85
Total Dept. 000:							99.85
Dept: 100 GENERAL							
101-100-801.000	Professional Ser ABILITA	170509	Moved PRI to AT&T-Moved serv	20170218	05/15/2017	05/15/2017	190.78
							190.78
101-100-901.000	Postage EASYPERMIT POSTAGE#000-9090-0723-7170	May 17	Postage	20170225	05/08/2017	05/08/2017	2,212.13
							2,212.13
101-100-925.001	UTILITIES - Elec CONSUMERS ENERGY	Apr 2017	Electric Usage	43201	05/26/2017	05/01/2017	8,723.83
							8,723.83
Total Dept. GENERAL:							11,126.74
Dept: 101 LEGISLATIVE							
101-101-728.000	SUPPLIES - Ope JACKPINE BUSINESS CENTE	414860-0	Brass Name Plate	43220	06/04/2017	05/05/2017	27.20
	JACKPINE BUSINESS CENTE	40961	Business Cards - Jim Smith	43220	06/04/2017	05/05/2017	43.40
	JACKPINE BUSINESS CENTE	414034-0	Printer	43220	06/08/2017	05/09/2017	159.95
							230.55
101-101-870.000	Memberships & [MICHIGAN MUNICIPAL LEAG	2017-2018 ID # 298	Membership Renewal 2017-2018	43232	05/01/2017	05/01/2017	4,522.00
							4,522.00
Total Dept. LEGISLATIVE:							4,752.55
Dept: 172 MANAGER							
101-172-831.000	Contractual Repa KOPY SALES INC.	104756	Cost Per Copy - Manager	20170230	05/14/2017	05/04/2017	125.31
							125.31
101-172-860.000	Travel & Training IAAP		Recertification Fee - Lokovich	43217	05/16/2017	05/16/2017	100.00
	PNC BANK	May 2017	Credit Card Charges	43242	05/23/2017	04/28/2017	5.00
							105.00
101-172-985.000	Lease Purchase TEAM FINANCIAL GROUP INC	148776	Kyocera-Manager	20170240	05/27/2017	05/07/2017	165.26
							165.26
Total Dept. MANAGER:							395.57
Dept: 215 CLERK							
101-215-728.000	SUPPLIES - Ope JACKPINE BUSINESS CENTE	414995-0	Storage Boxes/ Pocket File Ltr	43220	06/02/2017	05/03/2017	86.91
	PNC BANK	May 2017	Credit Card Charges	43242	05/23/2017	04/28/2017	675.85
							762.76
101-215-831.000	Contractual Repa KOPY SALES INC.	104759	Costs per copy-Clerk	20170230	05/14/2017	05/04/2017	63.80
							63.80
101-215-860.000	Travel & Training						

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	INTERNATIONAL INSTITUTE		CMC Application - H. Pefley	43218	06/14/2017	05/15/2017	165.00
	MICHIGAN ASSOC. OF MUNI		CMMC Recertification M.Wright	43231	05/11/2017	05/11/2017	100.00
	PNC BANK	May 2017	Credit Card Charges	43242	05/23/2017	04/28/2017	1,050.00
	PNC BANK	May 2017	Credit Card Charges	43242	05/23/2017	04/28/2017	20.00
							1,335.00
101-215-900.000	Printing & Publis						
	JACKPINE BUSINESS CENTE	40958	Letterhead	43220	06/04/2017	05/05/2017	175.86
	MANISTEE COUNTY REGIST		Record Fee -Special Use Permit	43228	06/02/2017	05/03/2017	30.00
	PIONEER GROUP/THE//	710	Advertisements	43241	05/20/2017	04/30/2017	37.63
	PIONEER GROUP/THE//	710	Advertisements	43241	05/20/2017	04/30/2017	209.00
	PIONEER GROUP/THE//	710	Advertisements	43241	05/20/2017	04/30/2017	213.30
							665.79
101-215-970.000	Capital Outlay - t						
	CUSTER OFFICE ENVIRONM	380401	Chairs	43203	05/04/2017	05/04/2017	2,559.48
							2,559.48
							Total Dept. CLERK: 5,386.83
Dept: 253 FINANCE / TREASURE							
101-253-728.000	SUPPLIES - Ope						
	JACKPINE BUSINESS CENTE	415022-0	Labels	43220	06/03/2017	05/04/2017	18.97
							18.97
101-253-831.000	Contractual Repa						
	BS&A SOFTWARE, INC.	112011	Tax/Del Per Prop System Annual	43193	05/31/2017	05/01/2017	1,258.00
	PNC BANK	May 2017	Credit Card Charges	43242	05/23/2017	04/28/2017	49.99
							1,307.99
101-253-860.000	Travel & Training						
	PNC BANK	May 2017	Credit Card Charges	43242	05/23/2017	04/28/2017	117.70
							117.70
101-253-870.000	Memberships & I						
	GOVERNMENT FINANCE OFI	2017-0100779	Membership - E. Bradford	43211	05/24/2017	04/24/2017	170.00
							170.00
							Total Dept. FINANCE / TREASURER: 1,614.66
Dept: 257 ASSESSOR							
101-257-728.000	SUPPLIES - Ope						
	JACKPINE BUSINESS CENTE	415049-0	Toner	43220	06/03/2017	05/04/2017	72.99
	WHETSTONE/MARLENE//		Reimbursement - File Folders	43258	05/17/2017	05/17/2017	17.87
							90.86
101-257-801.000	Professional Ser						
	BS&A SOFTWARE, INC.	111145	Assessing.Net- Land Value Map,	43193	05/01/2017	03/08/2017	400.00
							400.00
							Total Dept. ASSESSOR: 490.86
Dept: 265 MUNICIPAL BUILDING:							
101-265-728.000	SUPPLIES - Ope						
	ALLSHRED SERVICES	89220	Off-Site Destruction	43190	05/19/2017	05/09/2017	57.35
							57.35
101-265-801.000	Professional Ser						
	STATE OF MICHIGAN	#043234 -2018	Elevator/City Hall - Renewal	43251	05/04/2017	05/04/2017	190.00
							190.00
101-265-850.000	Phone						
	CHARTER COMMUNICAT	12 209 0138918 5/1/17	Monthly Service-70 Maple St	43196	05/01/2017	05/01/2017	109.97
	CHARTER COMMUNICAT	12 209 0140088 5/2/17	Monthly Service-280 Washington	43196	05/02/2017	05/02/2017	29.99

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							139.96
101-265-920.000	UTILITIES - Gas DTE ENERGY	4/6/2017-5/4/2017	Gas Usage - 70 Maple St	43206	06/11/2017	05/12/2017	314.79
							314.79
101-265-920.336	UTILITIES - Gas DTE ENERGY	4/6-5/4/2017	Gas Usage-281 1st Street	43206	06/11/2017	05/12/2017	223.43
							223.43
101-265-920.441	UTILITIES - Gas DTE ENERGY	4/5/17-5/2/17	Gas Usage-280 Washington St	43206	06/03/2017	05/04/2017	1,226.52
							1,226.52
101-265-920.446	UTILITIES - Gas DTE ENERGY	4/13/17-5/12/17	Gas Usage - 51 Maple St	43206	06/11/2017	05/12/2017	91.24
							91.24
101-265-925.000	UTILITIES - Elec CONSUMERS ENERGY	Apr 2017	Electric Usage	43201	05/26/2017	05/01/2017	35.54
							35.54
101-265-930.000	Repairs & Mainte GREEN COMPANY/JOHN E// SECURITY CORPORATION	544188 83331-1-0	Sprinkler Deficiencies Repair Deposit - 5th Ave Beach House	43213 43188	05/01/2017 05/01/2017	03/30/2017 04/26/2017	1,686.00 600.00
							2,286.00
							Total Dept. MUNICIPAL BUILDINGS: 4,564.83
Dept: 290 BOARDS & COMMISSI							
101-290-887.000	Planning Commi KOPY SALES INC. PIONEER GROUP/THE// PIONEER GROUP/THE//	104760 710 710	Cost Per Copy - Com Dev Advertisements Advertisements	20170230 43241 43241	05/14/2017 05/20/2017 05/20/2017	05/04/2017 04/30/2017 04/30/2017	37.69 125.88 448.38
							611.95
101-290-888.000	Tree Commissio SAGALA/PAT//		Entry Fee Reimbursement Tree	43247	05/01/2017	04/20/2017	35.00
							35.00
							tal Dept. BOARDS & COMMISSIONS: 646.95
Dept: 301 POLICE							
101-301-715.000	Uniform & Cleani CMP DISTRIBUTORS, INC. KIESZKOWSKI/JAMES// NYE UNIFORM COMPANY NYE UNIFORM COMPANY TELE-RAD INC.	51577 April 2017 600785 603541 879168	Armor Express Razor - Vest Uniform Cleaning Manistee Police Dept Emblems Pant Belt Blk BW Silver Job Shirt/Tactical Pants/Polo	43199 43224 43238 43238 20170241	06/01/2017 05/01/2017 05/28/2017 05/28/2017 05/20/2017	05/02/2017 05/01/2017 04/28/2017 04/28/2017 05/05/2017	821.00 185.65 250.00 33.45 134.16
							1,424.26
101-301-728.000	SUPPLIES - Ope CHIEF \ LAW ENFORCEMEN JACKPINE BUSINESS CENTE JACKPINE BUSINESS CENTE JACKPINE BUSINESS CENTE JACKPINE BUSINESS CENTE JACKPINE BUSINESS CENTE LUCKY LIZARD AWARDS & G PNC BANK PNC BANK PNC BANK PNC BANK	115183 415189-0 415142-0 415142-1 40994 415257-0 4048 May 2017 May 2017 May 2017 May 2017	STK Bigeazy Public Monitor Packing & Sealing Tape Fastener/ Pen Priv Prop. Accident Reports DVD+R 7GB Gold Plaque & Setup fee Credit Card Charges Credit Card Charges Credit Card Charges Credit Card Charges	43197 43220 43220 43220 43220 43220 43226 43242 43242 43242 43242	06/01/2017 06/08/2017 06/08/2017 06/09/2017 06/10/2017 06/15/2017 05/10/2017 05/23/2017 05/23/2017 05/23/2017 05/23/2017	05/02/2017 05/09/2017 05/09/2017 05/10/2017 05/11/2017 05/16/2017 05/10/2017 04/28/2017 04/28/2017 04/28/2017 04/28/2017	121.67 129.99 38.98 25.98 76.87 32.99 29.10 151.84 5.00 27.32 25.61

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	UNITEX DIRECT INC	152006	Tourniquet Pouch	20170243	05/01/2017	04/01/2017	22.90
	WAHR HARDWARE, INC.	D56963	Rubbing Alcohol /Utility Knife	20170246	05/03/2017	04/03/2017	8.78
	WAHR HARDWARE, INC.	C115148	Key Blanks	20170246	06/10/2017	05/11/2017	5.97
							703.00
101-301-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177-5/6/17	Fuel Usage	20170222	05/20/2017	05/06/2017	1,269.67
							1,269.67
101-301-801.000	Professional Ser						
	STATE OF MICHIGAN - MSP	551-488306	SOR Registration	43253	05/03/2017	05/03/2017	120.00
	WSMC PHYSICIAN SERVICE:		Misc Services- Haner, Rudzki,	43259	05/11/2017	05/11/2017	310.00
							430.00
101-301-831.000	Contractual Repa						
	KOPY SALES INC.	104758	Cost per copy-Police	20170230	05/14/2017	05/04/2017	46.37
	NAPAAUTO PARTS	224946	Booster Pac	43234	05/04/2017	05/04/2017	260.00
	TELE-RAD INC.	879074	Replaced Wireless Mic Transmtr	20170241	05/18/2017	05/03/2017	80.00
							386.37
101-301-874.000	Retire. Costs - Bl						
	BACHMAN/DAVID//		In Lieu of Blue Cross Insuranc	20170220	05/25/2017	05/25/2017	250.00
	RILEY/JOHN S//		In Lieu of Blue Cross Insuranc	20170237	05/25/2017	05/25/2017	250.00
							500.00
101-301-930.000	Repairs & Mainte						
	AUTO VALUE \ AUTO-WARES	256-948228	Oil Filter	43191	06/07/2017	05/08/2017	6.68
							6.68
							Total Dept. POLICE: 4,719.98
Dept: 336 FIRE							
101-336-715.000	Uniform & Cleani						
	NYE UNIFORM COMPANY	595015	Badge - Fire Dept	43238	05/01/2017	04/28/2017	142.24
							142.24
101-336-728.000	SUPPLIES - Ope						
	CHARTER COMMUNICAT	12 209 0073420 5/8/17	Monthly Service - 281 1st St	43196	05/08/2017	05/08/2017	124.73
	FASTENAL COMPANY	MIMAN125199	Dust Pan	20170228	05/25/2017	04/25/2017	11.89
	FASTENAL COMPANY	MIMAN125334	Bathroom Tissue	20170228	05/31/2017	05/01/2017	78.48
	GILL-ROYS HARDWARE	1705-842132	Metal Handle	43210	05/01/2017	05/01/2017	4.99
	GT PACKAGING JANITORIAL	0216456-IN	Detergent 200	43214	05/26/2017	04/26/2017	137.27
							357.36
101-336-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177-5/6/17	Fuel Usage	20170222	05/20/2017	05/06/2017	413.03
							413.03
101-336-801.000	Professional Ser						
	ACCUMED GROUP/THE//	16040	EMS Billing Service Fee (EMS)	43189	05/01/2017	05/01/2017	1,129.74
	CLIA LABORATORY PROGRA	2017 -ID# 23D1047030	Certificate Fee - Fire Dept	43198	05/01/2017	04/25/2017	150.00
	WSMC PHYSICIAN SERVICE:		Misc Services- Haner, Rudzki,	43259	05/11/2017	05/11/2017	256.00
							1,535.74
101-336-831.000	Contractual Repa						
	KOPY SALES INC.	104757	Cost Per Copy - Fire	20170230	05/14/2017	05/04/2017	30.00
							30.00
101-336-874.000	Retire. Costs - Bl						
	JANOWIAK/DANIEL J//		In Lieu of Blue Cross Insuranc	43221	05/25/2017	05/25/2017	250.00
	MODJESKI/MARK A//		In Lieu of Blue Cross Insuranc	20170233	05/25/2017	05/25/2017	250.00
	SCRIMGER/SID//		In Lieu of Blue Cross Insuranc	20170238	05/25/2017	05/25/2017	250.00
	SMITH/TIMM H//		In Lieu of Blue Cross Insuranc	20170239	05/25/2017	05/25/2017	250.00

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							1,000.00
							Total Dept. FIRE: 3,478.37
Dept: 441 PUBLIC WORKS							
101-441-715.000	Uniform & Cleani						
	MODEL COVERALL SERVICE	0669012	Uniform Cleaning-DPW	20170232	06/02/2017	05/03/2017	28.87
	MODEL COVERALL SERVICE	0670530	Uniform Cleaning-DPW	20170232	06/09/2017	05/10/2017	28.87
							57.74
101-441-728.000	SUPPLIES - Ope						
	AUTO VALUE \ AUTO-WARES	256-947762	Adj Tarp Straps	43191	06/02/2017	05/03/2017	11.39
	AUTO VALUE \ AUTO-WARES	256-947852	Super Clean Degr.	43191	06/03/2017	05/04/2017	6.99
	FASTENAL COMPANY	MIMAN125260	Flec Grd Glv/Palm Glv/Drv Glv/	20170228	05/27/2017	04/27/2017	33.00
	JACKPINE BUSINESS CENTE	40909	DPW Time Sheets	43220	05/28/2017	04/28/2017	78.06
	JACKPINE BUSINESS CENTE	414742-1	Degreaser	43220	05/29/2017	04/29/2017	75.96
	NAPA AUTO PARTS	223486	Shop Towels	43234	03/21/2017	03/21/2017	31.98
	WAHR HARDWARE, INC.	C114335	Shovel	20170246	06/02/2017	05/03/2017	19.98
	WAHR HARDWARE, INC.	D58460	Tape/AA Battery	20170246	06/03/2017	05/04/2017	17.57
							274.93
101-441-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177-5/6/17	Fuel Usage	20170222	05/20/2017	05/06/2017	144.97
	BLARNEY CASTLE FLEET PR	BC177-5/6/17	Fuel Usage	20170222	05/20/2017	05/06/2017	3,363.38
							3,508.35
101-441-831.000	Contractual Repa						
	TOP LINE ELECTRIC LLC	8830	Purchase, Install, & testing	20170242	05/01/2017	04/27/2017	766.35
	TOP LINE ELECTRIC LLC	8901	Trbleshoot Maple St bridge	20170242	05/08/2017	05/08/2017	57.45
	TOP LINE ELECTRIC LLC	8896	Replaced ballasts in DPW	20170242	05/08/2017	05/08/2017	136.54
							960.34
101-441-900.000	Printing & Publis						
	PIONEER GROUP/THE//	710	Advertisements	43241	05/20/2017	04/30/2017	96.00
	PIONEER GROUP/THE//	710	Advertisements	43241	05/20/2017	04/30/2017	84.00
	PIONEER GROUP/THE//	710	Advertisements	43241	05/20/2017	04/30/2017	181.75
							361.75
101-441-930.000	Repairs & Mainte						
	AUTO VALUE \ AUTO-WARES	256-947249	1-1/16 Combo Wr.	43191	05/27/2017	04/27/2017	20.39
	AUTO VALUE \ AUTO-WARES	256-947317	Grease Fitting/ Pipe Bushing	43191	05/28/2017	04/28/2017	12.40
	AUTO VALUE \ AUTO-WARES	256-947303	XTRA HD Grease	43191	05/28/2017	04/28/2017	47.90
	AUTO VALUE \ AUTO-WARES	256-947989	Calipers	43191	06/04/2017	05/05/2017	114.88
	AUTO VALUE \ AUTO-WARES	256-948225	Air Filter	43191	06/07/2017	05/08/2017	46.92
	AUTO VALUE \ AUTO-WARES	256-948226	Oil Filter	43191	06/07/2017	05/08/2017	7.09
	AUTO VALUE \ AUTO-WARES	256-948227	Oil Filter	43191	06/07/2017	05/08/2017	12.92
	AUTO VALUE \ AUTO-WARES	256-948229	Air Filter	43191	06/07/2017	05/08/2017	35.00
	BELL EQUIPMENT COMPANY	0128376	Main Broom	20170221	05/01/2017	04/22/2017	760.00
	BELL EQUIPMENT COMPANY	0128859	Sprocket/Key/Sprocket Conv Drv	20170221	06/04/2017	05/05/2017	176.15
	FASTENAL COMPANY	MIMAN125485	Self Drilling Screws	20170228	06/09/2017	05/10/2017	24.49
	GRAND RENTAL STATION	1-549684	Mini Bike Handle	43212	05/28/2017	04/28/2017	33.95
	GRAND RENTAL STATION	1-549753	Oil Bar & Chain/Chainsaw Sharp	43212	06/01/2017	05/02/2017	40.99
	GRAND RENTAL STATION	7500	Shop Materials/ Labor -	43212	06/02/2017	05/03/2017	155.30
	NAPA AUTO PARTS	222567	Credit	43234	02/16/2017	02/16/2017	-51.49
	NAPA AUTO PARTS	222571	Credit	43234	02/16/2017	02/16/2017	-104.26
	OLSON LUMBER COMPANY	110199	Common Nails	43239	05/31/2017	05/01/2017	23.12
	WAHR HARDWARE, INC.	C113873	Flat Washer	20170246	05/28/2017	04/28/2017	11.49
	WAHR HARDWARE, INC.	C114220	Plugs/CPLG GLV/WHT Marking	20170246	06/01/2017	05/02/2017	63.69
	WAHR HARDWARE, INC.	C114256	Hex Bolt	20170246	06/01/2017	05/02/2017	13.74
	WAHR HARDWARE, INC.	D58722	Sfty Hook	20170246	06/08/2017	05/09/2017	5.58
							1,450.25

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Total Dept. PUBLIC WORKS:							6,613.36
Dept: 748 COMMUNITY DEVELOPMENT							
101-748-831.000	Contractual Repa KOPY SALES INC.	104760	Cost Per Copy - Com Dev	20170230	05/14/2017	05/04/2017	63.80
							63.80
101-748-860.000	Travel & Training PNC BANK	May 2017	Credit Card Charges	43242	05/23/2017	04/28/2017	176.02
							176.02
COMMUNITY DEVELOPMENT OFFICE:							239.82
Dept: 751 PARKS & RECREATION							
101-751-728.000	SUPPLIES - Ope AUTO VALUE \ AUTO-WARES	256-948405	CLR/Face Shield	43191	06/09/2017	05/10/2017	21.19
	FASTENAL COMPANY	MIMAN125204	AA Batteries	20170228	05/25/2017	04/25/2017	11.56
	FASTENAL COMPANY	MIMAN125194	Can Liners	20170228	05/25/2017	04/25/2017	438.75
	FASTENAL COMPANY	MIMAN125278	Hand Wash / Bathroom Tissue	20170228	05/27/2017	04/27/2017	487.83
	FASTENAL COMPANY	MIMAN125255	Bathroom Tissue/Paper Towel	20170228	05/27/2017	04/27/2017	493.17
	FASTENAL COMPANY	MIMAN125326	Earplugs/Noise Blocking Muff	20170228	05/31/2017	05/01/2017	144.66
	FASTENAL COMPANY	MIMAN125351	Batteries	20170228	06/01/2017	05/02/2017	25.86
	FASTENAL COMPANY	MIMAN125375	Motion Roll Towel/Crazy Clean	20170228	06/02/2017	05/03/2017	298.11
	FASTENAL COMPANY	MIMAN125374	Can Liner	20170228	06/02/2017	05/03/2017	79.80
	FASTENAL COMPANY	MIMAN125373	Glass Cleaner	20170228	06/02/2017	05/03/2017	35.78
	FASTENAL COMPANY	MIMAN125410	Natural Orange Hand Cleaner	20170228	06/03/2017	05/04/2017	21.63
	NAPA AUTO PARTS	224309	Long Nose Plier	43234	04/18/2017	04/18/2017	13.64
	WAHR HARDWARE, INC.	C113631	Angler Broom	20170246	05/26/2017	04/26/2017	12.99
	WAHR HARDWARE, INC.	C113770	Tape,Rule	20170246	05/27/2017	04/27/2017	11.49
	WAHR HARDWARE, INC.	C113772	Blue Tape	20170246	05/27/2017	04/27/2017	4.99
	WAHR HARDWARE, INC.	C113773	Rakes	20170246	05/27/2017	04/27/2017	53.98
	WAHR HARDWARE, INC.	C114155	Key Blanks	20170246	05/31/2017	05/01/2017	3.98
	WAHR HARDWARE, INC.	C114163	Bleach	20170246	05/31/2017	05/01/2017	8.37
	WAHR HARDWARE, INC.	C114156	Dish Soap	20170246	05/31/2017	05/01/2017	8.58
	WAHR HARDWARE, INC.	C114205	Deluxe Wiper Rag	20170246	06/01/2017	05/02/2017	12.79
							2,189.15
101-751-770.000	Vehicle Gas BLARNEY CASTLE FLEET PR	BC177-5/6/17	Fuel Usage	20170222	05/20/2017	05/06/2017	653.89
							653.89
101-751-831.000	Contractual Repa ACTION WDI SPECIALIST INC	1451-17	General Spray Program- 1st ST.	20170219	05/01/2017	04/25/2017	246.00
	ACTION WDI SPECIALIST INC	1459-17	General Spray Program - Fish	20170219	05/01/2017	04/25/2017	206.00
	ACTION WDI SPECIALIST INC	2411-17	General Spray Program -5th Ave	20170219	05/01/2017	04/28/2017	223.00
	BOB'S ROOFING COMPANY I	63229	Repair 5th Ave. Beach House	43192	05/01/2017	04/20/2017	511.27
	C&D TURF CARE LLC	145629	Spring Application	43194	05/23/2017	05/03/2017	2,257.75
	PERSONAL PLUMBING INC	170505-2	Reitz Park Bathroom Repair	43240	05/05/2017	05/05/2017	3,732.02
	TOP LINE ELECTRIC LLC	8898	Trbleshoot lights -teen center	20170242	05/08/2017	05/08/2017	172.35
							7,348.39
101-751-850.000	Phone CHARTER COMMUNICATIONS	2015 12 209 0138926	5/1/17 Monthly Service-108 Lakeshore	43196	05/01/2017	05/01/2017	29.99
							29.99
101-751-860.000	Travel & Training PNC BANK	May 2017	Credit Card Charges	43242	05/23/2017	04/28/2017	382.50
							382.50
101-751-920.000	UTILITIES - Gas DTE ENERGY	4/6/17-5/4/17	Gas Usage - 580 Maple St	43206	06/11/2017	05/12/2017	75.69
							75.69

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101-751-925.000	UTILITIES - Elec						
	CONSUMERS ENERGY	Apr 2017	Electric Usage	43201	05/26/2017	05/01/2017	85.38
							85.38
101-751-930.000	Repairs & Mainte						
	AUTO VALUE \ AUTO-WARES	256-947729	Mini Halogen	43191	06/02/2017	05/03/2017	5.09
	AUTO VALUE \ AUTO-WARES	256-947993	L & G Batt 300CCA	43191	06/04/2017	05/05/2017	49.99
	AUTO VALUE \ AUTO-WARES	256-947628	Water Filter/ Fuel Filter	43191	06/07/2017	05/08/2017	19.69
	FASTENAL COMPANY	MIMAN125277	Metal Screws	20170228	05/27/2017	04/27/2017	4.53
	FASTENAL COMPANY	MIMAN125336	Magnetic Power Nutsetter	20170228	05/31/2017	05/01/2017	2.51
	FASTENAL COMPANY	MIMAN125383	Drill Bit	20170228	06/02/2017	05/03/2017	20.04
	FASTENAL COMPANY	MIMAN125403	Insert Bit/Jobber Drill/Screws	20170228	06/03/2017	05/04/2017	10.51
	GRAND RENTAL STATION	1-549960	Rental - Edger w/blade	43212	06/09/2017	05/10/2017	39.22
	LINKE LUMBER COMPANY	10199651	Vinyl Soffit/ Rollex Soffit	43225	05/25/2017	05/04/2017	53.55
	OLSON LUMBER COMPANY	110106	Treated Lumber	43239	05/01/2017	04/13/2017	7.05
	RIETH-RILEY CONSTRUCTIC	8055447	Washed Peastone	20170236	05/27/2017	04/27/2017	30.65
	WAHR HARDWARE, INC.	C112549	Bolts	20170246	05/13/2017	04/13/2017	7.56
	WAHR HARDWARE, INC.	C112903	Gommet Kit/Plug Cutter	20170246	05/18/2017	04/18/2017	18.98
	WAHR HARDWARE, INC.	C113537	Safety Blue, Red & Gloss White	20170246	05/25/2017	04/25/2017	88.97
	WAHR HARDWARE, INC.	D58143	Nutsetter/Bolt	20170246	05/27/2017	04/27/2017	5.69
	WAHR HARDWARE, INC.	C114116	Key Faucet	20170246	05/31/2017	05/01/2017	3.79
	WAHR HARDWARE, INC.	D58280	FCT Connector	20170246	05/31/2017	05/01/2017	9.39
	WAHR HARDWARE, INC.	D58321	Gloss Black	20170246	06/01/2017	05/02/2017	30.99
	WAHR HARDWARE, INC.	C114430	RFG HDG Nails	20170246	06/03/2017	05/04/2017	14.79
							422.99
101-751-970.000	Capital Outlay - t						
	ROLYAN BUOYS	3656395	Buoys/ Anchor Pyramid	43245	05/02/2017	05/02/2017	493.89
							493.89
Total Dept. PARKS & RECREATION:							11,681.87
al Fund GENERAL FUND:							55,812.24
Fund: 202 MAJOR STREET FUND							
Dept: 000							
202-000-935.000	Traffic Services						
	WAHR HARDWARE, INC.	C114220	Plugs/CPLG GLV/WHT Marking	20170246	06/01/2017	05/02/2017	659.94
							659.94
Total Dept. 000:							659.94
id MAJOR STREET FUND:							659.94
Fund: 226 CITY REFUSE FUND							
Dept: 000							
226-000-826.000	Refuse Contract						
	REPUBLIC SERVICES #239	0239-001896707	Recycle/Residential Basic Serv	43244	05/01/2017	04/30/2017	30,219.58
							30,219.58
226-000-827.000	Municipal Refuse						
	REPUBLIC SERVICES #239	0239-001892935	Pickup & Rental - DPW Recyclin	43244	05/01/2017	04/30/2017	286.40
							286.40
Total Dept. 000:							30,505.98
und CITY REFUSE FUND:							30,505.98
Fund: 243 BROWNFIELD REDEVI							
Dept: 691 MDEQ Loan							
243-691-990.000	American Materic						

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STATE OF MICHIGAN - MDEC	PR #431839-00 - #4		Brownfield Redevelopment Loan	43252	06/12/2017	05/31/2017	9,140.09
							9,140.09
						Total Dept. MDEQ Loan:	9,140.09
						EDEVELOPMENT AUTHO:	9,140.09
Fund: 275 GRANT MANAGEMEN							
Dept: 901 LOCAL REVENUE SHA							
275-901-965.070 2016 Cycle 1 - S							
	ROLYAN BUOYS	3656395	Buoys/ Anchor Pyramid	43245	05/02/2017	05/02/2017	1,143.11
							1,143.11
						LOCAL REVENUE SHARING GRANTS:	1,143.11
						NT MANAGEMENT FUND:	1,143.11
Fund: 297 RAMSDELL REGIONAL							
Dept: 000							
297-000-728.000 SUPPLIES - Ope							
	PNC BANK	May 2017	Credit Card Charges	43242	05/23/2017	04/28/2017	149.42
	PNC BANK	May 2017	Credit Card Charges	43242	05/23/2017	04/28/2017	52.99
	PNC BANK	May 2017	Credit Card Charges	43242	05/23/2017	04/28/2017	82.50
	VERNA/XAVIER//		Reimbursement - Stamps	20170244	05/17/2017	05/17/2017	19.60
							304.51
297-000-751.001 Ramsdell - Movie							
	METROPOLITAN OPERAASS	HD29896	Eugene Onegin Live 4/22/17	20170231	05/01/2017	04/24/2017	100.00
	METROPOLITAN OPERAASS	HD30007	Eugene Onegin Live 4/22/17	20170231	05/01/2017	04/27/2017	66.00
	PIONEER GROUP/THE//	710	Advertisements	43241	05/20/2017	04/30/2017	120.00
	PIONEER GROUP/THE//	710	Advertisements	43241	05/20/2017	04/30/2017	60.00
							346.00
297-000-751.002 Ramsdell - Prese							
	NORTH/DAVID G.//		Sound Engineering	43237	05/04/2017	05/04/2017	250.00
							250.00
297-000-801.000 Professional Ser							
	PEFLEY/HEATHER//		Spicer Wedding April 2018	20170235	05/04/2017	05/04/2017	100.00
	STATE OF MICHIGAN	#040230 - 2018	Elevator/Ramsdell - Renewal	43251	05/18/2017	05/18/2017	190.00
	VANDERWAL, SPRATTO & RI	11466	Preparation of Payroll & Qrtly	43255	05/01/2017	04/30/2017	175.00
							465.00
297-000-815.000 Fundraising Expe							
	CATERING BY KELLY'S		Gala Catering	43195	05/06/2017	05/06/2017	5,213.00
	GRAND RENTAL STATION	1-549855	Rental - Room Divider & Arched	43212	06/04/2017	05/05/2017	107.90
	HELGE/SARAH//		Reimbursement	43216	05/17/2017	05/17/2017	202.56
	JACKPINE BUSINESS CENTE	40945	Gala Poster	43220	06/03/2017	05/04/2017	45.00
	JACKPINE BUSINESS CENTE	40946	Gala Program	43220	06/03/2017	05/04/2017	448.00
	MOVING SPIRIT	620349	Gala - Beer & Wine	43233	05/01/2017	04/28/2017	522.00
	PIONEER GROUP/THE//	710	Advertisements	43241	05/20/2017	04/30/2017	60.00
	VERNA/XAVIER//		Reimbursement - Band dinner	20170244	05/17/2017	05/17/2017	169.92
							6,768.38
297-000-822.000 Insurance							
	STAR INSURANCE COMPANY	NDZLL 0930256	Liquor Liability Premium Dep.	43250	05/02/2017	05/02/2017	720.00
							720.00
297-000-860.000 Travel & Training							
	NATIONAL GUILD	CAELI 2017	CAELI 2017 Registration fee	43235	05/16/2017	05/16/2017	2,095.00
	PNC BANK	May 2017	Credit Card Charges	43242	05/23/2017	04/28/2017	321.52

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							2,416.52
297-000-892.500	Marketing						
	TRVERSE MAGAZINE	2017-84443	Vacation Guide Benzie/West Shr	43254	05/01/2017	04/25/2017	600.00
	TRVERSE MAGAZINE	2017-84490	MyNorth Newsletters	43254	05/25/2017	04/25/2017	150.00
							750.00
297-000-920.000	UTILITIES - Gas						
	DTE ENERGY	4/7/17-5/4/17	Gas Usage-101 Maple St	43206	06/11/2017	05/12/2017	721.09
							721.09
297-000-930.000	Repairs & Mainte						
	COX/JAMES L//		Piano Tuning - Ramsdell	43202	05/03/2017	05/03/2017	130.00
	COX/JAMES L//		Piano Tuning -Yamaha- Ramsdell	43202	05/17/2017	05/17/2017	140.00
	SOUND ENVIRONMENTS LLC	10486	Lighting system service	43248	05/01/2017	04/20/2017	165.00
	WAHR HARDWARE, INC.	C114567	Nails, Tacks, Picture Hangers	20170247	05/05/2017	05/05/2017	19.30
	WAHR HARDWARE, INC.	C114561	Cppr Wire, Felt Pads	20170247	05/05/2017	05/05/2017	19.06
	WAHR HARDWARE, INC.	C114958	Dish Soap, Clnr, Door Stop,	20170247	05/09/2017	05/09/2017	30.56
							503.92
297-000-970.000	Capital Outlay - t						
	PNC BANK	May 2017	Credit Card Charges	43242	05/23/2017	04/28/2017	380.43
	PNC BANK	May 2017	Credit Card Charges	43242	05/23/2017	04/28/2017	409.92
							790.35
							Total Dept. 000: 14,035.77
							REGIONAL CENTER/ARTS: 14,035.77
Fund: 508 BOAT RAMP FUND							
Dept: 000							
508-000-925.000	UTILITIES - Elec						
	CONSUMERS ENERGY	Apr 2017	Electric Usage	43201	05/26/2017	05/01/2017	69.20
							69.20
508-000-930.000	Repairs & Mainte						
	PNC BANK	May 2017	Credit Card Charges	43242	05/23/2017	04/28/2017	55.87
							55.87
							Total Dept. 000: 125.07
							Fund BOAT RAMP FUND: 125.07
Fund: 592 WATER & SEWER UTIL							
Dept: 541 ADMINISTRATION							
592-541-728.000	SUPPLIES - Ope						
	HANSEN/LORI//	277946	Office cleaning	43215	05/01/2017	04/30/2017	75.00
	JACKPINE BUSINESS CENTE	40957	DPW Envelopes	43220	06/04/2017	05/05/2017	69.97
							144.97
592-541-831.000	Contractual Repa						
	KOPY SALES INC.	104761	Cost Per Copy - Garage	20170230	05/14/2017	05/04/2017	63.80
							63.80
592-541-900.000	Printing & Publis						
	GEMINI GROUP LLC	116-12885	CCR - Report production /	43209	05/08/2017	05/08/2017	2,608.00
	PIONEER GROUP/THE//	710	Advertisements	43241	05/20/2017	04/30/2017	384.00
							2,992.00
							Total Dept. ADMINISTRATION: 3,200.77
Dept: 542 WATER OPERATION							
592-542-715.000	Uniform & Cleani						

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	MODEL COVERALL SERVICE	0669015	Uniform Cleaning-Water	20170232	06/02/2017	05/03/2017	27.20
	MODEL COVERALL SERVICE	0670533	Uniform Cleaning-Water	20170232	06/09/2017	05/10/2017	27.20
							54.40
592-542-728.000	SUPPLIES - Ope						
	FASTENAL COMPANY	MIMAN125260	Flec Grd Glv/Palm Glv/Drv Glv/	20170228	05/27/2017	04/27/2017	33.00
	JACKPINE BUSINESS CENTE	40908	Time Cards	43220	05/28/2017	04/28/2017	61.62
							94.62
592-542-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177-5/6/17	Fuel Usage	20170222	05/20/2017	05/06/2017	405.27
							405.27
592-542-824.000	Lab Testing						
	KENT COUNTY HEALTH DEP.	EH043017-3921	Water Samples	43223	05/31/2017	05/01/2017	144.00
	WAHR HARDWARE, INC.	C114269	Freight	20170246	06/01/2017	05/02/2017	11.41
	WAHR HARDWARE, INC.	C114342	Freight	20170246	06/02/2017	05/03/2017	10.88
	WAHR HARDWARE, INC.	C114862	Freight	20170246	06/07/2017	05/08/2017	10.22
							176.51
592-542-831.000	Contractual Repa						
	DIXON ENGINEERING INC	16-1438	Warranty Inspection	43204	05/01/2016	12/06/2016	1,000.00
							1,000.00
592-542-860.000	Travel & Training						
	PNC BANK	May 2017	Credit Card Charges	43242	05/23/2017	04/28/2017	203.04
							203.04
592-542-925.000	UTILITIES - Elec						
	CONSUMERS ENERGY	Apr 2017	Electric Usage	43201	05/26/2017	05/01/2017	186.84
							186.84
592-542-930.000	Repairs & Mainte						
	ELMER'S CRANE & DOZER, I		River & Oak Street Valve	43207	06/05/2017	05/12/2017	61,997.50
	PUMP ENGINEERING & SUPP	7123	Plug Well #7	43243	05/01/2017	04/23/2017	2,345.00
	WAHR HARDWARE, INC.	D58420	Push Coupling/Push Tee & Cap	20170246	06/02/2017	05/03/2017	33.17
	WAHR HARDWARE, INC.	C114863	Dishwshr Elbow	20170246	06/07/2017	05/08/2017	5.99
							64,381.66
							Total Dept. WATER OPERATION: 66,502.34
Dept: 543 SEWER - WWTP							
592-543-715.000	Uniform & Cleani						
	MODEL COVERALL SERVICE	0669010	Uniform Cleaning - WWTP	20170232	06/02/2017	05/03/2017	36.49
	MODEL COVERALL SERVICE	0670528	Uniform Cleaning - WWTP	20170232	06/09/2017	05/10/2017	36.49
							72.98
592-543-728.000	SUPPLIES - Ope						
	FAMILY FARM & HOME - MAN	3762	Live Trap Bulk	43208	06/07/2017	05/08/2017	39.99
	FASTENAL COMPANY	MIMAN125271	Slush Boots	20170228	05/27/2017	04/27/2017	27.99
	FASTENAL COMPANY	MIMAN125271cr	Credit - Returned Slush Boots	20170228	05/27/2017	04/27/2017	-27.99
	FASTENAL COMPANY	MIMAN125360	Palm Gloves/ Safety Glasses	20170228	06/01/2017	05/02/2017	18.01
	MODEL COVERALL SERVICE	0667563	Uniform Cleaning - WWTP	20170232	05/26/2017	04/26/2017	81.21
	NCL OF WISCONSIN, INC.	388793	Sulfuric Acid/Flasks	43236	05/01/2017	04/20/2017	421.57
	REPUBLIC SERVICES #239	0239-001892911	Basic Service 4/1-4/30/17	43244	05/01/2017	04/30/2017	182.80
	WAHR HARDWARE, INC.	C113473	Freight	20170246	05/01/2017	04/24/2017	26.43
	WAHR HARDWARE, INC.	C113431	Bowl Clnr/Mop/409 Clnr	20170246	05/24/2017	04/24/2017	18.15
	WAHR HARDWARE, INC.	C114210	Mini Tube Cutter	20170246	06/01/2017	05/02/2017	11.79
	WAHR HARDWARE, INC.	C114258	Aluminum Foil	20170246	06/01/2017	05/02/2017	10.98
	WAHR HARDWARE, INC.	C114677	In Teflon	20170246	06/05/2017	05/06/2017	2.97
							813.90
592-543-770.000	Vehicle Gas						

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	BLARNEY CASTLE FLEET PR	BC177-5/6/17	Fuel Usage	20170222	05/20/2017	05/06/2017	268.95
							268.95
592-543-824.000	Lab Testing						
	ENVIRONMENTAL RESOURC	828587	Complex Nutrients	20170227	05/28/2017	04/28/2017	89.62
							89.62
592-543-831.000	Contractual Repa						
	ACTION WDI SPECIALIST INC	632-17	General Spray Program - WWTP	20170219	06/03/2017	05/04/2017	214.00
							214.00
592-543-930.000	Repairs & Mainte						
	AUTO VALUE \ AUTO-WARES	256-947116	Snap Ring/ Snap Ring Pliers	43191	05/01/2017	04/26/2017	38.97
	AUTO VALUE \ AUTO-WARES	256-947143	Male Connector	43191	05/26/2017	04/26/2017	4.18
	AUTO VALUE \ AUTO-WARES	256-947189	Roll pins	43191	05/01/2017	04/27/2017	0.29
	AUTO VALUE \ AUTO-WARES	256-947541	Ait Filter/Deep Creep/Brush	43191	05/31/2017	05/01/2017	34.82
	AUTO VALUE \ AUTO-WARES	256-947562	Male Connector	43191	05/31/2017	05/01/2017	2.09
	AUTO VALUE \ AUTO-WARES	256-947625	1/4 Union, 1/4-51 Poly Arm	43191	06/01/2017	05/02/2017	8.12
	AUTO VALUE \ AUTO-WARES	256-947715	1/4 Sleeve	43191	06/02/2017	05/03/2017	1.56
	AUTO VALUE \ AUTO-WARES	256-947964	F-Semi Metallic Pads, F Lt & Rt	43191	06/04/2017	05/05/2017	164.27
	AUTO VALUE \ AUTO-WARES	256-947998	Credit - Calipers	43191	06/04/2017	05/05/2017	-131.18
	AUTO VALUE \ AUTO-WARES	256-947998	Disc Pads	43191	06/04/2017	05/05/2017	29.99
	AUTO VALUE \ AUTO-WARES	256-948003	Severe Duty Pad	43191	06/04/2017	05/05/2017	59.99
	FASTENAL COMPANY	MIMAN125224	Drill Bit	20170228	05/26/2017	04/26/2017	36.40
	GILL-ROYS HARDWARE	1705-841876	Nuts, Bolts, Screws	43210	05/01/2017	05/01/2017	7.23
	GILL-ROYS HARDWARE	1705-842617	Return - Nuts bolts screws	43210	05/01/2017	05/01/2017	-4.38
	GILL-ROYS HARDWARE	1705-843067	Nuts, Bolts, Screws	43210	05/01/2017	05/01/2017	13.44
	GILL-ROYS HARDWARE	1705-842623	Nuts Bolts Screws	43210	05/01/2017	05/01/2017	5.88
	GILL-ROYS HARDWARE	1705-849199	Liqtite Connector	43210	05/03/2017	05/03/2017	6.99
	HAMMOND DRIVES & EQUIP	17-4013	Camlock Fitting	20170229	05/01/2017	04/28/2017	57.82
	J.O. GALLOUP COMPANY	S105776746.001	GALV MALL RED Coupling	43219	05/01/2017	04/17/2017	14.28
	J.O. GALLOUP COMPANY	S105779118.002	CLO STD GALV NIP	43219	05/18/2017	04/18/2017	2.52
	J.O. GALLOUP COMPANY	S105779118.001	2 PM01 MILW BRS 150lb THD Fl	43219	05/01/2017	04/18/2017	47.49
	KENDALL GROUP	S105797554.001	Small Dimension Fuse	43222	05/01/2017	04/25/2017	8.91
	SADLER MACHINE TOOL, INC	17051	Materials,Labor & Machining	43246	06/02/2017	05/03/2017	1,200.00
	SADLER MACHINE TOOL, INC	170424	Clean & Weld Component from	43246	06/02/2017	05/03/2017	90.00
	STANDARD ELECTRIC COMF	1130423-00	HTR Element	43249	05/01/2017	04/21/2017	107.97
	STANDARD ELECTRIC COMF	1130423-01	HTR Element	43249	05/01/2017	04/26/2017	53.98
	WAHR HARDWARE, INC.	D57660	Female Hose Repair	20170246	05/18/2017	04/18/2017	3.49
							1,865.12
							Total Dept. SEWER - WWTP: 3,324.57
Dept: 544 SEWER COLLECTION							
592-544-715.000	Uniform & Cleani						
	MODEL COVERALL SERVICE	0667563	Uniform Cleaning - WWTP	20170232	05/26/2017	04/26/2017	36.49
	MODEL COVERALL SERVICE	0669014	Uniform Cleaning-SewCollection	20170232	06/02/2017	05/03/2017	18.40
	MODEL COVERALL SERVICE	0670532	Uniform Cleaning-SewCollection	20170232	06/09/2017	05/10/2017	18.40
							73.29
592-544-728.000	SUPPLIES - Ope						
	FASTENAL COMPANY	MIMAN125260	Flec Grd Glv/Palm Glv/Drv Glv/	20170228	05/27/2017	04/27/2017	33.00
							33.00
592-544-930.000	Repairs & Mainte						
	AUTO VALUE \ AUTO-WARES	256-948145	PM AW32 Hydraulic	43191	06/07/2017	05/08/2017	109.38
	EJ USA, INC	110170030487	DLBK Trout DNW DTW MI/	20170226	06/02/2017	05/03/2017	357.88
	EJ USA, INC	110170030542	BK Trout LO	20170226	06/02/2017	05/03/2017	277.52
	J.O. GALLOUP COMPANY	S105811589.001	Flex Seal/PVC SOC Bushing/	43219	05/28/2017	04/28/2017	14.78
							759.56
							st. SEWER COLLECTION (STREETS): 865.85

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VATER & SEWER UTILITY:							73,893.53
Fund: 594 MARINA FUND							
Dept: 000							
594-000-728.000	SUPPLIES - Ope						
	NORTHERN FIRE & SAFETY	4192321	Fire Ext Insp./New Fire Ext	20170234	05/01/2017	04/28/2017	218.00
	PIONEER GROUP/THE//	710	Advertisements	43241	05/20/2017	04/30/2017	80.80
							298.80
594-000-920.000	UTILITIES - Gas						
	DTE ENERGY	4/6/17-5/4/2017	Gas Usage - 480 River St	43206	06/11/2017	05/12/2017	247.14
							247.14
Total Dept. 000:							545.94
Total Fund MARINA FUND:							545.94
Fund: 661 MOTOR POOL FUND							
Dept: 000							
661-000-971.001	DPW - Plow Truc						
	WEST SHORE BANK		Int'l Plow Truck -	43256	06/05/2017	05/21/2017	31,018.97
							31,018.97
Total Dept. 000:							31,018.97
Total Fund MOTOR POOL FUND:							31,018.97
Fund: 705 DELINQUENT TAX COL							
Dept: 000							
705-000-215.000	Due DDA						
	DOWNTOWN DEVELOPMEN		Delinquent Personal Prop Tax	43205	06/15/2017	05/16/2017	104.66
							104.66
705-000-221.000	Due City						
	CITY OF MANISTEE GENERA		Delinquent Personal Prop Tax	20170224	05/17/2017	05/17/2017	35.97
							35.97
705-000-221.001	Due Refuse						
	CITY OF MANISTEE COMMOI		Delinquent Personal Prop Tax	20170223	05/16/2017	05/16/2017	2.33
							2.33
705-000-221.002	Due City Admin						
	CITY OF MANISTEE GENERA		Delinquent Personal Prop Tax	20170224	05/17/2017	05/17/2017	10.34
							10.34
705-000-221.003	Due City Pen\Int						
	CITY OF MANISTEE GENERA		Delinquent Personal Prop Tax	20170224	05/17/2017	05/17/2017	116.31
							116.31
705-000-222.000	Due County						
	MANISTEE COUNTY TREASL		Delq Personal Property Tax	43229	05/17/2017	05/17/2017	344.86
							344.86
705-000-225.002	Due MAPS Ops						
	MANISTEE AREA PUBLIC SCI		Delq Personal Property Tax Ops	43227	06/16/2017	05/17/2017	291.59
							291.59
705-000-225.003	Due MAPS Bond						
	MANISTEE AREA PUBLIC SCI		Delq Personal Property Tax-Dbt	43227	06/16/2017	05/17/2017	109.34
							109.34
705-000-228.000	Due State of Mich						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
	MANISTEE COUNTY TREASU		Delq Personal Property Tax SET	43229	05/17/2017	05/17/2017	32.83
							32.83
705-000-234.000	Due to Intermedi:						
	MANISTEE INTERMEDIATE S		Delinquent Personal Prop Tax	43230	06/15/2017	05/16/2017	83.34
							83.34
705-000-235.000	Due Community						
	WEST SHORE COMMUNITY C		Delinquent Personal Prop Tax	43257	06/15/2017	05/16/2017	155.54
							155.54
						Total Dept. 000:	1,287.11
						DELINQUENT TAX COLLECTION:	1,287.11
						Grand Total:	218,167.75

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	55,812.24	0.00
202	MAJOR STREET FUND	659.94	0.00
226	CITY REFUSE FUND	30,505.98	0.00
243	BROWNFIELD REDEVELOPMENT AUTH	9,140.09	0.00
275	GRANT MANAGEMENT FUND	1,143.11	0.00
297	RAMSDELL REGIONAL CENTER/ARTS	14,035.77	0.00
508	BOAT RAMP FUND	125.07	0.00
592	WATER & SEWER UTILITY	73,893.53	0.00
594	MARINA FUND	545.94	0.00
661	MOTOR POOL FUND	31,018.97	0.00
705	DELINQUENT TAX COLLECTION	1,287.11	0.00
	Grand Total:	218,167.75	0.00

ORDINANCE NO. 17-08

CITY OF MANISTEE

AN ORDINANCE TO AMEND THE CITY OF MANISTEE CODIFIED ORDINANCES TO PROVIDE FOR A SERVICE CHARGE IN LIEU OF TAXES FOR A PROPOSED MULTIPLE FAMILY PROJECT FOR PERSONS OF LOW OR MODERATE INCOME TO BE FINANCED OR ASSISTED PURSUANT TO THE PROVISIONS OF THE STATE HOUSING DEVELOPMENT AUTHORITY ACT OF 1966 (1966 PA 346, AS AMENDED, MCL SECTION 125.1401 ET.SEQ.) AND TO REPEAL ALL ORDINANCES IN CONFLICT HEREWITH.

THE CITY OF MANISTEE ORDAINS:

Section 1. Addition to Chapter 1489 of the City of Manistee Codified Ordinances. The City of Manistee Codified Ordinances are hereby amended to add **Chapter 1489, Section 1489.01 Tax Exemption for Housing**, which reads in its entirety as follows:

1489.01

I. Authority.

It is acknowledged that it is a proper public purpose of the State of Michigan and its political subdivisions to provide housing for its citizens of low income and to encourage the development of such housing by providing for a service charge in lieu of property taxes in accordance with the State Housing Development Authority Act of 1966 (1966 PA 346, as amended, MCL 125.1401, *et seq.*, hereafter the “Act”). The City of Manistee (the “City”) is authorized by the Act to establish or change the service charge to be paid in lieu of taxes by any or all classes of housing exempt from taxation under the Act at any amount it chooses, not to exceed the taxes that would be paid but for the Act. It is further acknowledged that such housing for persons of low income is a public necessity, and as the City will be benefited and improved by such housing, the encouragement of the same by providing certain real estate tax exemption for such housing is a valid public purpose; further, that the continuance of the provisions of this Ordinance for tax exemption and the service charge in lieu of taxes during the period contemplated in this Article are essential to the determination of economic feasibility of housing developments which are improved and financed in reliance on such tax exemption.

The City acknowledges that PK3C Manistee Senior Limited Dividend Housing Association Limited Partnership, a Michigan limited partnership (the “Sponsor”) has offered, subject to receipt of an allocation under the LIHTC Program from the Michigan State Housing Development Authority, to erect, own and operate a Housing Development. The project is to be located on certain property in the City and described below and depicted as Parcel 1 on the

survey attached as Exhibit “A”, to serve persons of low income, and that the Sponsor has offered to pay the City on account of this Housing Development an annual service charge for public services in lieu of all taxes. The proposed area for the Housing Development is property in the City of Manistee, County of Manistee, State of Michigan, to-wit:

Part of Block Ten (10) and vacated Filmore Street, Amended Plat of Engelmann’s Addition to the City of Manistee, Manistee County Records and part of Section One (1), Township Twenty-one (21) North, Range Seventeen (17) West, City of Manistee, Manistee County, Michigan described as follows: Beginning at a point on the North line of Block Ten (10), Amended Plat of Engelmann’s Addition to the City of Manistee, which is 265.75 feet South 86°22’02” East of the Northwest corner of said Block Ten (10), thence North 03°42’52” East 10.68 feet, thence South 86°22’02” East 48.00 feet, thence North 60°00’00” East 9.62 feet, thence North 03°42’52” East 46.53 feet, thence South 86°22’02” East 120.00 feet, thence South 03°42’52” West 12.49 feet to a point on a 20.00 feet radius curve to the left, thence Southeasterly on the arc of said curve 14.93 feet, said arc being subtended by a chord bearing and distance of South 17°40’31” East 14.59 feet, thence South 39°03’53” East 13.13 feet to a point on a 794.06 feet radius curve to the right, thence Southwesterly on the arc of said curve 231.46 feet, said arc being subtended by a chord bearing and distance of South 59°17’08” West 230.64 feet, thence North 03°42’52” East 103.32 feet to the point of beginning, containing 0.39 acres more or less.

II. Definitions.

All terms shall be defined as set forth in the State Housing Development Authority Act of 1966, being Public Act 346 of 1966 of the State of Michigan, as amended, except as follows:

A. Act means the State Housing Development Authority Act, being Public Act 346 of 1966 of the State of Michigan, as amended.

B. Annual Shelter Rent means the total collections during an agreed annual period from all occupants of a Housing Development or any amount paid to the Sponsor on behalf of any occupant representing rent or occupancy charges, exclusive of Sponsor paid utilities furnished to the occupants.

C. Authority means the Michigan State Housing Development Authority, a public body, corporate and politic of the State of Michigan.

D. Housing Development means a development which contains a significant element of housing for persons of low income and such elements of other housing, commercial, recreational, industrial, communal, and educational facilities as the Authority determines improve the quality of the development as it related to housing for persons of low income.

E. Elderly means a single person who is 55 years of age or older, or a household in which at least one member is 55 years of age or older and all other members are 50 years of age or older.

F. Housing for the Elderly means housing occupied by a single person who is 55 years of age or older, or housing occupied by a family and/or household in which at least one member is 55 years of age or older and all members are 50 years of age or older.

G. LIHTC Program means the Low Income Housing Tax Credit Program administered by the Authority pursuant to Section 42 of the Internal Revenue Code of 1986, as amended.

H. Elderly Persons of Low Income mean elderly persons or households in which at least one member is elderly whose yearly income makes them eligible to move into a housing development that is tax exempt as defined in Section 15(a)(7) of the Act and may be further defined in the rules promulgated by the Authority.

I. Sponsor means person(s) or an entity which has applied to the Authority for an allocation under the LIHTC Program to construct and erect a Housing Development. PK3C Manistee Senior Limited Dividend Housing Association Limited Partnership, a Michigan limited partnership is presently the Sponsor of the Housing Development identified in this Ordinance.

J. Utilities mean fuel, water, sanitary sewer service and/or electrical service, which are paid by the Housing Development.

III. Class of Housing Developments.

It is determined that the class of Housing Developments to which the tax exemption shall apply and for which a service charge shall be paid in lieu of such taxes shall be that portion of the development which is the Housing Development and which is financed or assisted pursuant to the Act. The City acknowledges that Sponsor has offered, subject to receipt of an allocation under the LIHTC Program to construct, own and operate a Housing Development as identified in this Ordinance in the City to serve persons of low income, and that the Sponsor has offered to pay the City an annual service charge for public services in lieu of all taxes.

IV. Establishment of Annual Service Charge.

The Housing Development and the property on which it is to be located shall, subject to the limitations and conditions of this Article, be exempt from all property taxes from and after the commencement of construction of the Housing Development. The City acknowledges that Sponsor and Authority have established the economic feasibility of the Housing Development in reliance upon the enactment and continuing effect of this Article and qualification of the Housing Development for exemption from all property taxes and a payment

in lieu of taxes as established herein. In consideration of the Sponsor's offer, subject to receipt of an allocation under the LIHTC Program from the Authority, to erect, own and operate the Housing Development, the City agrees to accept payment of an annual service charge for public services in lieu of all property taxes. The annual service charge shall be equal to ten (10%) percent of the Annual Sheltered Rents, except that the determination of the annual service charge for the year after the year when rent was first paid by an occupant or on behalf of an occupant shall be computed by annualizing the annual service charge for the previous year. Annualizing the annual service charge shall be made by multiplying the annual service charge by a number which has 12 as the numerator and the number of months for which rent was collected as the denominator. After stabilized lease-up (projected at 2021) the annual service charge shall continue to be ten (10%) percent of Annual Sheltered Rents, but not less than Sixteen Thousand (\$16,000) Dollars.

V. Limitation on the Payment of Annual Service Charge.

Notwithstanding Section 1489.01 IV above, the annual service charge for the part of the Housing Development, which is tax exempt and which is occupied by other than low income persons or families, shall be equal to the full amount of the taxes which would be paid on that portion of the Housing Development if the Housing Development were not tax exempt.

The term "low income persons or families" as used herein shall have the same meaning as found in Section 15(a)(7) of the Act.

The annual service charge provided by this Article shall not exceed the ad valorem taxes that would be paid but for the Act and this Ordinance.

VI. Contractual Effect of Ordinance.

Notwithstanding the provisions of section 15(a)(5) of the Act to the contrary, a contract between the City and the Sponsor with the Authority as third party beneficiary under the contract, to provide tax exemption and accept payments in lieu of taxes, as previously described, is effectuated by enactment of this Ordinance, however, nothing contained in this Article shall constitute a waiver of any rights the City may possess or exercise under the provisions of Section 15(a)(2) of the Act, provided the exercise of such rights does not, in the opinion of the Authority, impair the economic feasibility of the Housing Development.

VII. Payment of Annual Service Charge.

The annual service charge established by this Article shall be payable in the same manner as general property taxes are payable to the City except that the annual payment shall be paid on or before August 20th of each year. Failure to pay the annual service charge on or before August 20th of each year shall result in the annual service charge being subject to one (1%) percent interest per month until paid. If any amount of the annual service charge or accrued interest shall

remain unpaid as of December 30th of each year, the amount unpaid shall be a lien upon the real property constituting the Housing Development upon the City Treasurer filing a certificate of non-payment of the annual service charge, together with an affidavit of proof of service of the certificate of non-payment upon the Sponsor by first-class mail, postage prepaid and addressed to the Sponsor in care of the address of the Housing Development with the Manistee County Treasurer, and proceedings may then be had to enforce the lien as provided by law for the foreclosure of tax liens upon real property, in accordance with the provisions of the General Property Tax Act .

VIII. Documentation Supplied.

On or before April 1 of each year, the Sponsor shall file with the City audited financial statements showing all revenues for the Housing Development, including but not limited to rent or occupancy charges and subsidies received from the Authority or other sources for the benefit of the Housing Development and expenses, including utilities, and a determination based upon the audited financial statements of the Annual Shelter Rent Amount in accordance with Section 1489.01 IV above. Such audited financial statements shall show revenues and expenses separately for units considered occupied by persons of low income, and unites occupied by individuals other than persons of low income during the previous year. The City may require such other or further financial information as may be necessary to accurately determine the annual service charge due. Failure of the Sponsor to provide such statement or failure of City to receive such statement shall not invalidate any annual service charge owed pursuant to this Article.

IX. Duration.

The provisions of this Ordinance shall become effective upon acquisition of the Housing Development by the Sponsor and shall remain in effect and shall not terminate as long as the Authority, Sponsor or other governmental entity shall have any interest in the Housing Development in the City, or for a period of thirty-five (35) years after this Article becomes effective, whichever is shorter, and provided that the acquisition of the Housing Development by the Sponsor occurs within eighteen (18) months from the effective date of this Ordinance.

Section 2. Severability.

The various sections and provisions of this Ordinance shall be deemed to be severable, and should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be unconstitutional or invalid, the same shall not affect the validity of the Ordinance as a whole or any section or provision of this Ordinance other than the section or provision so declared to be unconstitutional or invalid.

Section 3. **Effective Date; Publication.**

This Ordinance shall be effective ten (10) days after its enactment as provided in Section 4-3 of the City of Manistee Charter. The City Clerk shall cause a copy of this Ordinance to be published in a newspaper circulated in the city of Manistee, stating the date of the enactment and effective date of the Ordinance, a brief notice as to the subject matter of the Ordinance and such other facts as the city clerk shall deem pertinent. A copy of the Ordinance shall be made available for public use and inspection at the office of the Manistee City Clerk.

Section 4.

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

MADE, PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF MANISTEE,
MANISTEE COUNTY, MICHIGAN, THIS ____ DAY OF _____, 2017.

ENACTMENT DATE: _____

CERTIFICATION

I, Michelle Wright, do hereby certify that I am the duly appointed and acting City Clerk of the City of Manistee and that the foregoing ordinance was adopted by the City of Manistee on the ____ day of _____, 2017.

City Clerk



Administrative Services

Clerk | Finance | Treasury | IT | Assessing | Facilities | Ramsdell

Memo to: Thad Taylor, City Manager
From: Edward Bradford, CFO *EB*
Re: 2017-1 Budget Amendment
Date: June 13, 2017



Thad,

The City of Manistee is required by State law to ensure that actual expenditures do not exceed budgeted amounts. I have attached a proposed budget amendment for the 2016-2017 fiscal year that makes the necessary budget adjustments to comply with the statutory requirement.

Over the course of a fiscal year, unanticipated events and unbudgeted expenditures occur. Typical examples include things such as excess overtime, harsh winter weather, fuel price fluctuations, employee payouts at retirement, unanticipated equipment or infrastructure repairs, or projects that span multiple fiscal years. Savings can also occur thru things like loss of employees, insurance premium renewals and departments exercising restraint.

On the revenue side, positive or negative variances can also occur, whether thru mid-year state budget cuts, the sale of assets, revenue sharing, timing differences on receipt of funds or other unexpected revenue. Both revenue and expenditures variances impact the year end results; however, ***only increased expenditures must be explicitly authorized thru a budget amendment.***

Council has been made aware of potential variances thru the quarterly financial updates, annual budget process and regular staff communications. They have also approved expenditures that were not originally budgeted thru their approvals of various projects and items throughout the course of the year.

In previous years, even though budget amendments were adopted, the annual audit has sometimes identified a number of small departmental over-expenditures. In preparing budget amendment 2017-1, I have attempted to project what final year-end expenditures will be and adjust the budget accordingly to avoid the over-expenditures. This effort has been aided by a newly implemented process that requires additional accountability on department heads for their year-end budget results. However, projecting final year-end amounts is always a difficult task, and inevitably there are a few departments where we are slightly off. I have tried to be conservative on the estimates.

I have also included an estimate of where each fund will come in at year-end on both the revenue and expense side. Although not necessary to comply with State requirements, this is useful

information to present. Keep in mind, though, that these are only projections based on the best information available at the time they were prepared.

General Fund: The original budget anticipated a deficit of \$(40,000). The amended budget anticipates a surplus of \$48,000. This is an \$88,000 swing to the positive. There were several budget amendments needed as explained below.

Revenues are expected to be up by \$180,000 or 2.9%. This is primarily due to extra, likely one-time personal property tax reimbursement of \$100,000 received from the State, higher reimbursements, higher refunds; as well as a variety of smaller positive and negative variances.

General operating expenses are expected to be over by \$28,500 or 7.9%. This is comprised of partial payment for the new accounting software approved by Council and the FICA employee refund (which was offset by reimbursement received).

Clerk expenses are expected to be over by \$11,450 or 5.7% which is attributable to the payout for unused vacation and sick time due to a retirement.

Municipal buildings expenses were reduced by \$10,000 or -5.0% due to a variety of savings which will offset the accounting software purchased in the General operating department.

Police expenses are expected to be over by \$53,000 or 4.8%. This was caused by a variety of factors. Overtime was up (\$15,000) because of coverage needs and the underage drinking grant (reimbursed), part-time due to staff changes, payout for unused vacation time due to Chief Bachman's retirement and underestimated utilization (\$18,000), underestimated retirement contribution payments (\$9,000), worker's compensation insurance (\$3,000) and a few smaller adjustments.

Fire & EMS expenses are expected to be over by \$16,600 or 1.7% which is due primarily to overtime (\$17,500) for coverage and payout for unused vacation time due to Chief Bachman's retirement (\$7,500); offset by savings elsewhere.

Parks expenses were up \$17,000 or 4.6%. This is primarily due to higher operating supplies, water usage and professional services (engineering for last year's Riverwalk repairs) offset by lower repairs and maintenance.

Water & Sewer Utility: There were several budget amendments needed as explained below.

Administration expenses are higher by \$5,000 reflecting the water and sewer allocation for the purchase of accounting software.

SAW grant expenses (which are largely reimbursable) are higher because of the timing of the work versus what was budgeted.

Capital outlay expenses are higher because of the timing of payments for the Sixth Ave. pump station and Riverbank sewer project. Both projects are coming in very near the budget.

Capital Improvement Fund

Expenses are higher due to the timing of the Fifth Ave. Beach improvement project. The project met the budgeted amount overall.

City of Manistee
Budget Amendment 2017-1

	COUNCIL APPROVED	2017-1 AMENDMENT	AMENDED BUDGET	YEAR-END PROJECTION	
GENERAL FUND					
101 - GENERAL FUND					
Total Revenue	\$ 6,181,930		\$ 6,181,930	\$ 180,000	\$ 6,361,930
Total Expense	\$ 6,221,929		\$ 6,221,929	\$ 92,001	\$ 6,313,930
Surplus\ (Deficit)	\$ (39,999)				\$ 48,000
100 - General Government	\$ 358,816	\$ 28,500	\$ 387,316	\$ 28,500	\$ 387,316
101 - Legislative	\$ 41,155		\$ 41,155	\$ (2,500)	\$ 38,655
172 - Manager	\$ 212,084		\$ 212,084	\$ -	\$ 212,084
215 - Clerk	\$ 200,090	\$ 11,450	\$ 211,540	\$ 11,450	\$ 211,540
253 - Finance	\$ 271,246		\$ 271,246	\$ -	\$ 271,246
257 - Assessor	\$ 82,175		\$ 82,175	\$ -	\$ 82,175
265 - Municipal Buildings	\$ 200,555	\$ (10,000)	\$ 190,555	\$ (10,000)	\$ 190,555
266 - Attorney	\$ 88,000		\$ 88,000	\$ (12,000)	\$ 76,000
285 - Engineer	\$ 12,000		\$ 12,000	\$ -	\$ 12,000
290 - Boards and Commissions	\$ 11,850		\$ 11,850	\$ (2,000)	\$ 9,850
301 - Police	\$ 1,099,418	\$ 53,000	\$ 1,152,418	\$ 53,000	\$ 1,152,418
336 - Fire	\$ 1,003,962	\$ 16,600	\$ 1,020,562	\$ 15,105	\$ 1,019,067
441 - Public Works	\$ 1,156,837		\$ 1,156,837	\$ (4,000)	\$ 1,152,837
574 - General Government Debt	\$ 775,066		\$ 775,066	\$ -	\$ 775,066
748 - Community Development	\$ 94,759		\$ 94,759	\$ (2,554)	\$ 92,205
751 - Parks and Recreation	\$ 366,398	\$ 17,000	\$ 383,398	\$ 17,000	\$ 383,398
801 - Appropriations	\$ 247,518		\$ 247,518	\$ -	\$ 247,518
ENTERPRISE FUNDS					
592 - WATER & SEWER FUND					
Total Revenue	\$ 5,179,176		\$ 5,179,176	\$ (50,000)	\$ 5,129,176
Total Expenses	\$ 3,237,803		\$ 3,237,803	\$ 205,000	\$ 3,442,803
Total Capital & Debt	\$ 3,037,748		\$ 3,037,748		\$ 3,037,748
General	\$ 577,893		\$ 577,893		\$ 577,893
Administration	\$ 557,139	\$ 5,000	\$ 562,139	\$ 5,000	\$ 562,139
Water	\$ 623,240		\$ 623,240		\$ 623,240
WWTP	\$ 641,123		\$ 641,123		\$ 641,123
Sewer	\$ 238,408		\$ 238,408		\$ 238,408
SAW Grant	\$ 600,000	\$ 200,000	\$ 800,000	\$ 200,000	\$ 800,000
Debt Service	\$ 1,703,248		\$ 1,703,248		\$ 1,703,248
Capital Outlay	\$ 1,334,500	\$ 500,000	\$ 1,834,500	\$ 500,000	\$ 1,834,500

City of Manistee
Budget Amendment 2017-1

	COUNCIL APPROVED	2017-1 AMENDMENT	AMENDED BUDGET	YEAR-END PROJECTION	
594 - MUNICIPAL MARINA FUND					
Total Revenue	\$ 221,600		\$ 221,600	\$ (5,000)	\$ 216,600
Total Expense	\$ 155,224		\$ 155,224	\$ (5,000)	\$ 150,224
Total Capital & Debt	\$ 62,973		\$ 62,973		\$ 62,973
Debt Service	\$ 62,973		\$ 62,973		\$ 62,973
Capital Outlay	\$ -		\$ -		\$ -
508 - BOAT LAUNCH FUND					
Total Revenue	\$ 37,000		\$ 37,000	\$ (2,000)	\$ 35,000
Total Expense	\$ 15,161		\$ 15,161	\$ (3,500)	\$ 11,661
Total Capital & Debt	\$ 14,536		\$ 14,536		\$ 14,536
Debt Service	\$ 14,536		\$ 14,536		\$ 14,536
Capital Outlay	\$ -		\$ -		\$ -
SPECIAL REVENUE FUNDS					
202 - MAJOR STREET FUND					
Revenue	\$ 685,493		\$ 685,493	\$ (20,000)	\$ 665,493
Expense	\$ 945,618		\$ 945,618	\$ (100,000)	\$ 845,618
203 - LOCAL STREET FUND					
Revenue	\$ 436,790		\$ 436,790		\$ 436,790
Expense	\$ 261,368		\$ 261,368		\$ 261,368
204 - CITY STREET FUND					
Revenue	\$ 31,503		\$ 31,503		\$ 31,503
Expense	\$ 32,000		\$ 32,000	\$ (5,000)	\$ 27,000
226 - REFUSE FUND					
Revenue	\$ 468,372		\$ 468,372		\$ 468,372
Expense	\$ 467,955		\$ 467,955		\$ 467,955
275 - GRANT MANAGEMENT FUND					
Revenue	\$ 50,000		\$ 50,000	\$ (10,000)	\$ 40,000
Expense	\$ 59,177		\$ 59,177	\$ (25,000)	\$ 34,177
CAPITAL PROJECT FUNDS					
430 - CAPITAL IMPROVEMENT FUND					
Revenue	\$ 394,426		\$ 394,426		\$ 394,426
Expense	\$ 236,256	\$ 18,902	\$ 255,158		\$ 236,256
Debt Service	\$ 145,030		\$ 145,030		
490 - RENAISSANCE PARK					
Revenue	\$ 5,616		\$ 5,616		\$ 5,616
Expense	\$ 5,616		\$ 5,616		\$ 5,616

City of Manistee

Budget Amendment 2017-1

	COUNCIL APPROVED	2017-1 AMENDMENT	AMENDED BUDGET	YEAR-END PROJECTION	
PERMANENT FUNDS					
245 - OIL & GAS FUND					
Revenue	\$ 400,000		\$ 400,000	\$ 250,000	\$ 650,000
Expense	\$ 444,726		\$ 444,726		\$ 444,726
INTERNAL SERVICE FUNDS					
661 - MOTOR POOL FUND					
Revenue	\$ 362,396		\$ 362,396	\$ (33,000)	\$ 329,396
Expense	\$ 383,676		\$ 383,676	\$ (40,000)	\$ 343,676



Planning & Zoning
231.398.2805
Fax 231.723-1546
www.mansiteemi.gov

MEMORANDUM

TO: Thad Taylor
City Manager

FROM: Denise Blakeslee
Planning & Zoning Administrator 

DATE: June 2, 2017

RE: Historic District Commission By-Law Amendments

Thad, the City of Manistee Historic District Commission amended the following Sections of their By Laws at their meeting on June 1, 2017.

- AMEND Section 1 Authority by citing Chapter 1290 Historic District;
- NEW language for Item 3.1 Meeting Notice and 3.3 Special Meetings;
- DELETED Item 3.5 Public Hearings (renumbered list);
- ADDED the Order of the agenda to item 3.7 Order of Business;
- ADDED language that items for consideration must be received at least 10 days prior to the meeting to item 3.9 Agenda Items;
- DELETED Section 5 Open Meetings and Freedom of Information Provisions (renumbered list);
- ADDED to Section 6 "Amendments that Amendments are subject to approval by City Council"

The City Attorney has reviewed these changes with Staff. A copy of the By Laws showing the changes are enclosed for Council's consideration.

CITY OF MANISTEE
HISTORIC DISTRICT COMMISSION
BY-LAWS AND RULES OF PROCEDURES

1. AUTHORITY

These By-laws and Rules of Procedures are adopted by the Historic District Commission of the City of Manistee, County of Manistee, (hereinafter referred to as the Commission) pursuant to Public Act 169 of 1970, as amended, the Local Historic Districts Act; the **Chapter 1290 Historic District of the** City of Manistee Codified Ordinances, and the Public Act 267 of 1976, as amended, the Open Meetings Act.

2. OFFICERS

2.1 Selection. At the December meeting, the Historic District Commission shall elect a chair, vice-chair and appoint a recording secretary who shall serve for the next twelve (12) months and who shall be eligible for re-election. Vacancies in an office of the Commission shall be filled at the next regular meeting of the Commission. The membership shall elect one of its members to fill the vacancy until the next annual election.

2.2 Duties. The chair shall preside at all meetings and shall conduct all meetings in accordance with the rules provided herein and sign all official documents.

The vice-chair shall act in the capacity of the chair in the absence of the chair or in the event of a vacancy in the office of chair; in which case, the Commission shall select a successor to the office of vice-chair at the earliest practicable time.

The Recording Secretary shall be responsible for execution of documents in the name of the Historic District Commission, the preparation of minutes, keeping of pertinent public records, delivering communications, reports, and related items of business of the Commission, issuing notices of public hearings and performing related administrative duties to assure efficient and informed Commission operations. In the event the Recording Secretary is absent, the chair or acting chair shall appoint a temporary recording secretary for such meeting.

2.3 Tenure. The officers shall take office at the first regularly scheduled meeting immediately following their election. They shall hold their office for a term of one year, or until their successors are elected and assume office.

3. MEETINGS

- 3.1 Meeting Notice. **Meetings shall be conducted, and notice posted in accordance with the Michigan Open Meetings Act (MCL 15.261 et. seq.). The schedule for regular meetings for the year shall be established at the last regular meeting of the previous year.** Notice of all meetings shall be posted at City Hall by December 31st of each year. The notice shall include the date, time and place of the meeting. Any changes in the date or time of the regular meetings shall be posted and noticed in the same manner as originally established. When a regular meeting date falls on or near a legal holiday, the Commission shall select suitable alternate dates in the same month, in accordance with the Open Meeting act.
- 3.2 Commission Absences. In order to maintain the maximum participation of all appointed Historic District Commission members at all scheduled meetings, the following is the attendance guide and Commissioner replacement policy for “excused” or “unexcused” absences:
1. When appointed, each Commissioner should state his/her willingness and intention to attend each scheduled meeting of the Historic District Commission.
 2. In the event of unplanned personal matters, business trips, family vacation trips, changed job requirements, sickness, or other physical disabilities that prohibit the Commissioner from attending the scheduled meeting; the Commission Chair or staff Liaison to the Historic District Commission should be notified as soon as possible prior to the time of the scheduled meeting of their inability to attend. The Commissioner upon this notification will receive an “excused absence” for the involved scheduled meeting.
 3. If any Commissioner is absent from three (3) consecutive scheduled meetings without an “excused absence” for any of the three (3) meetings, the Commissioner shall be reported in writing to the City Manager. The City Manager will contact the Commissioner in writing and question his/her continued ability or interest in being on the Commission, giving the member a chance to rectify the attendance issue or submit a resignation.
 4. There will be no limit on the number of consecutive “excused absences” for any Commissioner. However, if the Commissioner is repeatedly absent for at least 50% of the yearly scheduled meetings, that member will also be reported in writing to the City Manager. The City Manager will contact the Commissioner in writing and question the member’s continued ability or interest to be on the Commission. The Commissioner will be considered for an appointment nullification when the absences total six in the calendar year.
 5. The appointment nullification action would be initiated by the City Manager and forwarded on to the City Council for official action.
- 3.3 Special Meetings. A special meeting may be called by the Chair, or three members of the Historic District Commission upon written request to the Recording Secretary. **The Recording Secretary shall provide notice of special meetings to commission members by**

personal delivery, first class mail, telephone or electronic mail such that the notice may be received by the members at least 18 hours prior to the special meeting.

The business which the Historic District Commission may perform shall be conducted at a public meeting of the Historic District Commission held in compliance with the Open meeting Act. Public Notice of the time, date, and place of the special meeting shall be given in a manner as required by the Open Meeting act, and the Recording Secretary shall provide notice to commission members by writing, telephone, or e-mail.

3.4 Quorum. In order for the Commission to conduct business or take any official actions, a quorum consisting of at least a majority of the appointed Commissioners shall be present. When a quorum is not present, no official action, ~~except for the closing of the meeting~~ may take place. The members of the commission may discuss matters of interest, but shall take no action until the next regular or special meeting. ~~All public hearings without a quorum shall be scheduled for the next regular or special meeting and no additional public notice is required provided the date, time and place is announced at the meeting.~~

~~3.5 Public Hearings. Hearings shall be scheduled and due notice given in accordance with the provisions of the Acts and Ordinance cited in Section 1. Public hearings conducted by the Historic District Commission shall be run in an orderly and timely fashion. This shall be accomplished by the following procedure.~~

~~1. The Chair of the Historic District Commission shall announce that a public hearing will be conducted on a request.~~

~~2. The Chair shall read the public hearing announcement as published in the newspaper and give a brief description of the hearing subject and the public notice procedure.~~

~~3. The Chair shall announce the following hearing rules:~~

~~a. The Chair will recognize each speaker. When a speaker has the floor, he/she is not to be interrupted unless time has expired. Persons speaking without being recognized shall be out of order.~~

~~b. Each speaker shall state their name and address for the record and may present written comments for the record.~~

~~c. Speakers shall address all comments and questions to the Historic District Commission and comments will be limited to the subject matter of the Public Hearing.~~

~~d. Unless waived by the Historic District Commission for a specific meeting or a specific speaker, public comment shall be limited to five (5) minutes per speaker, one time only. If a group of people wish to be heard on one subject, a spokesperson may be designated who may request that more than five (5) minutes be permitted for collective comments of the group as presented by that speaker.~~

~~e. The Chair may require that repetitive comments be limited or abbreviated in the interest of saving time and allowing others to speak. Everyone shall have an~~

- ~~opportunity to speak before someone is allowed to speak a second time.~~
- ~~f. The Chair may establish additional rules of procedure for particular hearings as he/she determines appropriate.~~
- ~~g. Normal civil discourse and decorum is expected at all times. Applause, shouting, outbursts, demonstrations, name calling or other provocative speech or behavior may result in removal from the hearing or an adjournment.~~
- ~~4. Once all public comments have been stated, the Chair shall close the hearing. Any voting member of the Historic District Commission may initiate a motion to close the hearing.~~
- ~~5. Public Hearings shall be carried out in the following format:~~
 - ~~a. The Chair shall open the hearing.~~
 - ~~b. The Applicant shall present any comments and explanation of the case. Applicant's presentation shall not be subject to the five (5) minute limitation.~~
 - ~~c. The City staff and any consultants serving the City shall present their reports.~~
 - ~~d. The hearing will be opened for public comment.~~
 - ~~e. The public comment period will be closed.~~
 - ~~f. Deliberation and discussion by the Historic District Commission.~~
 - ~~g. Disposition of the case by the Historic District Commission.~~

3.6 **5** Motions. Motions shall be restated by the Chair before a vote is taken. The name of the maker and supporter of each motion shall be recorded.

3.7 **6** Voting. An affirmative vote of the majority of those members present shall be required for the approval of any requested action or motion placed before the Commission. Voting shall ordinarily be by voice vote; provided however that a roll call vote shall be required if requested by any Commission member or directed by the Chairperson. All members of the Commission including the Chairperson shall vote on all matters, but the Chairperson shall vote last.

3.8 **7** Order of Business. A written agenda for all regular meetings shall be prepared. **The order of business shall be:**

- Call to Order.**
- Roll Call**
- Approval of Agenda**
- Approval of Minutes**
- Public Comment on Agenda related items**
- New Business**
- Old Business**
- Correspondence**
- Staff Reports**
- Public Comments and Communications**
- Member's discussion**
- Adjournment**

3.9 **8** Rules of Order. All meetings of the Commission shall be conducted in accordance with generally accepted parliamentary procedure as adopted by City Council for all Boards and Commissions within the City of Manistee.

3.10 **9** Agenda Items. For an item to be considered at a regular Historic District Commission meeting, it must be ~~submitted to~~ **received by** the City **at least ten (10) days prior to the meeting.** ~~no later than the established policy of the City prior to the next scheduled Historic District Commission Meeting.~~

3.11 **10** Conflict of Interest:

1. As used here, a conflict of interest shall at a minimum include, but not necessarily be limited to, the following:
 - a. A commission member issuing, deliberating, voting or reviewing a case concerning himself.
 - b. A commission member issuing, deliberating, voting or reviewing a case concerning work on land owned by himself.
 - c. A commission member issuing, deliberating, voting or reviewing a case involving a corporation, company, partnership, or other entity in which he is a part owner, or any other relationship where he may stand to have a financial gain or loss.
 - d. A commission member issuing, deliberating, voting or reviewing a case which is an action which results in a pecuniary benefit to himself.
 - e. A commission member issuing, deliberating, voting or reviewing a case concerning his spouse, children, step-child, grandchildren, parents, brother, sister, grandparents, parents in-law, grandparents in-law or member of his household.
 - f. A commission member may consider the possibility of declaring a conflict of interest if his/her home falls within a notification radius used for a Public Hearing. Because the sending of the notice automatically presumes some degree of interest, this fact should be recognized by declaring a conflict, particularly if a financial impact is likely.
 - g. A commissioner who feels, in his/her judgement that his/her job, scope of duties and/or position may be at risk, pending the outcome of the permitting process.
2. A commission member shall, when he/she has a conflict of interest do the following immediately, upon the first review of the case and determining a conflict exists:
 - a. declare a conflict exists at the beginning of the meeting where the case appears on the agenda, or when the topic brought up so such declaration is recorded in the minutes, and
 - b. refrain from participating in the discussion, site inspection or review of the case, except where specific information has been requested by the commission, and
 - c. refrain from casting a vote on any motion having to do with the case.

4. MINUTES

4.1 Preparation. Commission minutes shall be prepared by the Recording Secretary of the Commission. The minutes shall contain a brief synopsis of the meeting, including a

complete restatement of all motions and recording votes; complete statement of the conditions or recommendations made on any action; and recording of attendance. All communications, action and resolutions shall be attached to the minutes.

~~5. OPEN MEETINGS AND FREEDOM OF INFORMATION PROVISIONS~~

~~5.1 All meetings of the Commission shall be open to the public and held in a place available to the general public.~~

~~5.2 All deliberations and decision of the Commission shall be made at a meeting open to the public.~~

~~5.3 A person shall be permitted to address a hearing of the Commission under the rules established in subsection 3.5, and to address the Commission concerning non-hearing matters at the time designated for such comments.~~

~~5.4 A person shall not be excluded from a meeting of the Commission except for breach of the peace, committed at the meeting.~~

~~5.5 All records, files, publications, correspondences, and other materials are available to the public for reading, copying, and other purposes as governed by the Freedom of Information Act.~~

6-5. ANNUAL REVIEW OF BY-LAWS

The Commission shall annually review their By-Laws at the regularly scheduled meeting in December.

7-6. AMENDMENTS

These rules may be amended by the Commission by a concurring vote subject to subsection 3.7, during any regular meeting, provided that all members have received an advanced copy of the proposed amendments at least three (3) days prior to the meeting at which such amendments are to be considered. **Amendments are subject to approval by City Council.**

I HEREBY CERTIFY that the above Bylaws were adopted the 6th day of April 2017.

Mary (Teena) Kracht, Chair

[Annotation: As approved by the City Council at their June 2, 2009 Meeting - Council authorized the bylaw amendments for all Boards and Commissions to include the new Board Absences language; directed all boards or commissions to implement and follow these changes as Council has requested; and authorized the Mayor to sign the amended bylaws.]

[Annotation: On February 4, 2016 the Historic District Commission amended Section 6 Annual Review of By-Laws was

amended for the annual review of the by-laws to take place in December instead of January]

[Annotation: On June 1, 2017 the Historic District Commission AMEND Section 1 Authority by citing Chapter 1290 Historic District; NEW language for Item 3.1 Meeting Notice and 3.3 Special Meetings; DELETED Item 3.5 Public Hearings (renumbered list); ADDED the Order of the agenda to item 3.7 Order of Business; ADDED language that items for consideration must be received at least 10 days prior to the meeting to item 3.9 Agenda Items; DELETED Section 5 Open Meetings and Freedom of Information Provisions (renumbered list); ADDED to Section 6 "Amendments that Amendments are subject to approval by City Council"]

Approved by the City of Manistee Council

Date

James Smith, Mayor



City of Manistee Police Department

70 Maple Street, Manistee, MI 49660-0358 · www.manisteemi.gov



City Manager Thad Taylor

Re: 2017 Ford Police Interceptor Purchase

As part of the budgeting process three patrol vehicles were authorized for purchase for the Police Department. In an effort to manage the fleet and move to purchasing one police cruiser on an annual basis the Police Department has implemented spreading out the approved purchases. The methodology to accommodate the process will encompass purchasing one police cruiser in July of 2017, ordering the second in December of 2017 for delivery in late January 2018 and the third ordered July 2018. The byproduct of spreading out the purchases allows the Police Department the flexibility of purchasing one cruiser per calendar year from that point forward. I would suggest and after conferring with CFO Ed Bradford that we would purchase the vehicles, rather than financing them, allowing for some savings on financing.

The Police Department requested bids for a 2017 Police Interceptor through the MiDeal program. The following three bids were examined:

1. Harold Zeigler Ford/ Emergency Vehicle Products - \$42, 508
2. Gorno Ford/Cruisers EVC - \$42,514
3. Signature Ford/Mid-Michigan Emergency Equipment - \$42,575

After review I am recommending awarding the bid to Emergency Vehicle Products.

Respectfully Submitted

Chief Timothy Kozal



Purchasing Policy Compliance Form

This form must be filled out for all purchases over \$2,000 and receive proper approvals.

Vendor Harold Zeigler Ford / Emergency Vehicle Products

Department Head Chief Timothy Kozal Date 06-14-2017

TKozal

\$2,001 to \$7,500

- Three quotes attached.
- If lowest quote not accepted, attach memo to explain.
- If fewer known vendors supply the goods or service, attach memo to explain.

Greater than \$7,500

1. Determine the extended purchasing practice to be used with City Manager.
 - RFQ RFB City Manager Thad Taylor Date _____
 - RFP SB
 - Attach copy of the approved documents.

2. Evaluate and approve
 - Attach responses and/or scoring worksheets; and an approval memo.
 - \$7,501 to \$25,000 City Manager _____ Date _____
 - Greater than \$25,000 City Council Meeting Date _____

Emergency

- Memo explaining circumstances Over \$25,000, report back to City Council

Vendor of Record

- Proposal attached if over \$2,000
- If over \$5,000, approval by Department Head, Finance Director & Manager

Exceptions

- Change Order up to 10% or \$50,000, whichever is less Attach change order\pay request
- Vendor specific software or hardware maintenance, additional modules
- Systems previously selected that can be added to, upgraded or repaired Attach proposal
- Only available through one known vendor Attach proposal and Manager approval
- Intergovernmental



City of Manistee Police Department

70 Maple Street, Manistee, MI 49660-0358 · www.manisteemi.gov

Chief Kozal,

On 5-9-17 you requested me to start the processes of securing bids for a new 2017 Ford Explorer Police Interceptor with the standard "Ready for the Road Police Package." I started researching the State of Michigan affiliated organizations. I contacted Gorno Ford (w/Cruisers Equipment), Signature Ford (w/Mid-Michigan Emergency Equipment), Harold Zeigler (w/ Emergency Vehicle Products), Varsity Ford, & Tele-Rad (Equipment only). Varsity Ford contacted me later and advised they longer participate with the MiDEAL Program and opted out of the bidding process. This left us with three bidding organizations and their vehicle equipment builders they use on a regular basis. I have attached all of the bids to include options which I briefly list below for your review:

Harold Zeigler Ford / Emergency Vehicle Products:

Vehicle:	\$31,793.00
Options:	\$10,915.37
Total:	\$42,508.00 (w/push bumper lights)
	\$41,786.03 (w/o push bumper lights)

Gorno Ford / Cruisers EVC:

Vehicle:	\$31,247.00
Options:	\$11,267.00
Total:	\$42,514.00

Signature Ford / Mid-Michigan Emergency Equipment:

Vehicle:	\$31,976.00
Options:	\$10,599.00
Total:	\$42,575.00

Tele-Rad (Equipment Only):

Options:	\$10,820.00
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However, after careful consideration in reviewing all of the bids, I am suggesting this year we go with Harold Zeigler Ford and Emergency Vehicle Products. I base my recommendation due to information provided in their attached bid which includes a rear custom cargo equipment carrier build.

Respectfully,



Sgt. Thomas M. Bruce

2017 Ford Explorer Police Interceptor

Harold Zeigler Ford / Emergency Vehicle Products:

Vehicle:	\$31,793.00
Options:	\$10,915.37
Total:	<i>\$42,508.00 (w/push bumper lights)</i>
	<i>\$41,786.03 (w/o push bumper lights)</i>

Gorno Ford / Cruisers:

Vehicle:	\$31,247.00
Options:	\$11,267.00
Total:	\$42,514.00

Signature Ford / Mid-Michigan Emergency Equipment:

Vehicle:	\$31,976.00
Options:	\$10,599.00
Total:	\$42,575.00

Tele-Rad (Electrical Equipment Only):

Options:	\$10,820.00
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Harold Zeigler Ford-Plainwell, Inc.
1260 M-89 West, Plainwell, Michigan, 49080
Office: 269-885-5501

2017 Utility Police Interceptor, Sport Utility
AWD Base (K8A)
Price Level: 753

Major Equipment

(Based on selected options, shown at right)

3.7L V-6 DOHC w/SMP1 304hp
6 speed automatic w/OD

- * 4-wheel ABS
- * Traction control
- * Advance Trac w/Roll Stability Control
- * Tinted glass
- * LED brakelights
- * Dual power remote mirrors
- * 18 x 8 steel wheels
- * Driver and front passenger seat mounted side airbags
- * Rear window defroster
- * Message Center
- * Reclining front bucket seats
- * Audio control on steering wheel

Exterior: Sterling Gray Metallic
Interior: Charcoal Black

- * Brake assistance
- * P 245/55R18 BSW AS W-rated tires
- * Air conditioning
- * AM/FM stereo with seek-scan, single in-dash CD player, MP3 decoder
- * Rear child safety locks
- * Variable intermittent speed-sensitive wipers wipers
- * Dual front airbags
- * Airbag occupancy sensor
- * Tachometer
- * Underseat ducts
- * 60-40 folding rear split-bench
- * Axle to end of frame: 48.5"

Fuel Economy

City
16 mpg



Hwy
21 mpg

Selected Options

MSRP

STANDARD VEHICLE PRICE	\$31,995.00
Order Code 500A	N/C
Engine: 3.7L V6 Ti-VCT FFV	Included
Transmission: 6-Speed Automatic	Included
3.65 Axle Ratio	Included
GVWR: 6,300 lbs	Included
Tires: P245/55R18 AS BSW	Included
Wheels: 16" x 8" 5-Spoke Painted Black Steel	Included
Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included
113" Wheelbase	STD
Monotone Paint Application	STD
Radio: MyFord AM/FM/CD/MP3 Capable	Included
Paint Table: Primary	\$0.00
Ready For The Road Package	\$3,415.00
Tail Lamp Lighting Solution	Included
Driver Only Incandescent Spot Lamp	\$215.00
Sterling Gray Metallic	N/C
Charcoal Black	N/C
Front Headlamp Lighting Solution	Included
Grille LED Lights, Stern & Speaker Pre-Wiring	Included
Rear Lighting Solution	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared by: nancy nagle Date: 05/17/2017



Harold Zeigler Ford-Plainwell, Inc.
 1280 M-89 West, Plainwell, Michigan, 49080
 Office: 269-685-6801

2017 Utility Police Interceptor, Sport Utility
 AWD Base (K8A)
 Price Level: 750

05-22-17 03:41 PM, From:

To: 12313982012 : 3428351

6/ 0

6

Rear Console Plate	Included
100 Watt Siren/Speaker w/Bracket & Pigtail	Included
Hidden Door-Lock Plunger/Rr-Door Handles Inoperable	Included
SUBTOTAL	\$35,625.00
Destination Charge	\$945.00
TOTAL	\$36,570.00

State Bid Price Vehicle \$31,793⁰⁰

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared by: nancy nagle Date: 05/17/2017

①

Emergency Vehicle Products F161733

Quotation

2975 Interstate Pkwy , Kalamazoo, MI, 49048 Phone: 269-978-1700 Fax: 269-342-8351

Quote Date: 05/22/2017

Quote #: 010003

FOB: Origin

PO #: 2017 UTILITY POLICE

Ship Via: Customer Pickup

Terms: Upon Receipt

Quoted By: SMcDonald

BILL TO:

MANISTEE POLICE DEPT
70 MAPLE ST

MANISTEE, MI 49660

Phone #:

Fax #:

Customer ID: MANISTEE

SHIP TO:

MANISTEE POLICE DEPT
70 MAPLE ST

MANISTEE, MI 49660

Line Item #	Product ID	Product Description	Quantity	Unit Cost	Extended Cost
001	MISC	MISC 2017 UTILITY POLICE INTERCEPTOR, SPORT UTILITY AWD. UNDER STATE BID- HAROLD ZEIGLER	1 Related Order	\$31,793.00 0000000 #:	\$31,793.00 000
002	LABOR-JH # M235579	LABOR-JH # M235579 CHANGE OVER AND BUILD. INSTALL ALL EMERGENCY EQUIPMENT AS NEEDED. INCLUDES PICK UP OLD VEHICLE AND DELIVER NEW VEHICLE	1 Related Order	\$1,900.00 0000000 #:	\$1,900.00 000
003	IX277000TA	54" LIBERTY LIGHT BAR WITH ALLEY/ TAKE DOWNS INCLUDES ADJUSTABLE MOUNT	1 Related Order	\$2,340.00 0000000 #:	\$2,340.00 000
004	LINSV2BX	BLUE/SMOKE LINZ-V SURFACE LED	1 Related Order	\$215.48 0000000 #:	\$215.48 000
005	LINSV2RX	RED/SMOKE LINZ-V SURFACE LED	1 Related Order	\$215.48 0000000 #:	\$215.48 000
006	LSVBKT34	UNDER LAMP MIRROR BRACKETS EXP/UTILITY	1 Related Order	\$23.88 0000000 #:	\$23.88 000
007	M4R DECK	RED/RED M4 LED LIGHTHEAD	2 Related Order	\$156.86 0000000 #:	\$313.72 000
008	QK0566ITU12	12-16 UTILITY . OEM REPLACEMENT SEAT	1 Related Order	\$1,161.14 0000000 #:	\$1,161.14 000

Monday, May 22, 2017

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Emergency Vehicle Products F161733

Quotation

2975 Interstate Pkwy , Kalamazoo, MI, 49048 Phone: 269-978-1700 Fax: 269-342-8351

Quote Date: 05/22/2017

Quote #: 010003

FOB: Origin

PO #: 2017 UTILITY POLICE

Ship Via: Customer Pickup

Terms: Upon Receipt

Quoted By: SMcDonald

BILL TO:

MANISTEE POLICE DEPT
70 MAPLE ST

MANISTEE, MI 49660

Phone #:

Fax #:

Customer ID: MANISTEE

SHIP TO:

MANISTEE POLICE DEPT
70 MAPLE ST

MANISTEE, MI 49660

Line Item #	Product ID	Product Description	Quantity	Unit Cost	Extended Cost
009	GK10301S1UHK	GUN RACK DUAL T RAIL	1	\$377.51	\$377.51
			Related Order	0000000 #:	000
010	PK0355ITU12SCA	2012-16 INTERCEPTOR UTILITY SCA/RECESS/2PC LOWER	1	\$755.94	\$755.94
			Related Order	0000000 #:	000
011	MMSU-1	MAGNETIC MIC CLIP	1	\$45.44	\$45.44
			Related Order	0000000 #:	000
012	ERGOBOX12	ERGO CONSOLE	1	\$335.14	\$335.14
			Related Order	0000000 #:	000
013	MCS-COMBRKT	SADDLE BRACKETS	1	\$92.66	\$92.66
			Related Order	0000000 #:	000
014	7160-0847	CUP HOLDER	1	\$72.66	\$72.66
			Related Order	0000000 #:	000
015	MCS-ARMREST	HEAVY DUTY ARMREST PEDESTAL	1	\$200.72	\$200.72
			Related Order	0000000 #:	000
016	MISC REAR SHELF UNIT	MISC	1	\$150.00	\$150.00
			Related Order	0000000 #:	000
017	MISC GRAPHICS	MISC	1	\$380.00	\$380.00
			Related Order	0000000 #:	000
018	LABOR-G GRAPHIC INSTALL	LABOR-SHOP WORK	1	\$150.00	\$150.00
			Related Order	0000000 #:	000



Monday, May 22, 2017

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3

Emergency Vehicle Products F161733

Quotation

2975 Interstate Pkwy, Kalamazoo, MI, 49048 Phone: 269-978-1700 Fax: 269-342-8351

Quote Date: 05/22/2017

Quote #: 010003

FOB: Origin

PO #: 2017 UTILITY POLICE

Ship Via: Customer Pickup

Terms: Upon Receipt

Quoted By: SMcDonald

BILL TO:

MANISTEE POLICE DEPT
70 MAPLE ST

MANISTEE, MI 49660

Phone #:

Fax #:

Customer ID: MANISTEE

SHIP TO:

MANISTEE POLICE DEPT
70 MAPLE ST

MANISTEE, MI 49660

Line Item #	Product ID	Product Description	Quantity	Unit Cost	Extended Cost
019	MISC SHOP SUPPLIE	MISC SHOP SUPPLIES MISC WIRING, CONNECTORS, WIRE LOOM,	1	\$200.00	\$200.00
			Related Order	0000000 #:	000
020	OPTIONS	OPTIONS PUSH BUMPER WITH ION LIGHTS \$1,062.34	1	\$0.00	\$0.00
			Related Order	0000000 #:	000
021	OPTIONS	OPTIONS REAR DOOR PANELS \$226.13	1	\$0.00	\$0.00
			Related Order	0000000 #:	000
022	OPTIONS	OPTIONS REAR WINDOW BARS \$ 202.13	1	\$0.00	\$0.00
			Related Order	0000000 #:	000
023	OPTIONS	OPTIONS 8 HEAD INTERIOR FRONT LIGHT ASSM \$947.24	1	\$0.00	\$0.00
			Related Order	0000000 #:	000
024	OPTIONS	OPTIONS REAR WHELEN LIGHT ASSM \$875.80	1	\$0.00	\$0.00
			Related Order	0000000 #:	000
025	OPTIONS	OPTIONS TRACER LIGHTS \$908.37 EACH. TOTAL \$1816.74	2	\$0.00	\$0.00
			Related Order	0000000 #:	000
026	OPTIONS	OPTIONS KUSSMAUL TIMER POWER DIST SYSTEM. \$ 295.00	1	\$0.00	\$0.00
			Related Order	0000000 #:	000

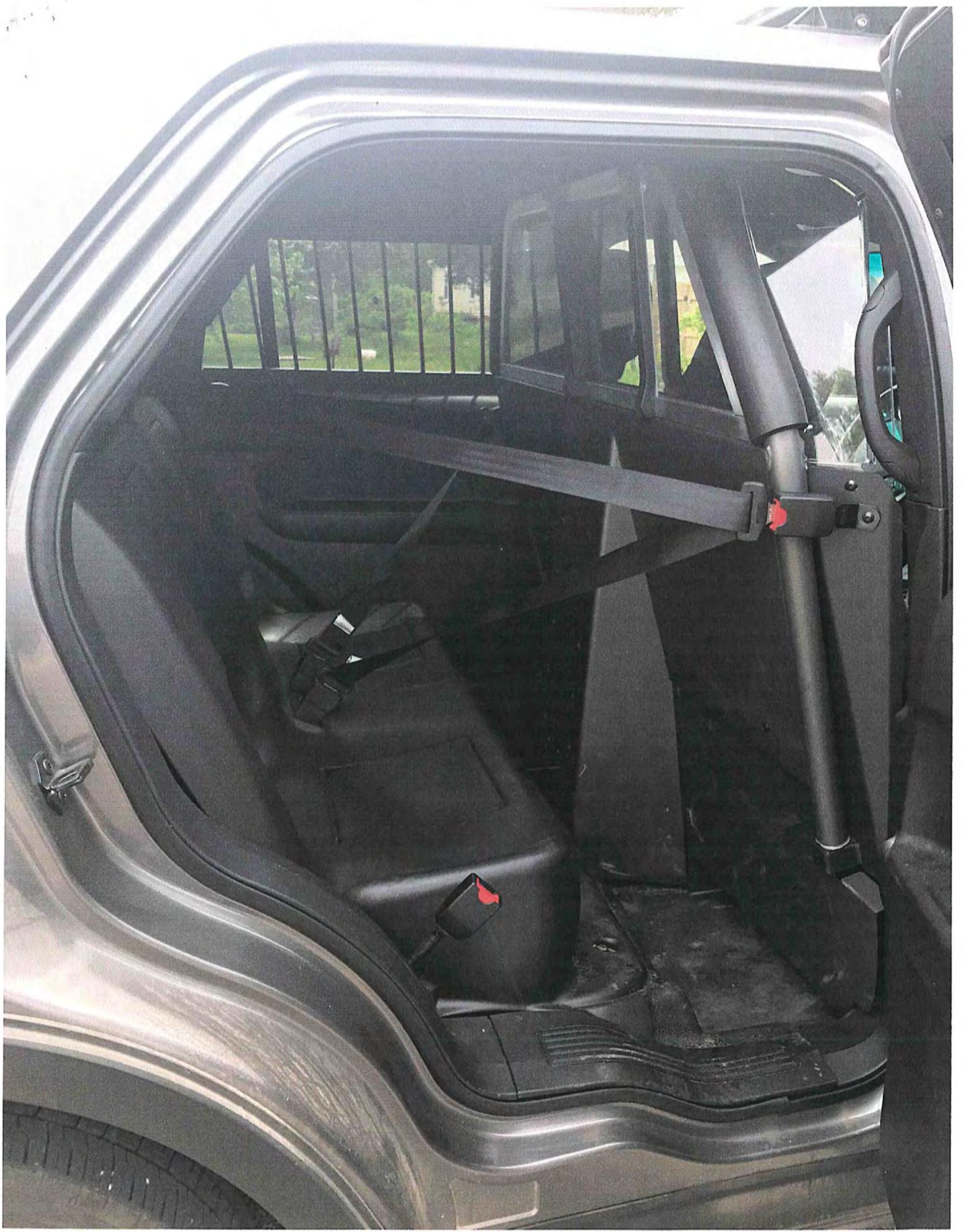
\$340.00
w/o lights

Sub Total: \$40,722.77

Push bumper
w/o lights
340.00

Monday, May 22, 2017

Page 3 of 3





MICHIGAN CONTRACT HOLDER

**Robert K. Alderman
Government Sales
Gorno Ford
Woodhaven, Michigan
Bus: 734-671- 4017
Fax: 734- 671-4375
ralderman@gornoford.com**

MANISTEE POLICE DEPT

ATT: SGT TOM BRUCE 06-02-17

MANISTEE, MI

BUS: 231-723-2533

EMAIL: tbruce@manisteemi.gov

2017 FORD UTILITY INTERCEPTOR, MI CONTRACT# 071B1300005

3.7 L V6

6SPD AUTO TRANS

SHADOW BLACK

EBONY CLOTH FRONT / VINYL REAR SEAT

DARK CAR FEATURE

POWER MIRROR / SPOTTED/HEATED

KEYED ALIKE CODE B (1284X)

SPOT LIGHT DUAL INCCANDESCENT

REVERSE SENSING

LIFTGATE DISABLE

REAR WINDOW POWER DELETE

READY FOR THE ROAD PACKAGE:

WHELEN CENCOM LIGHT CONTROLLER HEAD WITH DIMMABLE BACCKLIGHT

WHELEN CENCOM RELAY CENTER SIREN / AMP W / TRAFFIC ADVISOR (MOUNTED BEHIND 2ND ROW SEAT)

LIGHT CONTROLLER / RELAY CENCOM WIRING HARNESS W/ADDITIONAL INPUT/OUTPUT PIGTAILS

PREWIRING FOR GRILLE LED LIGHTS, SIREN, AND SPEAKER

REAR CONSOLE PLATE

GRILLE LINEAR LED LIGHTS

100 WATT SPEAKER

HIDEN DOOR-LOCK PLUNGER / REAR DOOR HANDLES INOPERABLE

SIDE MARKER LIGHTS (RED / BLUE LIGHTS IN FRONT OF SIDE MIRRORS)

REAR QUARTER GLASS RED / BLUE LIGHTS

DELIVERED TO MANISTEE, MI \$ 31,247.00

(MSRP \$ 38,000.00)

RECOMMENDED OPTIONS

SYNC RADIO	\$ 295.00
LICENSE PLATE LIGHTS	\$ 400.00
SETINA PUSH BUMPER WITH RED/BLUE LIGHTS MOUNTED TO THE FRONT	\$ 1,030.00
48" LIGHTBAR	\$ 2,177.00
DUAL GUNRACK	\$ 378.00
12" ANGLED CONSOLE WITH CUP HOLDERS AND ARMREST	\$ 694.00
PRO-GUARD REAR SEAT WITH REAR CAGE	\$ 1,389.00
FRONT CAGE	\$ 1,004.00
COMPUTER MOUNT AND DOCK TO HOLD A GETAC COMPUTER	\$ 1,100.00
TRANSFER THE FOLLOWING EQUIPMENT:	
L3 VIDEO	
800 RADIO	
RADAR	\$ 725.00
TRANSFERRED FROM OUT OF SERVICE UNIT, INSTALLED IN NEW UNIT	\$ 825.00
GRAPHICS TO MATCH MANISTEE PD SPECS	\$ 1250.00

COST FOR UPFIT AND GRAPHICS \$ 11,253.00

TOTAL COST FOR VEHICLE, ALL OPTIONS, AND GRAPHICS \$ 42,514.00

THANK YOU

ROBERT ALDERMAN
GORNO FORD
BUS: 734-671-4017



June 9, 2017
City of Manistee Police Department
Attn: Sgt. Tom Bruce
70 Maple Street
Manistee, MI 49660

Dear Sgt. Tom Bruce:

Price on 2017 Vehicle Macomb County Contract Bid:

2017 Ford Police Interceptor Utility AWD in Black **\$31,976.00 ea**

Service Contract: 36,000 miles or 36 months factory bumper to bumper warranty and 100,000 miles or 60 months powertrain warranty.

Delivery date: About 120 days from receipt of your PO.

Order Cutoff Date: July 7th, 2017.

Ford Motor Company does not guarantee delivery—Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. An \$8.00 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-Fleet (888-923-5338).

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

Mid Michigan Equip. \$10,599.00

\$42,575.00

Macomb County Bid Price (Bid #12-07, MY2017) in the State of Michigan 2017 Utility Police Interceptor Major Standard Equipment

MECHANICAL

- Alternator – 220-Amp
- Axle Ratio – 3.65 (AWD)
- Battery – H.D. maintenance-free 78A/750-CCA
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Column Shifter
- Drivetrain – All-Wheel-Drive
- Electric Power-Assist Steering (EPAS) – Heavy-Duty
- Engine – 3.7L V6 Ti-VCT
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank – 18.6 gallons
- Suspension – independent front & rear
- Transmission – 6-speed automatic

EXTERIOR

- Antenna, Roof-mounted
- Cladding – Lower bodyside cladding (Black)
- Deflector Plate – Undercarriage deflector plate protect the underbody, powertrain and chassis components (Standard on EcoBoost® Only)
- Door Handles – Black (MIC)
- Exhaust True Dual
- Front-Door-Lock Cylinders (Front Driver / Passenger / Liftgate – Lock cylinder repositioned into decklid applique trim)
- Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
- Grille – Black
- Headlamps – LED Low Beam; Incandescent (Halogen) High Beam
- Liftgate – Manual 1-Piece – Fixed Glass w/Door-Lock Cylinder
- Mirrors – Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)
- Spare – Full size 18" Tire w/TPMS
- Spoiler – Painted Black
- Tailgate Handle – Painted Black
- Tail lamps – LED
- Tires – 245/55R18 A/S BSW
- Wheel-Lip Molding – Black (MIC)
- Wheels – 18" x 8.0 painted black steel with wheel hub cover

- Windshield – Acoustic Laminated

INTERIOR/COMFORT

- Cargo Hooks
- Climate Control – Single-Zone Manual
- Door-Locks
 - Power
 - Rear-Door Handles and Locks Operable
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/non-illuminated
- Grab Handles – (1 – Front-passenger side, 2-Rear)
- Liftgate Release Switch located in overhead console (45 second timeout feature)
- Lighting
 - Overhead Console with sunglass holder
 - 1st row task lights (driver and passenger)
 - Dome Lamp – 1st row (red/white)
 - 2nd /3rd row overhead map light

INTERIOR/COMFORT (continued)

- Mirror – Day/night Rear View
- Particulate Air Filter
- Power-Adjustable Pedals (Driver Dead Pedal)
- Powerpoints – (2) First Row
- Rear-window Defrost
- Scuff Plates – Front & Rear
- Seats — 1st Row Police Grade Cloth Trim, Dual Front Buckets
 - 1st Row – Driver 6-way Power track (fore/aft. Up/down, tilt with manual recline, 2-way manual lumbar)
 - 1st Row – Passenger 2-way manual track (fore/aft. with manual recline)
 - Built-in steel intrusion plates in both driver/passenger seatbacks
 - 2nd Row Vinyl, 60/40 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Speed (Cruise) Control
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel – Manual / Tilt, Urethane wheel finish w/Silver Painted Bezels) with Speed Controls and Redundant Audio Controls
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment
- Windows, Power, 1-touch Up /Down Front Driver/Passenger-Side with disable feature

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™) w/Hydraulic Brake Assist
- Airbags, 2nd generation driver & front-passenger, side seat, Roll Curtain Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- Belt-Minder® (Front Driver / Passenger)
- Child-Safety Locks (capped)
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

FUNCTIONAL

- Audio
 - AM/FM / CD / MP3 Capable / Clock / 6 speakers
 - 4.2" Color LCD Screen Center-Stack "Smart Display"
 - 5-way Steering Wheel Switches, Redundant Controls
- Note: Radio does "not" include USB Port or Aux. Audio Input Jack Note: USB Port and Aux. Audio Input Jack requires SYNC® (53M)
- Easy Fuel® Capless Fuel-Filler
- Front door tether straps (driver/passenger)
- Power pigtail harness
- Rearview Camera with Washer viewable in 4" centerstack – OR – Rear View Camera viewable in rear view mirror 87R (No charge option)
- Recovery Hook, Rear Only
- Simple Fleet Key (w/o microchip, easy to replace)
- Two-way radio pre-wire
- Windows – Rear Defroster
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper

Police Interceptor Utility Base Prices

[x]	Utility All Wheel Drive (3.7L V6 FFV, 305 HP, 131 MPH) K8A/500A	\$26,355.00
[]	Utility All Wheel Drive (3.5L V6 GTDI EcoBoost, 365 HP, 148 MPH, 99T/44C) K8A/500A	\$29,290.00

Payment Terms: Net 10 days

VEHICLE BRAND AND MODEL: Ford Utility Police Interceptor

BID PRICE EXPIRES: TBD.

Subject to change without notice by Ford Motor Company

<u>VEHICLE COLOR: Order Code</u>	<u>Interior Trim Color</u>	
	<u>Charcoal Black (9W)</u>	
Arizona Beige Clearcoat Metallic	[E3]	[]
Medium Brown Metallic	[BU]	[]
Dark Toreador Red Clearcoat Metallic	[JL]	[]
Dark Blue	[LK]	[]
Norsea Blue Clearcoat Metallic	[KR]	[]
Royal Blue	[LM]	[]
Light Blue Metallic	[LN]	[]
Vermillion Red	[E4]	[]
Smokestone Clearcoat Metallic	[HG]	[]
Silver Grey Metallic	[TN]	[]
Ingot Silver Clearcoat Metallic	[UX]	[]
Shadow Black	[G1]	[x]
Oxford White Clearcoat	[YZ]	[]
Kodiak Brown Metallic	[J1]	[]
Deep Impact Blue	[J4]	[]
Sterling Grey Metallic	[UJ]	[]
Medium Titanium Clearcoat Metallic	[YG]	[]
Ultra Blue (Extra Cost Paint \$870)	[21U17]	[]
Fire Engine Bright Red (Extra Cost Paint \$1050)	[12R13]	[]

INTERCEPTOR OPTIONAL FEATURES:

Flooring/Seats

	<u>Code</u>	<u>\$Cost</u>
[] 1st and 2nd row carpet floor covering	16C	125.00
[] 2nd Row Cloth Seats	FW/ 88F	60.00
[] Power passenger seat (6-way) w/manual recline and lumbar	87P	325.00
[] Rear Console Plate (Not available with Interior Upgrade Pkg – 65U)	85R	35.00
[] Interior Upgrade Package	65U	390.00
• 1st and 2nd Row Carpet Floor Covering		
• Cloth Seats - Rear		
• Center Floor Console less shifter w/unique Police console finish plate – Includes Console Top Plate – Finish 3 (incl. 2 cup holders)		
• Floor Mats, front and rear (Carpeted)		
Note: Not available with (67G), (67H) & (67U)		

Lamps/Lighting

[x] Dark Car Feature – Courtesy lamp disable when any door is opened	43D	20.00
[] Auto Headlamps	86L	115.00
[] Daytime Running Lamps	942	45.00
[x] Side Marker Lights in Skull Caps	63B	290.00
[x] Rear Quarter Glass Side Marker Lights	63L	575.00
[] Front Warning Auxiliary Light (Driver side – Red / Passenger side – Blue)	21L/60A	600.00
[] Forward Indicator Pocket Warning Light – Warn, Park, Turn (Driver side Red/ Passenger side – Blue)	21W/60A	690.00
[] Front Interior Windshield Warning Lights (Red/Blue with take down)	96W/85R	1150.00
[] Rear Spoiler Traffic Warning Light (Not Avail. w/Interior Upgrade Pkg (65U)	96T/85R	1435.00
[] Dome Lamp – Red/White in Cargo Area	17T	50.00
[] Pre-wiring for grille lamp, siren, and speaker	60A	50.00
[] Spot Lamp – Driver Only (Incandescent Bulbs)	51Y	215.00
[] Spot Lamp – Driver Only (LED Bulbs) (Unity)	51R	395.00
[] Spot Lamp – Driver Only (LED Bulbs) (Whelen)	51T	420.00
[x] Spot Lamp – Dual (driver and passenger) (Incandescent Bulbs)	51Z	350.00
[] Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Unity)	51S	620.00
[] Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Whelen)	51V	665.00

Body

[] Glass – Solar Tint 2nd and 3rd Row (Deletes Privacy Glass)	92G	120.00
[] Glass – Solar Tint 2nd Row (Privacy Glass on Rear Quarter and Liftgate Window)	92R	85.00
[] Roof Rack Side Rails – Black	68Z	155.00
[] Deflector Plate	76D	335.00

Wheels

[] Wheel Covers (18" Full Face Wheel Cover)	65L	60.00
[] 18" Painted Aluminum Wheel	64E	475.00

Misc

[] Engine Block Heater	41H	90.00
[] License Plate Bracket – Front	153	N/C
[] Badge Delete (Police Interceptor Badge Only)	16D	N/C
[] 100 Watt Siren/Speaker (includes bracket and pigtail)	18X	300.00
[] Aux Air Conditioning	17A	610.00
[] Noise Suppression Bonds (Ground Straps)	60R	100.00
[] My Speed Fleet Management	43S	60.00
[] Scuff Guards	55D	90.00

Audio/Video

[] Rear View Camera (Includes Electrochromic Rear View Mirror – Video is displayed in rear view mirror)	87R	N/C
--	-----	-----

Note: This option would replace the camera that comes standard in the 4" center stack area.

[x] SYNC® Basic (Voice Activated Communication System)	53M	295.00
[] Remappable (4) switches on steering wheel	61R/61S	155.00

Doors/Windows

[x] Global Lock / Unlock feature (Door-panel switches will lock/unlock all doors and rear liftgate. Eliminates the overhead console liftgate unlock switch) ***** OLD STYLE REAR HATCH LOCK / UNLOCK *****	18D	N/C
--	-----	-----

[] Hidden Door Lock Plunger	52H	140.00
[] Hidden Door Lock Plunger and Rear Door Handle Inoperable	52P	160.00
[] Rear Door Handles Inoperable/Locks Operable	68L	35.00
[] Rear Door Handles Inoperable/Locks Inoperable	68G	35.00
[x] Windows-Rear window power delete, operable from front driver side switches	18W	25.00
[x] Lock system; Single Key/All Vehicles Keyed Alike	59B	50.00
Keyed Alike 1284x= 59B Keyed Alike 1294x= 59C Keyed Alike 0135x= 59D		
Keyed Alike 1435x= 59E Keyed Alike 0576x= 59F Keyed Alike 0151x= 59G		
Keyed Alike 1111x= 59J		

Safety & Security

[] Ballistic Door Panels – Driver Front Door Only (Level 3)	90D	1585.00
[] Ballistic Door Panels – Driver & Pass Front Doors (Level 3)	90E	3170.00
[] Ballistic Door Panels – Driver Front Door Only (Level 4+)	90F	2415.00
[] Ballistic Door Panels – Driver & Pass Front Doors (Level 4+)	90G	4830.00
[] BLIS® – Blind Spot Monitoring with Cross Traffic Alert	55B/54Z	545.00
[x] Mirrors– Heated, Non BLIS	549	60.00
[] Lockable Gas Cap for Easy Fuel Capless Fuel-Filler	19L	20.00
[] Perimeter Anti-Theft Alarm – Activated by Hood, Door, or Decklid	593/595	380.00
[x] Remote Keyless Entry w/2 Key Fobs (w/o Keypad)	595	260.00
[] Police Engine Idle Feature	47A	260.00
[x] Extra Key \$6.00x 1 =	Parts	6.00
[] Extra Remote Key Fob (Maximum of (2) FOBS) \$95.00x ___ =	Parts	95.00 ea
[] Remote Starter (Must Order Keyless Entry 595)	Parts	550.00
[x] Reverse Sensing	76R	275.00
[] Trailer Hitch and Wiring	OHP	395.00
[] Gun Vault (Not Available with (17A) Aux Air Conditioning)	63V	245.00
[] Front Headlamp/Police Interceptor Housing Only	86P	125.00
– Pre-drilled hole for side marker police use, does not include LED installed lights (eliminates need to drill housing assemblies)		
– Pre-molded side warning LED holes with standard twist lock sealed capability (does not include LED installed lights)		

Note: Not available with options: 66A and 67H

<p>[] Front Headlamp Lighting Solution</p> <ul style="list-style-type: none"> - Includes base LED Low beam/Incandescent (Halogen) High beam headlamp with High Beam Wig-wag function and two (2) white rectangular LED side warning lights - Includes pre-wire for grille LED lights, siren and speaker (60A) - Wiring, LED lights included. Controller "not" included <p>Note: Not available with option: 67H</p>	66A	850.00
<p>[] Police Wire Harness Connector Kit – Front</p> <ul style="list-style-type: none"> • For connectivity to Ford PI Package solutions includes: • (2) Male 4-pin connectors for siren & (5) Female 4-pin connectors for lighting/siren/speaker • (1) 4-pin IP connector for speakers • (1) 4-pin IP connector for siren controller connectivity • (1) 8-pin sealed connector & (1) 14-pin IP connector <p>Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com</p>	47C	105.00
<p>[] Tail lamp/Police Interceptor Housing Only</p> <ul style="list-style-type: none"> - Pre-existing holes with standard twist lock sealed capability (does not include LED installed lights) (eliminates need to drill housing assemblies) <p>Note: Not available with options: 66B and 67H</p>	86T	60.00
<p>[] Tail Lamp Lighting Solution</p> <ul style="list-style-type: none"> - Includes base LED lights plus two (2) rear integrated hemispheric lighthouse white LED side warning lights in taillamps - LED lights only. Wiring, controller "not" included <p>Note: Not available with option: 67H</p>	66B	425.00
<p>[] Police Wire Harness Connector Kit – Rear</p> <ul style="list-style-type: none"> • For connectivity to Ford PI Package solutions includes: • (1) 2-pin connector for rear lighting and (1) 2-pin connector • (6) Female 4-pin connectors and (6) Male 4 pin connectors • (1) 10-pin connector <p>Note: See Upfitters guide for further detail www.fordpoliceinterceptorupfit.com</p>	21P	130.00
<p>[] Rear Lighting Solution</p> <ul style="list-style-type: none"> - Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) mounted to inside liftgate glass) - Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate (lights activate when liftgate is open) - LED lights only. Wiring, controller "not" included <p>Note: Not available with option: 67H</p>	66C	455.00
<p>[] Ultimate Wiring Package</p> <ul style="list-style-type: none"> - Rear console mounting plate (85R) – contours through 2nd row; channel for wiring - Pre-wiring for grille LED lights, siren and speaker (60A) - Wiring harness I/P to rear (overlay) <ul style="list-style-type: none"> o Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille) o Two (2) 50-amp battery and ground circuits in RH rear-quarter o One (1) 10-amp siren/speaker circuit engine cargo area - Rear hatch/cargo area wiring – supports up to six (6) rear LED lights <ul style="list-style-type: none"> o Recommend Police Wire Harness Connector Kits 47C and 21P <p>Note: Not available with options: 65U, 67G, 67H</p>	67U	550.00
<p>[] Police Interceptor 24 – Cargo Wiring Upfit Package</p> <ul style="list-style-type: none"> - Rear console plate (85R) – contours through 2nd row; channel for wiring - Wiring overlay harness with lighting and siren interface connections - Vehicle Engine Harness: <ul style="list-style-type: none"> o Two (2) light connectors – supports up to six (6) LED lights (engine compartment) o Two (2) grille light connectors o Two (2) 50 amp battery ground circuits in right hand rear-quarter power distribution junction block o One (1) 10-amp siren/speaker circuit (engine to cargo area) - Whelen Lighting PCC8R Control Head - Whelen PCC8R Light Relay Center (mounted behind 2nd row seat) - Light Controller / Relay Center Wiring (jumper harness) - Whelen Specific Cable (console to cargo area) Connects PCC8R to Control Head - Pre-wiring for grille LED lights, siren and speaker (60A) - Does "not" include LED lights <ul style="list-style-type: none"> o Recommend Police Wire Harness Connector Kits 47C and 21P <p>Note: Not available with options: 65U, 67H and 67U</p>	67G	1340.00

[x] Ready for the Road Package All-in Complete Package 67H 3415.00

- Includes Police Interceptor Packages 66A, 66B, 66C plus:**
- Whelen Cencom Light Controller Head with dimmable backlight
 - Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor (mounted behind 2nd row seat)
 - Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails
 - High current pigtail
 - Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head
 - Pre-wiring for grille LED lights, siren and speaker (60A)
 - Rear console plate (85R) – contours through 2nd row; channel for wiring
 - Grille linear LED Lights (Red / Blue)
 - 100-Watt Siren / Speaker
 - Hidden Door-Lock Plunger / Rear-Door Handles Inoperable (52P)
 - Wiring Harness: Two (2) 50 amp battery and ground circuits in RH rear-quarter
- Note: Not available with options: 66A; 66B; 66C; 67G, 67U**

VINYL WRAP OPTIONS

- | | | |
|---|------------|---------------|
| [] Two-Tone Vinyl Package #1 | 91A | 840.00 |
| <ul style="list-style-type: none"> • Roof Vin • RH/LH Front Doors Vinyl • RH/LH Rear Doors Vinyl | | |
| [] Two-Tone Vinyl Package #3 | 91C | 700.00 |
| <ul style="list-style-type: none"> • Roof Vinyl • RH/LH Front Doors Only Vinyl | | |
| [] Two-Tone Vinyl Package #8 | 91H | 490.00 |
| <ul style="list-style-type: none"> • Roof Vinyl (Vinyl Wrap in Police White (YZ) Only) | | |
| [] Two-Tone Vinyl Package #9 | 91J | 305.00 |
| <ul style="list-style-type: none"> • RH/LH Front Doors Only Vinyl (Vinyl Wrap in Police White (YZ) Only) | | |
| [] Vinyl Word Wrap | 91D | 795.00 |
| <ul style="list-style-type: none"> - "POLICE" located on LH/RH sides of vehicle ("White" lettering) | | |
| [] Reflective Vinyl Word Wrap | 91E | 795.00 |
| <ul style="list-style-type: none"> - "POLICE" located on LH/RH sides of vehicle ("Black" lettering) | | |
| [] Reflective Vinyl Word Wrap | 91F | 795.00 |
| <ul style="list-style-type: none"> - "POLICE" located on LH/RH sides of vehicle ("White" lettering) | | |
| [] Vinyl Word Wrap | 91G | 795.00 |
| <ul style="list-style-type: none"> - "SHERIFF" located on LH/RH sides of vehicle ("White" lettering) | | |

Extended Warranty Options for Police Interceptor Utility

Extended Warranty Option's (\$100.00 Deductible) 100,000 Mile Coverage

- | | |
|---|----------------|
| [] 5-Year Premium Care Warranty (500 Plus Components Coverage) | 2150.00 |
| [] 4-Year Premium Care Warranty (500 Plus Components Coverage) | 2110.00 |
| [] 3-Year Premium Care Warranty (500 Plus Components Coverage) | 2080.00 |
| [] 5-Year Extra Care Warranty (113 Essential Components Coverage) | 1955.00 |
| [] 4-Year Extra Care Warranty (113 Essential Components Coverage) | 1925.00 |
| [] 3-Year Extra Care Warranty (113 Essential Components Coverage) | 1905.00 |
| [] 5-Year Base Care Warranty (84 Major Components Coverage) | 1860.00 |
| [] 4-Year Base Care Warranty (84 Major Components Coverage) | 1840.00 |
| [] 3-Year Base Care Warranty (84 Major Components Coverage) | 1820.00 |

Total Price \$31,976.00 ea

Mid-Michigan Emergency Equipment



Sales and Service LLC

Phone 517-896-6114 or 517-896-4996

Office 517-889-5425 Fax 517-906-6365

midmichiganemergencyequipment@yahoo.com

To: Manistee Police Department 6/2/17
Attn: Sgt. Tom Bruce
Subject: 2017 Utility Quotation for New Patrol Unit QTE:0003

Front of the Unit:

1 ETFSS-SP Sound Off Headlight Flasher 63.00

Rear of Unit:

1 ENFSGS3(R) Sound Off Red 12 LED License Plate Light 130.00

1 ENFSGS3(B) Sound Off Blue 12 LED License Plate Light 130.00

1 ETFBSSN-P Tail Light Flasher 67.00

Top of Unit:

1 INTG44 Federal Signal LED Red/Blue 44" Light Bar with Take Down, and Alley Lighting. 1,982.00
The bar comes with vehicle hook kit and is warranted for 5 years.

Interior of Unit:

1 C-VS-1400-INUT 14" Havis Console with equipment faceplates 302.00

1 C-CUP2-11-A15 Havis Dual Cup Holder 44.00

1 C-ARM-104 Havis Arm Rest Post Type 140.00

1 MMEE Computer/Console Side Mount 45.00

1 7160-0220 Gamber Johnson Mongoose Computer Motion Arm 237.00

1 475-0051 Jotto Dual Gun Rack AR/870 Weapons 328.00

1 S-4702UNIT13 Pro Gard Cargo Screen with BIO Seat 1,232.00

1 475-0303 Jotto Desk Space Saver Prisoner Screen 765.00

1 475-0789 Jotto Desk Prisoner Screen Extension Panels 110.00

1 C-TTP-INUT-1 Havis Cargo Cover with Electronics Tray 459.00

Total Parts 6,034.00

Labor Section:

This Section is for the products and actual labor to assemble the above listed products on your new patrol unit.

1	Misc. Hardware, Wire, Fasteners,		200.00
1	CG-X Havis Charge Guard		115.00
1	3 Outlet Power Supply		25.00
1	Ignition Relay		45.00
4	Coax/Antenna Mounts	22.00	88.00
1	Removal of all Police Related Equipment		375.00
1	Installation of all Emergency Equipment		1,425.00
1	Installation of Camera System		200.00
1	Installation of Computer System		250.00
		Total for Labor Section	2,723.00
		Total for Project	8,757.00

OPTION LIST (Pricing Must Be Added to Total)

1	5342T Go Rhino Center Push Bumper	389.00
1	5342WT Go Rhino Bumper Wraps	288.00
1	Graphics Package per Customer (Installed)	525.00
1	ENFSSS3(R) Red off Axis Bumper Lights	130.00
1	ENFSSS3(B) Blue off Axis Bumper Lights	130.00
	+ Graphic	380.00

Total \$ 10,599.00

Tom,
The old quotation can be put in the circle file. As you can see the bottom line has changed dramatically. I will attempt to help you with your decision. First the front of the unit has grill lighting, off axis lighting, you will have the skull cap lighting on the outside rear view mirrors, on the side you will have "C" Pillar lighting, in the rear of the unit you will have top hatch LED's as well as bottom hatch lights that will show with the hatch up, You will also have the LED tail light solution. This is the "Road Ready Package Lighting." For lighting Mid Michigan will be adding Headlight and Tail light Flashers, License Plate lighting, and the 44" Federal Signal Red Blue with Scene Lighting to the front as well as alley and take down options. The Interior of the unit will be the listed product including console, cup holder, arm rest, computer mount, and computer motion arm, dual gun rack, bio seat, prisoner screen and extension panels, along with cargo cover and the electronics tray and cargo cover.

Thanks for the call, Please call me with any questions, concerns. We look forward to working with you on this project.

Mike Creed
Vice President

"Quotation Good for 30 Days from Date Above"



511 E. 8th St.

Holland MI 49423

(616) 396-3541 Fax: (616) 392-9707

QUOTATION

QUOTE NO.: 33505 - 00 EC

DATE: 5/17/17

TERMS: NET 15 DAYS

DELIVERY:

Please reference Quote No. on
Correspondence & purchase orders.

Quote expires: 06/16/2017

7MANPO

TO: MANISTEE POLICE DEPT, CITY OF
70 MAPLE ST
MANISTEE, MI 49660-1557

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

QTY	DESCRIPTION	UNIT PRICE	DISC%	TOTAL
	2017 FORD INTERCEPTOR UTILITY			
2	IONR WHELEN ION LIGHT RED	140.00		280.00
2	IONB WHELEN ION LIGHT BLUE	140.00		280.00
1	ETSS100N SOS 100N SERIES SPEAKER	165.00		165.00
1	ETSS100BKFBV-FR SOS 100C/100N SERIES SPRK BRKT FORD PI UTILITY 2013-2016	20.00		20.00
1	ETHFSS-SP SS HL FLASHER SELECT A PATTERN	40.00		40.00
2	ENT2B3J INTERSECTOR UNDER MIRROR - SURFACE MOUNT LED * RED / BLUE	160.00		320.00
2	PNT1CRV05 SOS CURVED SURFACED ADAPTORS 2013 FORD EXPLORER PI SUV	7.00		14.00
1	PNFSLRSBUVP DUAL PASS. SIDE SPOILER BRACKE FOR NFORCE - FORD UTILITY	28.00		28.00
Continued on following page				

ORDERS SUBJECT TO SHIPPING & HANDLING AND SALES TAX IF APPLICABLE.

TERMS SUBJECT TO CREDIT REVIEW

Orders over \$50,000 may require a 25% down payment to be invoiced at time of order.

Unpaid balances over 30 days are subject to 1.5% monthly interest charge (18% annually).

BY CLIFF TOMSON / 616-502-7089 7004

THIS QUOTATION DOES NOT CONSTITUTE A SALES ORDER UNLESS SIGNED BY YOU, OUR CLIENT. SEE TERMS AND CONDITIONS OF SALE ATTACHED.

Accepted

by

LEGAL NAME OF PURCHASER

P.O. No.

Date

AUTHORIZED SIGNATURE

QTY	DESCRIPTION	UNIT PRICE	DISC%	TOTAL
1	PNFSLRSBUVD DUAL DRIV. SIDE SPOILER BRACKE FOR NFORCE - FORD UTILITY	28.00		28.00
2	ENFSSS3R SOS NFORCE SINGLE SM LIGHT BLACK HOUSING 12-LED RED	105.00		210.00
2	ENFSSS3D SOS NFORCE SINGLE SM LIGHT BLACK HOUSING 12-LED BLUE	105.00		210.00
1	ELUC2S010D SOS UNIV UNDERCOVER INSERT RED / WHITE	75.00		75.00
1	ELUC2S010E SOS UNIV UNDERCOVER INSERT BLUE / WHITE	75.00		75.00
2	ENFSRS3J SOS nFORCE SNGL RECESS MNT RED/BLUE	105.00		210.00
1	C-VS-1400-INUT HAVIS 14" CONSOLE - FORD INTER UTILITY SPECIFIC -	230.00		230.00
1	C-CUP2-I-A15 DUAL INTERNAL 15 DEG ANGLED CUP HOLDER	35.00		35.00
1	C-ARM-104 HAVIS MOLDED ARMREST TO MOUNT TO TRAK-MOUNT BASE	125.00		125.00
1	C-HDM-204 HEAVY DUTY TELESCOPING POLE, SIDE MOUNT, SHORT HANDLE	145.00		145.00
1	ETSA481CSP SOS nERGY SERIES SIREN MULTIFUNCTION W/BUTTON CNTRL	375.00		375.00
1	P4704UINT13A PRO-GARD C/SLIDE WNDW PARTITION '13-'16 FORD INTRCPTR UTILITY	600.00		600.00
1	RP47UINT13 PRO-GARD FORD UTILITY INTRCPTR SPACE SAVER RECESSED PANEL	100.00		100.00
1	SP47BS13 PRO-GARD LWR EXT PANEL BS UTILITY INTERCEPTOR '13-'16	80.00		80.00
1	C-TTP-INUT-1 HAVIS FORD UTILITY PREMIUM FOLD UP CARGO PLATE	400.00		400.00

Continued on following page

QTY	DESCRIPTION	UNIT PRICE	DISC%	TOTAL
1	G7210D PROGARD VERTICAL PARTTION MNT DUAL GUN RACK	400.00		400.00
1	47999 ANTENNA, PHANTOM 800 MHZ BLACK	50.00		50.00
1	MISC400 MISCELLANEOUS INSTALL PARTS	400.00		400.00
1	100-TC SALES ORDER INSTALLATION TRAVERSE CITY SERVICE	2,175.00		2,175.00
1	S4702UINT13 PROGARD REAR PLASTIC SEAT W/O OUTBOARD SEAT BETL COMES WITH REAR BARRIER	1,150.00		1,150.00
1	BK0534ITU16 PB400VS ALUMINUM PUSH BUMPER FOR 2016-2017 FORD UTILITY SUV	350.00		350.00
1	IWSBRBR WHELEN LIBERTY II WC W/ALLEYS, TDS, AND STRAP KIT	2,000.00		2,000.00
		Item summary		10,570.00
		Subtotal		10,570.00
		Inbound Ship		250.00
		Sales Tax		.00
		GRAND TOTAL:		10,820.00

④



3240 Mike Collins Drive
Eagan, MN 55121
888-888-8885 Toll free
651-689-9740 Fax

Quotation

Date	Estimate #
8/22/2016	03282

Bill To
Manistee Police Dept. (MI) Accounts Payable 70 Maple Street Manistee, MI 49860

Ship To
Manistee Police Department Raul Vasquez 70 Maple Street Manistee, MI 49860

Terms	Est. Delivery from art approval	Rep	Project Name	
Net 30	2 weeks	Dani	Vehicle Markings	
Qty	Description	Price	Total	
1	ULT-2141 Black Reflective STEALTH kit for a 2016 Black Ford Interceptor SUV Explorer (Unit # 804) with "To Protect and Serve" lettering for quarter panel and 911 along with MANISTEE CITY POLICE and Stealth Version American Flag for rear.	360.00	360.00	
	Shipping/Handling Estimate UPS Ground.	20.00	20.00	

This estimate is based on plans and specifications provided at the time the estimate was given. Changes requested by the customer may cause a change in the quoted price. Freight will be added to the invoice unless other arrangements are made. This quote is valid for 30 days.

Authorization Signature and Date

X _____

Subtotal	\$380.00
Sales Tax (0.00)	\$0.00
Total	\$380.00

MiDEAL Extended Purchasing Program

2017 Vehicles and Accessories



Yvon Dufour, Mary Hanses, Jenni Riehle

Webinar, September 2016

MiDEAL Program

- MiDEAL is a cooperative purchasing program that allows local units of governments to purchase from the state's contracts at the same terms, conditions, and prices.
- Vehicle savings of 25% or more is not uncommon



Available Vehicles

- **Cars**
- **SUVs**
- **Vans**
- **Trucks**
- **Police**
- **E85, Electric**
- **Turbo, AWD**



Police Vehicles

- Dodge Charger
- Chevy Impala
- Police Tahoe
- Dodge Durango
- Ford Expedition
- Ford Police Interceptor Sedan/Utility



Options like AWD, E-85, electric, and Turbo

Passenger Vehicles

- Subcompact
 - Chevy Sonic
 - Ford Fiesta
- Small
 - Buick Verano
 - Chevy Cruze Limited
 - Dodge Dart
 - Ford Focus SE (also in electric, E-85)



Passenger Vehicles

- Mid-size
 - Buick Regal
 - Chevy Malibu Limited
 - Ford Fusion (also in hybrid)
 - Ford C Max Hybrid (also with electric plug)
- Large
 - Buick Lacrosse
 - Chevy Impala Limited (also in E-85)
 - Chrysler 200 Limited and LX
 - Ford Taurus
 - Dodge Charger (also in E-85)
 - Chrysler 300



SUVs

- 5-8 Passenger SUV
 - Chevy Equinox
 - Dodge Journey
 - Ford Edge
 - Ford Escape
 - GMC Terrain
 - Jeep Patriot
 - Jeep Compass
 - Dodge Journey
 - Buick Enclave
 - Chevy Traverse
 - Ford Explorer
 - Ford Flex
 - GMC Acadia
- Full size utility
 - Chevy Tahoe
 - Dodge Durango
 - Ford Expedition
 - GMC Yukon
 - Jeep Cherokee
 - Jeep Grand Cherokee
 - Chevy Suburban



Trucks and Vans

- Trucks

- Ford F150
- Chevy Silverado
- GMC Sierra
- Dodge Ram
- Ford F250-450 Super Duty

- Vans

- Ford Transit
- GMC Savana
- Chevy Express
- Dodge Promaster



Other Vehicles and Accessories

- Truck Bodies
- Heavy Duty Truck Chassis
- Winter Maintenance Truck Build Up
- Tires
 - Goodyear
 - Michelin



Vehicle Spreadsheet

Vehicle Type	Vehicle Size	Spec. No.	Make	Model	Eng. CYL.	Dealer Awarded	Price (Dest.)	Feet/mile	Exceptions to Spec.
Vans and Large Utility Vehicles	Utility, Full Size, Alt. Fuel, 4-Door, 5-6 Passenger, 1500	3905-0034A	Jeep	Grand Cherokee W	6	Snethkamp	\$25,387.00	\$2.00	
Passenger	4-Door Sedan, Subcompact	3905-0001	Chevrolet	Sonic	4	Berger	\$14,215.00	\$1.75	No factory cruise, mats, or moldings
Passenger	4-Door Sedan, Subcompact	3905-0001	Ford	Fiesta	4	Gorno	\$14,399.00	\$2.00	w/o speed control \$13,299.00
Passenger	5-Door Hatchback, Subcompact	3905-0001B	Chevrolet	Sonic	4	Berger	\$14,807.00	\$1.75	No factory cruise, mats, or moldings
Passenger	5-Door Hatchback, Subcompact	3905-0001B	Ford	Fiesta	4	Gorno	\$14,645.00	\$2.00	w/o speed control \$13,599.00
Passenger	4-Door Sedan, Small	3905-0002	Buick	Verano	4	Red	\$20,744.00	\$1.00	Body side molding N/A
Passenger	4-Door Sedan, Small	3905-0002	Chevrolet	Cruze Limited	4	Berger	\$16,658.00	\$1.75	
Passenger	4-Door Sedan, Small	3905-0002	Dodge	Dart	4	Snethkamp	\$17,041.00	\$2.00	
Passenger	4-Door Sedan, Small	3905-0002	Ford	Focus SE	4	Gorno	\$15,600.00	\$2.00	WITH CRUISE AND FLOOR
Passenger	5-Door Hatchback, Small	3905-0002B	Ford	Focus SE	4	Signature	\$15,660.00	\$2.00	WITH CRUISE AND FLOOR
Passenger	4-Door Sedan, Large	3905-0003	Buick	Lacrosse	4	Red Holman	\$25,547.00	\$1.00	Body Side Molding N/A
Passenger	4-Door Sedan, Large	3905-0003	Chevrolet	Impala Limited	6	Berger	\$17,456.00	\$1.75	
Passenger	4-Door Sedan, Large Size	3905-0003	Chrysler	200LX	4	Snethkamp	\$18,657.00	\$2.00	
Passenger	4-Door Sedan, Large	3905-0003	Dodge	Charger	6	Snethkamp	\$23,653.00	\$2.00	
Passenger	4-Door Sedan, Large	3905-0003	Ford	Taurus	6	Signature	\$19,350.00	\$2.00	
Passenger	4-Door Sedan, Alt. Fuel	3905-0003A	Chevrolet	Impala (E-85) Limite	6	Berger	\$17,456.00	\$1.75	
Passenger	4-Door Sedan, Large Size Alt. Fuel	3905-0003A	Chrysler	200 LIMITED	6	Snethkamp	\$22,716.00	\$2.00	
Passenger	4-Door Sedan, Alt. Fuel	3905-0003A	Dodge	Charger (E-85)	6	Snethkamp	\$23,653.00	\$2.00	
Passenger	4-Door Sedan, Alt. Fuel	3905-0003A	Ford	Focus SE (E-85)	4	Signature	\$15,660.00	\$2.00	MEETS SPEC - YES
Passenger	4-Door Sedan, Mid-size	3905-0004	Buick	Regal	4	Red Holman	\$26,350.00	\$1.00	
Passenger	4-Door Sedan, Mid-size	3905-0004	Chevrolet	Malibu Limited	4	Berger	\$18,946.00	\$1.75	
Passenger	4-Door Sedan, Mid-size	3905-0004	Chrysler	200LX	4	Snethkamp	\$18,657.00	\$2.00	
Passenger	4-Door Sedan, Mid-size	3905-0004	Ford	Fusion	4	Gorno	\$16,535.00	\$2.00	
Passenger	4-Door Sedan, Large-Administrator Series	3905-0005	Buick	Lacrosse	6	Red Holman	\$25,641.00	\$1.00	Body Side Molding N/A

V.B.	Total GVWR	t	GVW	Trans. Make	Trans. Model	Model Year	Engine Make	Engine Model	Eng. (L)	Eng. Torque	Net/Gross H.P.	(Comb.)	Point of Assembly
115.0	6,100	3000	3100			2016			3.6	N/A	290	14	Detroit, MI
99						2016			1.8			29	Lake Orion, MI
98				Ford	auto	2016	Ford	1.6l	1.6			33	Mexico
99						2016			1.8			29	Lake Orion, MI
98				Ford	auto	2016	Ford	1.6l	1.6			33	Mexico
105.7				GM	6-Spd Automatic	2015	GM	4-Cyl	2.0	171	180	25	Orion, MI
105.7						2016			1.4			26/35 (Est)	Lordstown, OH
106.4						2016			2.0			30	Belvidere, Ill
104.3	N/A	N/A	N/A	Ford	6-Spd	2016	Ford	2.0L Ti-VCT	2.0	146	160	28	Michigan
104.3	N/A	N/A	N/A	Ford	6-Spd	2016	Ford	2.0L Ti-VCT	2.0	146	160	28	Michigan
111.7				GM	6-Spd Automatic	2015	GM	4-Cyl w/ E-Assist	2.4	172	182	29	Fairfax, KS
110.5						2016			3.5			23	Oshawa
108						2016			2.4				Sterling Heights, MI
120						2016			3.6			22	Brampton, Ontario
112.9						2016			3.5			22	Illinois
110.5						2016			3.5			17	Oshawa
108						2016			3.6				Sterling Heights, MI
120						2016			3.6			22	Brampton, Ontario
104.3	N/A	N/A	N/A	Ford	6-Spd	2016	Ford	2.0L Ti-VCT	2.0	146	160	28	Michigan
107.8				GM	6-Spd Automatic	2015	GM	4-Cyl	2.4	172	180	23	Oshawa, ON
112.3						2016			2.5			26	Fairfax, KS
108						2016			2.4				Sterling Heights, MI
107.4						2016			2.5			26	Mexico



HELP. CONNECT. SOLVE.

Vehicle Specification Sheet



3958-0172D HEAVY DUTY TRUCKS: CAB AND CHASSIS (G.V.W.R. 64,000 lbs., min.) TANDEM AXLE, 370 H.P. DIESEL ENGINE, WALKING BEAM AND SPRING SUSPENSION

MODEL-2011 CURRENT NEW

Wheelbase 211 (inches) min.

C.T. 136 (inches) min.

Engine: Diesel

Gross H.P.-370 min.

No. of Cylinders: 6

Torque, Gross 1,450 min.

Transmission: 6-speed,

Allison -4500RDS with dash mounted

Control push button

Axle, Min. Cap.-lbs.

Front, 18,000 min.

Rear, 46,000 min.

Ratio for minimum loaded
road speed of approx. 68 mph.

With driver controlled differential lock

Springs, Min. Cap. at Ground

Front-lbs. each, 9,000 min.

Multileaf Type with Shock Absorbers

Rear-lbs., 46,000 min. Hendrickson

RT-463



HELP. CONNECT. SOLVE.

Vehicle Dealers

- The state has contracted with several dealerships to provide vehicles
- To make a purchase contact the dealer listed for your desired vehicle
- Purchases from a dealer not listed for that specific vehicle will not be considered MiDEAL

Gorno Ford – 071B1300005 – Jim Agney 734-671-4033

Todd Wentzel Automotive – 071B1300007 – Albert LI 734-713-1065

Owosso Motors/Signature Ford – 071B1300009 – Bill Campbell 888-923-5338 Ext. 226

~~Lafontaine Chrysler Dodge Jeep Ram (formally Sneth Kamp) – 071B1300010 – Tony Sasso 517-394-1022~~

~~Varsity Ford – 071B1300014 – Patrick Maurer – 734-332-1756~~

Berger Chevrolet – 071B1300016 – Bob Evans 6160-575-9629



Craig McDonald ~~269-342-8351~~
269-808-4800 ~~269-342-8351~~

HELP. CONNECT. SOLVE.

Vehicle Buying Tips

- New model vehicles are typically available beginning fall of the previous year
 - Should have all pricing by mid November
- Current year models may run out of stock before next year models are available
- Auditing

Questions?

Contact Information

Mary Hanses – MiDEAL Coordinator

HansesM@Michigan.gov

517-284-7013

Yvon Dufour – Vehicle Buyer

DufourY@Michigan.gov

517-284-6996

Jenni Riehle – Vendor Outreach Coordinator

Riehlej2@Michigan.gov

517-284-7023

Genevieve Hayes – Business Development Unit Manager

Hayesg@Michigan.gov

517-284-7014

MiDEAL Website

www.Michigan.gov/mideal





CITY HALL

ADMINISTRATION
FAX 231.723.1546

CITY MANAGER
231.398.2801

CITY ASSESSOR
231.398.2802

PLANNING & ZONING
231.398.2805

CLERK/TREASURER
FAX 231.723.5410

CITY CLERK
231.398.2803

**CITY TREASURER/
FINANCE DIRECTOR**
231.398.2804

WATER BILLING
231.723.2559

POLICE DEPARTMENT
231.723.2533
FAX 231.398.2012

FIRE DEPARTMENT
281 First Street
231.723.1549
FAX 231.723.3519

**DEPT. OF
PUBLIC WORKS**
280 Washington St.
• Street Dept.
• Parks Dept.
• Water Maintenance
280 Washington St.
231.723.7132
FAX 231.723.1803

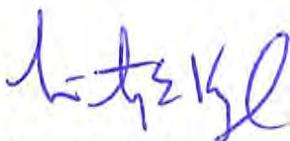
WASTEWATER PLANT
15 Ninth St.
231.723.1553

Memo: Thad Taylor
From: Timothy E. Kozal
Re: Council Agenda Item

Sir:

Please find attached a request from Karen Kolb, Owner of the Redeemed Store. She is requesting permission to hold a Redeemed Funky Junk Sale. This sale will take place on Saturday July 15th, 2017 from 8:30am to 2:00 pm in the parking lot of the old Oleson's store in front of the Redeemed store.

There are no objections to this event and presents no special problems for the city.



Timothy E. Kozal
Director of Public Safety



Tim Kozal, Director of Public Safety
 Police Department
 70 Maple Street
 Manistee, MI 49660
 231.723-2533 (phone)
 tkozal@manisteemi.gov

SPECIAL EVENT REQUEST

Please Print

NARRATIVE		
You are requested to submit a letter that includes any special requests (i.e. barricades, closing of streets, picnic tables, extra garbage containers etc.) and details your Special Event		
Name Event: <u>Redeemed Funky Junk sale</u>		
Date Event: <u>Saturday, July 15, 2017</u>		
Time of Event: <u>8:30^{AM} - 2:00P</u>		
NUMBER OF UNITS PARTICIPATING		
Marching/Walking: <u>NO</u>	Driven: <u>NO</u>	Other: <u>Booth's set up</u>
Assembly Starting Location: <u>Parking Lot by Olesons</u>		
Destination/Finishing Point: <u>" Stationary sale - no marching</u>		
Route that the special event will follow (attach map if available): <input type="checkbox"/> map attached <u>NA</u>		
<u>Parking Lot Sale ~ Booth's set up for participants to display & sell their items</u>		
<u>Rope off Vender Section barricades (6)</u>		
Person(s)/Organization(s) making request: <u>Redeemed - Furniture, Art, Decor & More</u>		
Main Contact Person: <u>Karen Kollo</u>		
Address: <u>172 Memorial Drive, Manistee, MI 49660</u>		
Phone:	Cell: <u>517-575-8604</u>	Email: <u>15redwilbw@aol.com</u>
INSURANCE		
The City of Manistee has been advised by our insurance carrier that when an event is held on City Properties we need to require an insurance certificate naming the City of Manistee as co-insured. An insurance certificate must be on file prior to your event. The minimum amount that our insurance company will accept is \$1 million dollars of Liability Insurance. The Insurance Certificate should be sent to the attention of Kelly McColl. Ms. McColl can be reached at 231.723-2559 her fax # is 231.723.5410.		
<i>Insurance Certificates must be received within 7 days of Council Approval or prior to event whichever comes first.</i>		
Signature: <u>Karen Kollo</u> <u>Council Link Owner</u>		Date: <u>6-1-2017</u>
Office Use Only		
<input type="checkbox"/> Recommendation/Forward to City Council for Approval		
Notes:		
<input type="checkbox"/> Event does not utilize City Services/Property – Does not require Council Approval		
Notes:		
Signature: _____		Date: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/02/2017

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

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

PRODUCER Knizacky Insurance Agency 356 River Street Manistee MI 49660	CONTACT NAME: Matt Knizacky	FAX (A/C, No): 231-398-3022	
	PHONE (A/C, No, Ext): 231-398-3000	E-MAIL ADDRESS: mknizac@fbinsmi.com	
INSURED Redeemed Enterprises LLC 172 Memorial Drive Manistee MI 49660	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Cameron Wilson & Associates		
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GL CW201100670	10/21/2016	10/21/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTIONS						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER City of Manistee	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE