

MANISTEE CITY COUNCIL

MEETING AGENDA

TUESDAY, SEPTEMBER 19, 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.
- VII. a.) Consideration of Ordinance 17-10, Amending Chapter 289, Parks Commission.
- IX. b.) Notification Regarding Next Work Session.

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

***V. Approval of Minutes.** Approval of the minutes of the September 5, 2017 regular meeting and the September 12, 2017 work session as attached.

VI. Financial Report.

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

VII. Unfinished Business.

- *a.) CONSIDERATION OF ORDINANCE 17-10, AMENDING CHAPTER 289 PARKS COMMISSION.

The Manistee City Parks Commission has requested that Chapter 289 Parks Commission be amended by replacing Section 289.02 A. and modifying the qualifications for nonresidents of the City to serve as a members of the Parks Commission. The ordinance under consideration would increase the number of nonresident members to three.

This ordinance has been reviewed by the Council Ordinance Committee. A first reading of the ordinance occurred at the regular meeting of September 5, 2017 and could be adopted this evening.

At this time Council could take action to adopt Ordinance 17-10, amending Chapter 289 Parks Commission, Section 289.02.

VIII. New Business.

- a.) CONSIDERATION OF THE APPOINTMENT OF A CITY CLERK.

City Clerk Michelle Wright has submitted written notice of her intention to retire on January 5, 2018. Since early 2014 Staff has followed a succession plan for the City Clerk's position; as approved by City Council. That succession plan mirrors the historical process of filling vacancies in the Clerk's position. The current Deputy Clerk Heather Pefley wishes to serve as the City Clerk.

City Manager Thad Taylor recommends appointing Deputy Clerk Heather Pefley as the City Clerk effective upon Michelle Wright's last day of work.

At this time Council could take action to appoint Heather Pefley as City Clerk, effective January 5, 2018.

- b.) CONSIDERATION OF ACCEPTING STREET DEDICATIONS WITHIN LIGHTHOUSE LANDINGS CONDOMINIUM DEVELOPMENT.

Lighthouse Landings was constructed under a Planned Unit Development (PUD) agreement approved in 1996. Additional land was added to the PUD in 1999. The streets within the development were to be constructed to City standards and dedicated for public use according to the PUD. It was discovered that the Condominium Association had not formally completed the dedication. The dedication was recorded on September 1, 2017 and the Planning Commission approved the dedication on September 7, 2017.

At this time Council could take action to accept the dedication of Rights-of-Way and street improvements including Landings Boulevard, Lighthouse Way North, Lighthouse Way South, and Lighthouse Circle into the City of Manistee street network.

c.) **CONSIDERATION OF APPOINTING A MEMBER TO THE ALLIANCE FOR ECONOMIC SUCCESS BOARD.**

City Council has been asked to appoint a member to the Alliance for Economic Success (AES) Board. This is a Mayoral appointment. Council support of the Mayor's appointment requires a motion, second and majority vote in support of the appointment.

At this time the Mayor could take action to appoint a member to the Alliance for Economic Success Board.

IX. Notices, Communications, Announcements.

a.) **A REPORT FROM THE HARBOR COMMISSION AND THE ALLIANCE FOR ECONOMIC SUCCESS.**

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

At this time Mr. Alex Zaccanelli will report on the activities of the Harbor Commission and respond to any questions the Council may have regarding their activities.

At this time Tamara Buswinka and John Iacoangeli will report on the Strengthening Economies Together (SET) program and Manufacturing Strategies 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, September 26, 2017 at 7 p.m. This will be a joint work session with the Manistee County Commissioners regarding a presentation by the Manistee Area Chamber of Commerce on proposed economic development services; and such business as may come before the Council.

No action is required on this item.

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 – September 5, 2017
- 2. Council Work Session Minutes – September 12, 2017
- 3. 2017-08-08 Invoices
- 4. 2017-08-22 Invoices
- 5. 2017-08-24 Invoices
- 6. Appointment of City Clerk
- 7. Lighthouse Landings Street Dedication

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – September 5, 2017

A regular meeting of the Manistee City Council was called to order by his honor, Mayor James Smith on Tuesday, September 5, 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, Deputy City Clerk – Heather Pefley, DPW Director – Jeff Mikula, Public Safety Director – Tim Kozal, and City Engineer – Shawn Middleton / Spicer Group.

Councilmember Pontiac requested to be recused from AES discussion and voting due to a potential conflict of interest with her current employment. City Attorney, George Saylor did not see a conflict and stated a vote of council would be required if she did not want to vote on this agenda item.

Mayor Smith called for a vote of council to recuse Councilmember Pontiac from voting on the AES agenda item.

With a roll call this vote failed unanimously.

AYES: None

NAYS: Cooper, Beaton, Zielinski, Goodspeed, Smith, and Wittlieff

CITIZEN COMMENTS ON AGENDA RELATED ITEMS.

Tyler Leppanen, DDA - thanked Council for their consideration on the issue of dogs on the Riverwalk, believes allowing dogs would increase use, making Manistee pet friendly would encourage visitors.

Stacie Bytwork, President -Manistee Area Chamber of Commerce - supports dogs on the Riverwalk; submitted a petition in support of this discussion for the record.

Nancy Day, 325 Lighthouse Way and Julie Raymond, 2546 Red Apple Road - Paint the Town Pink Event, want to promote breast cancer screenings and early detection, partnered with the Vogue this year for event, walk starts at the Vogue, presented flyers to Council.

Patrick McDuff, 260 ½ First Street - expressed opposition to dogs on the Riverwalk, has witnessed dogs behaving badly, showed photos of dog waste around town to Council.

Shirley Baker, 298 Lakeshore Drive - stated Sleeping Bear Dunes allows dogs in the park and believes we should allow them on the Riverwalk.

Rick Jensen, 1395 Princeton Road - not in favor of dogs on the Riverwalk, believes allowing them would make it pet friendly not people friendly, gave photos of pet waste around town to Council.

Tom Swedenborg, 562 First Street - pleaded with Council to not allow dogs on the Riverwalk, dogs are

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – September 5, 2017

free to walk everywhere else, animals are unpredictable, you never know what will happen.

CONSENT AGENDA.

- Minutes - August 22, 2017 - Special Meeting
- Financial Reports
 - Cash Balances July 2017
 - Revenue & Expense July 2017
- Notification Regarding Next Work Session – September 12, 2017

A discussion will be conducted on the Sidewalk Ordinance / Sidewalk Program; Sale of City-Owned Property CP-3; Recycling Center; Water and Sewer Rates; and such business as may come before the Council.
- Consideration of Northern Michigan Recovery Residences Third Annual Run for Recovery Event

The Northern Michigan Recovery Residences is requesting approval of the Run for Recovery 5K/Walk on Saturday, September 23, 2017 beginning at 8:30 a.m. Proceeds from the event will go to establish Michael’s House. Northern Michigan Recovery Residences are a one of a kind transitional residential program for individuals in recovery who would otherwise be experiencing homelessness. The run will start and end at the First Street Dog Park and will not hinder the flow of traffic.
- Consideration of the Manistee High School Homecoming Parade

Manistee High School is requesting approval for their annual Homecoming Parade on Friday, September 29, 2017 at 5 p.m. The parade will assemble near the former Eagles parking lot, begin on Division Street, and follow River Street west to the fountain in front of the Municipal Marina.
- Consideration of the Annual Paint the Town Pink Event

The Manistee Hospital Foundation is requesting approval of the Annual Paint the Town Pink Event. The Tenth Annual Paint the Town Pink Ribbon Walk for Breast Cancer Awareness is scheduled for October 5, 2017.

The venue has changed this year. The event will begin at the Vogue Theatre, walk east on River Street to the House of Flavors and then back again down River Street to the Vogue. A road closure is requested on Poplar Street from Clay Street to River Street at 8 a.m. on October 5, 2017 to keep vehicles from parking on Poplar Street before the event.

The Committee has also requested to hang pink weatherproof bows in honor and memory of breast cancer victims on the downtown street lamp posts from September 29 through October 13, 2017. A Mayoral Proclamation is attached, recognizing October as Breast Cancer Awareness Month.

- Consideration of Annual Hops and Props Event

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – September 5, 2017

The Hops and Props Committee is requesting permission to use the Manistee Municipal Marina property to hold their annual Hops and Props event on Friday and Saturday, September 15 and 16, 2017. The actual event will be held on September 16 from 2:00 – 7:00 p.m. This event includes street closures for River Street and Water Street, around the fountain area. City fencing/barricades, trash cans, and picnic tables are requested. Set up will begin on Friday, September 15.

MOTION by Goodspeed, second by Zielinski 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 REQUESTS TO ALLOW DOGS ON THE RIVERWALK.

Letters have been received from the Manistee Downtown Development Authority, the Manistee Area Chamber of Commerce, and the Manistee County Visitors Bureau requesting that Council reconsider their ban on allowing dogs on the Riverwalk and make the community more pet-friendly.

The DDA notes that when polling the downtown merchants there is at 60/40 split in favor of allowing dogs on the Riverwalk. They have also offered to reach out for sponsors of dog bag stations at each entrance to the Riverwalk. The Chamber's Imagine Manistee event ranked allowing dogs on the Riverwalk as #5 in the recreation category. The Chamber notes "We as a community need to move forward and expand our efforts to create opportunities and bring more people to the area, to have a greater economic impact." and asks that Council consider making the Riverwalk and the community more pet-friendly. The Visitors Bureau reports that some visitors report avoiding Manistee because we are not pet-friendly.

Discussion followed; no action taken.

DISCUSSION WITH THE ALLIANCE FOR ECONOMIC SUCCESS.

Representatives from the Alliance for Economic Success (AES) were in attendance this evening to make a presentation to City Council about their organizational plans moving forward and continued interest in providing economic development services to the City.

Discussion followed; no action taken. Council asked to have this item placed on the agenda for the first meeting in October.

CONSIDERATION OF ORDINANCE 17-10, AMENDING CHAPTER 289 PARKS COMMISSION.

The Manistee City Parks Commission has requested that Chapter 289 Parks Commission be amended by replacing Section 289.02 A. and modifying the qualifications for nonresidents of the City to serve as members of the Parks Commission. The ordinance under consideration would increase the number of

nonresident members to three.

This ordinance has been reviewed by the Council Ordinance Committee. As an ordinance two separate readings are required. If this ordinance is introduced this evening, it could be adopted at the next regular meeting.

MOTION by Zielinski, second by Cooper to introduce Ordinance 17-10, amending Chapter 289 Parks Commission, Section 289.02.

With a roll call vote this motion passed unanimously.

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

NAYS: None

CONSIDERATION OF APPLICATIONS TO BOARDS AND COMMISSIONS.

The City Clerk has taken action to advertise vacancies on the Boards of Review, Brownfield Redevelopment Authority, Downtown Development Authority, Parks Commission, PEG Commission, and the Zoning Board of Appeals.

All appointments by the Mayor are subject to the Council's approval, unless otherwise specified by statute or ordinance. Nominations for Council appointments do not require a second. After a member of Council nominates an individual for appointment, Council shall vote on the nomination. A majority vote in favor of placement of the nominee is required for appointment.

The following applications have been received:

BROWNFIELD REDEVELOPMENT AUTHORITY. Three vacancies, one term ending 6/30/18 and two terms ending 6/30/20. Applicants must be City resident or person with interest in property in the City. Mayoral appointment.

Susan Meyers, 212 Second Avenue

Mayor Smith declined to appoint Ms. Susan Meyers, 212 Second Avenue, to the Brownfield Redevelopment Authority as she is a seasonal resident of Manistee

DOWNTOWN DEVELOPMENT AUTHORITY. One vacancy, term ending 6/30/21. Applicants must have an interest in property in the downtown district. Mayoral appointment.

Karen Goodman, 1925 Twelfth Street
Shari Wild, 7700 Milarch Road, Onkama

Mayor Smith appointed Karen Goodman to the Downtown Development Authority for a term ending 6/30/21. MOTION by Goodspeed, second by Wittlieff to support the Mayor's appointment.

With a roll call vote this motion passed unanimously.

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

NAYS: None

A REPORT FROM THE TREE COMMISSION.

Jeff Mikula reported on the activities of the Tree Commission and responded to questions the Council had regarding their activities.

CITIZEN COMMENT.

None received

OFFICIALS AND STAFF.

None received

COUNCILMEMBERS.

Wittlieff asked where we were with the deer cull issue, and also if anything could be done with the current blight ordinance regarding cars.

Pontiac questioned the current situation with the sink hole at Century Terrace; city engineer responded. She also commended the police department on officer training; asked that everyone be careful with kids and buses now that school has started.

Smith stated he continues to receive comments from citizens regarding the walk/don't walk signs at River & Maple Street.

ADJOURN.

MOTION to adjourn was made by Goodspeed, second by Zielinski. Meeting adjourned at 8:44 p.m.

Heather Pefley CMC, CMMC
Deputy City Clerk

**MANISTEE CITY COUNCIL
WORK SESSION
MINUTES OF SEPTEMBER 12, 2017**

The Manistee City Council met in a work session on Tuesday, September 12, 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, Erin Pontiac

MEMBERS ABSENT: None

ALSO PRESENT: City Manager Thad Taylor, Finance Director Ed Bradford, DPW Director Jeff Mikula, Planning & Zoning Director Denise Blakeslee, City Engineer Shawn Middleton, Public, and Media

Public Comments on Work Session Related Items.

Jim Grabowski – 341 Fourth Street / sidewalk program – asked who carries the liability on the sidewalk; sidewalk replacement program; and is against water & sewer rates.

Discussion on Sidewalk Ordinance / Sidewalk Program. DPW Director Jeff Mikula and City Engineer Shawn Middleton made a presentation on the current Sidewalk Ordinance and Sidewalk Program. Sidewalk Program does not mirror the Ordinance. Question is does Council want to enforce the current ordinance which requires adjoining property owners to maintain them, or continue with the status quo?

CONSENSUS: Educate the community of ordinance requirement. Staff will bring back something for the Council to consider possibly at the 2nd meeting in October.

Discussion on Council Policy CP-3 Sale of City-Owned Property. City Manager Thad Taylor and Planning and Zoning Administrator Denise Blakeslee led a discussion on Council Policy CP-3. Planning Commission reviewed and established minimum pricing on surplus property. Intend to notify adjoining property owners of the offer to sale the land locked properties; will solicit brokers for the other commercial or residential properties to assist in determining an asking price and marketing them for sale. Review of the current policy will also be done to help streamline the process.

CONSENSUS: Proceed as presented by Staff.

Discussion on Recycling Center. DPW Director Jeff Mikula presented an update on continued monitoring of the Recycling Center. The area of concern was that things were being placed outside of the containers. When the recycling containers were in the DPW yard, cleanup of these item had to be done daily. With it being relocated to the new area, number of containers available, and the number of times it is collected, it has lightened the work involved about 90%. Cameras are being used and will be relocated to better capture license plates.

Questions asked regarding the number of times containers are dumped and cost; any increase of dumping since Manistee Township quit accepting recycling; acceptable items in containers; any issues with animals; cost of curbside recycling throughout the community.

CONSENSUS: Continue with current mode of operation. Monitor and recommend changes if/as necessary. Find out what the cost for City-wide recycling would be.

Discussion on Water and Sewer Rates. Councilmember Lynda Beaton requested an opportunity to discuss water and sewer rates. DPW Director Jeff Mikula, Finance Director Ed Bradford and City Engineer Shawn Middleton gave a presentation and answered questions on the discussion on the rate study by Burton & Associates, SAW Grant, and closing CSO 018 financing, bond issues, and impact on rates.

CONSENSUS: No changes requested; asked that the PowerPoint slides be put on the website.

Council Comments.

Wittlief asked for an update on the painting of the crosswalks by Kennedy School.

Beaton asked for a comparison in the Capital Improvement Plan to easily show what has been completed without having to go back to prior documents.

Smith thanked staff for presentations and members of the public for attending.

Adjourned at approximately 8:39 p.m.

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

INVOICE APPROVAL LIST BY FUND REPORT

2017-08-08

Date: 08/07/2017

Time: 1:22 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	Escrow / Custom COMMUNICRAFT LTD	28533	Bench Plaque - Castigliones	43517	07/31/2017	07/21/2017	99.85
							99.85
Total Dept. 000:							99.85
Dept: 172 MANAGER							
101-172-933.000	Software Agree / KOPY SALES INC.	105818	Cost Per Copy - Manager	20170382	08/11/2017	08/01/2017	45.50
							45.50
Total Dept. MANAGER:							45.50
Dept: 253 FINANCE / TREASURE							
101-253-752.000	Supplies - Opera JACKPINE BUSINESS CENTE	418066-0	Toner/Paper	43534	08/26/2017	07/27/2017	378.89
	JACKPINE BUSINESS CENTE	418200-0	Toner	43534	08/30/2017	07/31/2017	189.97
							568.86
Total Dept. FINANCE / TREASURER:							568.86
Dept: 257 ASSESSOR							
101-257-801.000	Professional & C GREAT LAKES ASSESSING II		Professional Assessing Service	20170378	08/01/2017	08/01/2017	6,370.00
							6,370.00
Total Dept. ASSESSOR:							6,370.00
Dept: 265 CITY HALL BUILDINGS							
101-265-752.000	Supplies - Opera ALLSHRED SERVICES	98877	Off-Site Destruction	43509	08/10/2017	07/31/2017	57.35
	PURE WATER WORKS INC	298091	Purified Water	43548	09/01/2017	08/02/2017	38.00
							95.35
101-265-850.000	Communications AT&T	2867867300	Monthly Service	43510	08/18/2017	07/19/2017	436.14
							436.14
101-265-918.000	Utilities - Water CITY OF MANISTEE WATER	6/16/17-7/14/17	Water & Sewage Usage	20170376	07/27/2017	07/27/2017	270.80
							270.80
101-265-920.000	Utilities - Electric CONSUMERS ENERGY	July 17	Electric Usage	43518	08/20/2017	07/26/2017	1,997.67
							1,997.67
CITY HALL BUILDINGS & GROUNDS:							2,799.96
Dept: 275 GENERAL							
101-275-920.001	Utilities - Electric CONSUMERS ENERGY	July 17	Electric Usage	43518	08/20/2017	07/26/2017	271.39
							271.39
101-275-935.000	Insurance MICHIGAN MUNICIPAL LIABIL	10310204	Pool Renewal Premium 8/1/17-	43539	08/19/2017	07/20/2017	91,171.00
							91,171.00
Total Dept. GENERAL:							91,442.39
Dept: 301 POLICE							
101-301-721.000	Costs - Uniform/						

INVOICE APPROVAL LIST BY FUND REPORT

2017-08-08

Date: 08/07/2017

Time: 1:22 pm

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City of Manistee

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
101-336-930.000	Repairs/Maint - E						
	GILL-ROYS HARDWARE	1708-852485	Sandscreen/sandpaper 80/120	43527	08/02/2017	08/02/2017	5.15
	NORTHERN FIRE & SAFETY	4243875	Recharge	20170385	07/25/2017	07/25/2017	279.75
							284.90
101-336-933.000	Software Agree /						
	KOPY SALES INC.	105813	Cost Per Copy - Fire	20170382	08/11/2017	08/01/2017	30.00
							30.00
101-336-957.000	Motor Pool						
	CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	20170374	08/01/2017	08/01/2017	5,244.17
							5,244.17
101-336-983.000	Lease Purchase						
	TEAM FINANCIAL GROUP INC	152209	Kyocera-Police & Fire	20170389	08/14/2017	07/25/2017	39.32
							39.32
						Total Dept. FIRE:	9,345.92
Dept: 441 PUBLIC WORKS							
101-441-721.000	Costs - Uniform/i						
	MODEL COVERALL SERVICE	0685204	Uniform Cleaning-DPW	20170384	08/18/2017	07/19/2017	28.87
	MODEL COVERALL SERVICE	0686632	Uniform Cleaning-DPW	20170384	08/25/2017	07/26/2017	28.87
	SNYDER SHOE CORP	275022-6764	Boots - Randall	43550	07/05/2017	06/05/2017	148.75
	SNYDER SHOE CORP	275022-7686	Boots - Prince	43550	07/24/2017	06/24/2017	148.75
	TAYLOR/DONNA//	4080	Hi Viz ANSI / 2XL	43555	07/21/2017	07/21/2017	167.40
							522.64
101-441-752.000	Supplies - Opera						
	ABSOLUTE SAFETY, INC.	DPW/WWTP517	Safety Meeting 5/7/17	43506	07/15/2017	06/15/2017	67.38
	ABSOLUTE SAFETY, INC.	DPW/WWTP717	Safety Meeting - 6/21/17	43506	08/16/2017	07/17/2017	48.95
	DISTRICT HEALTH DEPARTM		Hep B/A #46928,148705	43520	08/05/2017	07/06/2017	110.00
	FASTENAL COMPANY	MIMAN126786	CowhdPrVP/BlkFldKnf/Cbl Tie/	20170377	08/17/2017	07/18/2017	84.48
	JACKPINE BUSINESS CENTE	417702-0	Gell Pens/Pencils/Postits/clip	43534	08/17/2017	07/18/2017	198.25
	JACKPINE BUSINESS CENTE	417702-1	Facial Tissue/ Tlte Tissue	43534	08/19/2017	07/20/2017	147.94
	PRAXAIR DISTRIBUTION INC	78278255	Cylinder Rent, Oxygen	20170386	07/22/2017	07/22/2017	61.18
	WAHR HARDWARE, INC.	C121086	Key blanks	20170392	08/05/2017	07/06/2017	23.88
	WAHR HARDWARE, INC.	D63145	Wasp & Hornet Foam	20170392	08/20/2017	07/21/2017	19.96
	WAHR HARDWARE, INC.	C123319	Poly Rope	20170392	08/26/2017	07/27/2017	34.95
							796.97
101-441-918.000	Utilities - Water						
	CITY OF MANISTEE WATER	6/16/17-7/14/17	Water & Sewage Usage	20170376	07/27/2017	07/27/2017	413.04
							413.04
101-441-920.000	Utilities - Electric						
	CONSUMERS ENERGY	July 17	Electric Usage	43518	08/20/2017	07/26/2017	959.81
							959.81
101-441-930.000	Repairs/Maint - E						
	FAMILY FARM & HOME - MAN	3932	Industrial Fan	43523	08/24/2017	07/25/2017	169.99
	WAHR HARDWARE, INC.	C123097	Roller cvr/Roller frame/tray	20170392	08/24/2017	07/25/2017	19.75
							189.74
101-441-931.000	Repairs/Maint - E						
	TOP LINE ELECTRIC LLC	9102	Installed new outlets for	20170390	06/30/2017	06/30/2017	892.81
							892.81
101-441-932.000	Repairs/Maint - \						

INVOICE APPROVAL LIST BY FUND REPORT

2017-08-08

Date: 08/07/2017

Time: 1:22 pm

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
	AUTO VALUE \ AUTO-WARES	256-955106	Wire Accessories	43511	08/20/2017	07/21/2017	3.19
	AUTO VALUE \ AUTO-WARES	256-955336	Oil Filter	43511	08/23/2017	07/24/2017	12.92
	AUTO VALUE \ AUTO-WARES	256-955337	Air Filter	43511	08/23/2017	07/24/2017	35.00
	AUTO VALUE \ AUTO-WARES	256-955609	Nut/Sleeve/Tube Insert/Dot AB	43511	08/25/2017	07/26/2017	14.02
	AUTO VALUE \ AUTO-WARES	256-955611	DOT AB Union Con	43511	08/25/2017	07/26/2017	14.54
	AUTO VALUE \ AUTO-WARES	256-955596	Kit Clevis LW	43511	08/25/2017	07/26/2017	22.62
	AUTO VALUE \ AUTO-WARES	256-955665	Nut/Sleeve/Tube Insert/DOT AB	43511	08/26/2017	07/27/2017	17.74
	BELL EQUIPMENT COMPANY	0131197	Baffle - Qty 3	20170371	08/20/2017	07/21/2017	183.26
	BELL EQUIPMENT COMPANY	0131411	Scraper-dirt shoe NP/Runner	20170371	08/26/2017	07/27/2017	427.32
	FAMILY TIRE SERVICE	1999	Repair RF Tire on unit132	43524	07/11/2017	07/11/2017	68.00
	NAPA AUTO PARTS	227977	Screwdriver Set/78pc MST SKT	43542	07/26/2017	07/26/2017	166.57
	O'REILLY AUTOMOTIVE	5715-106768	Oil and Gas	20170393	07/20/2017	07/20/2017	54.77
	TRUCK & TRAILER SPECIALT	28435A	20-10-04 Section/ 117 o-ring/	43556	07/18/2017	07/18/2017	149.50
	WAHR HARDWARE, INC.	C118826	Bolts	20170392	07/15/2017	06/15/2017	11.88
	WAHR HARDWARE, INC.	C122681	Hex screws	20170392	08/20/2017	07/21/2017	17.49
	WEST MICHIGAN INTERNATI	R102003113:02	Labor/Travel for warranty work	43559	07/21/2017	07/21/2017	196.80
							1,395.62
101-441-933.000	Software Agree / SCHNEIDER ELECTRIC	5095167	WxSentry PvFst Online Pltnm	20170387	06/01/2017	05/05/2017	414.00
							414.00
101-441-957.000	Motor Pool CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	20170374	08/01/2017	08/01/2017	6,090.00
							6,090.00
							Total Dept. PUBLIC WORKS: 11,674.63
Dept: 701 PLANNING & ZONING							
101-701-900.000	Printing & Publis KOPY SALES INC.	105817	Cost Per Copy - Comm Dev	20170382	08/11/2017	08/01/2017	39.42
							39.42
101-701-933.000	Software Agree / KOPY SALES INC.	105817	Cost Per Copy - Comm Dev	20170382	08/11/2017	08/01/2017	63.80
							63.80
							Total Dept. PLANNING & ZONING: 103.22
Dept: 751 PARKS & RECREATIOI							
101-751-721.000	Costs - Uniform/I SNYDER SHOE CORP	275022-7010	Boots - Fenner	43550	07/10/2017	06/10/2017	160.00
							160.00
101-751-752.000	Supplies - Opera ABSOLUTE SAFETY, INC.	DPW/WWTP717	Safety Meeting - 6/21/17	43506	08/16/2017	07/17/2017	48.95
	AUTO VALUE \ AUTO-WARES	256-954882	Rapid Fix	43511	08/18/2017	07/19/2017	29.95
	DISTRICT HEALTH DEPARTM		Hep B/A #46928,148705	43520	08/05/2017	07/06/2017	110.00
	FASTENAL COMPANY	MIMAN126690	Shovel	20170377	08/11/2017	07/12/2017	18.92
	FASTENAL COMPANY	MIMAN126698	All Purpose Cleaner	20170377	08/11/2017	07/12/2017	7.36
	FASTENAL COMPANY	MIMAN126744	Can liners	20170377	08/13/2017	07/14/2017	198.50
	FASTENAL COMPANY	MIMAN126753	Can Liners/ All Purpose Clnr	20170377	08/16/2017	07/17/2017	304.41
	FASTENAL COMPANY	MIMAN126798	Paper Towel	20170377	08/17/2017	07/18/2017	36.90
	FASTENAL COMPANY	MIMAN126856	Scott Bath Tissue	20170377	08/18/2017	07/19/2017	212.08
	GILL-ROYS HARDWARE	1707-784400	Return - Key	43527	07/17/2017	07/17/2017	-1.99
	GRAMZA/LEROY F//	3864	Duplicate Keys - 5th Ave	43529	08/16/2017	07/17/2017	15.00

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	WAHR HARDWARE, INC.	C116616	Spade Bit 1 in.	20170392	07/01/2017	05/25/2017	5.79
	WAHR HARDWARE, INC.	C117807	Weed b Gone	20170392	07/06/2017	06/06/2017	35.98
	WAHR HARDWARE, INC.	C121769	Brass Bushing/Hose Barb	20170392	08/11/2017	07/12/2017	7.08
	WAHR HARDWARE, INC.	C121956	Key Blanks	20170392	08/13/2017	07/14/2017	7.96
	WAHR HARDWARE, INC.	C122190	Return - Key Blanks	20170392	08/16/2017	07/17/2017	-7.96
	WAHR HARDWARE, INC.	C122533	Dish soap	20170392	08/19/2017	07/20/2017	4.29
	WAHR HARDWARE, INC.	C122657	Cotton Mop	20170392	08/20/2017	07/21/2017	7.59
	WAHR HARDWARE, INC.	C122677	LED Bulbs	20170392	08/20/2017	07/21/2017	19.98
	WAHR HARDWARE, INC.	D63367	Outdoor Box 1G Wh	20170392	08/24/2017	07/25/2017	6.29
	WAHR HARDWARE, INC.	D63335	Tarp	20170392	08/24/2017	07/25/2017	18.99
	WAHR HARDWARE, INC.	D63358	Roundup	20170392	08/24/2017	07/25/2017	42.99
							1,129.06
101-751-886.000	Parks Commissi						
	FAMILY FARM & HOME - MAN	3922/H	Plastic Bird Bath	43523	08/19/2017	07/20/2017	14.99
	JACKPINE BUSINESS CENTE	41514	Butterfly & Winter Garden	43534	08/17/2017	07/18/2017	160.00
							174.99
101-751-918.000	Utilities - Water						
	CITY OF MANISTEE WATER	6/16/17-7/14/17	Water & Sewage Usage	20170376	07/27/2017	07/27/2017	1,565.54
							1,565.54
101-751-920.000	Utilities - Electric						
	CONSUMERS ENERGY	July 17	Electric Usage	43518	08/20/2017	07/26/2017	1,703.38
							1,703.38
101-751-930.000	Repairs/Maint - E						
	GILL-ROYS HARDWARE	1707-771672	Vacuum Breaker 1-6	43527	07/14/2017	07/14/2017	6.59
	PERSONAL PLUMBING INC	170714-2	Install Sink Faucet & Urinals	43547	07/14/2017	07/14/2017	275.00
	STRUCTURAL SPECIALTIES	MSTE 170707	Used Cylinder & Key	43553	07/20/2017	07/20/2017	30.00
	WAHR HARDWARE, INC.	D60496	Paint Brsh Set/Neutral Bs Pnt/	20170392	07/08/2017	06/08/2017	157.94
	WAHR HARDWARE, INC.	C118476	Silver tip brsh/wire wheel/	20170392	07/12/2017	06/12/2017	81.05
	WAHR HARDWARE, INC.	C119017	Neutral Base Paint	20170392	07/16/2017	06/16/2017	35.99
	WAHR HARDWARE, INC.	D061187	Neutral Base Paint	20170392	07/20/2017	06/20/2017	71.98
	WAHR HARDWARE, INC.	D61187	Neutral Base Paint	20170392	07/20/2017	06/20/2017	71.98
	WAHR HARDWARE, INC.	C122413	Bit, Ext 2in	20170392	08/18/2017	07/19/2017	11.49
	WAHR HARDWARE, INC.	C122443	Wht plastic J-Bend	20170392	08/18/2017	07/19/2017	3.99
	WAHR HARDWARE, INC.	C122972	Roller Cover	20170392	08/23/2017	07/24/2017	4.99
							751.00
101-751-931.000	Repairs/Maint - E						
	AUTO VALUE \ AUTO-WARES	256-955701	Swivel Jack	43511	08/26/2017	07/27/2017	28.22
	CADILLAC PLUMBING-HEATI	723922	Zurn Faucet	43514	07/01/2017	05/17/2017	895.71
	CHERRINGTON ENTERPRISI	019025	2 Screens 1/2in.	43516	07/13/2017	07/13/2017	2,091.99
	CHERRINGTON ENTERPRISI	019024	Chain #50 DBI	43516	07/13/2017	07/13/2017	74.71
	FAMILY FARM & HOME - MAN	3872/H	Landscape Rake	43523	07/30/2017	06/30/2017	699.99
	FAMILY FARM & HOME - MAN	3908	Quick Disconnect Set/ Hose	43523	08/13/2017	07/14/2017	67.97
	FREEMAN CREEK EQUIPMEI	8559	Blades	43525	07/12/2017	07/12/2017	165.84
	FREEMAN CREEK EQUIPMEI	8611	V-Belt	43525	07/17/2017	07/17/2017	136.36
	GRAND RENTAL STATION	1-551882	Starter Assy/UPS	43530	08/18/2017	07/19/2017	38.99
	GRAND RENTAL STATION	1-551871	Trimmer Line	43530	08/18/2017	07/19/2017	69.59
	GRAND RENTAL STATION	1-551944	Eyelets - Echo	43530	08/20/2017	07/21/2017	10.10
	GRAND RENTAL STATION	1-551943	Speed feed head - Echo	43530	08/20/2017	07/21/2017	176.34
	GRAND RENTAL STATION	1-552021	Nozzles Grn/Wht/Red	43530	08/24/2017	07/25/2017	19.50
	OLSON LUMBER COMPANY	110692	Treated Lumber	43544	08/19/2017	07/20/2017	12.95
	TOP LINE ELECTRIC LLC	9113	Replaced Riverwlk Marina	20170390	06/30/2017	06/30/2017	1,049.81
	TOP LINE ELECTRIC LLC	9215	Repair lights Rvrwlt nr Elks	20170390	07/26/2017	07/26/2017	72.28
	WAHR HARDWARE, INC.	D61746	5/16 Rapid Links-56	20170392	07/28/2017	06/28/2017	22.32
	WAHR HARDWARE, INC.	C121892	Red Brs Nipple	20170392	08/13/2017	07/14/2017	2.39
							5,635.06

101-751-957.000 Motor Pool

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	CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	20170374	08/01/2017	08/01/2017	3,045.00
							3,045.00
101-751-985.000	Capital Outlay - t						
	AMOR SIGN STUDIOS INC	9813	Farmers Market Parking Signs	20170370	07/02/2017	06/22/2017	426.77
	GRAND RENTAL STATION	1-550850	Edger w/ Honda Engine	43530	07/13/2017	06/13/2017	898.00
							1,324.77
Total Dept. PARKS & RECREATION:							15,488.80
Total Fund GENERAL FUND:							141,648.02

Fund: 202 MAJOR STREET FUND

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202-000-863.000	Traffic Services						
	MICHAEL TODD & COMPANY	157334	Stop & Yield Signs	43538	08/18/2017	07/19/2017	1,019.93
	TOP LINE ELECTRIC LLC	9196	Carrier & Gable Serv to modfy	20170390	07/26/2017	07/26/2017	466.40
	WAHR HARDWARE, INC.	C117668	Latex Traffic Paint	20170392	07/05/2017	06/05/2017	51.98
	WAHR HARDWARE, INC.	C122479	Yellow Traffic Paint	20170392	08/18/2017	07/19/2017	49.98
							1,588.29
202-000-864.000	Preservation Stre						
	CITY OF MANISTEE GENERA		Major & Local Street Reimburse	20170375	08/01/2017	08/01/2017	6,750.00
	ELMER'S CRANE & DOZER, I	478848	MDOT S2 WR	43522	08/13/2017	07/20/2017	540.00
							7,290.00
202-000-864.001	Preservation Stre						
	PAVEMENT MAINTENANCE		2016 Streets - Prev. Maint.	43546	06/30/2017	06/30/2017	392,875.70
	SPICER GROUP INC	186853	Task 034 2016 St Improv Proj	20170388	07/17/2017	07/17/2017	6,573.00
							399,448.70
202-000-865.000	Routine Mainten						
	CITY OF MANISTEE GENERA		Major & Local Street Reimburse	20170375	08/01/2017	08/01/2017	8,875.00
	TOP LINE ELECTRIC LLC	9108	Trblsht Maple St. Brdg restrs	20170390	06/30/2017	06/30/2017	1,771.65
							10,646.65
202-000-866.000	Winter Maintena						
	CITY OF MANISTEE GENERA		Major & Local Street Reimburse	20170375	08/01/2017	08/01/2017	12,083.33
							12,083.33
202-000-918.000	Utilities - Water						
	CITY OF MANISTEE WATER	6/16/17-7/14/17	Water & Sewage Usage	20170376	07/27/2017	07/27/2017	100.03
							100.03
Total Dept. 000:							431,157.00
Total Fund MAJOR STREET FUND:							431,157.00

Fund: 203 LOCAL STREET FUND

Dept: 000

203-000-864.000	Preservation Stre						
	CITY OF MANISTEE GENERA		Major & Local Street Reimburse	20170375	08/01/2017	08/01/2017	5,666.67
	ELMER'S CRANE & DOZER, I	477218	MDOT S2 WR	43522	07/31/2017	07/07/2017	135.00
	ELMER'S CRANE & DOZER, I	477552	MDOT S2 WR	43522	08/04/2017	07/11/2017	540.00
	FAMILY FARM & HOME - MAN	3920/H	GT Tank Sprayer	43523	08/19/2017	07/20/2017	18.99
	OLSON LUMBER COMPANY	110603	2X8-10 Const.	43544	08/05/2017	07/06/2017	17.98
							6,378.64
203-000-866.000	Winter Maintena						
	CITY OF MANISTEE GENERA		Major & Local Street Reimburse	20170375	08/01/2017	08/01/2017	6,583.33
							6,583.33

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Total Dept. 000:							12,961.97
nd LOCAL STREET FUND:							12,961.97
Fund: 226 CITY REFUSE FUND							
Dept: 000							
226-000-826.000	Residential Conti REPUBLIC SERVICES #239	0239-001940661	Recycle/Residential Basic Serv	43549	06/30/2017	06/30/2017	31,503.01
							31,503.01
226-000-827.000	Municipal Contra REPUBLIC SERVICES #239	0239-001936538	Pickup & Rental - 5th Ave, 1st	43549	06/30/2017	06/30/2017	1,274.27
							1,274.27
226-000-830.001	Yard Waste City CITY OF MANISTEE GENERA		Reimburse for Yard Waste	20170375	08/01/2017	08/01/2017	6,893.58
							6,893.58
226-000-920.000	Utilities - Electric CONSUMERS ENERGY	July 17	Electric Usage	43518	08/20/2017	07/26/2017	25.25
							25.25
Total Dept. 000:							39,696.11
Fund CITY REFUSE FUND:							39,696.11
Fund: 272 PEG COMMISSION							
Dept: 000							
272-000-801.000	Professional & C BROWN/KEITH R//PHD		MPA Operations - August 2017	20170372	08/01/2017	08/01/2017	833.33
							833.33
Total Dept. 000:							833.33
Fund PEG COMMISSION:							833.33
Fund: 275 GRANT MANAGEMEN							
Dept: 901 LOCAL REVENUE SHA							
275-901-965.074	2017 Cycle 1 - Fi STRYKER SALES CORPORA	2212718	Stair Pro - Model 6252	43554	08/18/2017	07/19/2017	2,978.44
							2,978.44
LOCAL REVENUE SHARING GRANTS:							2,978.44
NT MANAGEMENT FUND:							2,978.44
Fund: 297 RAMSDELL REGIONAL							
Dept: 000							
297-000-881.002	Ramsdell - Prese OLD FRIENDS A SIMON &		SIMON & GARFUNKEL TRIBUTI	43505	07/31/2017	07/31/2017	2,000.00
							2,000.00
297-000-881.003	Ramsdell - Work BUTTERFIELD/ JEANNE// BUTTERFIELD/ JEANNE// FRYE/AL//		Workshop refund - Book Binding	43513	08/02/2017	08/02/2017	75.00
							200.00
							200.00
							475.00
297-000-918.000	Utilities - Water CITY OF MANISTEE WATER	6/16/17-7/14/17	Water & Sewage Usage	20170376	07/27/2017	07/27/2017	40.24
							40.24

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297-000-935.000	Insurance						
	MICHIGAN MUNICIPAL LIABIL	10310204	Pool Renewal Premium 8/1/17-	43539	08/19/2017	07/20/2017	3,473.00
							3,473.00
						Total Dept. 000:	5,988.24
						REGIONAL CENTER/ARTS:	5,988.24
Fund: 501 BOAT LAUNCH FUND							
Dept: 000							
501-000-850.000	Communications						
	CHARTER COMMUNICATION	0139486071917	Monthly Service-110 S Lakeshor	43515	07/19/2017	07/19/2017	39.99
							39.99
501-000-918.000	Utilities - Water						
	CITY OF MANISTEE WATER	6/16/17-7/14/17	Water & Sewage Usage	20170376	07/27/2017	07/27/2017	227.39
							227.39
501-000-920.000	Utilities - Electric						
	CONSUMERS ENERGY	July 17	Electric Usage	43518	08/20/2017	07/26/2017	295.98
							295.98
						Total Dept. 000:	563.36
						nd BOAT LAUNCH FUND:	563.36
Fund: 592 WATER & SEWER UTIL							
Dept: 275 GENERAL							
592-275-961.000	Utility Ownership						
	CITY OF MANISTEE GENERA		Utility Ownership Fee	20170375	08/01/2017	08/01/2017	16,646.67
							16,646.67
						Total Dept. GENERAL:	16,646.67
Dept: 541 ADMINISTRATION							
592-541-752.000	Supplies - Opera						
	HANSEN/LORI//	782302	Office Cleaning	43532	07/23/2017	07/23/2017	75.00
	JACKPINE BUSINESS CENTE	41557	Turn on/off slips	43534	08/20/2017	07/21/2017	33.37
							108.37
592-541-803.000	Administration						
	CITY OF MANISTEE GENERA		Administration - Water	20170375	08/01/2017	08/01/2017	30,626.58
							30,626.58
						Total Dept. ADMINISTRATION:	30,734.95
Dept: 542 WATER OPERATION							
592-542-721.000	Costs - Uniform/i						
	MODEL COVERALL SERVICE	0685207	Uniform Cleaning-Water	20170384	08/18/2017	07/19/2017	27.20
	MODEL COVERALL SERVICE	0686635	Uniform Cleaning-Water	20170384	08/25/2017	07/26/2017	27.20
	SNYDER SHOE CORP	275022-7133	Boots - Banks	43550	07/14/2017	06/14/2017	148.75
							203.15
592-542-752.000	Supplies - Opera						
	ABSOLUTE SAFETY, INC.	DPW/WWTP517	Safety Meeting 5/7/17	43506	07/15/2017	06/15/2017	67.38
	ABSOLUTE SAFETY, INC.	DPW/WWTP717	Safety Meeting - 6/21/17	43506	08/16/2017	07/17/2017	48.95
	DISTRICT HEALTH DEPARTM		Hep B/A #46928,148705	43520	08/05/2017	07/06/2017	110.00
	GILL-ROYS HARDWARE	1707-842552	30qt Ocean Blue Cooler	43527	07/31/2017	07/31/2017	29.99
	JACKPINE BUSINESS CENTE	417744-0	8gb kingston	43534	08/17/2017	07/18/2017	7.99
	USA BLUE BOOK	304993	KOPkit PVC Viton & Ceramic	43557	08/06/2017	07/07/2017	450.49
	WAHR HARDWARE, INC.	D62419	Rags/Marker refill/Tray/	20170392	08/09/2017	07/10/2017	56.46

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							771.26
592-542-753.000	Supplies - Chem						
	HAVILAND PRODUCTS COMI	245269	Hydro Acid/Hypo Bleach	20170379	08/13/2017	07/14/2017	3,176.20
	HAVILAND PRODUCTS COMI	245703	Credit - Deposit returns	20170379	08/18/2017	07/19/2017	-995.00
							2,181.20
592-542-801.000	Professional & C						
	SPICER GROUP INC	186854	Task 037 Water & Wastewater	20170388	07/17/2017	07/17/2017	500.00
							500.00
592-542-824.000	Lab Testing						
	USA BLUE BOOK	305021	Hach DPD 1 for 10ml, disposabl	43557	08/06/2017	07/07/2017	435.65
							435.65
592-542-920.000	Utilities - Electric						
	CONSUMERS ENERGY	July 17	Electric Usage	43518	08/20/2017	07/26/2017	67.60
							67.60
592-542-931.000	Repairs/Maint - E						
	GILL-ROYS HARDWARE	1707-788289	Fasteners	43527	07/18/2017	07/18/2017	3.96
	MICHIGAN PIPE & VALVE	T79550	Hydrant/lug/bolt pack	20170383	08/16/2017	07/17/2017	1,732.00
	USA BLUE BOOK	290835	Return - Handle Ball Vlve	43557	07/20/2017	06/20/2017	-85.90
							1,650.06
592-542-935.000	Insurance						
	MICHIGAN MUNICIPAL LIABIL	10310204	Pool Renewal Premium 8/1/17-	43539	08/19/2017	07/20/2017	4,212.00
							4,212.00
592-542-957.000	Motor Pool						
	CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	20170374	08/01/2017	08/01/2017	3,094.33
							3,094.33
Total Dept. WATER OPERATION:							13,115.25
Dept: 543 SEWER - WWTP							
592-543-721.000	Costs - Uniform/t						
	MODEL COVERALL SERVICE	0685202	Uniform Cleaning - WWTP	20170384	08/18/2017	07/19/2017	41.99
	MODEL COVERALL SERVICE	0686630	Uniform Cleaning - WWTP	20170384	08/25/2017	07/26/2017	41.99
							83.98
592-543-752.000	Supplies - Opera						
	ABSOLUTE SAFETY, INC.	DPW/WWTP517	Safety Meeting 5/7/17	43506	07/15/2017	06/15/2017	67.38
	ABSOLUTE SAFETY, INC.	DPW/WWTP717	Safety Meeting - 6/21/17	43506	08/16/2017	07/17/2017	48.95
	FASTENAL COMPANY	MIMAN126941	AAA Batteries/ AA Batteries/	20170377	08/24/2017	07/25/2017	159.99
	GILL-ROYS HARDWARE	1707-835588	Trash bags/ fasteners	43527	07/29/2017	07/29/2017	16.39
	GILL-ROYS HARDWARE	1707-844400	Floor Squeegee 24in & 36in	43527	07/31/2017	07/31/2017	82.16
	GRAINGER	9500010369	Hour Meter, AC Quartz	43528	08/13/2017	07/14/2017	66.93
	HACH COMPANY	10532533	Sensor cap replacement	43531	08/09/2017	07/10/2017	121.00
	NCL OF WISCONSIN, INC.	392894	Pipet, Class A, Kimax	43543	08/17/2017	07/18/2017	73.42
	WAHR HARDWARE, INC.	C121422	Nozzle pistol/Hse,Vin	20170392	08/09/2017	07/10/2017	46.98
	WAHR HARDWARE, INC.	D62444	Wasp & Hornet Killer/ Nozzle	20170392	08/09/2017	07/10/2017	11.98
	WAHR HARDWARE, INC.	C121411	Non slip pad	20170392	08/09/2017	07/10/2017	7.99
	WAHR HARDWARE, INC.	D62535	Freight	20170392	08/10/2017	07/11/2017	12.74
							715.91
592-543-753.000	Supplies - Chem						
	WEBB CHEMICAL SERVICE C	461138	Ferric Chloride Solution	43558	08/02/2017	07/03/2017	4,195.85
							4,195.85
592-543-801.000	Professional & C						
	SPICER GROUP INC	186854	Task 037 Water & Wastewater	20170388	07/17/2017	07/17/2017	500.00
							500.00

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592-543-824.000	Lab Testing KAR LABORATORIES, INC.	709667	Mercury/Prep	20170381	08/11/2017	07/12/2017	275.00
							275.00
592-543-920.000	Utilities - Electric CONSUMERS ENERGY	July 17	Electric Usage	43518	08/20/2017	07/26/2017	1,102.01
							1,102.01
592-543-930.000	Repairs/Maint - E GILL-ROYS HARDWARE	1707-793909	Fasteners	43527	07/19/2017	07/19/2017	0.55
	STANDARD ELECTRIC COMF	1133861-00	GELU100MEDECO	43551	07/14/2017	07/14/2017	34.02
	WAHR HARDWARE, INC.	D62084	Paint Thinner	20170392	08/04/2017	07/05/2017	17.98
	WAHR HARDWARE, INC.	C122338	Paint thinner/Roller cover	20170392	08/17/2017	07/18/2017	22.98
							75.53
592-543-931.000	Repairs/Maint - E ALLIED MECHANICAL SERVI	5822	Bi-Annual HVAC Maint.	43508	07/20/2017	07/20/2017	780.00
	CHEMSEARCH	2781584	Pit Boss	20170373	07/17/2017	07/07/2017	233.75
	GILL-ROYS HARDWARE	1707-819069	Fasteners	43527	07/25/2017	07/25/2017	0.48
	STATE INDUSTRIAL PRODUC	900113644	State 999	43552	08/26/2017	07/27/2017	182.17
	WAHR HARDWARE, INC.	D63399	Bolts	20170392	08/25/2017	07/26/2017	3.77
							1,200.17
592-543-932.000	Repairs/Maint - \						
	AUTO VALUE \ AUTO-WARES	256-953962	PM HP Syn 75W90/Non Deterger	43511	08/09/2017	07/10/2017	84.89
	AUTO VALUE \ AUTO-WARES	256-954240	15W40 Quarts	43511	08/11/2017	07/12/2017	11.07
	AUTO VALUE \ AUTO-WARES	256-954852	Tiger Hair QT/Spreader	43511	08/18/2017	07/19/2017	29.06
							125.02
592-543-935.000	Insurance MICHIGAN MUNICIPAL LIABIL	10310204	Pool Renewal Premium 8/1/17-	43539	08/19/2017	07/20/2017	14,395.00
							14,395.00
592-543-957.000	Motor Pool CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	20170374	08/01/2017	08/01/2017	3,094.34
							3,094.34
							Total Dept. SEWER - WWTP: 25,762.81
Dept: 544 SEWER COLLECTION							
592-544-721.000	Costs - Uniform/t						
	MODEL COVERALL SERVICE	0685206	Uniform Cleaning-SewCollection	20170384	08/18/2017	07/19/2017	18.40
	MODEL COVERALL SERVICE	0686634	Uniform Cleaning-SewCollection	20170384	08/25/2017	07/26/2017	18.40
	SNYDER SHOE CORP	275022-6851	Boots - Tabaczka	43550	07/07/2017	06/07/2017	148.75
							185.55
592-544-752.000	Supplies - Opera						
	ABSOLUTE SAFETY, INC.	DPW/WWTP517	Safety Meeting 5/7/17	43506	07/15/2017	06/15/2017	67.41
	DISTRICT HEALTH DEPARTM		Hep B/A #46928,148705	43520	08/05/2017	07/06/2017	110.00
	FASTENAL COMPANY	MIMAN126600	Safety Gloves/Ext. Wood Screws	20170377	08/05/2017	07/06/2017	39.46
	WAHR HARDWARE, INC.	C118862	NatrI Cable Tie	20170392	07/15/2017	06/15/2017	8.99
	WAHR HARDWARE, INC.	C121082	Structo cast line level	20170392	08/05/2017	07/06/2017	1.89
							227.75
592-544-801.000	Professional & C SPICER GROUP INC	186855	Task 045 12th ST Sewer Proj	20170388	07/17/2017	07/17/2017	3,026.00
							3,026.00
592-544-932.000	Repairs/Maint - \						
	AUTO VALUE \ AUTO-WARES	256-954609	Plug Tap	43511	08/16/2017	07/17/2017	5.39
	FAMILY TIRE SERVICE	2009	4 Tires Dismnt/Mnt/Balance	43524	07/18/2017	07/18/2017	732.52
							737.91

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592-544-957.000	Motor Pool CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	20170374	08/01/2017	08/01/2017	3,094.33
							3,094.33
							7,271.54
Dept. 902 OTHER GRANTS							
592-902-947.000	SAW Grant Expe SPICER GROUP INC	186852	EPR 120924SG2015 Task033	20170388	07/17/2017	07/17/2017	91,616.73
							91,616.73
							91,616.73
							185,147.95
Fund: 594 MARINA FUND							
Dept: 000							
594-000-752.000	Supplies - Opera FASTENAL COMPANY	MIMAN126929	Disposable Gloves	20170377	08/23/2017	07/24/2017	10.15
	FASTENAL COMPANY	MIMAN127024	Bowl Clnr/Styrofm Cups/Gls Cnr	20170377	08/27/2017	07/28/2017	131.50
	FASTENAL COMPANY	MIMAN127026	Bathroom Tissue	20170377	08/27/2017	07/28/2017	48.38
	GILL-ROYS HARDWARE	1707-794185	Single cut key/entry lockset	43527	07/19/2017	07/19/2017	44.91
	HOME CITY ICE COMPANY/T	3940173514	Bagged Ice	43533	07/31/2017	07/31/2017	104.50
	JACKPINE BUSINESS CENTE	417924-0	Calc Paper/Sticket Note	43534	08/24/2017	07/25/2017	5.24
	JACKPINE BUSINESS CENTE	417920-0	Toner/Staples/Jumbo Clips	43534	08/24/2017	07/25/2017	61.77
							406.45
594-000-760.000	Supplies - Gasoli BLARNEY CASTLE OIL CO.	0894498-IN	Gasoline - NL Prem	43512	08/19/2017	07/20/2017	955.40
	BLARNEY CASTLE OIL CO.	0895504-IN	Gasoline - NL Prem	43512	08/24/2017	07/25/2017	6,435.66
	BLARNEY CASTLE OIL CO.	0896294-IN	Gasoline - NL Prem	43512	08/26/2017	07/27/2017	657.77
							8,048.83
594-000-761.000	Supplies - Diesel BLARNEY CASTLE OIL CO.	0894499-IN	Diesel #2 - Dyed	43512	08/19/2017	07/20/2017	2,392.68
	BLARNEY CASTLE OIL CO.	0895508-IN	Diesel #2 - Dyed	43512	08/24/2017	07/25/2017	1,028.44
	BLARNEY CASTLE OIL CO.	0896295-IN	Diesel #2 - Dyed	43512	08/26/2017	07/27/2017	2,409.74
							5,830.86
594-000-918.000	Utilities - Water CITY OF MANISTEE WATER	6/16/17-7/14/17	Water & Sewage Usage	20170376	07/27/2017	07/27/2017	2,236.61
							2,236.61
594-000-920.000	Utilities - Electric CONSUMERS ENERGY	July 17	Electric Usage	43518	08/20/2017	07/26/2017	1,148.26
							1,148.26
594-000-930.000	Repairs/Maint - E WAHR HARDWARE, INC.	C123454	Bolts	20170392	08/27/2017	07/28/2017	0.60
							0.60
594-000-935.000	Insurance MICHIGAN MUNICIPAL LIABIL	10310204	Pool Renewal Premium 8/1/17-	43539	08/19/2017	07/20/2017	691.00
							691.00
							18,362.61
							18,362.61

Fund: 661 MOTOR POOL FUND

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661-000-935.000 Insurance

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	MICHIGAN MUNICIPAL LIABIL	10310204	Pool Renewal Premium 8/1/17-	43539	08/19/2017	07/20/2017	33,150.00
							33,150.00
						Total Dept. 000:	33,150.00
						und MOTOR POOL FUND:	33,150.00
Fund: 703 CURRENT TAX COLLE							
Dept: 000							
703-000-215.000	Due DDA DOWNTOWN DEVELOPMEN		2017 Summer Tax Distribution	43521	09/01/2017	08/02/2017	46,512.37
							46,512.37
703-000-221.000	Due City CITY OF MANISTEE GENERA		2017 Summer Tax Distribution	20170375	08/02/2017	08/02/2017	371,949.93
							371,949.93
703-000-221.001	Due Refuse CITY OF MANISTEE COMMOI		2017 Summer Tax Distribution	20170374	08/02/2017	08/02/2017	24,081.50
							24,081.50
703-000-221.002	Due City Admin CITY OF MANISTEE GENERA		2017 Summer Tax Distribution	20170375	08/02/2017	08/02/2017	8,172.62
							8,172.62
703-000-221.004	Due Water Delin CITY OF MANISTEE WATER		2017 Summer Tax Distribution	20170376	08/02/2017	08/02/2017	596.64
							596.64
703-000-221.005	Due Refuse Delir CITY OF MANISTEE COMMOI		2017 Summer Tax Distribution	20170374	08/02/2017	08/02/2017	23.10
							23.10
703-000-221.006	Due General Deli CITY OF MANISTEE GENERA		2017 Summer Tax Distribution	20170375	08/02/2017	08/02/2017	250.00
							250.00
703-000-221.010	Due City - BRA CITY OF MANISTEE COMMOI		2017 Summer Tax Distribution	20170374	08/02/2017	08/02/2017	251.04
							251.04
703-000-222.000	Due County MANISTEE COUNTY TREASL		2017 Summer Tax Dist. Ops	43536	08/02/2017	08/02/2017	115,178.77
							115,178.77
703-000-222.010	Due County - BR MANISTEE COUNTY TREASL		2017 Summer Tax Dist. County	43536	08/02/2017	08/02/2017	2,373.18
							2,373.18
703-000-228.001	Due State of MI - MANISTEE COUNTY TREASL		2017 Summer Tax Dist. SET	43536	08/02/2017	08/02/2017	134,913.98
							134,913.98
703-000-234.000	Due to Intermedi MANISTEE INTERMEDIATE S		2017 Summer Tax Distribution	43537	09/01/2017	08/02/2017	52,054.53
							52,054.53
703-000-235.000	Due Community WEST SHORE COMMUNITY		2017 Summer Tax Distribution	43560	09/01/2017	08/02/2017	64,723.15
							64,723.15
						Total Dept. 000:	821,080.81

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TRENT TAX COLLECTION:							821,080.81
Grand Total:							1,693,567.84

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	141,648.02	0.00
202	MAJOR STREET FUND	431,157.00	0.00
203	LOCAL STREET FUND	12,961.97	0.00
226	CITY REFUSE FUND	39,696.11	0.00
272	PEG COMMISSION	833.33	0.00
275	GRANT MANAGEMENT FUND	2,978.44	0.00
297	RAMSDELL REGIONAL CENTER/ARTS	5,988.24	0.00
501	BOAT LAUNCH FUND	563.36	0.00
592	WATER & SEWER UTILITY	185,147.95	0.00
594	MARINA FUND	18,362.61	0.00
661	MOTOR POOL FUND	33,150.00	0.00
703	CURRENT TAX COLLECTION	821,080.81	0.00
Grand Total:		1,693,567.84	0.00

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Fund: 101 GENERAL FUND							
Dept: 000							
101-000-255.000	Escrow / Custom SPORTS INK SCREEN PRINT	6033	Fire Dept T-Shirts	43599	08/01/2017	08/01/2017	163.20
							163.20
Total Dept. 000:							163.20
Dept: 172 MANAGER							
101-172-983.000	Lease Purchase TEAM FINANCIAL GROUP INC	152608	Kyocera TA5052ci - Manager	20170413	08/27/2017	08/07/2017	165.26
							165.26
Total Dept. MANAGER:							165.26
Dept: 215 CLERK							
101-215-752.000	Supplies - Opera SPARTANNASH	3575264	Plastic Ctlry/Domino Packets	20170412	07/27/2017	07/27/2017	19.64
							19.64
101-215-900.000	Printing & Publis PIONEER GROUP/THE// PIONEER GROUP/THE//	41100167 07/31/17 41100167 07/31/17	Advertisements Advertisements	43595 43595	08/20/2017 08/20/2017	07/31/2017 07/31/2017	43.00 43.00
							86.00
101-215-915.000	Memberships & [APT US&C APT US&C	105700 105704	Membership Renewal - M. Wright Membership Renewal - H. Pefley	43564 43564	08/01/2017 08/01/2017	08/01/2017 08/01/2017	100.00 100.00
							200.00
101-215-933.000	Software Agree / KOPY SALES INC.	105815	Cost Per Copy - Clerk	20170403	08/11/2017	08/01/2017	63.80
							63.80
Total Dept. CLERK:							369.44
Dept: 247 BOARD OF REVIEW							
101-247-900.000	Printing & Publis PIONEER GROUP/THE//	41100167 07/31/17	Advertisements	43595	08/20/2017	07/31/2017	26.88
							26.88
Total Dept. BOARD OF REVIEW:							26.88
Dept: 253 FINANCE / TREASURE							
101-253-752.000	Supplies - Opera BRADFORD/EDWARD//		Reim. USB HUB/ Thumb Drives	43569	09/10/2017	08/11/2017	73.89
							73.89
101-253-801.000	Professional & C ANDERSON TACKMAN & COI	118932	2017 Audit	43563	07/31/2017	07/31/2017	1,540.25
							1,540.25
101-253-983.000	Lease Purchase TEAM FINANCIAL GROUP INC	152385	Kyocera 3051ci - Finance	20170413	08/19/2017	07/30/2017	143.88
							143.88
Total Dept. FINANCE / TREASURER:							1,758.02
Dept: 257 ASSESSOR							
101-257-752.000	Supplies - Opera MANISTEE COUNTY EQUALI	August 9 2017	Tax Maps 57 color, 1 blk/wht	43588	08/09/2017	08/09/2017	115.50
							115.50

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101-257-931.000	Repairs/Maint - E KOPY SALES INC.	105815	Cost Per Copy - Clerk	20170403	08/11/2017	08/01/2017	128.39
							128.39
101-257-933.000	Software Agree / BS&A SOFTWARE, INC.	113599	Annual Serv/Support Assessing	43570	08/31/2017	08/01/2017	2,335.00
							2,335.00
						Total Dept. ASSESSOR:	2,578.89
Dept: 265 CITY HALL BUILDINGS							
101-265-752.000	Supplies - Opera FASTENAL COMPANY WAHR HARDWARE, INC.	MIMAN127252 D64294	Can Liner/Paper Twl/Hand Twl/ Wood Cleaner/ Door Stop Tip	20170399 20170419	09/09/2017 09/09/2017	08/10/2017 08/10/2017	201.81 17.58
							219.39
101-265-850.000	Communications CHARTER COMMUNICATION CHARTER COMMUNICATION	0138918080117 0140088080217	Monthly Service-70 Maple St SB Monthly Service-280 Washington	43574 43574	08/01/2017 08/02/2017	08/01/2017 08/02/2017	119.97 39.99
							159.96
101-265-920.000	Utilities - Electric CONSUMERS ENERGY	July -17	Electric Usage	43576	08/25/2017	07/31/2017	36.26
							36.26
101-265-921.000	Utilities - Natural DTE ENERGY	7/07-8/04/17	Gas Usage - 70 Maple St	43577	09/09/2017	08/10/2017	39.40
							39.40
101-265-930.000	Repairs/Maint - E SCHINDLER ELEVATOR COR WAHR HARDWARE, INC.	8104591299 C124801	Yearly Service - City Hall Adhesive and Grout	43597 20170419	08/31/2017 09/09/2017	08/01/2017 08/10/2017	530.04 10.49
							540.53
						CITY HALL BUILDINGS & GROUNDS:	995.54
Dept: 275 GENERAL							
101-275-801.000	Professional & C I.T. RIGHT INC	20152797	Bal. due for service contract	20170400	08/04/2017	08/04/2017	750.00
							750.00
101-275-853.000	Communications VERIZON WIRELESS	9789763886	Monthly Service	43604	07/23/2017	07/23/2017	919.29
							919.29
101-275-920.001	Utilities - Electric CONSUMERS ENERGY	July -17	Electric Usage	43576	08/25/2017	07/31/2017	8,752.31
							8,752.31
101-275-960.000	Bank Charges BANK OF NEW YORK MELLO	252-2043648	Paying Agt Fee 10/1/17-9/30/17	43566	08/10/2017	08/10/2017	750.00
							750.00
101-275-984.000	Computer Hardw I.T. RIGHT INC	20152856	Microsoft SQL Server 2016 Std	20170400	08/10/2017	08/10/2017	3,197.85
							3,197.85
						Total Dept. GENERAL:	14,369.45
Dept: 301 POLICE							
101-301-721.000	Costs - Uniform/ NYE UNIFORM COMPANY SNYDER SHOE CORP	609848 275022-7981	Slide Bar Commedation Holder/ Boots - Schmeling	43593 43598	09/03/2017 07/31/2017	08/04/2017 07/01/2017	45.95 150.00

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							195.95
101-301-723.000	Costs - Retiree P-						
	BACHMAN/DAVID//		In Lieu of Blue Cross Insuranc	20170395	08/25/2017	08/25/2017	250.00
	RILEY/JOHN S//		In Lieu of Blue Cross Insuranc	20170407	08/25/2017	08/25/2017	250.00
							500.00
101-301-752.000	Supplies - Opera						
	JACKPINE BUSINESS CENTE	418344-0	DVD-R/ Envelopes/ Toner BLK	43585	09/03/2017	08/04/2017	171.91
	JACKPINE BUSINESS CENTE	418344-1	DVD R7GB	43585	09/07/2017	08/08/2017	59.98
	JACKPINE BUSINESS CENTE	418585-0	32 GB Flsh Dr/128 GB Flsh Dr	43585	09/09/2017	08/10/2017	85.97
	JACKPINE BUSINESS CENTE	418826-0	Binders/Index,5 tab/ Folder	43585	09/15/2017	08/16/2017	45.03
	MICHIGAN AMMO CO. INC.	376	40 Cal. 180 Gr. TMJ	43589	08/26/2017	07/27/2017	920.00
	MICHIGAN PIZZA HUT INC	76939	Pizzas, Dips - Police Dept	43590	08/08/2017	08/08/2017	28.42
	SERVPRO OF MANISTEE, LU	5005060	Biohazard Remediation	20170410	08/11/2017	08/11/2017	317.92
	VERIZON WIRELESS	9789763886	Monthly Service	43604	07/23/2017	07/23/2017	249.99
							1,879.22
101-301-770.000	Vehicle Gas / Die						
	BLARNEY CASTLE FLEET PR	BC177-8/6/17	Fuel Usage	20170396	08/20/2017	08/06/2017	1,274.58
							1,274.58
101-301-932.000	Repairs/Maint - \						
	AUTO VALUE \ AUTO-WARES	256-956934	F Severe Duty Pads 2013 Ford	43565	09/07/2017	08/08/2017	78.99
	AUTO VALUE \ AUTO-WARES	256-956929	2013 Ford DG1Z2078F	43565	09/07/2017	08/08/2017	20.49
	TELE-RAD INC.	879874-2	Tele-rad Maintenance	20170414	08/23/2017	06/12/2017	384.00
							483.48
							Total Dept. POLICE: 4,333.23
Dept: 336 FIRE							
101-336-721.000	Costs - Uniform/t						
	NYE UNIFORM COMPANY	617116	S/S Shirt, EMT Pant	43593	09/07/2017	08/08/2017	232.27
	SNYDER SHOE CORP	275022-8881	Boots - Haskins	43598	08/13/2017	07/14/2017	148.75
	SNYDER SHOE CORP	275022-9129	Boots - Peddie	43598	08/18/2017	07/19/2017	144.00
	SPORTS INK SCREEN PRINT	6032	Fire/EMS T-Shirts	43599	08/01/2017	08/01/2017	134.40
							659.42
101-336-723.000	Costs - Retiree P-						
	JANOWIAK/DANIEL J//		In Lieu of Blue Cross Insuranc	43586	08/25/2017	08/25/2017	250.00
	MODJESKI/MARK A//		In Lieu of Blue Cross Insuranc	20170406	08/25/2017	08/25/2017	250.00
	SCRIMGER/SID//		In Lieu of Blue Cross Insuranc	20170409	08/25/2017	08/25/2017	250.00
	SMITH/TIMM H//		In Lieu of Blue Cross Insuranc	20170411	08/25/2017	08/25/2017	250.00
							1,000.00
101-336-752.000	Supplies - Opera						
	CHARTER COMMUNICATION	0073420080817	Monthly Service - 281 1st St	43574	08/08/2017	08/08/2017	130.02
	LUCKY LIZARD AWARDS & G	4134	Yellow Accountability Tags	43587	07/28/2017	07/28/2017	16.00
	WAHR HARDWARE, INC.	D64269	AA 30 PK	20170419	09/08/2017	08/09/2017	16.99
							163.01
101-336-770.000	Vehicle Gas / Die						
	BLARNEY CASTLE FLEET PR	BC177-8/6/17	Fuel Usage	20170396	08/20/2017	08/06/2017	502.39
							502.39
101-336-777.000	Supplies - Medic						
	ARROW INTERNATIONAL INC	95061512	EZ - Stabilizer	20170394	09/09/2017	08/10/2017	71.16
	ARROW INTERNATIONAL INC	95061513	EZ-IO 25mm Needle	20170394	09/09/2017	08/10/2017	560.39
	J & B MEDICAL SUPPLY	3758435	Electrode, Single Use/Silver	20170401	08/07/2017	07/08/2017	48.37
							679.92
101-336-921.000	Utilities - Natural						
	DTE ENERGY	7/7/2017-8/4/2017	Gas Usage-281 1st Street	43577	09/09/2017	08/10/2017	45.23

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							45.23
101-336-930.000	Repairs/Maint - E GILL-ROYS HARDWARE	1708-896650	Toilet/connector	43581	08/12/2017	08/12/2017	145.97
							145.97
101-336-931.000	Repairs/Maint - E STRYKER SALES CORPORA	2216408M	Non-absorb restraint metal clp	43601	08/24/2017	07/25/2017	90.46
							90.46
101-336-932.000	Repairs/Maint - \\ GILL-ROYS HARDWARE	1708-860607	Fluor Tube 0-6	43581	08/04/2017	08/04/2017	15.18
							15.18
101-336-985.000	Capital Outlay - \\ DOUGLASS SAFETY SYSTEM	40868	Rescuer Combo, True North Bag	20170398	08/27/2017	07/28/2017	1,392.00
							1,392.00
						Total Dept. FIRE:	4,693.58
Dept: 441 PUBLIC WORKS							
101-441-721.000	Costs - Uniform/I MODEL COVERALL SERVICE	0688124	Uniform Cleaning-DPW	20170405	09/01/2017	08/02/2017	28.87
							28.87
101-441-770.000	Vehicle Gas / Die BLARNEY CASTLE FLEET PR BLARNEY CASTLE FLEET PR	BC177-8/6/17 BC177-8/6/17	Fuel Usage Fuel Usage	20170396 20170396	08/20/2017 08/20/2017	08/06/2017 08/06/2017	127.50 2,341.32
							2,468.82
101-441-900.000	Printing & Publis PIONEER GROUP/THE//	41100167	07/31/17 Advertisements	43595	08/20/2017	07/31/2017	96.00
							96.00
101-441-921.000	Utilities - Natural DTE ENERGY	7/4/17-8/2/17	Gas Usage - 280 Washington St	43577	09/01/2017	08/02/2017	40.05
							40.05
101-441-930.000	Repairs/Maint - E WAHR HARDWARE, INC.	C123827	Roller Cover/Paint	20170419	08/31/2017	08/01/2017	204.98
							204.98
101-441-931.000	Repairs/Maint - E CADILLAC PLUMBING-HEATI FASTENAL COMPANY WAHR HARDWARE, INC.	726858 MIMAN127147 C124176	O-Ring Saw Blade Red Chestnut Wood Stain	43572 20170399 20170419	08/18/2017 09/03/2017 09/03/2017	07/19/2017 08/04/2017 08/04/2017	7.20 25.28 8.99
							41.47
101-441-932.000	Repairs/Maint - \\ AUTO VALUE \\ FASTENAL COMPANY ROAD EQUIPMENT PARTS C	256-956311 MIMAN127136 KC427457	Audio Speaker Binder chain/ Anchor shackle Air Spring	43565 20170399 20170408	09/01/2017 09/03/2017 08/02/2017	08/02/2017 08/04/2017 08/02/2017	21.49 157.89 128.19
							307.57
						Total Dept. PUBLIC WORKS:	3,187.76
Dept: 751 PARKS & RECREATIOI							
101-751-752.000	Supplies - Opera GILL-ROYS HARDWARE	107-774269	Single Cut Key	43581	07/14/2017	07/14/2017	1.99
							1.99
101-751-770.000	Vehicle Gas / Die BLARNEY CASTLE FLEET PR	BC177-8/6/17	Fuel Usage	20170396	08/20/2017	08/06/2017	1,133.58

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							1,133.58
101-751-850.000	Communications CHARTER COMMUNICATION	0138926080117	Monthly Service-108 Lakeshore	43574	08/01/2017	08/01/2017	48.40
							48.40
101-751-920.000	Utilities - Electric CONSUMERS ENERGY	July -17	Electric Usage	43576	08/25/2017	07/31/2017	87.13
							87.13
101-751-921.000	Utilities - Natural DTE ENERGY	07/07/17-08/04/17	Gas Usage - 580 Maple St	43577	09/09/2017	08/10/2017	35.51
							35.51
101-751-930.000	Repairs/Maint - E C&D TURF CARE LLC	151742	Earth Smart Summer Application	43571	08/09/2017	07/20/2017	2,586.30
	CADILLAC PLUMBING-HEATI	726250	Plastic Flx/HDL and Blade, PVC	43572	08/04/2017	07/05/2017	58.15
	TOP LINE ELECTRIC LLC	9214	Instl new data 5th Ave Bch Hse	20170415	07/26/2017	07/26/2017	139.31
	TOP LINE ELECTRIC LLC	9254	Instl new WIFI antenna 5th Ave	20170415	08/02/2017	08/02/2017	90.44
	WAHR HARDWARE, INC.	D61187CR	Inv pd twice - Neutral base Pt	20170419	09/14/2017	08/15/2017	-71.98
							2,802.22
101-751-931.000	Repairs/Maint - E CADILLAC PLUMBING-HEATI	726551	Closet Auger	43572	08/11/2017	07/12/2017	50.29
	CADILLAC PLUMBING-HEATI	727221	Tube Cutter	43572	08/25/2017	07/26/2017	24.64
	CHARTER COMMUNICATION	0138926080117	Monthly Service-108 Lakeshore	43574	08/01/2017	08/01/2017	149.00
	CHERRINGTON ENTERPRISI	019057	Groomer Pad	43575	08/02/2017	08/02/2017	125.11
	CHERRINGTON ENTERPRISI	019056	Groomer pads Center, Right	43575	08/02/2017	08/02/2017	268.45
	GILL-ROYS HARDWARE	1708-856370	Waterbed Conditioner/Algaecide	43581	08/03/2017	08/03/2017	24.36
	TOP LINE ELECTRIC LLC	9253	Wired food trk into panel at	20170415	08/02/2017	08/02/2017	150.96
	TOP LINE ELECTRIC LLC	9255	Repaired Rvrwlk Light E of	20170415	08/02/2017	08/02/2017	128.30
	WAHR HARDWARE, INC.	C124060	Bleach	20170419	09/02/2017	08/03/2017	5.58
							926.69
Total Dept. PARKS & RECREATION:							5,035.52
Dept: 905 DEBT SERVICE							
101-905-991.008	2013 CI Refundir BANK OF NEW YORK MELL	Manistee 2013 Aug 2017	2013 Refunding Bonds	43567	08/03/2017	08/03/2017	185,000.00
							185,000.00
101-905-992.108	2013 CI Refundir BANK OF NEW YORK MELL	Manistee 2013 Aug 2017	2013 Refunding Bonds	43567	08/03/2017	08/03/2017	17,700.00
							17,700.00
Total Dept. DEBT SERVICE:							202,700.00
tal Fund GENERAL FUND:							240,376.77
Fund: 202 MAJOR STREET FUNI							
Dept: 000							
202-000-864.000	Preservation Stre UNIQUE PAVING MATERIALS	266077	Cold mix tons UPM #2 Winter	20170417	08/19/2017	07/20/2017	5,364.34
							5,364.34
202-000-870.000	Sidewalks ELMER'S CRANE & DOZER, I	479770	3500 PSI EXT	43578	08/21/2017	07/28/2017	956.25
							956.25
202-000-921.000	Utilities - Natural DTE ENERGY	6/14-7/9/17	Gas Usage - 51 Maple St	43577	09/03/2017	08/04/2017	14.06
							14.06

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Total Dept. 000:							6,334.65
id MAJOR STREET FUND:							6,334.65
Fund: 275 GRANT MANAGEMEN							
Dept: 901 LOCAL REVENUE SHA							
275-901-965.071 2016 Cycle 2 - Fi							
	GILL-ROYS HARDWARE	1708-860581	2x4x8 Reg/ Plywood	43581	08/04/2017	08/04/2017	43.90
	MOORE MEDICAL CORP.	99568055	Evac -U-Splint	43591	08/30/2017	07/31/2017	1,258.16
							1,302.06
LOCAL REVENUE SHARING GRANTS:							1,302.06
NT MANAGEMENT FUND:							1,302.06
Fund: 297 RAMSDELL REGIONAL							
Dept: 000							
297-000-752.000 Supplies - Opera							
	1000BULBS.COM	W00570285	60w LED/ Appliance Bulb/40 W	43562	08/08/2017	08/08/2017	61.59
	GILL-ROYS HARDWARE	1707-822465	Dish soap/ Antibac Soap/BrsPol	43581	07/26/2017	07/26/2017	30.14
	ULINE, INC	89191430	Scott Tissue/Mlt Fld Twls/	20170416	08/02/2017	08/02/2017	210.13
	WAHR HARDWARE, INC.	C123361	Brass Polish	20170420	07/27/2017	07/27/2017	5.29
	WAHR HARDWARE, INC.	C123482	Key Blanks	20170420	07/28/2017	07/28/2017	5.97
	WEST SHORE BANK	July 2017	Credit Card Charges	43561	07/25/2017	07/25/2017	177.48
	WEST SHORE BANK	July 2017	Credit Card Charges	43561	07/25/2017	07/25/2017	40.20
							530.80
297-000-801.000 Professional & C							
	KOLK/BENJAMIN//	August 2017	Sound Engineering - Weddings	20170402	08/11/2017	08/11/2017	100.00
	VANDERWAL, SPRATTO & RI	11915	Prof. Serv. July 2017	43603	07/31/2017	07/31/2017	195.00
							295.00
297-000-880.000 Marketing & Pror							
	PIONEER GROUP/THE//	41100167	07/31/17 Advertisements	43595	08/20/2017	07/31/2017	580.00
							580.00
297-000-881.000 Ramsdell - Conc							
	FRYE/AL//		Reimb. - Concession Expenses	43580	08/17/2017	08/17/2017	263.51
	GRAND RENTAL STATION	1-551860	Rental - Popcorn wagon/Oil Kit	43582	08/18/2017	07/24/2017	129.57
	GRAND RENTAL STATION	1-552258	Linen Rental	43582	09/06/2017	08/07/2017	75.28
	STATE OF MICHIGAN	Reference #8373	Sales Tax Return for Special	43600	07/28/2017	07/28/2017	82.63
	WEST SHORE BANK	July 2017	Credit Card Charges	43561	07/25/2017	07/25/2017	36.78
							587.77
297-000-881.002 Ramsdell - Prese							
	CAREY AND PAUL GROUP	6701	Deposit - Bob and Carl 2 Piece	43573	07/15/2017	07/15/2017	500.00
	CAREY AND PAUL GROUP	6702	Deposit - CrossBrow	43573	07/15/2017	07/15/2017	500.00
	JACKPINE BUSINESS CENTE	41659	Simon and Garfunkle Event	43585	09/03/2017	08/04/2017	140.00
	MYNORTH MEDIA	2017-85204	MyNorth Ticket Fees- July	43592	09/03/2017	08/04/2017	14.00
	PIONEER GROUP/THE//	41100167	07/31/17 Advertisements	43595	08/20/2017	07/31/2017	60.00
	TRAVERSE MAGAZINE	2017-85138	MyNorth Newsletters	43602	08/19/2017	07/20/2017	100.00
	WEST SHORE BANK	July 2017	Credit Card Charges	43561	07/25/2017	07/25/2017	87.69
							1,401.69
297-000-881.004 Ramsdell - Comr							
	JACKPINE BUSINESS CENTE	41571	Pippi Programs, Layout	43585	08/23/2017	07/24/2017	124.50
	OLSON LUMBER COMPANY	110681	4x8 Lauan	43594	08/18/2017	07/19/2017	14.95
	OLSON LUMBER COMPANY	110704	Orange foam/AcPly/ 4x8 /	43594	08/20/2017	07/21/2017	666.63
	PIONEER GROUP/THE//	41100167	07/31/17 Advertisements	43595	08/20/2017	07/31/2017	60.00
							866.08
297-000-881.005 Ramsdell - Exhib							

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	WAHR HARDWARE, INC.	D63245	Primer/ Wht Paint	20170420	07/22/2017	07/22/2017	35.98
	WAHR HARDWARE, INC.	D63235	Wht Paint/ Primer/ Roller Frme	20170420	07/22/2017	07/22/2017	41.97
	WAHR HARDWARE, INC.	C122881	Picture Hangers	20170420	07/23/2017	07/23/2017	16.11
	WAHR HARDWARE, INC.	C122888	Screws/Trim	20170420	07/23/2017	07/23/2017	8.18
							102.24
297-000-881.006	Ramsdell - Misc. GRAND RENTAL STATION	1-551934	Rental - White Chairs	43582	08/23/2017	07/24/2017	90.95
							90.95
297-000-882.000	Fundraising Exp JACKPINE BUSINESS CENTE WEST SHORE BANK	414538-0 July 2017	Notebook w/pen, Imprint chg bk Credit Card Charges	43585 43561	05/21/2017 07/25/2017	04/21/2017 07/25/2017	695.29 66.00
							761.29
297-000-900.000	Printing & Publis JACKPINE BUSINESS CENTE JACKPINE BUSINESS CENTE	41518 41539 41590 41646 418405-0 41670 41673 41676 41718	Posters/ Programs Two Cellos Programs, Layout Carl Juergens Sign Posters Cutttime Program w/insert Copies 100-199 Marq Poster/Sign Posters/Prgm 20x30 mounted to foam core cut Shoreline Peddlers Sign Poster Main Stge ,MET, Akropolis Flyr	43585 43585 43585 43585 43585 43585 43585 43585 43585	08/17/2017 08/19/2017 08/24/2017 09/01/2017 09/03/2017 09/06/2017 09/06/2017 09/06/2017 09/09/2017	07/18/2017 07/20/2017 07/25/2017 08/02/2017 08/04/2017 08/07/2017 08/07/2017 08/07/2017 08/10/2017	170.46 85.50 36.00 38.70 9.00 113.60 30.00 36.00 119.00
							638.26
297-000-913.000	Travel & Training VERNA/XAVIER//		Reimb. for Uber	20170418	08/17/2017	08/17/2017	31.40
							31.40
297-000-921.000	Utilities - Natural DTE ENERGY	7/7/17-8/4/17	Gas Usage-101 Maple St	43577	09/09/2017	08/10/2017	295.35
							295.35
297-000-930.000	Repairs/Maint - E CUSTOM SHEET METAL & HF HAGLUND'S FLOOR COVERI WAHR HARDWARE, INC.	23200 100775 C123314	Service call - Ramsdell A/C - Base Glue Paint - Ramsdell	20170397 43583 20170419	08/31/2017 08/04/2017 08/26/2017	08/01/2017 08/04/2017 07/27/2017	307.90 7.95 36.99
							352.84
							Total Dept. 000: 6,533.67
							REGIONAL CENTER/ARTS: 6,533.67
Fund: 501 BOAT LAUNCH FUND	Dept: 000						
501-000-920.000	Utilities - Electric CONSUMERS ENERGY	July -17	Electric Usage	43576	08/25/2017	07/31/2017	120.92
							120.92
							Total Dept. 000: 120.92
							ind BOAT LAUNCH FUND: 120.92
Fund: 592 WATER & SEWER UTIL	Dept: 541 ADMINISTRATION						
592-541-900.000	Printing & Publis PRINTING SYSTEMS, INC.	100968	Utility Bills	43596	09/06/2017	08/07/2017	740.95
							740.95
592-541-933.000	Software Agree /						

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	KOPY SALES INC.	105814	Cost Per Copy - Garage	20170403	08/11/2017	08/01/2017	108.68
							108.68
							Total Dept. ADMINISTRATION: 849.63
Dept: 542 WATER OPERATION							
592-542-721.000	Costs - Uniform/						
	MODEL COVERALL SERVICE	0688127	Uniform Cleaning-Water	20170405	09/01/2017	08/02/2017	27.20
							27.20
592-542-752.000	Supplies - Opera						
	FAMILY FARM & HOME - MAN	3939	Ortho PSN Ivy & Brsh Klir Conc	43579	09/01/2017	08/02/2017	17.99
	SPARTANNASH	3591256	Ice Cube	20170412	07/31/2017	07/31/2017	4.99
							22.98
592-542-770.000	Vehicle Gas / Die						
	BLARNEY CASTLE FLEET PR	BC177-8/6/17	Fuel Usage	20170396	08/20/2017	08/06/2017	349.25
							349.25
592-542-824.000	Lab Testing						
	WAHR HARDWARE, INC.	C123947	Freight	20170419	09/01/2017	08/02/2017	11.47
							11.47
592-542-920.000	Utilities - Electric						
	CONSUMERS ENERGY	July -17	Electric Usage	43576	08/25/2017	07/31/2017	52.70
							52.70
592-542-931.000	Repairs/Maint - E						
	MICHIGAN PIPE & VALVE	T79706	Valve box lid,btm,top,base	20170404	08/23/2017	07/24/2017	1,192.00
							1,192.00
							Total Dept. WATER OPERATION: 1,655.60
Dept: 543 SEWER - WWTP							
592-543-721.000	Costs - Uniform/						
	MODEL COVERALL SERVICE	0688122	Uniform Cleaning - WWTP	20170405	09/01/2017	08/02/2017	41.99
							41.99
592-543-752.000	Supplies - Opera						
	GILL-ROYS HARDWARE	1707-777766	Chest wader/ jersey glove/	43581	07/15/2017	07/15/2017	156.74
							156.74
592-543-770.000	Vehicle Gas / Die						
	BLARNEY CASTLE FLEET PR	BC177-8/6/17	Fuel Usage	20170396	08/20/2017	08/06/2017	161.65
							161.65
592-543-920.000	Utilities - Electric						
	CONSUMERS ENERGY	July -17	Electric Usage	43576	08/25/2017	07/31/2017	23.02
							23.02
							Total Dept. SEWER - WWTP: 383.40
Dept: 544 SEWER COLLECTION							
592-544-721.000	Costs - Uniform/						
	MODEL COVERALL SERVICE	0688126	Uniform Cleaning-SewCollection	20170405	09/01/2017	08/02/2017	18.40
							18.40
							st. SEWER COLLECTION (STREETS): 18.40
							WATER & SEWER UTILITY: 2,907.03

Fund: 594 MARINA FUND

Dept: 000

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594-000-752.000	Supplies - Opera						
	FASTENAL COMPANY	MIMAN127119	Paper Towel	20170399	09/02/2017	08/03/2017	36.90
	FASTENAL COMPANY	MIMAN127118	Bleach/Simple Grn/Mop Head	20170399	09/02/2017	08/03/2017	60.67
	HOME CITY ICE COMPANY/T	4327171050	Bagged Ice	43584	08/14/2017	08/14/2017	85.60
	HOME CITY ICE COMPANY/T	4326171028	Bagged Ice	43584	08/15/2017	08/15/2017	86.95
	JACKPINE BUSINESS CENTE	418529-0	EPS Ribbon	43585	09/10/2017	08/11/2017	17.94
	PIONEER GROUP/THE//	41100167 07/31/17	Advertisements	43595	08/20/2017	07/31/2017	92.05
	SPARTANNASH	3296204	Sandwich bag/Prem MF DG BSC	20170412	07/04/2017	07/04/2017	30.33
	SPARTANNASH	3487214	Water	20170412	07/20/2017	07/20/2017	9.98
							420.42
594-000-760.000	Supplies - Gasoli						
	BLARNEY CASTLE OIL CO.	0897789-IN	Gasoline - NL Prem	43568	09/02/2017	08/03/2017	4,760.18
	BLARNEY CASTLE OIL CO.	0900134-IN	Gasoline - NL Prem	43568	09/09/2017	08/10/2017	6,359.63
							11,119.81
594-000-761.000	Supplies - Diesel						
	BLARNEY CASTLE OIL CO.	0897793-IN	Diesel #2 - Dyed	43568	09/02/2017	08/03/2017	2,374.25
	BLARNEY CASTLE OIL CO.	0900137-IN	Diesel #2 - Dyed	43568	09/09/2017	08/10/2017	364.95
							2,739.20
594-000-921.000	Utilities - Natural						
	DTE ENERGY	7/7-8/4/17	Gas Usage - 480 River St	43577	09/09/2017	08/10/2017	65.12
							65.12
594-000-931.000	Repairs/Maint - E						
	WRZESINSKI/JEROME & KAT	0021242	1 1/2 . 1 1/4 pump out nzzls	43605	08/03/2017	08/03/2017	101.97
							101.97
							Total Dept. 000: 14,446.52
							Total Fund MARINA FUND: 14,446.52
							Grand Total: 272,021.62

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	240,376.77	0.00
202	MAJOR STREET FUND	6,334.65	0.00
275	GRANT MANAGEMENT FUND	1,302.06	0.00
297	RAMSDELL REGIONAL CENTER/ARTS	6,533.67	0.00
501	BOAT LAUNCH FUND	120.92	0.00
592	WATER & SEWER UTILITY	2,907.03	0.00
594	MARINA FUND	14,446.52	0.00
	Grand Total:	272,021.62	0.00

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Fund: 101 GENERAL FUND							
Dept: 101 LEGISLATIVE							
101-101-913.000	Travel & Training PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	-404.00
							-404.00
Total Dept. LEGISLATIVE:							-404.00
Dept: 172 MANAGER							
101-172-752.000	Supplies - Opera PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	-50.99
							-50.99
Total Dept. MANAGER:							-50.99
Dept: 215 CLERK							
101-215-752.000	Supplies - Opera PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	157.38
							157.38
Total Dept. CLERK:							157.38
Dept: 253 FINANCE / TREASURE							
101-253-913.000	Travel & Training APA DETROIT CHAPTER	2017	Conference Registration -	43606	08/22/2017	08/22/2017	320.00
							320.00
101-253-933.000	Software Agree / PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	49.99
							49.99
Total Dept. FINANCE / TREASURER:							369.99
Dept: 275 GENERAL							
101-275-851.000	Postage EASYPERMIT POSTAGE	B000-9090-0723-7170 Aug 17	Postage	20170425	08/08/2017	08/08/2017	1,231.37
							1,231.37
101-275-946.000	Engineering Serv SPICER GROUP INC	187326	General Engineering Compensati	20170426	08/15/2017	08/15/2017	1,000.00
							1,000.00
Total Dept. GENERAL:							2,231.37
Dept: 301 POLICE							
101-301-752.000	Supplies - Opera PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	29.64
	PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	919.41
							949.05
101-301-913.000	Travel & Training PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	435.00
	PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	120.00
							555.00
101-301-930.000	Repairs/Maint - E PERSONAL PLUMBING INC	170818-2	Urinal Strainer/Trap/Washer	43618	08/18/2017	08/18/2017	188.21
							188.21
101-301-932.000	Repairs/Maint - \\ AUTO VALUE \ AUTO-WARES	256-957816	Flat Wiper Blades	43608	09/16/2017	08/17/2017	30.98
							30.98

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Total Dept. POLICE:							1,723.24
Dept: 336 FIRE							
101-336-913.000	Travel & Training PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	348.00
							348.00
101-336-932.000	Repairs/Maint - \\ MANISTEE TIRE SERVICE	55987	Repair LR Outer Valve Leak	43617	09/20/2017	08/21/2017	10.00
							10.00
101-336-985.000	Capital Outlay - \\ DOUGLASS SAFETY SYSTEM	40946	Pull on Leather Fire Boot	20170424	09/14/2017	08/15/2017	345.23
							345.23
Total Dept. FIRE:							703.23
Dept: 441 PUBLIC WORKS							
101-441-752.000	Supplies - Opera PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	76.30
101-441-752.000	Supplies - Opera PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	99.00
							175.30
Total Dept. PUBLIC WORKS:							175.30
Dept: 751 PARKS & RECREATION							
101-751-850.000	Communications CHARTER COMMUNICATION	0139478081317	Monthly Service-110 S Lakeshor	43609	08/13/2017	08/13/2017	39.99
							39.99
101-751-931.000	Repairs/Maint - E PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	384.00
							384.00
Total Dept. PARKS & RECREATION:							423.99
Total Fund GENERAL FUND:							5,329.51
Fund: 202 MAJOR STREET FUND							
Dept: 000							
202-000-921.000	Utilities - Natural DTE ENERGY	7/10/17-8/4/17	Gas Usage - 51 Maple St	43612	09/10/2017	08/11/2017	48.47
							48.47
Total Dept. 000:							48.47
Total Fund MAJOR STREET FUND:							48.47
Fund: 297 RAMSDELL REGIONAL							
Dept: 000							
297-000-752.000	Supplies - Opera PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	52.99
							52.99
297-000-850.000	Communications CHARTER COMMUNICATION	0138892081417	Monthly Service - 101 Maple St	43609	08/14/2017	08/14/2017	46.35
							46.35
297-000-985.000	Capital Outlay - \\ PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	354.03
							354.03

INVOICE APPROVAL LIST BY FUND REPORT

August 24 2017

Date: 08/22/2017

Time: 4:46 pm

Page: 3

City of Manistee

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
Total Dept. 000:							453.37
REGIONAL CENTER/ARTS:							453.37
Fund: 592 WATER & SEWER UTIL							
Dept: 541 ADMINISTRATION							
592-541-850.000	Communications AT&T	231398258408	Monthly Service	43607	09/12/2017	08/13/2017	101.36
							101.36
Total Dept. ADMINISTRATION:							101.36
Dept: 542 WATER OPERATION							
592-542-920.000	Utilities - Electric CONSUMERS ENERGY	Aug 2017	Electric Usage	43610	09/08/2017	08/14/2017	5,626.84
							5,626.84
Total Dept. WATER OPERATION:							5,626.84
Dept: 543 SEWER - WWTP							
592-543-752.000	Supplies - Opera PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	159.99
	PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	459.51
							619.50
592-543-920.000	Utilities - Electric CONSUMERS ENERGY	Aug 2017	Electric Usage	43610	09/08/2017	08/14/2017	9,215.40
							9,215.40
592-543-921.000	Utilities - Natural DTE ENERGY	7/14/17-8/8/17	Gas Usage - 15 9th St	43612	09/10/2017	08/11/2017	671.18
							671.18
592-543-931.000	Repairs/Maint - E GRAINGER	9510212906	Drill bit sharpener/Grinding	43613	08/24/2017	07/25/2017	323.50
							323.50
Total Dept. SEWER - WWTP:							10,829.58
WATER & SEWER UTILITY:							16,557.78
Fund: 594 MARINA FUND							
Dept: 000							
594-000-752.000	Supplies - Opera PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	299.99
							299.99
594-000-930.000	Repairs/Maint - E PNC BANK	August 2017	Credit Card Charges	43619	08/24/2017	07/30/2017	177.50
							177.50
Total Dept. 000:							477.49
Total Fund MARINA FUND:							477.49
Fund: 703 CURRENT TAX COLLE							
Dept: 000							
703-000-215.000	Due DDA DOWNTOWN DEVELOPMEN		2017 Summer Tax Distribution	43611	09/20/2017	08/21/2017	65,901.67
							65,901.67
703-000-221.000	Due City						

INVOICE APPROVAL LIST BY FUND REPORT

August 24 2017

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City of Manistee

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
	CITY OF MANISTEE GENERA		2017 Summer Tax Distribution	20170422	08/21/2017	08/21/2017	1,383,771.01
							1,383,771.01
703-000-221.001	Due Refuse CITY OF MANISTEE COMMOI		2017 Summer Tax Distribution	20170421	08/21/2017	08/21/2017	89,591.00
							89,591.00
703-000-221.002	Due City Admin CITY OF MANISTEE GENERA		2017 Summer Tax Distribution	20170422	08/21/2017	08/21/2017	28,699.51
							28,699.51
703-000-221.004	Due Water Delin CITY OF MANISTEE WATER		2017 Summer Tax Distribution	20170423	08/21/2017	08/21/2017	2,803.00
							2,803.00
703-000-221.005	Due Refuse Delir CITY OF MANISTEE COMMOI		2017 Summer Tax Distribution	20170421	08/21/2017	08/21/2017	270.26
							270.26
703-000-221.006	Due General Deli CITY OF MANISTEE GENERA CITY OF MANISTEE GENERA		2017 Summer Tax Distribution 2017 Summer Tax Distribution	20170422 20170422	08/21/2017 08/21/2017	08/21/2017 08/21/2017	250.00 315.00
							565.00
703-000-222.000	Due County MANISTEE COUNTY TREASL		2017 Summer Tax Dist. Ops	43615	08/21/2017	08/21/2017	428,501.09
							428,501.09
703-000-228.001	Due State of MI - MANISTEE COUNTY TREASL		2017 Summer Tax Dist. SET	43615	08/21/2017	08/21/2017	471,630.30
							471,630.30
703-000-234.000	Due to Intermedi MANISTEE INTERMEDIATE S		2017 Summer Tax Distribution	43616	09/20/2017	08/21/2017	184,699.53
							184,699.53
703-000-235.000	Due Community WEST SHORE COMMUNITY		2017 Summer Tax Distribution	43620	09/20/2017	08/21/2017	240,790.53
							240,790.53
						Total Dept. 000:	2,897,222.90
						RENT TAX COLLECTION:	2,897,222.90
Fund: 705 DELINQUENT TAX COI							
Dept: 000							
705-000-215.000	Due DDA DOWNTOWN DEVELOPMEN		Delinquent Personal Prop Tax	43611	09/20/2017	08/21/2017	22.38
							22.38
705-000-221.000	Due City CITY OF MANISTEE GENERA		Delinquent Personal Prop Tax	20170422	08/21/2017	08/21/2017	110.70
							110.70
705-000-221.001	Due Refuse CITY OF MANISTEE COMMOI		Delinquent Personal Prop Tax	20170421	08/21/2017	08/21/2017	7.17
							7.17
705-000-221.002	Due City Admin CITY OF MANISTEE GENERA		Delinquent Personal Prop Tax	20170422	08/21/2017	08/21/2017	3.00
							3.00
705-000-221.003	Due City Pen\Int CITY OF MANISTEE GENERA		Delinquent Personal Prop Tax	20170422	08/21/2017	08/21/2017	44.61

INVOICE APPROVAL LIST BY FUND REPORT

August 24 2017

Date: 08/22/2017

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City of Manistee

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
							44.61
705-000-222.000	Due County MANISTEE COUNTY TREASL		Delinquent Personal Prop Tax	43615	08/21/2017	08/21/2017	52.15
							52.15
705-000-225.000	Due MAPS Oper: MANISTEE AREA PUBLIC SCI		Delinquent Personal Prop Tax	43614	09/20/2017	08/21/2017	37.14
							37.14
705-000-225.001	Due MAPS Bond MANISTEE AREA PUBLIC SCI		Delinquent Personal Prop Tax	43614	09/20/2017	08/21/2017	13.93
							13.93
705-000-228.001	Due State of MI - MANISTEE COUNTY TREASL		Delinquent Personal Prop Tax	43615	08/21/2017	08/21/2017	44.27
							44.27
705-000-234.000	Due to Intermedi: MANISTEE INTERMEDIATE S		Delinquent Personal Prop Tax	43616	09/20/2017	08/21/2017	23.09
							23.09
705-000-235.000	Due Community WEST SHORE COMMUNITY C		Delinquent Personal Prop Tax	43620	09/20/2017	08/21/2017	28.74
							28.74
						Total Dept. 000:	387.18
						DELINQUENT TAX COLLECTION:	387.18
						Grand Total:	2,920,476.70

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	5,329.51	0.00
202	MAJOR STREET FUND	48.47	0.00
297	RAMSDELL REGIONAL CENTER/ARTS	453.37	0.00
592	WATER & SEWER UTILITY	16,557.78	0.00
594	MARINA FUND	477.49	0.00
703	CURRENT TAX COLLECTION	2,897,222.90	0.00
705	DELINQUENT TAX COLLECTION	387.18	0.00
	Grand Total:	2,920,476.70	0.00

MEMO TO: Mayor James Smith
Members of City Council

FROM: Thad N. Taylor, City Manager *TT*

DATE: September 6, 2017

SUBJECT: Appointment of City Clerk



City Manager's Office
231-398-2801

City Clerk Michelle Wright submitted written notice of her intention to retire on January 5, 2018. Since early 2014 City staff has followed a succession plan for the City Clerk position that was approved by City Council. That plan calls for the appointment of the Deputy Clerk to the Clerk's position when Michelle retires.

The approved succession plans mirrors the City's historical process of filling vacancies in the City Clerk's position by promoting from within. The most recent examples of this occurred in 1989 and 2002. There have not been any vacancies in the position since 2002.

The current Deputy Clerk, Heather Pefley, wishes to serve as the City Clerk. In preparation for that position Heather has obtained certification as a Certified Michigan Municipal Clerk, Certified Municipal Clerk and additionally, a Michigan Certified Professional Treasurer. Heather has the requisite certifications and experience to serve as our City Clerk.

I met with the City Personnel Committee comprised of Mayor Pro-Tem Zielinski, Councilmember Goodspeed and Councilmember Wittlieff on August 10, 2017 to discuss my position on the process to replace City Clerk Michelle Wright when she retires. I informed the committee that I intended to recommend to the City Council that they follow the previously approved succession plan and appoint Deputy Clerk Heather Pefley to City Clerk. All members of the Personnel Committee supported my recommendation.

I recommend that City Council appoint Deputy Clerk Heather Pefley as City Clerk and that the appointment take effect on City Clerk Michelle Wright's last day of work. My recommendation is based on City Council's approval of the succession plan for the Clerk's position, historical position on appointing City Clerks, and the Personnel Committee's support for my recommendation.

TNT:cl

Thad Taylor

From: Michelle Wright
Sent: Friday, August 25, 2017 2:08 PM
To: Thad Taylor; Edward Bradford
Subject: Retirement

Thad and Ed,

Please accept this letter as my official notice of my intention to retire on January 5, 2018. After 28 years with the City of Manistee I feel that it is the right time for me to step back and focus my attention on family and other interests.

The City has been a great employer through the years. I have seen many changes in the City during my employment. I have had the opportunity to be a part of implementing or initiating several changes in the Clerk and Treasurer departments. I believe these changes have been positive and will leave our departments running smoothly. Whoever takes over my position should be in a comfortable position, but it is time for someone to bring in new ideas and talents.

I am sending you this notice now so that the City may move forward with recruiting my replacement(s). I wish you luck in finding the right people.

Michelle Wright

Michelle Wright MMC | CPFA, MICPT
City Clerk | Chief Deputy Treasurer
City of Manistee | 70 Maple Street | Manistee MI 49660
p: 231-398-2803 | f: 231-723-5410
mwright@manisteemi.gov | www.manisteemi.gov

MEMO TO: Personnel Committee
Robert Goodspeed, Mark Wittlieff,
Roger Zielinski



FROM: Thad N. Taylor, City Manager *TNT*

DATE: July 12, 2017

SUBJECT: City Clerk Position

City Manager's Office
231-398-2801

A meeting of the Personnel Committee has been scheduled for Thursday, ^{AUGUST 10, 2017} ~~July 13, 2017~~ at 4:30 p.m. in the Second Floor Conference Room, City Hall.

City Clerk Michelle Wright has indicated her intention to retire in January of 2018. City Staff has, since early 2014, followed a succession plan for the Clerk's position. That plan calls for the appointment of the Deputy Clerk to the Clerk's position when Michelle retires.

The current Deputy Clerk, Heather Pefley, wishes to serve as the City Clerk. In preparation for that position Heather has obtained certification as a Certified Michigan Municipal Clerk, Certified Municipal Clerk and additionally, a Michigan Certified Professional Treasurer. Heather has the requisite certifications and experience to serve as our City Clerk.

The City Clerk is a position appointed by City Council. The City historically fills its Clerk vacancy by promoting from within, most recently in 1989 and 2002. I intend to continue in that fashion by recommending Council appointment of Deputy Clerk Heather Pefley as City Clerk upon Michelle's retirement. I would note that both Ed Bradford and Michelle Wright support this recommendation.

I've attached documents in support of my position and look forward to discussing this matter in detail at the Personnel Committee meeting.

TNT:cl

Enclosures

cc. Michelle Wright, City Clerk
Ed Bradford, Finance Director

**PERSONNEL COMMITTEE MEETING
MINUTES OF AUGUST 10, 2017**

A meeting of the Manistee City Council Personnel Committee was held on Thursday, August 10, 2017 at 4:30 p.m. in the Second Floor Conference Room, City Hall, 70 Maple Street, Manistee MI 49660.

MEMBERS PRESENT: Roger Zielinski, Mark Wittlieff, Robert Goodspeed

OTHERS PRESENT: City Manager Thad Taylor, City Clerk Michelle Wright, Finance Director Ed Bradford

City Clerk Succession Plan. City Clerk Michelle Wright has indicated her intention to retire in January 2018. Since early 2014 staff has followed a succession plan from the department White Paper, as approved by City Council, for the Clerk's position. That plan calls for the appointment of the Deputy Clerk to the Clerk's position upon retirement.

The City Clerk position is appointed by City Council. Historically, the City has filled its Clerk vacancy by promoting from within. The City Manager advised his intention to recommend following that practice and appoint Deputy Clerk Heather Pefley to the Clerk's position upon the retirement of Michelle Wright. The City Clerk and Finance Director support this recommendation.

DISCUSSION:

- According to Charter the City Council ultimately has the responsibility of appointing a new City Clerk. City Manager Taylor opined that Ms. Pefley has all the certifications necessary for the position and would like the support of this committee when he makes his recommendation to Council to appoint Ms. Pefley upon retirement of the current City Clerk.
- CFO Ed Bradford noted that if this position was opened up for applications from the public that the likelihood of getting qualified candidates was minimal and his department needs to have someone trained and available the day Michelle walks out the door; timing is an issue.
- Mark Wittlieff voiced his support. Robert Goodspeed voiced his support. Roger Zielinski voiced his support but was concerned that the Council really needed to be the ones asked and to make this decision. He feels the Council should not be caught unaware of this to eliminate any drama for those councilmembers with a different mindset.
- Mark Wittlieff noted that this had been discussed before by Council in a public meeting and council received the same information being discussed today. Felt staff should move forward as soon as possible.

Meeting adjourned at approximately 5:00 p.m.



Cynthia J. Lokovich, CAP-OM
Executive Secretary



Administrative Services

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



Memo to: Thad Taylor, City Manager

From: Edward Bradford, CFO *MB*
Michelle Wright, City Clerk *W*

Re: City Clerk Position

Date: June 27, 2017

Thad,

This memo is to explain our recommendation that Heather Pefley be promoted to City Clerk upon the anticipated retirement of Michelle Wright in January.

Heather has been with the City since September 2000. She is currently holds the Deputy Clerk\Accounts Payable position. She has been a loyal and productive employee and has been diligent about furthering her education and knowledge base thru continuing education. She currently holds the following professional certifications:

Certified Michigan Municipal Clerk	CMMC	Michigan Association of Municipal Clerks
Certified Municipal Clerk	CMC	International Institute of Municipal Clerks
Michigan Certified Professional Treasurer	MiCPT	Michigan Municipal Treasurers Association

Additionally, Heather has been shadowing Michelle and will take a prominent role in administering the upcoming election. She has also performed multiple roles in the office including utility billing, payroll and accounts payable, and is positioned to assist in oversight of these areas. Heather is more than qualified to be City Clerk and is eager to embrace the challenges of the new position.

The City did not arrive at this spot via happenstance. City Administration conducted an internal review of the Clerk, Treasury and Finance Services in late 2013 and early 2014. This document looked at a variety of service delivery options and benchmarks. Its three main conclusions were to restructure the departments into an Administrative Services Department, explore various initiatives and lay out a succession plan for the department. The document was presented to Council in February, 2014 and Administration has been working since that time to implement it.

The document anticipated City Clerk Michelle Wright retiring prior to Deputy Clerk Mary Bachman, with Mary being promoted to City Clerk. Ultimately, Mary ended up retiring first, Heather was promoted to Deputy Clerk and Lora Laurain was hired to maintain staffing levels.

When Michelle retires, the same plan that was laid out in the study is still applicable and justifiable.

The City Clerk position is a Council appointment and the City Manager as personnel director makes a recommendation to City Council for department director positions. This is the same process that has been followed in the past.

The City has a history of promoting from within to fill the Clerk position. In 2002, after the retirement of Clerk\Treasurer Ken Oleniczak, the City Manager recommended that Deputy Clerk\Treasurer Michelle Wright become the City Clerk. Council unanimously approved this appointment. In 1989, City Clerk Gerald Skiera resigned as City Clerk. The City Manager recommended City Treasurer Ken Oleniczak be appointed City Clerk. Council also unanimously approved this appointment.

It is also important to note that only around 20% of the Clerk's time is spent on City Council activities, such as minutes. The remaining 80% of the time is spent on items like elections, accounts payable, record-keeping and other duties.

It is our strong recommendation that Heather Pefley be promoted to City Clerk upon the retirement of long-time City Clerk Michelle Wright.



Public Works
231-723-7132

MEMO TO: Thad Taylor, City Manager
FROM: Jeffrey W. Mikula, Public Works Director
DATE: September 12, 2017 *JWM*
SUBJECT: Street Dedication – Lighthouse Landings

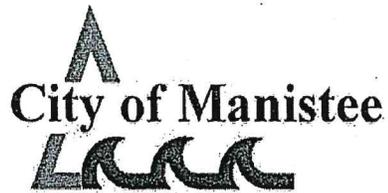
It was recently discovered that the Lighthouse Landings Condominium Development had not taken the final step to convey the streets to the City.

The Lighthouse Landings Condominium Association voted to dedicate to the public; Landings Boulevard, Lighthouse Way North & South and Lighthouse Circle. The dedication was recorded on September 1, 2017.

For the City to accept the dedication, two steps are required. The first step includes Planning Commission Review and acceptance. On September 7, 2017 the Planning Commission approved the dedication with a 4-0 vote. Minutes of the meeting are attached. The final step includes acceptance by City Council.

The original PUD from 1996 and amended PUD from 1999 included that the streets be constructed to City of Manistee Local Street Standards and be dedicated to the public. The street construction was overseen by the City's engineering firm. The streets are listed on the MDOT Act 51 maps and the City has maintained the streets.

We recommend approval.



Memorandum

TO: Planning Commissioners

FROM: Denise Blakeslee
Planning & Zoning Director 

DATE: September 1, 2017

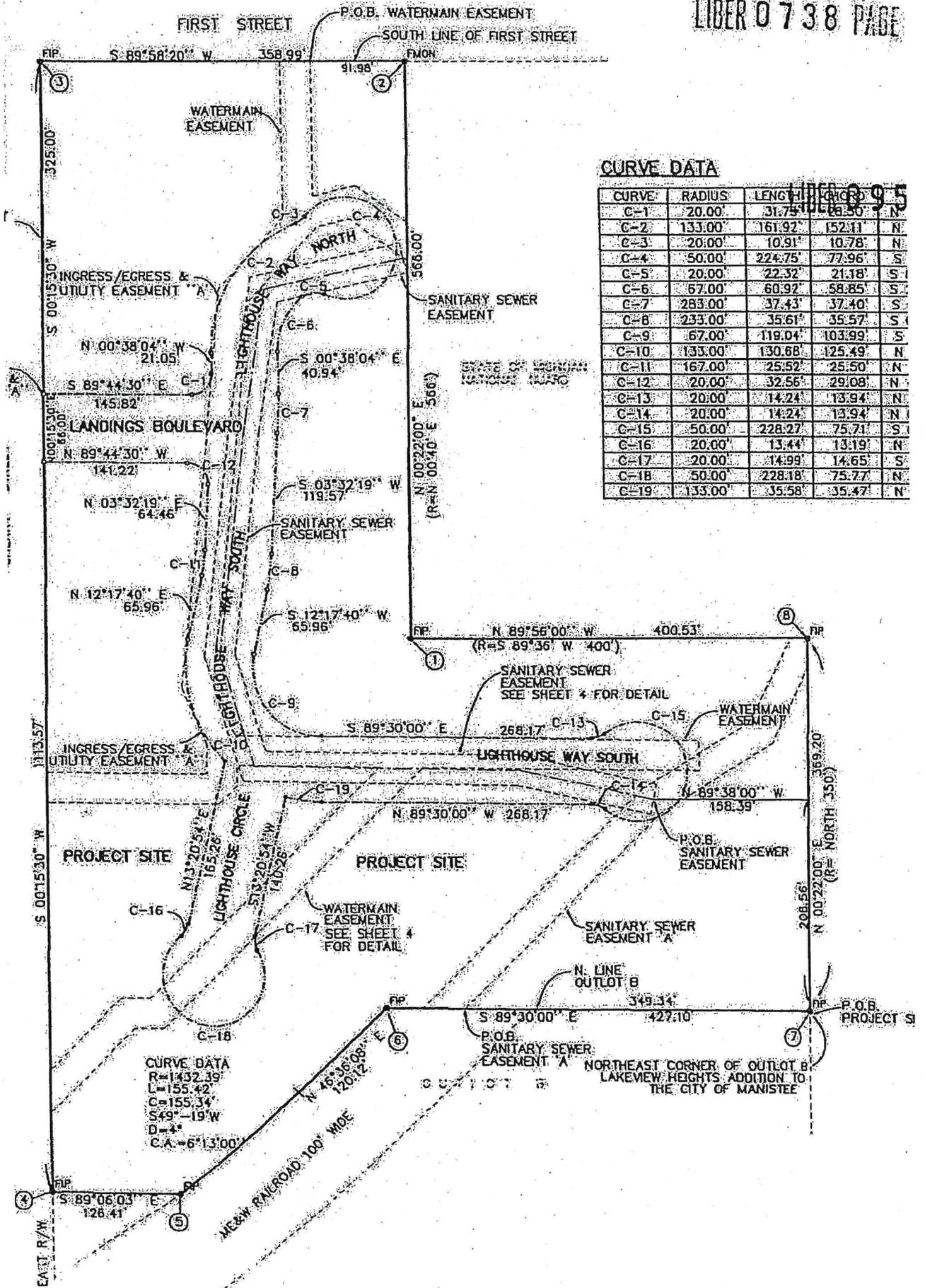
RE: Lighthouse Landings PUD

Denise Blakeslee
Planning & Zoning Director
70 Maple Street
Manistee, MI 49660
231.398.2805
dblakeslee@manisteemi.gov
www.manisteemi.gov

Commissioners, the Lighthouse Landings Condominium project was constructed under a Planned Unit Development (PUD) in 1996. In 1999 the PUD was amended to include the three acres to the South. The streets within the project were designed to meet the standards for public streets and were included in the Act 51 Street Map as public streets. The City has plowed and maintained the streets since the project started.

It has been discovered that the streets had never been formally dedicated to the City. One step in the formal dedication is for the PUD to included dedication of the streets to the City. Staff is forwarding the request to the Planning Commission that Landings Boulevard, Lighthouse Way North, Lighthouse Way South and Lighthouse Circle be deemed to be public streets and be formally dedicated to the City of Manistee and be noted as such in the PUD for Lighthouse Landings.

Staff is asking that the Agenda for the September 7, 2017 Planning Commission meeting be amended to include Lighthouse Landings PUD – Streets under New Business.



CURVE DATA

CURVE	RADIUS	LENGTH	CHORD	ANGLE
C-1	20.00'	31.75'	28.50'	N
C-2	133.00'	161.92'	152.11'	N
C-3	20.00'	10.91'	10.78'	N
C-4	50.00'	224.75'	77.96'	S
C-5	20.00'	22.32'	21.18'	S
C-6	57.00'	60.92'	58.85'	S
C-7	283.00'	37.43'	37.40'	S
C-8	233.00'	35.61'	35.57'	S
C-9	67.00'	119.04'	103.99'	S
C-10	133.00'	130.68'	125.49'	N
C-11	167.00'	25.52'	25.50'	N
C-12	20.00'	32.56'	29.08'	N
C-13	20.00'	14.24'	13.94'	N
C-14	20.00'	14.24'	13.94'	N
C-15	50.00'	228.27'	75.71'	S
C-16	20.00'	13.44'	13.19'	N
C-17	20.00'	14.99'	14.65'	S
C-18	50.00'	228.18'	75.77'	N
C-19	133.00'	35.58'	35.47'	N

CURVE DATA
 R=1432.39'
 L=155.42'
 C=155.34'
 S49°-19'W
 D=4'
 C.A.=6°13'00"

NORTHEAST CORNER OF OUTLOT B
 LAKEVIEW HEIGHTS ADDITION TO
 THE CITY OF MANISTEE

POINT #	NORTH (Y)	EAST (X)
1	10163.04	10358.65
2	10729.03	10362.28
3	10728.85	10003.29
4	9615.00	10000.28
5	9613.68	10126.68
6	9737.11	10329.74
7	9793.39	10756.82
8	10162.59	10759.18

CURVE DATA

CURVE	RADIUS	LENGTH	CHORD	CHORD BEARING	CHORD	CHORD BEARING
C-1	20.00	31.79	152.11	N 31°14'37" E	69°45'23"	107°53'44"
C-2	133.00	161.97	10.78	N 53°29'15" E	31°16'07"	107°53'44"
C-3	20.00	10.91	10.78	N 53°29'15" E	31°16'07"	107°53'44"
C-4	50.00	224.75	77.96	S 13°22'26" E	257°32'43"	107°53'44"
C-5	20.00	23.37	21.81	S 83°25'57" W	63°55'59"	107°53'44"
C-6	67.00	60.97	56.85	S 25°24'37" W	57°08'02"	107°53'44"
C-7	283.00	37.43	37.40	S 03°09'15" W	07°34'58"	107°53'44"
C-8	233.00	35.61	35.57	S 07°54'59" W	08°45'21"	107°53'44"
C-9	67.00	118.04	103.99	S 35°36'10" E	101°47'40"	107°53'44"
C-10	133.00	130.65	125.49	S 14°51'17" W	56°19'52"	107°53'44"
C-11	167.00	25.92	26.50	N 07°54'59" E	08°45'21"	107°53'44"
C-12	20.00	32.56	29.08	N 43°06'06" W	93°16'49"	107°53'44"
C-13	20.00	14.24	13.94	N 70°06'23" E	40°47'13"	107°53'44"
C-14	20.00	14.24	13.94	N 69°06'23" W	40°47'13"	107°53'44"
C-15	50.00	226.27	75.71	S 09°30'00" W	261°34'27"	107°53'44"
C-16	20.00	13.44	13.19	N 32°36'24" E	38°31'00"	107°53'44"
C-17	20.00	14.99	14.65	S 08°07'49" E	42°57'27"	107°53'44"
C-18	50.00	228.18	75.77	S 78°32'19" W	261°28'27"	107°53'44"
C-19	133.00	35.58	35.47	N 81°50'12" W	15°19'35"	107°53'44"

SURVEYOR'S CERTIFICATE

I, DANIEL B. ZWAR, LICENSED PROFESSIONAL SURVEYOR OF THE STATE OF MICHIGAN HEREBY CERTIFY:

THAT THE SUBDIVISION PLAN KNOWN AS MANISTEE COUNTY CONDOMINIUM SUBDIVISION PLAN NUMBER 12-96 AS SHOWN ON THE ACCOMPANYING DRAWINGS REPRESENTS A SURVEY OF THE GROUND MADE UNDER MY DIRECTION; THAT THERE ARE NO EXISTING ENCROACHMENTS UPON THE LANDS AND PROPERTY HEREIN DESCRIBED;

THAT THE REQUIRED MONUMENTS AND IRON MARKERS HAVE BEEN LOCATED IN THE GROUND AS REQUIRED BY THE RULES PROULGATED UNDER SECTION 142 OF ACT NO. 59 OF THE PUBLIC ACTS OF 1978;

THAT THE ACCURACY OF THIS SURVEY IS WITHIN THE LIMITS REQUIRED BY THE RULES PROULGATED UNDER SECTION 142 OF ACT NO. 59 OF THE PUBLIC ACTS OF 1978;

THAT THE BEARINGS AS SHOWN ARE NOTED ON THE SURVEY PLAN AS REQUIRED BY THE RULES PROULGATED UNDER SECTION 142 OF ACT NO. 59 OF THE PUBLIC ACTS OF 1978.

Daniel B. Zwar SEPTEMBER 1, 2000
 DANIEL B. ZWAR, LICENSED PROFESSIONAL SURVEYOR
 REGISTRATION NO. 28415
 ABONMARCHÉ CONSULTANTS, INC.
 361 FIRST STREET, SUITE 202
 MANISTEE, MICHIGAN 49660



LEGEND

- FP = FOUND IRON PIPE
- FCM = FOUND CONCRETE MONUMENT
- SCM = SET CONCRETE MONUMENT
- C-1 = CURVE IDENTIFICATION
- = INGRESS/EGRESS & UTILITY EASEMENT

NOTES

1. ALL DIMENSIONS ARE IN FEET AND DECIMALS THEREOF.

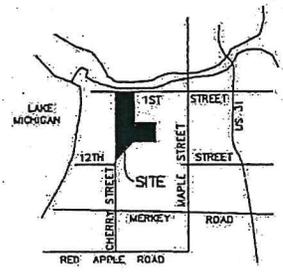
PROPOSED SEPTEMBER 1, 2000

LIGHTHOUSE LANDINGS
 CONDOMINIUM

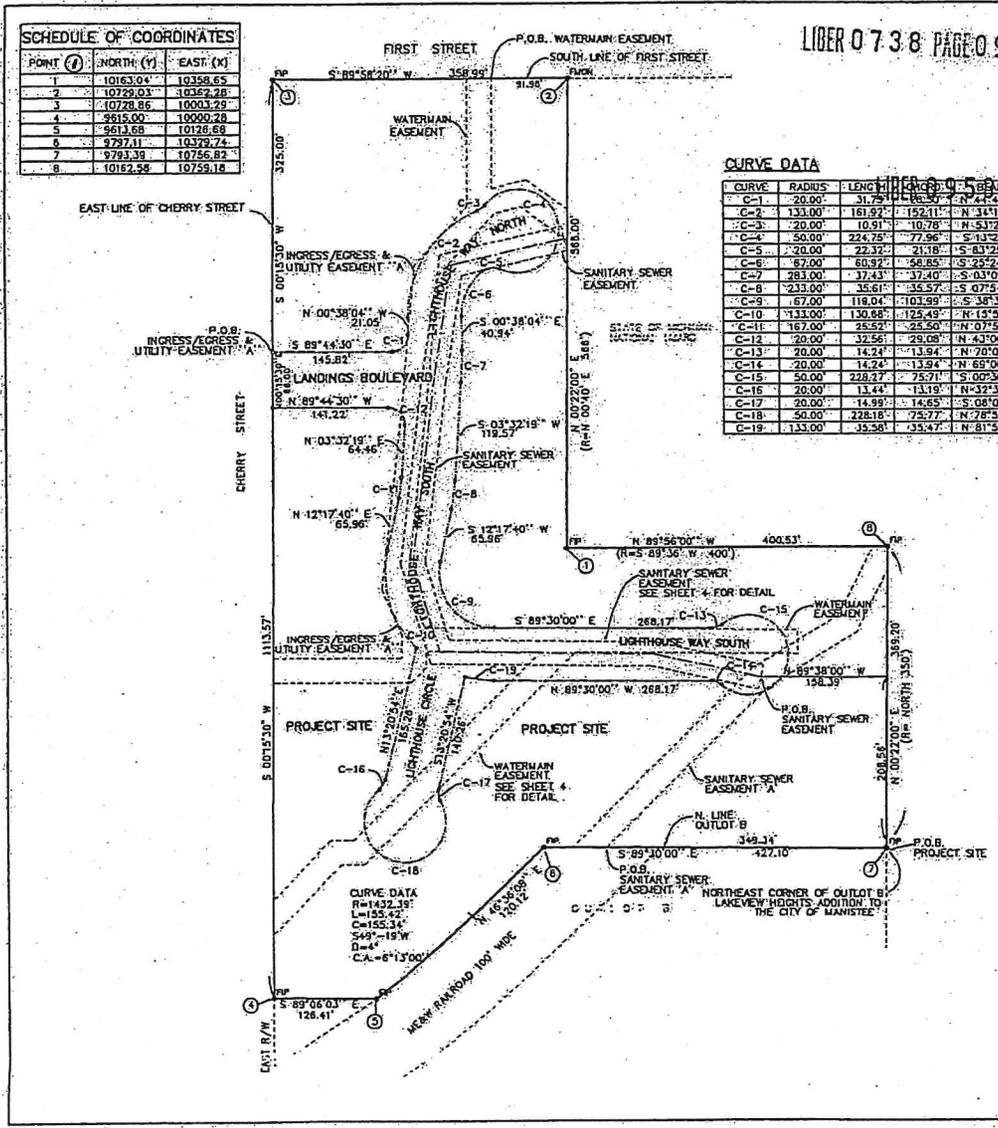
SURVEY PLAN 12-96

ABONMARCHÉ CONSULTANTS, INC.
 361 FIRST STREET
 MANISTEE, MICHIGAN 49660
 (231) 723-1198

SHEET 3 OF 6



LOCATION MAP
 NOT TO SCALE





* 2 0 1 7 R 0 0 4 7 2 3 2 *

2017R004723

CONSOLIDATING MASTER DEED

MARYLYNN WRZESINSKI - REG OF DEEDS
MANISTEE COUNTY, MICHIGAN
RECORDED/SEALED ON
09/01/2017 10:03:13AM

REC FEE: 30.00
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FIRST AMENDMENT TO CONSOLIDATING MASTER DEED
FOR
LIGHTHOUSE LANDINGS CONDOMINIUM

This First Amendment to Consolidating Master Deed is made and executed this 31st day of August, 2017 by the LIGHTHOUSE LANDINGS CONDOMINIUM ASSOCIATION (the "Association"), a Michigan non-profit corporation, of 996 Garfield Woods Drive, Suite D, Traverse City, MI 49686, pursuant to the provisions of the Michigan Condominium Act (Act 59 of the Public Acts of 19798 as amended), hereinafter referred to as "The Act" and the Consolidating Master Deed recorded at Liber 958, page 655, Manistee County Records.

This First Amendment to Consolidating Master Deed exercises the authority granted to the Association by Article XI, Section 2 of the Consolidating Master Deed to dedicate to the public a right of way in the roadways in Lighthouse Landings Condominium. Accordingly, the following roadways in the Lighthouse Landings Condominium, as described and depicted on Exhibit B to the Consolidating Master Deed, to wit:

- Landings Boulevard
- Lighthouse Way North
- Lighthouse Way South
- Lighthouse Circle

are hereby dedicated to the use of the public as a public roads, including the installation, maintenance and repair of public utilities on, over and under such roads as public authorities and utilities may require. It is the intent of this instrument to convey only a public right of way in the foregoing roads, and not the fee interest. This conveyance is also made subject to all existing easements and restrictions of record, including those depicted on Exhibit B to the Consolidating Master Deed.

This First Amendment to Consolidating Master Deed was approved by the Board of Directors of the Association at a special meeting thereof duly called and held on the 30th day of August, 2017 and is signed and recorded by the President in accordance with the authority granted to him by the Board of Trustees at such meeting and the Act.

This transaction is exempt from taxes pursuant to MCL 207.505(a) and MCL 207.526(a).

Office of Manistee
County Register of Deeds
Received on

AUG 31 2017

4:00 PM
at 4:00 PM
2

Dated: August 31, 2017.

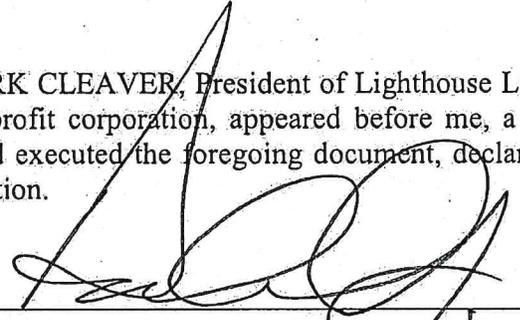
LIGHTHOUSE LANDINGS CONDOMINIUM ASSOCIATION

A Michigan non-profit corporation

By 
Mark Cleaver, President

STATE OF MICHIGAN)
) SS:
COUNTY OF MANISTEE)

On this 31st day of August, 2017, MARK CLEAVER, President of Lighthouse Landings Condominium Association, a Michigan non-profit corporation, appeared before me, a Notary Public in and for the County of Manistee, and executed the foregoing document, declaring the same to be the free act and deed of the Association.



Notary Public, Manistee County, MI
My commission expires:

Prepared by:
MIKA MEYERS, PLC
By: Richard M. Wilson, Jr. (P29717)
Attorneys at Law
414 Water Street
Manistee, MI 49660
(231) 723-8333

*Richard M. Wilson Jr.
Notary Public-State of Michigan
County of Manistee
My commission expires 03/19/20
Acting in the County of Manistee*

MOTION by Marlene McBride, seconded by Aaron Bennett that the Planning Commission adopt a resolution to approve the request from River Parc Place II (Edgewater) for a Special Use Permit for a fourteen (14) to eighteen (18) Unit Multi Family Dwelling that replaces the current Special Use Permit for a Planned Unit Development consisting of 18 residential units with two tenant commercial spaces at 80 Washington Street.

With a Roll Call vote this motion passed 5 to 0.

Yes: McBride, Slawinski, Bennett, Yoder, Barry
No: None

PC-2017-12 - Mark Mathewson, 517 Fourth Avenue – Accessory Structure Architectural Compatibility

Mark Mathewson would like to construct a detached garage that is 20 feet in height. Under Section 515.D of the Zoning Ordinance Mr. Mathewson is requesting a higher structure to achieve architectural compatibility with the principal building. The Ordinance limits accessory buildings to 18 feet in height.

Lee Pizana is the contractor for Mr. Mathewson and he answered questions of the commission.

MOTION by Aaron Bennett, seconded by Bob Slawinski that the Planning Commission approve the request from Mark Mathewson to allow the construction of an accessory structure 20 feet in height to achieve architectural compatibility with the principal building as allowed under section 515.D of the Zoning Ordinance.

With a Roll Call vote this motion passed 5 to 0.

Yes: McBride, Slawinski, Bennett, Yoder, Barry
No: None

PC-2017-13 – Lighthouse Landings PUD - Streets

Commissioner Barry lives at Lighthouse Landings and as a resident has declared a conflict of interest and removed herself to the audience and abstained from discussion and voting. With the Absence of the Chair and the Vice Chair declaring a conflict of interest the commission needed to appoint a member to act as chair for the request.

Motion by Marlene McBride, seconded by Bob Slawinski that Roger Yoder be appointed to act as Chair for deliberation on the request from Lighthouse Landings. With a unanimous voice vote Roger Yoder took the seat as Acting Chair for discussion on the request.

Lighthouse Landings Condominium project was constructed under a Planned Unit Development (PUD) in 1996. In 1999 the PUD was amended to include the three acres to the South. The streets in the project were designed to meet the standards for public streets and were included in the Act 51 Street Map as public streets. The City has plowed and maintained the streets since the project started. It has been discovered that the streets had never been formally dedicated to the City.

Mark Cleaver, President of the Homeowners Association for Lighthouse Landings answered questions for the Commission.

MOTION by Bob Slawinski, seconded by Marlene McBride that Planning Commission accepts Landings Boulevard, Lighthouse Way North, Lighthouse Way South and Lighthouse Circle as public streets and they will be noted as such in the PUD for Lighthouse Landings and the request for dedication be forwarded to City Council.

With a Roll Call vote this motion passed 4 to 0 with Vice Chair Barry abstaining due to a conflict of interest.

Yes: McBride, Slawinski, Bennett, Yoder
No: None
Abstained: Barry

Vice Chair Barry resumed her seat.

PC-2017-14 Robert Mattice, 506 Fourth Street - Accessory Structure Architectural Compatibility

Dr. Mattice would like to enlarge the existing accessory building at 506 Fourth Street from 10 x 12 to 26 x 26. As the project is moving forward it has been discovered that for the building to match the existing roof pitch of the home the finished height of the accessory building will be 21 feet. He is asking for the increase in height from 18 feet to 21 feet under Section 515 Accessory Buildings and Structures, item D to achieve architectural compatibility with the principal building.

Cory Jankowski, Jankowski Construction LLC answered questions as Mr. Mattice's contractor for the project.

MOTION by Roger Yoder, seconded by Bob Slawinski that the Planning Commission approve the request from Robert Mattice to allow the construction of an accessory structure 21 feet in height to achieve architectural compatibility with the principal building as allowed under section 515.D of the Zoning Ordinance.

With a Roll Call vote this motion passed 5 to 0.

Yes: Slawinski, McBride, Bennett, Yoder, Barry
No: None

OLD BUSINESS

Recommended minimum bid for surplus city owned property

On July 6, 2017 the Planning Commission determined that vacant city owned property should be offered for sale. The City Assessor has reviewed the properties and has established a price for the properties. Under Policy CP-3 the Planning Commission is only consulted when properties of vacant or occupied land which have no future value or use by the City.