MANISTEE CITY COUNCIL

MEETING AGENDA

TUESDAY, JANUARY 16, 2018 – 7:00 P.M. – COUNCIL CHAMBERS

I. Call to Order.

a.) PLEDGE OF ALLEGIANCE.

b.) ROLL CALL.

II. Public Hearings.

III. Citizen Comments on Agenda Related Items.

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

V. Approval of Minutes.
VI. a.) Payroll.
b.) Invoices.
IX. b.) Notification Regarding Next Work Session.

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

***V. Approval of Minutes.** Approval of the minutes of the January 2, 2018 regular meeting and the January 9, 2018 work session as attached.

VI. Financial Report.

*a.) PAYROLL.

*b.) INVOICES.

VII. Unfinished Business.

a.) CONSIDERATION OF APPROVING AN AMENDMENT TO REPUBLIC SERVICES CONTRACT TO INCLUDE CURBSIDE RECYCLING.

This item was tabled from the December 19, 2017 meeting and further discussed at the Council work session on January 9, 2017.

The City of Manistee offers recycling at a drop off site in the Industrial park. City Council has asked Republic Services for a proposal to close the drop off site and move to curbside recycling. Each refuse customer would be supplied with a 96 gallon cart to be emptied two times each month. The estimated new cost of this service would be $2.76 a month for each customer. If approved, the program switch would have a July 2018 estimated start date.

At this time Council could take action to approve the contract amendment with Republic Services to institute a curbside recycling program and authorize the Mayor and City Clerk to execute the documents.

VIII. New Business.

a.) CONSIDERATION OF INCREASING ACCUMED GROUP BILLING RATES FOR THE FIRE DEPARTMENT.

The Manistee Fire Department works with AccuMed Group for billing purposes for ALS services. The amount the Fire Department assigns to billing for services is analyzed annually. The current fees have not changed in more than two years.

In examining the current rates, the suggested fees, the fee schedules associated with Medicare, Medicaid, and BCBS; Deputy Chief Darling and Chief Kozal have recommended to raise the EMS rates in three areas. This reflects the current increases in vehicle fuel, vehicle maintenance, cost of medical supplies and personnel costs.

At this time Council could take action to approve the AccuMed Group billing rates for the City of Manistee Fire Department.

b.) CONSIDERATION OF A FEMA GRANT APPLICATION BY THE FIRE DEPARTMENT FOR EXTRICATION EQUIPMENT.

Applications are being accepted for the 2017 FEMA Firefighters grant cycle. Grant applications are due February 2, 2018. The Fire Department is requesting authorization to apply for a grant in the amount of $50,000. The cost would cover the purchase of extrication equipment and training for the department.

If successful, the City would be responsible for the 5% grant match of $2,500 and the cost of a grant writer at 5% or $2,500. Bids would be solicited for the equipment if the grant is received.

At this time Council could take action to authorize the submission of a FEMA grant application in the amount of $50,000 with a submission fee of $500; a City match of $2,500 and $2,500 cost for the grant writer if the grant is awarded.

c.) CONSIDERATION OF A FEMA GRANT APPLICATION BY THE FIRE DEPARTMENT FOR TWO HEART MONITORS.

Applications are being accepted for the 2017 FEMA Firefighters grant cycle. Grant applications are due February 2, 2018. The Fire Department is requesting authorization to apply for a grant in the amount of $70,000. The cost would cover the purchase of two heart monitors for the department.

If successful, the City would be responsible for the 5% grant match of $3,500 and the cost of a grant writer at 5% or $3,500. Bids would be solicited for the equipment if the grant is received.

At this time Council could take action to authorize the submission of a FEMA grant application in the amount of $70,000 with a submission fee of $500; a City match of $3,500 and $3,500 cost for the grant writer if the grant is awarded.

IX. <u>Notices, Communications, Announcements.</u>

a.) A REPORT FROM THE MANISTEE BLACKER AIRPORT.

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

At this time Mr. Barry Lind will report on the activities of the Manistee Blacker Airport 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, February 13, 2018 at 7:00 p.m. A discussion will be conducted on a MERS presentation and the City Manager's Quarterly Strategic Plan Update; 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.

d.) CONSIDERATION OF A CLOSED SESSION, MANAGER ANNUAL EVALUATION.

City Manager Thad N. Taylor has requested a closed Session this evening as permitted by the Open Meetings Act, Section 8 (a) for discussion on the City Manager's Annual Evaluation.

At this time Council could take action to proceed to Closed Session under Section 8 (a) of the Michigan Open Meetings Act.

XI. Adjourn.

TNT:cl

COUNCIL AGENDA ATTACHMENTS:

1. Council Meeting Minutes – January 2, 2018
2. Council Work Session Minutes – January 9, 2018
3. December Invoices
4. AccuMed Billing Update
5. FEMA Grant Application for Extrication Equipment
6. FEMA Grant Application for Heart Monitors

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – January 2, 2018

A regular meeting of the Manistee City Council was called to order by his honor, Mayor James Smith on Tuesday, January 2, 2018 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, James Grabowski, and Erin Pontiac.

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

CITIZEN COMMENTS ON AGENDA RELATED ITEMS.

None received.

CONSENT AGENDA.

- Minutes - December 19, 2017 - Regular Meeting

- Financial Reports - November 2017
  - Cash Balances
  - Revenue & Expense

- Consideration of Proposed City Ordinance 18-1, Adding Chapter 866 – Medical Marihuana Facilities to the City of Manistee Codified Ordinance.

  The City Attorney, with input from the City Manager, Planning and Zoning Administrator, and Public Safety Director, has drafted Ordinance 18-1 Medical Marihuana Facilities. Ordinance 18-1 is drafted in accordance with the authorization given the City by the Michigan Medical Marihuana Facilities Licensing Act. The proposed Ordinance is intended to describe the process by which the City may decide to permit and regulate Medical Marihuana Facilities located in the City. The Ordinance does not authorize Provisioning Centers in the City. As an Ordinance two separate readings are required. This Ordinance was introduced at the December 19, 2017 meeting and could be adopted at this time.

- Consideration of City Ordinance 18-2 Amending Chapter 411 Michigan Vehicle Code to add a Provision Allowing the City to Charge an Individual Under the Super Drunk Driving Law.

  Chapter 411 of the City Codified Ordinances adopts the Michigan Vehicle Code and allows criminal prosecution for violations of the Vehicle Code when the offense has a maximum imprisonment of 93 days or less. The State of Michigan enacted a drunk driving law, commonly called "Super Drunk Driving," which makes it a crime if an individual operates a motor vehicle with a blood alcohol content (BAC) of .17 grams per 100 milliliters of blood, or more. For a first time violation of the Super Drunk Driving provision an individual may be sentenced to jail for up to 180 days, community service of up to 360 hours and fines of not less than $200 or more than $700. An amendment to the Home Rule City Act permits cities to prosecute violations of the Super Drunk Driving statute as city ordinances violations as long as the city's ordinance reflects the higher penalty. The City Attorney has prepared an amendment to Chapter 411 allowing prosecution for the offense as an ordinance violation. As an Ordinance two separate readings are required. This Ordinance was introduced at the December 19, 2017 meeting and could be adopted at this time.

DRAFT

- Notification Regarding Next Work Session – January 9, 2018
  A discussion will be conducted on the Quarterly Strategic Plan update, State of the Streets Report, Curbside Recycling; and such business as may come before the Council.

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, Grabowski, and Pontiac
NAYS: None

CONSIDERATION OF ADMINISTERING THE CITY CLERK OATH OF OFFICE.

At the September 19, 2017 City Council meeting Council appointed Heather Pefley as the City Clerk effective January 5, 2018 after the retirement of the current City Clerk Michelle Wright. According to Section 13-14 of the City Charter an oath of office must be taken before assuming the duties of the office.

Mayor Smith administered the oath of office for the new City Clerk - Heather Pefley.

CONSIDERATION OF APPROVING PROFESSIONAL SERVICES TO BE PERFORMED BY SPICER GROUP TO COMPLETE PORTIONS OF THE CITY WET WEATHER CORRECTIVE ACTION PROGRAM.

The current NPDES Permit includes requirements to complete a Wet Weather Corrective Action Program (WWCAP). The ultimate goal of the program is to eliminate Combined Sewer Overflows. The scope of work includes creation of the MDEQ approved WWCAP, submitting status reports, and all work required to complete a basis of design for the final capital projects.

MOTION by Zielinski, second by Goodspeed to approve professional services to be performed by the Spicer Group in the amount of $772,000 to complete portions of the City of Manistee's Wet Weather Corrective Action Program. Shawn Middleton gave a brief explanation of what the $772,000 covered.

With a roll call vote this motion passed unanimously.

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

CONSIDERATION OF APPLICATIONS TO BOARDS AND COMMISSIONS.

The City Clerk has taken action to advertise vacancies on the Board of Review, Compensation Commission, Historic District Commission, Parks Commission, PEG Commission, Planning Commission, Tree Commission and the Zoning Board of Appeals.

Mayoral appointments require a motion, second and Council voted support. Nominations for Council appointments do not require a second. After all nominations are made, Council votes on the nominees until one nominee receives majority support.

The following applications have been received:

BOARD OF REVIEW. One vacancy, alternate member, term ending 12/31/20. Applicants must be City taxpaying,

registered voters; Council appointment.

Gerald R. Haw, 421 Cedar Street

Goodspeed nominated Mr. Gerald R. Haw, 421 Cedar Street, as an alternate member to the Board of Review for a term ending 12/31/20.

With a roll call vote the nomination passed unanimously.

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

TREE COMMISSION. One vacancy, term ending 12/31/19; Mayoral appointment.

Gerald R. Haw, 421 Cedar Street

Mayor Smith appointed Mr. Gerald R. Haw, 421 Cedar Street, to the Tree Commission for a term ending 12/31/19. MOTION by Zielinski, second by Goodspeed to support the Mayor's appointment.

With a roll call vote this motion passed unanimously.

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

RESOLUTIONS OF THANKS & APPRECIATION.

Mayor Smith read Resolutions of Thanks and Appreciation for Michelle Wright, City Clerk and James Polisky, DPW employee, who are both retiring on Friday, January 5, 2018.

CITIZEN COMMENT.

None received.

OFFICIALS AND STAFF.

Taylor stated that the sale of the Industrial Park lots closed last Thursday.

Mikula stated that the ice skating rink is close to opening; the DPW will be starting three shifts on Sunday evening; there has been a few water freeze ups already, run water notices were sent to customers on the annual fixed list, it is not a city-wide notice.

Other department directors expressed their appreciation to Wright for her service and welcomed Pefley as the new City Clerk.

COUNCILMEMBERS.

Councilmembers also expressed their appreciation to Wright and look forward to working with Pefley.

Beaton asked if the money received on the sale of the Industrial Park lots could be dedicated towards funding

local streets; next week's work session will have a discussion on curbside recycling, she would like information on how storage of recycling bins for 2nd floor apartments will be handled.

Grabowski received several complaints on snowplowing over the holidays, asked if there is any better way to get the word out.

Smith thanked everyone who worked over the holidays.

CONSIDERATION OF A CLOSED SESSION, UNION CONTRACT NEGOTIATIONS.

City Manager Thad Taylor has requested a Closed Session this evening as permitted by the Michigan Open Meetings Act, Section 8 (c) to discuss contract negotiations with the Police Officers Association of Michigan and the Command Officers Association of Michigan.

MOTION by Zielinski, second by Goodspeed to proceed to Closed Session under Section 8 (c) of the Michigan Open Meetings Act. Time: 7:38 p.m.

With a roll call vote this motion passed unanimously.

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

Goodspeed recused himself from the Closed Session as his wife is a member of the POAM union.

MOTION by Zielinski, second by Beaton to return to Regular Session. Time: 8:19 p.m.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Smith, Grabowski, and Pontiac
NAYS: None

ADJOURN.

MOTION to adjourn was made by Zielinski, second by Pontiac. Meeting adjourned at 8:20 p.m.

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

DRAFT

MANISTEE CITY COUNCIL
WORK SESSION
MINUTES OF JANUARY 9, 2018

The Manistee City Council met in a work session on Tuesday, January 9, 2018 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, James Grabowski

MEMBERS ABSENT: Erin Pontiac

ALSO PRESENT: City Manager Thad Taylor, Finance Director Ed Bradford, DPW Director Jeff Mikula, City Engineer Shawn Middleton, Media, Public

City Manager Thad Taylor requested to have discussion on the Sidewalk Ordinance added to the agenda.

Item was added to the agenda with consensus of Council.

Finance Director Ed Bradford introduced and welcomed new employee Angie Rabb. Angie will serve as the Deputy Finance Director/Deputy Treasurer.

Public Comments on Work Session Related Items.

Barry Lind, 532 4th Street – merging DDA with Economic Development intriguing possibility; more than willing to collaborate.

Bob Grabowski, 4th Street – against curbside recycling; doesn't want a large can; keep it as is.

Discussion on Curbside Recycling. Finance Director Edward Bradford made a presentation on Refuse Fund Finances followed by a discussion on curbside recycling led by Public Works Director Jeff Mikula. Current rates and breakdown of current refuse fund customers as well as monitoring of use by residents was discussed. Council has received a mixed response from residents on the proposed curbside recycling; size of recycling can a problem for a lot of people; many do not generate that amount of recycling. Monitoring of the recycling center use, and abuse continues; complaints have been down and abuse has reduced at new drop off site; options for closer monitoring also discussed.

CONSENSUS: Council does not wish to move forward with the proposed curbside recycling program but appreciates time and effort given.

Discussion on State of the Streets Report. Public Works Director Jeff Mikula made a presentation on the State of the Streets Report. Condition of Major and Local streets, work completed in 2017, Street asset management plan, Transportation Improvement Plan, and future work scheduled for 2018-2019 included in presentation.

Areas of Discussion included:

- Full reconstruction vs. Preventative Maintenance

- Time to figure out a way to fix roads that have been bad for years
- Overlay on streets in poor condition does not last; base of the street must be repaired
- Some streets seem to have been ignored for long period of time
- Budget process; address priorities
- People are frustrated with streets

CONSENSUS: No actions.

Discussion on Economic Development Request for Proposals. City Manager Thad Taylor led the discussion on Economic Development Request for Proposals. Received 4 proposals from non-local firms; competent firms but location is a concern; recommend Council not consider any of the submitted proposals. Would like to look at partnering with DDA Director; real interest from DDA and Chamber to partner with City.

CONSENSUS: Explore further and report back to Council.

Discussion on Sidewalk Ordinance: City Manager Thad Taylor led a discussion on proposed updates to the Sidewalk Ordinance.

- Owner/occupant responsible for removal of snow and ice from sidewalk
- Violations could result in civil infraction
- Exercise common sense
- Seasonal residents, elderly, etc. will need to make arrangements for removal of snow
- Considering part-time code enforcement officer
- Educate community now to be ready for next winter when enforcement begins
- Will also look at updating language in section 674.03 of ordinance

CONSENSUS: Bring back to Council on February meeting agenda.

Staff Comments.

Mikula explained the run water advisory for Filer is due to ice forming in the water tank not due to frost line. The City changes the level of water daily in our tanks to prevent this issue.

Council Comments.

Zielinski confirmed discussion with MERS at the February work session and asked that there be a discussion on defined benefit and defined contribution; not looking at current employees but future employees. Also mentioned snow removal around fire hydrants and working to keep the hydrants clear and accessible.

Adjourned at approximately 8:33 p.m.

Heather Pefley CMC | CMMC | MiCPT
City Clerk

DRAFT

INVOICE GL DISTRIBUTION REPORT FOR MANISTEE CITY
EXP CHECK RUN DATES 12/01/2017 - 12/31/2017
JOURNALIZED
PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 000							
101-000-004.000	11/29/17	PETTY CASH	PETTY CASH REIMBURSEMENT	11/29/2017	12/05/17	24.00	44041
101-000-230.000	12/04/17	85TH DISTRICT COURT	BOND - CHRISTOPHER RYAN PERSKI	15-0299-SM-1	12/04/17	620.00	43976
101-000-230.000	12/04/17	85TH DISTRICT COURT	BOND - QUENTIN ANDREW ROBOTHAM	17-067-ST-2	12/05/17	200.00	43977
101-000-255.000	10/30/17	COMMUNICRAFT LTD	PLAQUE MEMORIAL BENCH	28550	11/09/17	99.85	43995
101-000-255.000	11/28/17	SALMON SEWER & DRAIN CLEANIN	ROAD BREAKAGE REFUND - 1203 VINE S	20171128 SALMON	12/05/17	1,000.00	44046
101-000-255.000	11/28/17	SWIDORSKI BROS. EXCAVATING L	ROAD BREAKAGE REFUNDS- EDGEWATER,	20171127SWIDOR	12/05/17	4,000.00	44051
101-000-255.000	10/31/17	UPBEAT INC.	MEMORIAL BENCH	596350	11/10/17	666.40	44056
			Total For Dept 000			6,610.25	
Dept 101 LEGISLATIVE							
101-101-752.000	11/27/17	JACKPINE BUSINESS CENTERS	BRASS INSERTS - COUNCIL NAMEPLATES	422348-0	12/27/17	49.40	44015
101-101-752.000	11/22/17	JACKPINE BUSINESS CENTERS	BUSINESS CARDS - JIM GRABOWSKI	42393	12/22/17	43.40	44015
101-101-752.000	12/12/17	GOVERNMENTAL BUSINESS SYSTEM	CITY COUNCIL MINUTE BOOK - LEGAL S	17-31037	01/11/18	261.59	45228
101-101-752.000	12/12/17	GOVERNMENTAL BUSINESS SYSTEM	CITY COUNCIL MINUTE BOOK - LEGAL S	17-31037	01/11/18	22.07	45228
101-101-752.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	99.00	45269
101-101-752.000	12/08/17	MICROSOFT CORPORATION	HOSTED EXCHANGE EMAIL ANNUAL FEE	E01004WMV1	01/07/18	336.00	89
101-101-913.000	11/29/17	MICHIGAN MUNICIPAL LEAGUE	REGISTRATION - NEWLY ELECTED OFFI	2017 GRABOWSKI	12/06/17	95.00	44033
			Total For Dept 101 LEGISLATIVE			906.46	
Dept 172 MANAGER							
101-172-752.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	4.00	45269
101-172-915.000	11/21/17	MICHIGAN MUNICIPAL EXECUTIVE	2018 MEMBERSHIP RENEWAL	2018 TAYLOR	12/05/17	130.00	44032
101-172-933.000	11/03/17	KOPY SALES INC.	COPIER SERVICES - MANAGER	107061	11/13/17	47.74	53
101-172-933.000	12/06/17	KOPY SALES INC.	COST PER COPY - MANAGER	107514	12/16/17	47.05	88
101-172-933.000	12/08/17	MICROSOFT CORPORATION	HOSTED EXCHANGE EMAIL ANNUAL FEE	E01004WMV1	01/07/18	96.00	89
101-172-983.000	12/07/17	TEAM FINANCIAL GROUP INC.	KYOCERA TA5052CI - MANAGER	157696	12/27/17	165.26	100
			Total For Dept 172 MANAGER			490.05	
Dept 215 CLERK							
101-215-752.000	12/08/17	JACKPINE BUSINESS CENTERS	DESK CALENDARS, BINDER INDEX CLR,	422953-0	01/07/18	39.81	45236
101-215-752.000	12/01/17	PRINTING SYSTEMS, INC.	W2'S, 1099'S, W3, 1096, 1095, 1094	102422	12/31/17	179.27	45270
101-215-752.000	11/30/17	PITNEY BOWES	CONNECT RED FL CTG (LRG)	1005931092	12/30/17	153.42	93
101-215-900.000	11/14/17	PRINTING SYSTEMS, INC.	AP LASER CHECKS	102134	12/14/17	259.09	44043
101-215-900.000	12/15/17	JACKPINE BUSINESS CENTERS	BUSINESS CARDS - H PEFLEY	42539	01/14/18	40.50	45236
101-215-900.000	12/18/17	MANISTEE COUNTY REGISTER OF	RECORDING FEE - RIVERFRONT LEASE -	20171218 RIVER	01/17/18	30.00	45249
101-215-900.000	11/30/17	THE PIONEER GROUP	ADVERTISEMENTS	41100167 - NOV1	12/20/17	64.50	45267
101-215-913.000	12/19/17	MICHIGAN ASSOC. OF MUNICIPAL	2018 BASIC INSTITUTE REGISTRATION	2018 BASIC INST	12/19/17	600.00	45245
101-215-915.000	12/15/17	MICHIGAN MUNICIPAL TREASURER	MEMBERSHIP RENEWAL - H. PEFLEY	2018 PEFLEY	01/14/18	50.00	45256
101-215-933.000	11/03/17	KOPY SALES INC.	COST PER COPY - CLERK	107058	11/13/17	63.80	53
101-215-933.000	12/06/17	KOPY SALES INC.	COST PER COPY - CLERK	107511	12/16/17	70.49	88
101-215-933.000	12/08/17	MICROSOFT CORPORATION	HOSTED EXCHANGE EMAIL ANNUAL FEE	E01004WMV1	01/07/18	96.00	89
101-215-983.000	11/30/17	PITNEY BOWES GLOBAL FINANCIA	LEASING CHARGE	3304932729	12/30/17	745.56	94
			Total For Dept 215 CLERK			2,392.44	
Dept 253 FINANCE / TREASURER							
101-253-723.000	12/05/17	BCBS OF MICHIGAN	GRP 007016310710 DIV 0005/0006	JAN 2018	12/28/17	1,548.80	45288
101-253-723.000	12/12/17	DELTA DENTAL	RETIREE DENTAL	JAN 2018	12/29/17	58.33	45289
101-253-752.000	11/01/17	JACKPINE BUSINESS CENTERS	DATE STAMP	421557-0	12/01/17	89.95	44015
101-253-752.000	11/13/17	JACKPINE BUSINESS CENTERS	WIRELESS KEYBOARD\MOUSE	422088-0	12/13/17	45.00	44015
101-253-752.000	12/08/17	JACKPINE BUSINESS CENTERS	DESK CALENDARS, BINDER INDEX CLR,	422953-0	01/07/18	53.18	45236
101-253-752.000	12/15/17	JACKPINE BUSINESS CENTERS	CREDIT - THERMAL ADD ROLLS	C421811-0	01/14/18	(16.45)	45236
101-253-801.000	11/30/17	ANDERSON TACKMAN & COMPANY P	FINAL PAYMENT FY 2017 AUDIT	119370	12/27/17	209.75	45205
101-253-900.000	11/22/17	JACKPINE BUSINESS CENTERS	2017 WINTER TAX NEWSLETTER PRINTIN	42395	12/22/17	241.91	44015

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 253 FINANCE / TREASURER							
101-253-900.000	10/31/17	MICHIGAN MUNICIPAL LEAGUE	WEBSITE CLASSIFIED AD	16100	12/05/17	56.30	44033
101-253-913.000	12/04/17	MICHIGAN MUNICIPAL TREASURER	2018 WINTER WORKSHOP REGISTRATION	REG 426863	12/19/17	148.00	45256
101-253-913.000	12/06/17	MICHIGAN TECHNOLOGICAL UNIV	ROADSOFT NEW PROJECT PLANNING WEBI	INV-16176	12/19/17	10.00	45257
101-253-915.000	12/15/17	MICHIGAN MUNICIPAL TREASURER	2017 & 2018 MEMBERSHIP DUES -E. BR	2018 MMTA	12/19/17	50.00	45256
101-253-915.000	12/15/17	MICHIGAN MUNICIPAL TREASURER	2017 & 2018 MEMBERSHIP DUES -E. BR	2018 MMTA	12/19/17	50.00	45256
101-253-933.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	52.99	45269
101-253-933.000	12/15/17	MICROSOFT CORPORATION	OFFICE 365 PROPLUS SUBSCRIPTION	E01004XXG0	01/14/18	144.00	89
101-253-933.000	12/08/17	MICROSOFT CORPORATION	HOSTED EXCHANGE EMAIL ANNUAL FEE	E01004WMV1	01/07/18	192.00	89
101-253-983.000	11/29/17	TEAM FINANCIAL GROUP INC.	KYOCERA 3051 CI - FINANCE	157475	12/19/17	143.88	100
101-253-985.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	101.49	45269
101-253-985.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	101.47	45269
			Total For Dept 253 FINANCE / TREASURER			3,280.60	
Dept 257 ASSESSOR							
101-257-723.000	12/15/17	44 NORTH	RETIREE VSP	177395	12/30/17	29.50	45287
101-257-723.000	12/05/17	BCBS OF MICHIGAN	GRP 007016310710 DIV 0005/0006	JAN 2018	12/28/17	244.82	45288
101-257-723.000	12/12/17	DELTA DENTAL	RETIREE DENTAL	JAN 2018	12/29/17	24.31	45289
101-257-752.000	11/13/17	JACKPINE BUSINESS CENTERS	WIRELESS KEYBOARD\MOUSE	422088-0	12/13/17	45.00	44015
101-257-801.000	11/28/17	GREAT LAKES ASSESSING INC	PROFESSIONAL ASSESSING SERVICE	11/28/2017	12/05/17	6,370.00	49
101-257-933.000	12/08/17	MICROSOFT CORPORATION	HOSTED EXCHANGE EMAIL ANNUAL FEE	E01004WMV1	01/07/18	48.00	89
			Total For Dept 257 ASSESSOR			6,761.63	
Dept 262 ELECTIONS							
101-262-752.000	12/15/17	MANISTEE COUNTY CLERK	NOV 7, 2017 CITY ELECTION COSTS	12/15/2017	12/19/17	180.33	45248
101-262-801.000	11/21/17	GOVERNMENTAL BUSINESS SYSTEM	BALLOT PRINTING, TEST AND SAMPLE B	17-30952	12/21/17	681.40	44007
101-262-900.000	11/21/17	GOVERNMENTAL BUSINESS SYSTEM	BALLOT PRINTING, TEST AND SAMPLE B	17-30952	12/21/17	991.89	44007
			Total For Dept 262 ELECTIONS			1,853.62	
Dept 265 CITY HALL BUILDINGS & GROUNDS							
101-265-752.000	11/21/17	ALLSHRED SERVICES	OFF SITE DESTRUCTION	112720	12/01/17	57.35	43980
101-265-752.000	11/22/17	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 70 MAPLE ST	0076258112217	12/12/17	42.87	43990
101-265-752.000	11/22/17	PURE WATER WORKS INC	PURIFIED WATER	303511	12/22/17	11.00	45271
101-265-752.000	12/07/17	PURE WATER WORKS INC	PURIFIED WATER	303772	01/06/18	63.00	45271
101-265-752.000	11/21/17	FASTENAL COMPANY	SCOTTFOLD PAPER TOWEL AND SMALL GA	MIMAN129128	12/21/17	80.85	83
101-265-752.000	11/21/17	FASTENAL COMPANY	SCOTTFOLD PAPER TOWEL AND SMALL GA	MIMAN129128	12/21/17	79.15	83
101-265-850.000	11/02/17	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 280 WASHINGTON ST	0140088110217	11/22/17	39.99	43990
101-265-850.000	11/19/17	AT&T	MONTHLY SERVICE	0215019309	12/19/17	417.47	45207
101-265-850.000	12/01/17	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE - 70 MAPLE ST SB	0138918120117	12/21/17	258.63	45212
101-265-850.000	12/02/17	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE - 280 WASHINGTON S	0140088120217	12/22/17	39.99	45212
101-265-918.000	11/21/17	CITY OF MANISTEE WATER &	WATER AND SEWAGE USAGE	WATER NOV 17	12/11/17	150.67	42
101-265-920.000	11/26/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV 2017	12/21/17	1,555.50	43996
101-265-920.000	11/30/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV/DEC 2017	12/25/17	36.09	45215
101-265-921.000	12/11/17	DTE ENERGY	GAS USAGE - 70 MAPLE ST	NOV 4 2017-DEC	01/10/18	529.81	45220
101-265-930.000	11/28/17	SCHINDLER ELEVATOR CORPORATI	FORTH QUARTER INSPECTIONS ON ELEVA	7152630123	12/28/17	119.36	45272
101-265-931.000	10/30/17	TOP LINE ELECTRIC LLC	LIGHT FOR FLAG POLE	9584	12/05/17	57.45	67
101-265-933.000	12/08/17	MICROSOFT CORPORATION	HOSTED EXCHANGE EMAIL ANNUAL FEE	E01004WMV1	01/07/18	48.00	89
			Total For Dept 265 CITY HALL BUILDINGS & GROUNDS			3,587.18	
Dept 275 GENERAL							
101-275-752.000	11/20/17	FASTENAL COMPANY	CABLE TIES	MIMAN129113	12/20/17	20.53	47
101-275-801.000	11/17/17	ABILITA	TELECOMMUNICATION CONSULTING SERVI	171120	12/05/17	138.00	37
101-275-801.000	11/17/17	ABILITA	TELECOMMUNICATION CONSULTING SERVI	171120	12/05/17	44.24	37
101-275-801.000	12/07/17	CENTRAL INTERCONNECT, INC.	PHONE SYSTEM PROGRAMMING\LOCKDOWN	29170	12/19/17	105.00	75

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 275 GENERAL							
101-275-801.000	12/01/17	I.T. RIGHT INC	SERVICE CONTRACT 1/2018 - 6/2018	20153902	12/19/17	7,750.00	84
101-275-802.000	12/14/17	MIKA MEYERS BECKETT & JONES	PROFESSIONAL SERVICES THROUGH 10/3	618259	12/19/17	4,050.00	90
101-275-802.000	12/14/17	MIKA MEYERS BECKETT & JONES	PROFESSIONAL SERVICES THROUGH 11/3	618305	12/19/17	4,050.00	90
101-275-804.000	11/29/17	MIKA MEYERS BECKETT & JONES	LABOR ATTORNEY	617479	12/19/17	250.00	90
101-275-804.000	12/14/17	MIKA MEYERS BECKETT & JONES	PROFESSIONAL SERVICES THROUGH 11/3	618306	12/19/17	375.00	90
101-275-805.000	12/14/17	MIKA MEYERS BECKETT & JONES	LRBOI TAX APPEAL - SERVICES THROUG	618257	12/19/17	138.00	90
101-275-805.000	12/14/17	MIKA MEYERS BECKETT & JONES	LRBOI TAX APEAL SERVICES THROUGH 1	618307	12/19/17	667.50	90
101-275-807.000	12/14/17	MIKA MEYERS BECKETT & JONES	PROFESSIONAL SERVICES THROUGH 10/3	618258	12/19/17	1,580.00	90
101-275-807.000	12/14/17	MIKA MEYERS BECKETT & JONES	SERVICES THROUGH 11/30/17 - MEDICA	618308	12/19/17	420.00	90
101-275-851.000	11/08/17	EASYPERMIT POSTAGE	POSTAGE	PP XX7170 NOV 1	12/05/17	1,328.55	46
101-275-851.000	12/08/17	EASYPERMIT POSTAGE	POSTAGE	DEC 2017 XX7170	12/30/17	3,403.93	81
101-275-852.000	11/13/17	MERIT NETWORK, INC.	INTERNET SERVICE ANNUAL FEE 11/3/1	77896	12/19/17	2,772.69	45254
101-275-853.000	11/23/17	VERIZON WIRELESS	MONTHLY SERVICE	9796810022	12/19/17	925.58	45284
101-275-920.001	11/26/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV 2017	12/21/17	294.43	43996
101-275-920.001	11/30/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV/DEC 2017	12/25/17	9,369.07	45215
101-275-940.000	12/01/17	CITY OF MANISTEE TAX COLLECT	2017 WINTER TAX 51-51-453-709-20	02203	12/19/17	640.29	78
101-275-946.000	11/15/17	SPICER GROUP INC	OCTOBER PROFESSIONAL FEES	188574	12/05/17	1,000.00	64
101-275-960.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	35.35	45269
101-275-984.000	12/05/17	BS&A SOFTWARE, INC.	ACCOUNTING SOFTWARE FY 2018 PAYMEN	115532	01/04/18	9,757.50	45210
			Total For Dept 275 GENERAL			49,115.66	
Dept 301 POLICE							
101-301-721.000	11/13/17	THOMAS BRUCE	REIMBURSEMENT - BOOTS	BRUCE 20171113	12/05/17	126.99	43988
101-301-721.000	11/24/17	JAMES KIESZKOWSKI	DRY CLEANING FEES	58460	12/05/17	178.25	44019
101-301-721.000	11/10/17	NYE UNIFORM COMPANY	PANT-DARK NAVY	628314	12/10/17	201.30	44039
101-301-721.000	11/10/17	NYE UNIFORM COMPANY	SHIRT/SWEATER	626669	12/10/17	49.50	44039
101-301-721.000	11/10/17	NYE UNIFORM COMPANY	SHIRT/SWEATER	626669	12/10/17	42.50	44039
101-301-721.000	11/10/17	NYE UNIFORM COMPANY	SHIRT/SWEATER	626669	12/10/17	12.18	44039
101-301-721.000	11/20/17	NYE UNIFORM COMPANY	MENS POLY PANT	629339	12/20/17	52.50	44039
101-301-721.000	11/20/17	NYE UNIFORM COMPANY	WOMENS POLYESTER PANT	629338	12/20/17	65.74	44039
101-301-721.000	12/02/17	NYE UNIFORM COMPANY	PDU CLASS B CARGO PANT	632259	01/01/18	95.98	45263
101-301-721.000	12/02/17	NYE UNIFORM COMPANY	PDU CLASS B CARGO PANT	632259	01/01/18	13.53	45263
101-301-721.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	71.40	45269
101-301-721.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	39.95	45269
101-301-721.000	11/28/17	DONNA TAYLOR	BEANIES	4165	12/19/17	54.00	45280
101-301-723.000	12/08/17	DAVID BACHMAN	IN LIEU OF BLUE CROSS INSURANCE	12/08/2017	12/19/17	250.00	73
101-301-723.000	12/08/17	JOHN S RILEY	IN LIEU OF BLUE CROSS INSURANCE	12/08/2017	12/19/17	250.00	96
101-301-752.000	11/18/17	JACKPINE BUSINESS CENTERS	MAILING LABELS	422335-0	12/18/17	14.49	44015
101-301-752.000	11/14/17	JACKPINE BUSINESS CENTERS	2L HAND SANITIZER	422102-0	12/14/17	26.99	44015
101-301-752.000	11/30/17	JACKPINE BUSINESS CENTERS	POST IT FLAGS	422624-0	12/30/17	10.99	44015
101-301-752.000	09/29/17	LUCKY LIZARD AWARDS & GIFTS	SETUP (1 DIFFICULT & 1 REGULAR)	4215	12/05/17	40.50	44021
101-301-752.000	11/10/17	NYE UNIFORM COMPANY	PANT-DARK NAVY	628314	12/10/17	14.34	44039
101-301-752.000	11/10/17	NYE UNIFORM COMPANY	MEDAL/RIBBONS/COMMENDATION BAR	621244	12/10/17	56.00	44039
101-301-752.000	11/10/17	NYE UNIFORM COMPANY	MEDAL/RIBBONS/COMMENDATION BAR	621244	12/10/17	3.10	44039
101-301-752.000	11/10/17	NYE UNIFORM COMPANY	MEDAL/RIBBONS/COMMENDATION BAR	621244	12/10/17	16.90	44039
101-301-752.000	11/30/17	DERMATEC DIRECT	VIPER GLOVES	1435702	12/30/17	39.75	45217
101-301-752.000	11/30/17	DERMATEC DIRECT	VIPER GLOVES	1435702	12/30/17	5.99	45217
101-301-752.000	12/07/17	JACKPINE BUSINESS CENTERS	INK CARTRIDGE	422896-0	01/06/18	47.97	45236
101-301-752.000	12/13/17	JACKPINE BUSINESS CENTERS	INK CARTRIDGES 21/22	422896-1	01/12/18	47.97	45236
101-301-752.000	12/01/17	STATE OF MICHIGAN - MSP	TOKEN FEE 10/1 THRU 12/31	551-500643	12/19/17	99.00	45277
101-301-770.000	12/06/17	BLARNEY CASTLE FLEET PROGRAM	FUEL USAGE	BC177 12/6/17	12/20/17	1,629.82	74
101-301-801.000	11/07/17	STATE OF MICHIGAN - MSP	SEX OFFENDER REGISTRY INVC	551-499383	12/05/17	60.00	44049
101-301-801.000	11/07/17	STATE OF MICHIGAN - MSP	SEX OFFENDER REGISTRY INVC	551-499383	12/05/17	90.00	44049

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 301 POLICE							
101-301-801.000	11/07/17	WSMC PHYSICIAN SERVICES	VASQUEZ/RESPIRATORY QUESTIONNAIRE	NOV 7, 2017	12/05/17	30.00	44060
101-301-913.000	12/13/17	LAW ENFORCEMENT SEMINARS LLC	PROPERTY ROOM MGMT SEMINAR	84721513173750	12/31/17	350.00	45240
101-301-913.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	31.72	45269
101-301-913.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	331.21	45269
101-301-913.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	60.00	45269
101-301-915.000	11/16/17	AMERICAS FITNESS CENTER	ANNUAL GYM FEE (GOODSPEED) 9/13/1	17/18 GOODSPEED	12/05/17	162.00	43982
101-301-915.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	50.00	45269
101-301-931.000	11/06/17	CMP DISTRIBUTORS, INC.	COOK/SAFARILAND LEVEL II RETENTION	53288	12/06/17	132.50	43993
101-301-931.000	11/06/17	CMP DISTRIBUTORS, INC.	COOK/SAFARILAND LEVEL II RETENTION	53288	12/06/17	12.00	43993
101-301-932.000	11/13/17	AUTO VALUE \ AUTO-WARES GROU	HALOGEN BULB	256-964964	12/13/17	36.29	43985
101-301-932.000	11/09/17	AUTO VALUE \ AUTO-WARES GROU	HALOGEN BULB	256-964815	12/09/17	36.29	43985
101-301-932.000	11/09/17	MANISTEE FORD INC	FAN AND M	83866	12/09/17	87.46	44024
101-301-932.000	11/10/17	MANISTEE TIRE SERVICE	GOODYEAR TIRE/NEW TIRE INSTALL	58284	12/10/17	575.92	44026
101-301-932.000	11/10/17	MANISTEE TIRE SERVICE	GOODYEAR TIRE/NEW TIRE INSTALL	58284	12/10/17	60.00	44026
101-301-932.000	11/10/17	MANISTEE TIRE SERVICE	MOUNT SNOW TIRES	58321	12/10/17	60.00	44026
101-301-932.000	12/01/17	MANISTEE TIRE SERVICE	603 TIRES	58991	12/31/17	558.28	44026
101-301-932.000	12/01/17	MANISTEE TIRE SERVICE	603 TIRES	58991	12/31/17	60.00	44026
101-301-932.000	12/01/17	MANISTEE TIRE SERVICE	603 TIRES	58991	12/31/17	10.00	44026
101-301-932.000	11/03/17	PERFORMANCE ADVANTAGE COMPAN	HANDLELOK BLACK - FOUR (4) & SERIE	0076961-IN	12/05/17	147.80	44040
101-301-932.000	11/03/17	PERFORMANCE ADVANTAGE COMPAN	HANDLELOK BLACK - FOUR (4) & SERIE	0076961-IN	12/05/17	53.26	44040
101-301-932.000	11/03/17	PERFORMANCE ADVANTAGE COMPAN	HANDLELOK BLACK - FOUR (4) & SERIE	0076961-IN	12/05/17	28.08	44040
101-301-932.000	12/07/17	AUTO VALUE \ AUTO-WARES GROU	WIPER BLADES	256-966971	01/06/18	15.99	45208
101-301-932.000	12/07/17	AUTO VALUE \ AUTO-WARES GROU	WIPER BLADES	256-966971	01/06/18	19.99	45208
101-301-932.000	12/06/17	MANISTEE FORD INC	MOTOR	83932	01/05/18	221.22	45251
101-301-932.000	11/10/17	MANISTEE TIRE SERVICE	GOODYEAR 245/55	58283	12/10/17	60.00	45253
101-301-933.000	11/03/17	KOPY SALES INC.	KYOCERA COPY CHARGES	107059	11/13/17	28.69	88
101-301-933.000	12/08/17	MICROSOFT CORPORATION	HOSTED EXCHANGE EMAIL ANNUAL FEE	E01004WMV1	01/07/18	720.00	89
101-301-957.000	11/28/17	CITY OF MANISTEE COMMON ACCT	EQUIPMENT RENTAL - MOTOR POOL	11/28/2017	12/05/17	2,622.08	40
101-301-983.000	11/24/17	TEAM FINANCIAL GROUP INC.	KYOCERA - POLICE AND FIRE	157317	12/14/17	117.98	65
			Total For Dept 301 POLICE			10,386.39	
Dept 336 FIRE							
101-336-721.000	11/20/17	NYE UNIFORM COMPANY	PERFORMANCE JACKET	628835	12/20/17	119.15	44039
101-336-721.000	11/20/17	NYE UNIFORM COMPANY	PERFORMANCE JACKET	628834	12/20/17	99.50	44039
101-336-721.000	11/20/17	NYE UNIFORM COMPANY	PERFORMANCE JACKET	628837	12/20/17	99.50	44039
101-336-721.000	11/20/17	NYE UNIFORM COMPANY	PERFORMANCE JACKET	628840	12/20/17	99.50	44039
101-336-721.000	11/20/17	NYE UNIFORM COMPANY	PERFORMANCE JACKET	628839	12/20/17	99.50	44039
101-336-721.000	11/20/17	NYE UNIFORM COMPANY	PERFORMANCE JACKET	628841	12/20/17	99.50	44039
101-336-721.000	11/20/17	NYE UNIFORM COMPANY	PERFORMANCE JACKET	628843	12/20/17	99.50	44039
101-336-721.000	11/20/17	NYE UNIFORM COMPANY	PERFORMANCE JACKET	628836	12/20/17	99.50	44039
101-336-721.000	12/02/17	NYE UNIFORM COMPANY	UNIFORM ACCESSORIES	625631	01/01/18	44.77	45263
101-336-721.000	11/28/17	DONNA TAYLOR	BEANIES & FOLD HATS	4165-1	12/19/17	48.00	45280
101-336-723.000	12/08/17	DANIEL J JANOWIAK	IN LIEU OF BLUE CROSS INSURANCE	12/08/2017	12/19/17	250.00	45237
101-336-723.000	12/08/17	MARK A MODJESKI	IN LIEU OF BLUE CROSS INSURANCE	12/08/2017	12/19/17	250.00	92
101-336-723.000	12/08/17	SID SCRIMGER	IN LIEU OF BLUE CROSS INSURANCE	12/08/2017	12/19/17	250.00	97
101-336-723.000	12/08/17	TIMM H SMITH	IN LIEU OF BLUE CROSS INSURANCE	12/08/2017	12/19/17	250.00	98
101-336-752.000	11/19/17	VERIZON WIRELESS	MONTHLY SERVICE	9796553205	12/14/17	14.04	44058
101-336-752.000	11/27/17	FASTENAL COMPANY	BATTERIES	MIMAN12912	12/27/17	13.27	47
101-336-752.000	11/27/17	FASTENAL COMPANY	BATTERIES	MIMAN12912	12/27/17	16.73	47
101-336-752.000	11/17/17	KOORSEN FIRE AND SECURITY IN	FIRE EXTINGUISHER BRACKET	PINV083427	12/12/17	68.75	52
101-336-752.000	11/17/17	KOORSEN FIRE AND SECURITY IN	FIRE EXTINGUISHER BRACKET	PINV083427	12/12/17	12.00	52
101-336-752.000	11/26/17	WAHR HARDWARE, INC.	POLISH	C134291	12/26/17	5.99	69
101-336-752.000	12/08/17	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 281 1ST ST. CB ACC	0073420120817	12/28/17	131.56	45212

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Fund 101 GENERAL FUND							
Dept 336 FIRE							
101-336-752.000	12/06/17	JACKPINE BUSINESS CENTERS	PRINTER INK	422873-0	01/05/18	25.97	45236
101-336-770.000	12/06/17	BLARNEY CASTLE FLEET PROGRAM	FUEL USAGE	BC177 12/6/17	12/20/17	515.54	74
101-336-777.000	11/13/17	MUNSON HEALTHCARE MANISTEE	PHARMACY EMS DRUG BAG USE	Z902002	12/05/17	260.00	44036
101-336-777.000	11/13/17	MUNSON HEALTHCARE MANISTEE	PHARMACY EMS DRUG BAG USE	Z902002	12/05/17	540.00	44036
101-336-777.000	11/28/17	MOORE MEDICAL CORP.	EMS SUPPLIES	83428931	12/28/17	54.00	45259
101-336-777.000	10/13/17	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	3968938	11/12/17	150.00	85
101-336-777.000	10/11/17	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	3963408	11/10/17	1,262.76	85
101-336-777.000	09/29/17	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	3939377	10/29/17	31.72	85
101-336-777.000	09/29/17	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	3939376	10/29/17	53.68	85
101-336-780.000	12/07/17	JACKPINE BUSINESS CENTERS	FILE STORAGE	422874-0	01/06/18	27.99	45236
101-336-780.000	12/07/17	JACKPINE BUSINESS CENTERS	FILE STORAGE	422874-0	01/06/18	42.99	45236
101-336-801.000	11/08/17	AMOR SIGN STUDIOS INC	DESIGN SERVICE	10195	11/18/17	75.00	38
101-336-801.000	11/01/17	THE ACCUMED GROUP	BILLING SERVICE FEE	17346	12/05/17	1,691.78	43978
101-336-801.000	12/01/17	THE ACCUMED GROUP	PROFESSIONAL SERVICES	17570	12/19/17	1,359.12	45201
101-336-873.000	12/01/17	JOHN PEDDIE	TUITION REIMBURSEMENT - COLUMBIA S	20170202 TUIT	12/05/17	594.00	59
101-336-915.000	11/01/17	MICHIGAN ASSOCIATION OF FIRE	MEMBERSHIP RENEWAL	1090	12/01/17	210.00	44030
101-336-915.000	11/10/17	MICHIGAN STATE FIREMEN'S ASS	ANNUAL MEMBERSHIP - 2018	2017-11-10	12/05/17	75.00	44034
101-336-915.000	11/28/17	NATIONAL FIRE PROTECTION ASS	2018 MEMBERSHIP	7112323X	12/28/17	175.00	45261
101-336-918.000	11/21/17	CITY OF MANISTEE WATER &	WATER AND SEWAGE USAGE	WATER NOV 17	12/11/17	95.04	42
101-336-920.000	11/26/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV 2017	12/21/17	376.80	43996
101-336-921.000	12/11/17	DTE ENERGY	GAS USAGE - 281 1ST STREET	11-4-17/12-6-17	01/10/18	491.57	45220
101-336-930.000	11/21/17	GILL-ROYS HARDWARE	FLAG POLE REPAIR	1711-859904	12/05/17	39.96	44005
101-336-930.000	11/21/17	GILL-ROYS HARDWARE	FLAG POLE REPAIR	1711-859904	12/05/17	18.85	44005
101-336-930.000	11/29/17	WAHR HARDWARE, INC.	LIGHTBULBS	C134602	12/29/17	13.58	69
101-336-930.000	12/11/17	WAHR HARDWARE, INC.	BUILDING MAINTENANCE	D69628	01/10/18	39.98	102
101-336-930.000	12/12/17	GILL-ROYS HARDWARE	BUILDING MAINTENANCE	1712-929868	12/19/17	38.32	45227
101-336-931.000	11/15/17	DOUGLASS SAFETY SYSTEMS, LLC	SCBA MASK HUD	41527	12/15/17	289.00	44
101-336-931.000	11/27/17	FASTENAL COMPANY	BATTERY	MIMAN129211	12/27/17	27.98	47
101-336-932.000	11/27/17	AUTO VALUE \ AUTO-WARES GROU	REPLACEMENT AIR FITTINGS FOR L651	256-966023	12/27/17	15.46	43985
101-336-932.000	11/27/17	AUTO VALUE \ AUTO-WARES GROU	REPLACEMENT AIR FITTINGS FOR L651	256-966023	12/27/17	8.40	43985
101-336-932.000	11/27/17	AUTO VALUE \ AUTO-WARES GROU	REPLACEMENT AIR FITTINGS FOR L651	256-966023	12/27/17	3.10	43985
101-336-932.000	11/27/17	AUTO VALUE \ AUTO-WARES GROU	REPLACEMENT AIR FITTINGS FOR L651	256-966023	12/27/17	14.48	43985
101-336-932.000	11/30/17	GILL-ROYS HARDWARE	AIR FITTING L651	1711-890742	12/05/17	4.99	44005
101-336-932.000	11/30/17	AUTO VALUE \ AUTO-WARES GROU	AIR FITTINGS L651	256-966316	12/30/17	11.99	45208
101-336-932.000	11/30/17	AUTO VALUE \ AUTO-WARES GROU	AIR FITTINGS L651	256-966316	12/30/17	39.28	45208
101-336-932.000	11/30/17	AUTO VALUE \ AUTO-WARES GROU	AIR FITTINGS L651	256-966316	12/30/17	13.16	45208
101-336-932.000	11/30/17	AUTO VALUE \ AUTO-WARES GROU	AIR FITTINGS L651	256-966316	12/30/17	6.68	45208
101-336-932.000	11/30/17	AUTO VALUE \ AUTO-WARES GROU	AIR FITTINGS L651	256-966316	12/30/17	7.24	45208
101-336-932.000	11/30/17	AUTO VALUE \ AUTO-WARES GROU	AIR FITTINGS L651	256-966358	12/30/17	1.36	45208
101-336-932.000	11/30/17	AUTO VALUE \ AUTO-WARES GROU	AIR FITTINGS L651	256-966358	12/30/17	1.74	45208
101-336-932.000	11/30/17	AUTO VALUE \ AUTO-WARES GROU	AIR FITTINGS L651	256-966358	12/30/17	5.41	45208
101-336-932.000	11/28/17	AUTO VALUE \ AUTO-WARES GROU	AIR FITTINGS	256-966022	12/28/17	52.70	45208
101-336-932.000	11/28/17	AUTO VALUE \ AUTO-WARES GROU	AIR FITTINGS	256-966022	12/28/17	21.09	45208
101-336-932.000	11/28/17	AUTO VALUE \ AUTO-WARES GROU	AIR FITTINGS	256-966022	12/28/17	20.67	45208
101-336-932.000	11/28/17	AUTO VALUE \ AUTO-WARES GROU	AIR FITTINGS	256-966022	12/28/17	11.98	45208
101-336-932.000	11/28/17	AUTO VALUE \ AUTO-WARES GROU	AIR FITTINGS	256-966022	12/28/17	8.54	45208
101-336-932.000	11/28/17	AUTO VALUE \ AUTO-WARES GROU	AIR FITTINGS	256-966022	12/28/17	6.33	45208
101-336-932.000	11/28/17	AUTO VALUE \ AUTO-WARES GROU	AIR FITTINGS	256-966022	12/28/17	26.32	45208
101-336-932.000	12/09/17	AUTO VALUE \ AUTO-WARES GROU	VEHICLE MAINTENANCE	256-967237	01/08/18	19.98	45208
101-336-932.000	11/30/17	GILL-ROYS HARDWARE	AIR FITTING	1711-890149	12/19/17	6.99	45227
101-336-933.000	11/02/17	FIRE PROGRAMS	SOFTWARE RENEWAL	7718	12/02/17	2,275.00	44003
101-336-933.000	11/03/17	KOPY SALES INC.	KYOCERA COPY CHARGES	107060	11/13/17	30.00	88
101-336-933.000	12/08/17	MICROSOFT CORPORATION	HOSTED EXCHANGE EMAIL ANNUAL FEE	E01004WMV1	01/07/18	480.00	89

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Fund 101 GENERAL FUND							
Dept 336 FIRE							
101-336-957.000	11/28/17	CITY OF MANISTEE COMMON ACCT	EQUIPMENT RENTAL - MOTOR POOL	11/28/2017	12/05/17	5,244.17	40
101-336-983.000	11/24/17	TEAM FINANCIAL GROUP INC.	KYOCERA - POLICE AND FIRE	157317	12/14/17	39.32	65
			Total For Dept 336 FIRE			19,122.77	
Dept 441 PUBLIC WORKS							
101-441-721.000	11/08/17	MODEL COVERALL SERVICE, INC.	UNIFORMS	0708885	12/08/17	28.87	57
101-441-721.000	11/15/17	MODEL COVERALL SERVICE, INC.	UNIFORMS	0710355	12/15/17	28.87	57
101-441-721.000	11/29/17	MODEL COVERALL SERVICE, INC.	UNIFORMS	0713323	12/29/17	28.87	57
101-441-721.000	11/27/17	MODEL FIRST AID, SAFETY &	FIRST AID SUPPLIES	118986	12/19/17	70.99	45258
101-441-721.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	105.99	45269
101-441-721.000	12/06/17	MODEL COVERALL SERVICE, INC.	UNIFORMS-DPW	0714812	01/05/18	28.87	91
101-441-721.000	11/22/17	MODEL COVERALL SERVICE, INC.	UNIFORMS - DPW	0711886	12/22/17	28.87	91
101-441-723.000	12/15/17	44 NORTH	RETIREE VSP	177395	12/30/17	29.50	45287
101-441-723.000	12/05/17	BCBS OF MICHIGAN	GRP 007016310710 DIV 0005/0006	JAN 2018	12/28/17	489.64	45288
101-441-723.000	12/12/17	DELTA DENTAL	RETIREE DENTAL	JAN 2018	12/29/17	48.62	45289
101-441-752.000	11/09/17	ACCURATE DRIVER TESTING	CDL ROAD TEST	421210	12/05/17	120.00	43979
101-441-752.000	10/28/17	PRAXAIR DISTRIBUTION INC	OXYGEN	79600354	12/05/17	37.25	61
101-441-752.000	11/11/17	PRAXAIR DISTRIBUTION INC	OXYGEN	79842443	12/05/17	15.18	61
101-441-752.000	11/29/17	WAHR HARDWARE, INC.	BULS	D69189	12/29/17	11.98	69
101-441-752.000	11/29/17	WAHR HARDWARE, INC.	BULS	D69189	12/29/17	6.98	69
101-441-752.000	11/08/17	WAHR HARDWARE, INC.	SUPPLIES - LATEX GLOVES	C132925	12/08/17	2.49	69
101-441-752.000	11/07/17	WAHR HARDWARE, INC.	SUPPLIES - RAKE HANDLE	D68384	12/07/17	47.38	69
101-441-752.000	11/22/17	ACCURATE DRIVER TESTING	CDL TESTING - S MIKULA	421218	12/19/17	120.00	45202
101-441-752.000	12/04/17	AUTO VALUE \ AUTO-WARES GROU	ELECTRICAL TAPE	256-966613	01/03/18	8.16	45208
101-441-752.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	13.66	45269
101-441-752.000	11/14/17	FASTENAL COMPANY	VENDING MACHINE	MIMAN129048	12/14/17	58.27	83
101-441-752.000	10/31/17	FASTENAL COMPANY	VENDING MACHINE	MIMAN128821	11/30/17	64.61	83
101-441-752.000	11/21/17	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL	80030943	12/19/17	63.85	95
101-441-752.000	11/28/17	PRAXAIR DISTRIBUTION INC	RAGS	80116844	12/19/17	63.64	95
101-441-770.000	12/06/17	BLARNEY CASTLE FLEET PROGRAM	FUEL USAGE	BC177 12/6/17	12/20/17	3,070.98	74
101-441-801.000	11/08/17	EFTAXIADIS CONSULTING LLC	CONSULTING FOR LUST	MNST-1711	12/08/17	562.50	43999
101-441-801.000	08/02/17	EFTAXIADIS CONSULTING LLC	CITY DPW LUST ISSUES	MNST-1707	09/01/17	765.00	43999
101-441-900.000	11/30/17	THE PIONEER GROUP	ADVERTISEMENTS	41100167 - NOV1	12/20/17	212.10	45267
101-441-913.000	11/15/17	JEREMEY RANDALL	EXPENSE REIMBURSEMENT - TRAINING M	20171115 RANDAL	12/05/17	46.50	51
101-441-913.000	11/15/17	BRANDON PRINCE	EXPENSE REIMBURSEMENT - TRAINING M	20171115	12/05/17	46.50	62
101-441-913.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	50.00	45269
101-441-918.000	11/21/17	CITY OF MANISTEE WATER &	WATER AND SEWAGE USAGE	WATER NOV 17	12/11/17	56.34	42
101-441-920.000	11/26/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV 2017	12/21/17	1,378.64	43996
101-441-921.000	12/11/17	DTE ENERGY	GAS USAGE - 280 WASHINGTON ST	11/4-12-6-17	01/10/18	1,492.72	45220
101-441-930.000	10/30/17	GILL-ROYS HARDWARE	WINDOW REPAIR AT DPW - JAR PP EXT	1710-782514	12/05/17	10.99	44005
101-441-930.000	11/07/17	GILL-ROYS HARDWARE	WINDOW REPAIR AT DPW 1X4 - 2 PINE	1711-811327	12/05/17	15.68	44005
101-441-930.000	11/01/17	GILL-ROYS HARDWARE	WINDOW REPAIR AT DPW	1711-790224	12/05/17	117.80	44005
101-441-930.000	11/13/17	GILL-ROYS HARDWARE	WINDOWS DPW 1X4 2 PINE	1711-833606	12/05/17	15.68	44005
101-441-930.000	11/14/17	GILL-ROYS HARDWARE	WINDOWS DPW- 1X6 2 PINE	1711-835687	12/05/17	12.64	44005
101-441-930.000	11/20/17	GILL-ROYS HARDWARE	WINDOWS DPW - PINE	1711-8550694	12/05/17	9.44	44005
101-441-930.000	11/20/17	GILL-ROYS HARDWARE	WINDOWS DPW - PINE	1711-855707	12/05/17	4.72	44005
101-441-930.000	11/29/17	GILL-ROYS HARDWARE	DPW WINDOWS	1711-884016	12/05/17	7.59	44005
101-441-930.000	10/05/17	GLASS SPECIALTIES, INC.	DPW WINDOWS	16692	11/04/17	1,731.56	44006
101-441-930.000	11/07/17	WAHR HARDWARE, INC.	SUPPLIES - DOOR SWEEP	C132790	12/07/17	15.49	69
101-441-930.000	10/27/17	WAHR HARDWARE, INC.	SUPPLIES - FURNACE FILTERS	C131881	11/26/17	11.96	69
101-441-930.000	12/04/17	GILL-ROYS HARDWARE	WINDOWS DPW	1712-902762	12/19/17	29.97	45227
101-441-930.000	11/28/17	GILL-ROYS HARDWARE	DPW WINDOWS	1711-881102	12/19/17	125.97	45227
101-441-930.000	12/04/17	GILL-ROYS HARDWARE	WINDOW REPAIR DPW	1712-901406	12/19/17	38.82	45227

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Fund 101 GENERAL FUND							
Dept 441 PUBLIC WORKS							
101-441-930.000	12/06/17	GILL-ROYS HARDWARE	DPW WINDOWS	1712-908575	12/19/17	24.58	45227
101-441-930.000	12/06/17	GILL-ROYS HARDWARE	DPW WINDOWS	1712-909115	12/19/17	6.99	45227
101-441-930.000	12/06/17	GILL-ROYS HARDWARE	DPW WINDOWS	1712-909870	12/19/17	45.97	45227
101-441-931.000	11/14/17	AMERICAN HOIST, AIR, & LUBE	HOIST INSPECTION	13349	12/05/17	938.00	43981
101-441-931.000	10/30/17	AUTO VALUE \ AUTO-WARES GROU	EQUIPMENT MAINTENANCE - 82V 540 CC	256-963971	11/29/17	98.00	43985
101-441-931.000	10/25/17	CADILLAC PLUMBING-HEATING	BRASS PLUG	732004	11/24/17	17.84	43989
101-441-931.000	11/21/17	WAHR HARDWARE, INC.	BOLT	C133995	12/21/17	6.08	69
101-441-932.000	11/13/17	AUTO VALUE \ AUTO-WARES GROU	EQUIPMENT MAINTENANCE - RED GREASE	256-965009	12/13/17	6.58	43985
101-441-932.000	11/07/17	AUTO VALUE \ AUTO-WARES GROU	EQUIPMENT MAINTENANCE -12V 850 CCA	256-964547	12/07/17	125.00	43985
101-441-932.000	11/03/17	AUTO VALUE \ AUTO-WARES GROU	EQUIPMENT MAINTENANCE - QUICK COUP	256-964330	12/03/17	14.99	43985
101-441-932.000	11/03/17	AUTO VALUE \ AUTO-WARES GROU	EQUIPMENT MAINTENANCE	256-964130	12/03/17	14.99	43985
101-441-932.000	11/14/17	AUTO VALUE \ AUTO-WARES GROU	SHOP	256-965103	12/14/17	7.89	43985
101-441-932.000	11/08/17	AUTO VALUE \ AUTO-WARES GROU	TRUCK 137	256-964663	12/08/17	6.09	43985
101-441-932.000	11/03/17	MICHIGAN CAT	SKIDSTER REPAIR	PD8077795	12/05/17	246.60	44031
101-441-932.000	11/03/17	MICHIGAN CAT	SKIDSTER REPAIR	PD8077803	12/05/17	336.33	44031
101-441-932.000	11/03/17	MICHIGAN CAT	SKIDSTER REPAIR	PD8077804	12/05/17	1,454.52	44031
101-441-932.000	11/03/17	MICHIGAN CAT	SKIDSTER REPAIR	PD8077805	12/05/17	112.11	44031
101-441-932.000	10/24/17	TRUCK & TRAILER SPECIALTIES	PLOW TRUCK	29245B	12/05/17	570.32	44055
101-441-932.000	11/14/17	FASTENAL COMPANY	TEK SCREW KIT - DPW	MIMAN129047	12/14/17	58.46	47
101-441-932.000	11/09/17	O'REILLY AUTOMOTIVE	DPW	5715-113226	12/05/17	32.98	58
101-441-932.000	11/27/17	ROAD EQUIPMENT PARTS CENTER	VEHICLE PARKS	KC433246	12/05/17	48.89	63
101-441-932.000	10/27/17	TERMINAL SUPPLY CO	MINI LIGHT BAR	63724-00	11/26/17	205.22	66
101-441-932.000	11/09/17	WEST MICHIGAN INTERNATIONAL	REAR VIEW MIRROR	X102020310:01	12/05/17	449.44	71
101-441-932.000	11/02/17	WEST MICHIGAN INTERNATIONAL	TRUCK 134	X102018910:03	12/05/17	45.68	71
101-441-932.000	11/02/17	WEST MICHIGAN INTERNATIONAL	TRUCK 134	X102018910:03	12/05/17	21.60	71
101-441-932.000	11/16/17	WEST MICHIGAN INTERNATIONAL	CREDIT INVOICE GLASS, KIT, MAIN MI	X102108910:03	12/05/17	(67.28)	71
101-441-932.000	11/13/17	AIS CONSTRUCTION EQUIPMENT	LOADER 150	T39274	12/19/17	665.53	45204
101-441-932.000	11/07/17	AUTO VALUE \ AUTO-WARES GROU	CREDIT MEMO 12V 850 CCA	256-964551	12/07/17	(16.00)	45208
101-441-932.000	11/21/17	AUTO VALUE \ AUTO-WARES GROU	MINI LAMP	256-965669	12/21/17	3.89	45208
101-441-932.000	11/08/17	AUTO VALUE \ AUTO-WARES GROU	PLOW TRUCKS - WIPER BLADES	256-964331	12/08/17	95.84	45208
101-441-932.000	11/30/17	AUTO VALUE \ AUTO-WARES GROU	TRUCK 128	256-966320	12/30/17	105.99	45208
101-441-932.000	12/08/17	AUTO VALUE \ AUTO-WARES GROU	TRUCK 137 - FUEL FILTERS/ MAX URE	256-967072	01/07/18	11.70	45208
101-441-932.000	12/08/17	AUTO VALUE \ AUTO-WARES GROU	TRUCK 137 - FUEL FILTERS/ MAX URE	256-967072	01/07/18	14.65	45208
101-441-932.000	12/08/17	AUTO VALUE \ AUTO-WARES GROU	TRUCK 137 - FUEL FILTERS/ MAX URE	256-967072	01/07/18	42.89	45208
101-441-932.000	11/29/17	BLARNEY CASTLE OIL CO.	DIESEL FLUID	0932900-IN	12/29/17	162.16	45209
101-441-932.000	12/08/17	GILL-ROYS HARDWARE	PLOW REPAIR	1712-915642	12/19/17	5.99	45227
101-441-932.000	12/08/17	GILL-ROYS HARDWARE	PLOW REPAIR	1712-915642	12/19/17	2.25	45227
101-441-932.000	12/07/17	FASTENAL COMPANY	PLOW REPAIR	MIMAN129453	01/06/18	27.13	83
101-441-933.000	11/03/17	DTN, LLC	WEATHER STATION	5209385	12/05/17	414.00	45
101-441-933.000	12/08/17	MICROSOFT CORPORATION	HOSTED EXCHANGE EMAIL ANNUAL FEE	E01004WMV1	01/07/18	240.00	89
101-441-954.000	11/17/17	AUTO VALUE \ AUTO-WARES GROU	XMAS DECORATIONS	256-965400	12/17/17	16.32	43985
101-441-954.000	11/20/17	NAPA AUTO PARTS	XMAS DECORATIONS - TAPE	231794	12/05/17	7.98	44037
101-441-954.000	11/20/17	NAPA AUTO PARTS	XMAS DECORATIONS - TAPE	231794	12/05/17	13.98	44037
101-441-954.000	11/15/17	FASTENAL COMPANY	CHRISTMAS DECORATIONS	MIMAN129072	12/15/17	41.96	47
101-441-954.000	11/22/17	PHIL OR LYNN MILLER	CHRISTMAS DECORATIONS	7388	12/05/17	52.00	55
101-441-954.000	11/20/17	PHIL OR LYNN MILLER	WREATH	7239	12/05/17	28.00	55
101-441-954.000	11/27/17	WAHR HARDWARE, INC.	CHRISTMAS DECORATION	C134405	12/27/17	2.99	69
101-441-954.000	11/21/17	WAHR HARDWARE, INC.	CHRISTMAS DECORATIONS	C133935	12/21/17	8.99	69
101-441-954.000	11/21/17	WAHR HARDWARE, INC.	CHRISTMAS DECORATIONS	C133935	12/21/17	13.99	69
101-441-954.000	11/14/17	WAHR HARDWARE, INC.	CHRISTMAS DECORATIONS	D68722	12/14/17	65.88	69
101-441-954.000	11/14/17	WAHR HARDWARE, INC.	CHRISTMAS DECORATIONS	D68704	12/14/17	43.89	69
101-441-954.000	11/20/17	WAHR HARDWARE, INC.	XMAS DECORATIONS	C133832	12/20/17	5.99	69
101-441-954.000	11/20/17	WAHR HARDWARE, INC.	XMAS DECORATIONS	C133832	12/20/17	0.59	69

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Fund 101 GENERAL FUND							
Dept 441 PUBLIC WORKS							
101-441-954.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	521.06	45269
101-441-957.000	11/28/17	CITY OF MANISTEE COMMON ACCT	EQUIPMENT RENTAL - MOTOR POOL	11/28/2017	12/05/17	6,090.00	40
101-441-985.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	367.30	45269
			Total For Dept 441 PUBLIC WORKS			25,236.94	
Dept 701 PLANNING & ZONING							
101-701-887.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	35.00	45269
101-701-933.000	11/03/17	KOPY SALES INC.	COST PER COPY - COMM DEV.	107063	11/13/17	63.80	53
101-701-933.000	12/08/17	MICROSOFT CORPORATION	HOSTED EXCHANGE EMAIL ANNUAL FEE	E01004WMV1	01/07/18	48.00	89
			Total For Dept 701 PLANNING & ZONING			146.80	
Dept 751 PARKS & RECREATION							
101-751-723.000	12/15/17	44 NORTH	RETIREE VSP	177395	12/30/17	29.50	45287
101-751-723.000	12/05/17	BCBS OF MICHIGAN	GRP 007016310710 DIV 0005/0006	JAN 2018	12/28/17	244.82	45288
101-751-723.000	12/12/17	DELTA DENTAL	RETIREE DENTAL	JAN 2018	12/29/17	24.31	45289
101-751-752.000	11/16/17	FASTENAL COMPANY	PARKS - PAPER PRODUCTS	MIMAN129074	12/16/17	165.95	47
101-751-752.000	11/15/17	FASTENAL COMPANY	PARKS CAN LINERS	MIMAN129083	12/15/17	92.14	47
101-751-752.000	11/28/17	FASTENAL COMPANY	RESTROOMS	MIMAN129236	12/28/17	14.69	47
101-751-752.000	11/28/17	FASTENAL COMPANY	CAN LINERS	MIMAN129249	12/28/17	46.07	47
101-751-752.000	10/02/17	WAHR HARDWARE, INC.	SUPPLIES - ROUNDUP	C129679	11/01/17	29.99	69
101-751-752.000	11/28/17	FASTENAL COMPANY	CAN LINERS	MIMAN129248	12/28/17	230.35	83
101-751-752.000	11/14/17	FASTENAL COMPANY	VENDING MACHINE	MIMAN129048	12/14/17	58.27	83
101-751-752.000	11/06/17	FASTENAL COMPANY	VENDING MACHINE	MIMAN128921	12/06/17	90.85	83
101-751-770.000	12/06/17	BLARNEY CASTLE FLEET PROGRAM	FUEL USAGE	BC177 12/6/17	12/20/17	82.13	74
101-751-850.000	11/12/17	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 110 S LAKESHORE DR	0139478111217	12/02/17	39.99	43990
101-751-850.000	12/01/17	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE - 108 LAKESHORE DR	0138926120117	12/21/17	39.99	45212
101-751-886.000	11/22/17	KELLIE'S HALLMARK SHOP	BUTTERFLY GARDEN FLAG	492354	12/05/17	41.55	44016
101-751-918.000	11/21/17	CITY OF MANISTEE WATER &	WATER AND SEWAGE USAGE	WATER NOV 17	12/11/17	609.08	42
101-751-920.000	11/26/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV 2017	12/21/17	1,682.98	43996
101-751-920.000	11/30/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV/DEC 2017	12/25/17	109.95	45215
101-751-921.000	12/11/17	DTE ENERGY	GAS USAGE - 580 MAPLE ST	11/4/17-12/16/1	01/10/18	97.59	45220
101-751-930.000	11/01/17	GRAND TRAVERSE CONSERVATION	INVASIVE PLANT CONTROL	20171101	12/05/17	1,800.00	44009
101-751-930.000	10/05/17	SWIDORSKI BROS. EXCAVATING L	FIRST ST RIVERBANK STABILIZATION A	3768	11/13/17	9,733.00	44051
101-751-930.000	11/01/17	FASTENAL COMPANY	SNOW FENCE	MIMAN128862	12/01/17	31.47	47
101-751-930.000	11/02/17	FASTENAL COMPANY	SNOW FENCE	MIMAN128877	12/02/17	31.47	47
101-751-930.000	11/28/17	FASTENAL COMPANY	PARKS	MIMAN129235	12/28/17	6.79	47
101-751-930.000	11/29/17	FASTENAL COMPANY	BOAT DOCKS	MIMAN129263	12/29/17	31.62	47
101-751-930.000	11/30/17	FASTENAL COMPANY	PARKS	MIMAN129310	12/30/17	57.26	47
101-751-930.000	10/30/17	TOP LINE ELECTRIC LLC	REPAIRED RIVERWALK EAST LIGHTS	9587	12/05/17	245.94	67
101-751-930.000	10/30/17	TOP LINE ELECTRIC LLC	TROUBLESHOOT AND REPAIR EMERGENCY	9589	12/05/17	1,252.42	67
101-751-930.000	11/14/17	AMOR SIGN STUDIOS INC	MEMORIAL STONE WORK VETERAN'S PARK	9029	11/24/17	210.50	72
101-751-931.000	11/14/17	AUTO VALUE \ AUTO-WARES GROU	AIR FILTER	256-965102	12/14/17	8.79	43985
101-751-931.000	11/22/17	AUTO VALUE \ AUTO-WARES GROU	SHOP	256-965741	12/22/17	54.69	43985
101-751-931.000	11/03/17	GRAND RENTAL STATION	PARKS - HOSE	1-554090	12/03/17	9.54	44008
101-751-931.000	11/02/17	GRAND RENTAL STATION	PARKS DEPT	1-554071	12/02/17	58.90	45229
101-751-957.000	11/28/17	CITY OF MANISTEE COMMON ACCT	EQUIPMENT RENTAL - MOTOR POOL	11/28/2017	12/05/17	3,045.00	40
			Total For Dept 751 PARKS & RECREATION			20,307.59	
			Total For Fund 101 GENERAL FUND			150,198.38	
Fund 202 MAJOR STREET FUND							
Dept 000							
202-000-863.000	11/14/17	SHERWIN INDUSTRIES INC	PAVEMENT MARKING PAINT	SS073068	12/19/17	142.25	45273

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 202 MAJOR STREET FUND							
Dept 000							
202-000-864.000	11/28/17	CITY OF MANISTEE GENERAL FUN	MAJOR & LOCAL STREET REIMBURSE	11/28/2017	12/05/17	6,750.00	41
202-000-864.000	11/14/17	FAMILY FARM & HOME - MANISTE	SIDEWALKS	4139/16	12/14/17	56.98	44000
202-000-864.000	11/14/17	ELMER'S CRANE & DOZER, INC.	SIDEWALKS - CONCRETE	492271	12/08/17	521.06	45221
202-000-864.000	10/02/17	SHERWIN INDUSTRIES INC	CRACK SEALING	SS072422	12/19/17	4,713.75	45273
202-000-864.000	10/30/17	SHERWIN INDUSTRIES INC	CRACK SEALER RENTAL	SS072818	12/19/17	2,125.00	45273
202-000-864.001	11/15/17	SPICER GROUP INC	12TH ST SEWER PROJECT	188570	12/05/17	3,459.00	64
202-000-865.000	11/28/17	CITY OF MANISTEE GENERAL FUN	MAJOR & LOCAL STREET REIMBURSE	11/28/2017	12/05/17	8,875.00	41
202-000-865.000	10/30/17	TOP LINE ELECTRIC LLC	EMERGENCY SERVICE CALL - MAPLE ST	9580	12/05/17	344.70	67
202-000-865.000	10/30/17	TOP LINE ELECTRIC LLC	TROUBLESHOOT MAPLE ST BRIDGE NOT C	9581	12/05/17	143.63	67
202-000-865.000	10/30/17	TOP LINE ELECTRIC LLC	MAPLE ST BRIDGE NOT OPENING - ADJU	9582	12/05/17	919.20	67
202-000-866.000	11/28/17	CITY OF MANISTEE GENERAL FUN	MAJOR & LOCAL STREET REIMBURSE	11/28/2017	12/05/17	12,083.33	41
202-000-918.000	11/21/17	CITY OF MANISTEE WATER &	WATER AND SEWAGE USAGE	WATER NOV 17	12/11/17	78.25	42
202-000-920.000	11/26/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV 2017	12/21/17	422.56	43996
202-000-921.000	12/11/17	DTE ENERGY	GAS USAGE - 51 MAPLE ST	NOV 4-DEC 6 17	01/10/18	115.25	45220
			Total For Dept 000			40,749.96	
			Total For Fund 202 MAJOR STREET FUND			40,749.96	
Fund 203 LOCAL STREET FUND							
Dept 000							
203-000-863.000	11/14/17	SHERWIN INDUSTRIES INC	PAVEMENT MARKING PAINT	SS073068	12/19/17	142.25	45273
203-000-864.000	11/28/17	CITY OF MANISTEE GENERAL FUN	MAJOR & LOCAL STREET REIMBURSE	11/28/2017	12/05/17	5,666.67	41
203-000-864.000	10/02/17	SHERWIN INDUSTRIES INC	CRACK SEALING	SS072422	12/19/17	4,713.75	45273
203-000-864.000	10/30/17	SHERWIN INDUSTRIES INC	CRACK SEALER RENTAL	SS072818	12/19/17	2,125.00	45273
203-000-866.000	11/28/17	CITY OF MANISTEE GENERAL FUN	MAJOR & LOCAL STREET REIMBURSE	11/28/2017	12/05/17	6,583.33	41
			Total For Dept 000			19,231.00	
			Total For Fund 203 LOCAL STREET FUND			19,231.00	
Fund 204 MUNICIPAL STREET FUND							
Dept 000							
204-000-950.000	11/10/17	ANTHONY'S OUTDOOR SERVICES L	TREE PLANTING - DUFFY PARK	3229	12/21/17	5,724.00	45290
			Total For Dept 000			5,724.00	
			Total For Fund 204 MUNICIPAL STREET FUND			5,724.00	
Fund 226 CITY REFUSE FUND							
Dept 000							
226-000-033.000	11/30/17	LOPER, DON & HEIDI	UB REFUND FOR ACCOUNT: TAMS-000807	TAMS-000807-000	12/07/17	5.84	44020
226-000-033.000	12/15/17	HEYBOER, CYNTHIA	UB REFUND FOR ACCOUNT: MAPS-000709	MAPS-000709-000	12/22/17	9.78	45235
226-000-033.000	12/15/17	PARKDALE LAND CO.	UB REFUND FOR ACCOUNT: KOSS-000913	KOSS-000913-000	12/22/17	11.06	45266
226-000-752.000	10/30/17	TOP LINE ELECTRIC LLC	RELOCATED CAMERAS AT RECYCLE CENTE	9585	12/05/17	86.18	67
226-000-752.000	12/01/17	FILER CHARTER TOWNSHIP	SPECIAL ASSESSMENT COMPOST PROPERT	51-06-124-125-0	12/19/17	2,783.96	45225
226-000-826.000	10/31/17	REPUBLIC SERVICES #239	BASIC SERVICE	0239-002029563	12/05/17	30,607.17	44045
226-000-827.000	10/27/17	HURON TACKLE CO.	FISH WASTE CONTRACT	892528	12/05/17	6,000.00	44013
226-000-827.000	10/31/17	REPUBLIC SERVICES #239	DUMPSTERS	0239-002025891	12/05/17	1,112.20	44045
226-000-830.001	11/28/17	CITY OF MANISTEE GENERAL FUN	REIMBURSE FOR YARD WASTE	11/28/2017	12/05/17	6,893.58	41
226-000-920.000	11/26/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV 2017	12/21/17	33.83	43996
			Total For Dept 000			47,543.60	
			Total For Fund 226 CITY REFUSE FUND			47,543.60	
Fund 272 PEG COMMISSION							
Dept 000							

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Fund 272 PEG COMMISSION							
Dept 000							
272-000-801.000	11/28/17	PHD KEITH R BROWN	MPA OPERATIONS - DECEMBER 2017	11/28/2017	12/05/17	833.33	39
			Total For Dept 000			833.33	
			Total For Fund 272 PEG COMMISSION			833.33	
Fund 297 RAMSDELL REGIONAL CENTER/ARTS							
Dept 000							
297-000-255.000	10/15/17	ANESA BEILFUSS GULEMBO	DEPOSIT REFUND - RAMSDELL - LESS	20171007	12/05/17	100.00	43983
297-000-255.000	12/18/17	CHRISTINE VERHEEK SCHUBERT	RRCA DEPOSIT REFUND - DECEMBER 16	12182017SCHUBER	12/19/17	250.00	45213
297-000-255.000	12/18/17	DOWNTOWN DEVELOPMENT	RRCA DEPOSIT REFUND - DECEMBER 7,	12182017 DDA	01/17/18	100.00	45219
297-000-255.000	12/18/17	LAURA EILER	RRCA DEPOSIT REFUND - DECEMBER 12	12182017 EILER	12/19/17	100.00	45239
297-000-255.000	12/18/17	MANISTEE CHAMBER OF COMMERCE	RRCA DEPOSIT REFUND - FESTIVAL OF	12182017 CHAMBE	12/19/17	250.00	45247
297-000-667.001	12/18/17	CHRISTINE VERHEEK SCHUBERT	RRCA DEPOSIT REFUND - DECEMBER 16	12182017SCHUBER	12/19/17	(50.00)	45213
297-000-667.002	12/18/17	CHRISTINE VERHEEK SCHUBERT	RRCA DEPOSIT REFUND - DECEMBER 16	12182017SCHUBER	12/19/17	(51.00)	45213
297-000-752.000	10/15/17	ANESA BEILFUSS GULEMBO	DEPOSIT REFUND - RAMSDELL - LESS	20171007	12/05/17	(54.00)	43983
297-000-752.000	11/21/17	JACKPINE BUSINESS CENTERS	PRINTER PAPER	422421-0	12/21/17	39.99	44015
297-000-752.000	11/21/17	JACKPINE BUSINESS CENTERS	PRINTER PAPER	422421-0	12/21/17	9.97	44015
297-000-752.000	11/30/17	XAVIER VERNA	ADVERTISING ON FACEBOOK	11302017 FB	12/19/17	9.48	101
297-000-752.000	12/12/17	WAHR HARDWARE, INC.	ICE MELTER	C135666	12/19/17	23.67	103
297-000-752.000	12/04/17	JACKPINE BUSINESS CENTERS	OPERATIONAL - PACKAGING TAPE	422759-0	01/03/18	13.98	45236
297-000-752.000	11/30/17	VANDERWAL, SPRATTO & RICHARD	NOVEMBER PAYROLL SERVICES	12563	12/19/17	2.30	45283
297-000-752.000	12/01/17	WEST SHORE BANK	CREDIT CARD CHARGES	DEC 2017	12/28/17	49.99	45285
297-000-752.000	12/01/17	WEST SHORE BANK	CREDIT CARD CHARGES	DEC 2017	12/28/17	51.25	45285
297-000-752.000	12/01/17	WEST SHORE BANK	CREDIT CARD CHARGES	DEC 2017	12/28/17	17.58	45285
297-000-752.000	12/08/17	MICROSOFT CORPORATION	HOSTED EXCHANGE EMAIL ANNUAL FEE	E01004WMV1	01/07/18	192.00	89
297-000-801.000	10/31/17	VANDERWAL, SPRATTO & RICHARD	RRCA PAYROLL SERVICES - PERIOD END	12395	11/30/17	100.00	44057
297-000-801.000	10/31/17	VANDERWAL, SPRATTO & RICHARD	RRCA PAYROLL SERVICES - PERIOD END	12395	11/30/17	130.00	44057
297-000-801.000	11/30/17	HEATHER PEFLEY	WEDDING CONTRACTOR FEES	20171130	12/05/17	115.00	60
297-000-801.000	11/30/17	HEATHER PEFLEY	WEDDING CONTRACTOR FEES	20171130	12/05/17	100.00	60
297-000-801.000	11/30/17	VANDERWAL, SPRATTO & RICHARD	NOVEMBER PAYROLL SERVICES	12563	12/19/17	100.00	45283
297-000-850.000	11/14/17	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 101 MAPLE ST SB	0138892111417	12/04/17	59.98	43990
297-000-850.000	12/14/17	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 101 MAPLE ST	0138892121417	12/31/17	59.98	45212
297-000-880.000	11/03/17	MICHIGAN WEDDING GUIDE	1/4 PAGE AD	4265	12/05/17	495.00	44035
297-000-880.000	11/27/17	XAVIER VERNA	REIMBURSEMENT - EXPENSE REPORT	20171127 VERNA	12/05/17	50.00	68
297-000-880.000	11/27/17	XAVIER VERNA	REIMBURSEMENT - EXPENSE REPORT	20171127 VERNA	12/05/17	33.99	68
297-000-880.000	11/30/17	XAVIER VERNA	ADVERTISING ON FACEBOOK	11302017 FB	12/19/17	12.00	101
297-000-880.000	11/30/17	XAVIER VERNA	ADVERTISING ON FACEBOOK	11302017 FB	12/19/17	27.99	101
297-000-880.000	11/30/17	XAVIER VERNA	ADVERTISING ON FACEBOOK	11302017 FB	12/19/17	20.00	101
297-000-880.000	11/30/17	THE PIONEER GROUP	ADVERTISEMENTS	63117 NOV 30 20	12/20/17	32.10	45268
297-000-880.000	11/30/17	THE PIONEER GROUP	ADVERTISEMENTS	63117 NOV 30 20	12/20/17	32.10	45268
297-000-880.000	11/30/17	THE PIONEER GROUP	ADVERTISEMENTS	63117 NOV 30 20	12/20/17	130.00	45268
297-000-880.000	11/30/17	THE PIONEER GROUP	ADVERTISEMENTS	63117 NOV 30 20	12/20/17	130.00	45268
297-000-880.000	11/30/17	THE PIONEER GROUP	ADVERTISEMENTS	63117 NOV 30 20	12/20/17	250.00	45268
297-000-880.000	11/28/17	TRAVERSE MAGAZINE	TICKET WIRES AND ALERTS	2017-85645	12/28/17	100.00	45281
297-000-880.000	11/28/17	TRAVERSE MAGAZINE	TICKET WIRES AND ALERTS	2017-85645	12/28/17	100.00	45281
297-000-880.000	11/28/17	TRAVERSE MAGAZINE	TICKET WIRES AND ALERTS	2017-85645	12/28/17	125.00	45281
297-000-881.000	11/27/17	AL FRYE	REIMBURSEMENT CONCESSION EXPENSE	20171127 FRYE	12/05/17	265.98	44004
297-000-881.000	12/04/17	AL FRYE	CONCESSIONS - REIMBURSEMENT	2017-12-04 FRYE	12/05/17	19.96	44004
297-000-881.000	12/04/17	AL FRYE	CONCESSIONS - REIMBURSEMENT	2017-12-04 FRYE	12/05/17	14.05	44004
297-000-881.000	12/04/17	AL FRYE	CONCESSIONS - REIMBURSEMENT	2017-12-04 FRYE	12/05/17	23.82	44004
297-000-881.000	12/04/17	AL FRYE	CONCESSIONS - REIMBURSEMENT	2017-12-04 FRYE	12/05/17	140.17	44004
297-000-881.000	11/13/17	STATE OF MICHIGAN	SALES TAX ON SHOWS	20171113RRCA	12/05/17	64.13	44048
297-000-881.000	11/13/17	STATE OF MICHIGAN	SALES TAX ON SHOWS	20171113RRCA	12/05/17	5.66	44048

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Fund 297 RAMSDELL REGIONAL CENTER/ARTS							
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297-000-881.000	11/13/17	STATE OF MICHIGAN	SALES TAX ON SHOWS	20171113RRCA	12/05/17	23.60	44048
297-000-881.000	11/13/17	STATE OF MICHIGAN	SALES TAX ON SHOWS	20171113RRCA	12/05/17	4.12	44048
297-000-881.000	11/13/17	STATE OF MICHIGAN	SALES TAX ON SHOWS	20171113RRCA	12/05/17	24.28	44048
297-000-881.000	12/18/17	AL FRYE	CONCESSION EXPENSE	12182017 FRYE	12/19/17	53.62	45226
297-000-881.001	11/20/17	METROPOLITAN OPERA ASSOC. IN	EXTERMINATING ANGEL SALES	HD32301	12/05/17	240.00	54
297-000-881.001	11/27/17	METROPOLITAN OPERA ASSOC. IN	COPY OF MAGIC FLUTE EXPENSE	HD32456	12/05/17	50.00	54
297-000-881.002	11/14/17	CITY OF MANISTEE GENERAL FUN	SECURITY FOR JEFF DANIELS SHOW	NOV 14 2017	12/05/17	312.29	41
297-000-881.002	11/27/17	XAVIER VERNA	REIMBURSEMENT - EXPENSE REPORT	20171127 VERNA	12/05/17	70.00	68
297-000-881.002	11/27/17	XAVIER VERNA	REIMBURSEMENT - EXPENSE REPORT	20171127 VERNA	12/05/17	69.00	68
297-000-881.002	12/07/17	MYNORTH MEDIA	TICKET FEES (CASH SALES)	2017-86469	01/06/18	137.25	45260
297-000-881.002	12/01/17	WEST SHORE BANK	CREDIT CARD CHARGES	DEC 2017	12/28/17	331.80	45285
297-000-881.002	12/01/17	WEST SHORE BANK	CREDIT CARD CHARGES	DEC 2017	12/28/17	160.09	45285
297-000-881.002	12/01/17	WEST SHORE BANK	CREDIT CARD CHARGES	DEC 2017	12/28/17	392.32	45285
297-000-881.004	12/04/17	CHRISTINE ENGWALL	STAGE MANAGER FEE XMAS CAROL	20171204	12/05/17	1,000.00	43992
297-000-881.004	12/04/17	AMANDA COLLENE	LIGHTING ENGINEERING XMAS CAROL	2017-12-04 AC	12/05/17	1,000.00	43994
297-000-881.004	11/20/17	JACKPINE BUSINESS CENTERS	POSTERS	42375	12/20/17	15.00	44015
297-000-881.004	12/04/17	MICHAEL R. MIKULA	SET DESIGNER FEE XMAS CAROL	12-4-2017	12/05/17	1,000.00	44029
297-000-881.004	11/30/17	RICK PLUMMER	2ND HALF OF DIRECTOR FEE - XMAS CA	PAYMENT #2	12/03/17	1,000.00	44042
297-000-881.004	12/04/17	SUSAN WILD BARNARD	COSTUMER DESIGNER FEE XMAS CAROL	2017-12-04SB	12/05/17	1,000.00	44050
297-000-881.004	12/04/17	TAMARA A. DEPONIO	CHOREOGRAPHY XMAS SHOW	2017-12-04 TD	12/05/17	500.00	44052
297-000-881.004	11/27/17	XAVIER VERNA	REIMBURSEMENT - EXPENSE REPORT	20171127 VERNA	12/05/17	962.10	68
297-000-881.004	11/24/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS SHOW	C134124	12/05/17	3.49	70
297-000-881.004	11/24/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS SHOW	C134124	12/05/17	3.47	70
297-000-881.004	11/20/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS SHOW	C133912	12/05/17	4.98	70
297-000-881.004	11/20/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS SHOW	C133912	12/05/17	24.99	70
297-000-881.004	11/24/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS SHOW	C134148	12/05/17	1.28	70
297-000-881.004	11/24/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS SHOW	C134148	12/05/17	1.58	70
297-000-881.004	11/24/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS SHOW	C134148	12/05/17	4.29	70
297-000-881.004	11/24/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS SHOW	C134148	12/05/17	7.89	70
297-000-881.004	11/28/17	WAHR HARDWARE, INC.	SET CONSTRUCTION XMAS SHOW	C134474	12/05/17	1.99	70
297-000-881.004	11/20/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS CAROL	C133932	12/05/17	1.28	70
297-000-881.004	11/20/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS CAROL	C133932	12/05/17	1.60	70
297-000-881.004	11/20/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS CAROL	C133932	12/05/17	1.44	70
297-000-881.004	11/14/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS CAROL	D68718	12/05/17	48.99	70
297-000-881.004	11/14/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS CAROL	D68718	12/05/17	8.69	70
297-000-881.004	11/14/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS CAROL	D68718	12/05/17	5.98	70
297-000-881.004	11/15/17	WAHR HARDWARE, INC.	SET CONSTRUCTION - CHRISTMAS CAROL	C133487	12/05/17	24.49	70
297-000-881.004	11/18/17	WAHR HARDWARE, INC.	SET CONSTRUCTION - CHRISTMAS CAROL	C133712	12/05/17	5.38	70
297-000-881.004	11/18/17	WAHR HARDWARE, INC.	SET CONSTRUCTION - CHRISTMAS CAROL	C133712	12/05/17	1.28	70
297-000-881.004	11/18/17	WAHR HARDWARE, INC.	SET CONSTRUCTION - CHRISTMAS CAROL	C133712	12/05/17	0.88	70
297-000-881.004	11/18/17	WAHR HARDWARE, INC.	SET CONSTRUCTION - CHRISTMAS CAROL	C133712	12/05/17	11.58	70
297-000-881.004	11/26/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS SHOW	C134301	12/19/17	2.18	103
297-000-881.004	11/26/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS SHOW	C134301	12/19/17	2.38	103
297-000-881.004	11/26/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS SHOW	C134301	12/19/17	2.79	103
297-000-881.004	11/26/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS SHOW	C134301	12/19/17	0.40	103
297-000-881.004	11/25/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS SHOW	C134212	12/19/17	7.20	103
297-000-881.004	11/25/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS SHOW	C134212	12/19/17	6.94	103
297-000-881.004	11/27/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS CAROL	C134429	12/19/17	4.79	103
297-000-881.004	11/27/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS CAROL	C134429	12/19/17	0.60	103
297-000-881.004	11/27/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS CAROL	C134429	12/19/17	2.40	103
297-000-881.004	11/27/17	WAHR HARDWARE, INC.	SET CONSTRUCTION FOR XMAS CAROL	C134429	12/19/17	3.76	103
297-000-881.004	12/07/17	ADAM KNUDSEN	SOUND ENGINEERING XMAS SHOW	20171207	12/19/17	1,000.00	45203
297-000-881.004	12/18/17	NANCY FERGUSON	SHOW EXPENSES - XMAS CAROL	12182017 FERGUS	12/19/17	9.33	45224

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 297 RAMSDELL REGIONAL CENTER/ARTS							
Dept 000							
297-000-881.004	12/18/17	NANCY FERGUSON	SHOW EXPENSES - XMAS CAROL	12182017 FERGUS	12/19/17	18.87	45224
297-000-881.004	12/18/17	NANCY FERGUSON	SHOW EXPENSES - XMAS CAROL	12182017 FERGUS	12/19/17	15.52	45224
297-000-881.004	12/04/17	HEATHER GRACE KENDRICK	MISS MICHIGAN FEE XMAS CAROL	20171204 KENDRI	12/19/17	300.00	45233
297-000-881.004	12/18/17	SARAH HELGE	JOHN HELGE REIMBURSEMENT - XMAS CA	12182017HELGE	12/19/17	26.16	45234
297-000-881.004	12/01/17	JACKPINE BUSINESS CENTERS	PROGRAMS FOR XMAS CAROL	42459	12/31/17	840.00	45236
297-000-881.004	11/30/17	LINKE LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	05152309	12/21/17	147.00	45242
297-000-881.004	12/18/17	MICHAEL R. MIKULA	SET CONSTRUCTION XMAS CAROL - REIM	12182017 MIKULA	12/19/17	7.50	45255
297-000-881.004	12/18/17	MICHAEL R. MIKULA	SET CONSTRUCTION XMAS CAROL - REIM	12182017 MIKULA	12/19/17	8.63	45255
297-000-881.004	12/18/17	MICHAEL R. MIKULA	SET CONSTRUCTION XMAS CAROL - REIM	12182017 MIKULA	12/19/17	2.95	45255
297-000-881.004	12/18/17	MICHAEL R. MIKULA	SET CONSTRUCTION XMAS CAROL - REIM	12182017 MIKULA	12/19/17	13.77	45255
297-000-881.004	12/18/17	MICHAEL R. MIKULA	SET CONSTRUCTION XMAS CAROL - REIM	12182017 MIKULA	12/19/17	50.00	45255
297-000-881.004	10/11/17	OLD TOWN PLAYHOUSE, INC.	COSTUME RENTAL XMAS SHOW	10/11/2017	12/19/17	300.00	45264
297-000-881.004	11/07/17	OLSON LUMBER COMPANY	SET CONSTRUCTION FOR XMAS CAROL	111270	12/07/17	59.80	45265
297-000-881.004	11/07/17	OLSON LUMBER COMPANY	SET CONSTRUCTION FOR XMAS CAROL	111270	12/07/17	48.00	45265
297-000-881.004	11/07/17	OLSON LUMBER COMPANY	SET CONSTRUCTION FOR XMAS CAROL	111270	12/07/17	7.00	45265
297-000-881.004	11/03/17	OLSON LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	111261	12/03/17	74.75	45265
297-000-881.004	11/03/17	OLSON LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	111261	12/03/17	32.00	45265
297-000-881.004	11/03/17	OLSON LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	111261	12/03/17	40.00	45265
297-000-881.004	11/03/17	OLSON LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	111261	12/03/17	18.25	45265
297-000-881.004	11/23/17	OLSON LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	111317	12/23/17	46.95	45265
297-000-881.004	11/23/17	OLSON LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	111317	12/23/17	36.00	45265
297-000-881.004	11/23/17	OLSON LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	111317	12/23/17	8.00	45265
297-000-881.004	11/23/17	OLSON LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	111317	12/23/17	12.00	45265
297-000-881.004	11/23/17	OLSON LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	111317	12/23/17	3.60	45265
297-000-881.004	11/14/17	OLSON LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	111297	12/14/17	28.95	45265
297-000-881.004	11/14/17	OLSON LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	111297	12/14/17	24.00	45265
297-000-881.004	11/14/17	OLSON LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	111297	12/14/17	21.44	45265
297-000-881.004	11/14/17	OLSON LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	111297	12/14/17	2.94	45265
297-000-881.004	11/10/17	OLSON LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	111281	12/10/17	140.85	45265
297-000-881.004	11/10/17	OLSON LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	111281	12/10/17	40.00	45265
297-000-881.004	11/10/17	OLSON LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	111281	12/10/17	11.20	45265
297-000-881.004	12/06/17	OLSON LUMBER COMPANY	SET CONSTRUCTION XMAS CAROL	111364	01/05/18	46.95	45265
297-000-881.004	12/15/17	SUSAN WILD BARNARD	REIMBURSEMENT FOR COSTUME EXPENSES	20171215 BARNAR	12/19/17	14.48	45278
297-000-881.004	12/15/17	SUSAN WILD BARNARD	REIMBURSEMENT FOR COSTUME EXPENSES	20171215 BARNAR	12/19/17	3.45	45278
297-000-881.004	12/15/17	SUSAN WILD BARNARD	REIMBURSEMENT FOR COSTUME EXPENSES	20171215 BARNAR	12/19/17	3.98	45278
297-000-881.004	12/15/17	SUSAN WILD BARNARD	REIMBURSEMENT FOR COSTUME EXPENSES	20171215 BARNAR	12/19/17	91.43	45278
297-000-881.004	12/15/17	SUSAN WILD BARNARD	REIMBURSEMENT FOR COSTUME EXPENSES	20171215 BARNAR	12/19/17	13.49	45278
297-000-881.004	12/15/17	SUSAN WILD BARNARD	REIMBURSEMENT FOR COSTUME EXPENSES	20171215 BARNAR	12/19/17	92.38	45278
297-000-881.004	12/15/17	SUSAN WILD BARNARD	REIMBURSEMENT FOR COSTUME EXPENSES	20171215 BARNAR	12/19/17	6.63	45278
297-000-881.004	12/15/17	SUSAN WILD BARNARD	REIMBURSEMENT FOR COSTUME EXPENSES	20171215 BARNAR	12/19/17	9.31	45278
297-000-881.004	12/15/17	SUSAN WILD BARNARD	REIMBURSEMENT FOR COSTUME EXPENSES	20171215 BARNAR	12/19/17	48.00	45278
297-000-881.004	12/15/17	SUSAN WILD BARNARD	REIMBURSEMENT FOR COSTUME EXPENSES	20171215 BARNAR	12/19/17	32.96	45278
297-000-881.004	12/15/17	SUSAN WILD BARNARD	REIMBURSEMENT FOR COSTUME EXPENSES	20171215 BARNAR	12/19/17	14.99	45278
297-000-881.004	12/15/17	SUSAN WILD BARNARD	REIMBURSEMENT FOR COSTUME EXPENSES	20171215 BARNAR	12/19/17	9.51	45278
297-000-881.004	12/15/17	SUSAN WILD BARNARD	REIMBURSEMENT FOR COSTUME EXPENSES	20171215 BARNAR	12/19/17	2.25	45278
297-000-881.004	12/15/17	SUSAN WILD BARNARD	REIMBURSEMENT FOR COSTUME EXPENSES	20171215 BARNAR	12/19/17	16.93	45278
297-000-881.004	12/15/17	SUSAN WILD BARNARD	REIMBURSEMENT FOR COSTUME EXPENSES	20171215 BARNAR	12/19/17	2.12	45278
297-000-881.004	12/15/17	SUSAN WILD BARNARD	REIMBURSEMENT FOR COSTUME EXPENSES	20171215 BARNAR	12/19/17	7.00	45278
297-000-881.004	12/01/17	WEST SHORE BANK	CREDIT CARD CHARGES	DEC 2017	12/28/17	520.00	45285
297-000-882.000	12/01/17	WEST SHORE BANK	CREDIT CARD CHARGES	DEC 2017	12/28/17	294.00	45285
297-000-900.000	11/30/17	JACKPINE BUSINESS CENTERS	TOUR POSTERS	42448	12/30/17	56.00	45236
297-000-913.000	12/01/17	WEST SHORE BANK	CREDIT CARD CHARGES	DEC 2017	12/28/17	36.00	45285
297-000-915.000	12/15/17	LEAGUE OF HISTORIC AMERICAN	MEMBERSHIP RENEWAL FOR 2018	2018 RRCA	12/19/17	400.00	45241

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Fund 297 RAMSDELL REGIONAL CENTER/ARTS							
Dept 000							
297-000-918.000	11/21/17	CITY OF MANISTEE WATER &	WATER AND SEWAGE USAGE	WATER NOV 17	12/11/17	51.20	42
297-000-920.000	11/26/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV 2017	12/21/17	1,120.74	43996
297-000-921.000	12/11/17	DTE ENERGY	GAS USAGE - 101 MAPLE ST	11/4-12/6/2017	01/10/18	1,630.74	45220
297-000-930.000	11/15/17	GILL-ROYS HARDWARE	DROP CEILING DRESSING ROOMS	1711-839870	12/05/17	69.98	44005
297-000-930.000	11/15/17	GILL-ROYS HARDWARE	DROP CEILING DRESSING ROOMS	1711-839870	12/05/17	13.99	44005
297-000-930.000	11/19/17	GILL-ROYS HARDWARE	CARETAKER OFFICE DROP CEILING	1711-853401	12/05/17	69.98	44005
297-000-930.000	11/19/17	GILL-ROYS HARDWARE	CARETAKER OFFICE DROP CEILING	1711-853401	12/05/17	21.99	44005
297-000-930.000	11/17/17	GILL-ROYS HARDWARE	RETURN - CROSS TEE / WALL ANGLE	1711-847118	12/05/17	(16.42)	44005
297-000-930.000	11/28/17	SCHINDLER ELEVATOR CORPORATI	FORTH QUARTER INSPECTIONS ON ELEVA	7152630123	12/28/17	113.35	45272
297-000-930.000	12/05/17	CUSTOM SHEET METAL & HEATING	BOILER #1 ALARM	72184	01/04/18	69.00	80
297-000-930.000	12/05/17	CUSTOM SHEET METAL & HEATING	BOILER #1 ALARM	72184	01/04/18	98.80	80
297-000-930.000	12/02/17	JOHNSON CONTROLS	ANNUAL SERVICE AGREEMENT	1-58614901433	12/19/17	2,349.00	86
297-000-930.000	12/05/17	KOORSEN FIRE AND SECURITY IN	FIRE SAFETY MONITORING	PINV089326	12/19/17	300.00	87
297-000-931.000	10/30/17	TOP LINE ELECTRIC LLC	EXIT AND EGRESS LIGHTING	9588	12/05/17	143.70	67
297-000-931.000	10/30/17	TOP LINE ELECTRIC LLC	EXIT AND EGRESS LIGHTING	9588	12/05/17	20.28	67
297-000-931.000	10/30/17	TOP LINE ELECTRIC LLC	LIGHT MOTION DETECTORS	9590	12/05/17	172.35	67
297-000-931.000	10/30/17	TOP LINE ELECTRIC LLC	LIGHT MOTION DETECTORS	9590	12/05/17	119.83	67
297-000-935.000	11/30/17	INC CHARLES A. BOYER	LIQUOR LICENSE BOND	132048	12/09/17	50.00	43987
297-000-940.000	11/28/17	MANISTEE UNITED METHODIST	RAMSDELL THEATRE USE OF CHURCH PAR	11/28/2017	12/05/17	1,000.00	44027
297-000-985.000	12/01/17	WEST SHORE BANK	CREDIT CARD CHARGES	DEC 2017	12/28/17	1,420.93	45285
			Total For Dept 000			26,273.34	
			Total For Fund 297 RAMSDELL REGIONAL CENTER/ARTS			26,273.34	
Fund 430 CAPITAL IMPROVEMENT FUND							
Dept 000							
430-000-986.035	12/05/17	BS&A SOFTWARE, INC.	ACCOUNTING SOFTWARE FY 2018 PAYMEN	115532	01/04/18	25,000.00	45210
			Total For Dept 000			25,000.00	
			Total For Fund 430 CAPITAL IMPROVEMENT FUND			25,000.00	
Fund 501 BOAT LAUNCH FUND							
Dept 000							
501-000-752.000	12/01/17	JACKPINE BUSINESS CENTERS	2018 BOAT LAUNCH STICKERS	422416-0	12/31/17	336.19	45236
501-000-850.000	11/19/17	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE - 110 S LAKESHORE	0139486111917	11/09/17	39.99	43990
501-000-918.000	11/21/17	CITY OF MANISTEE WATER &	WATER AND SEWAGE USAGE	WATER NOV 17	12/11/17	177.72	42
501-000-920.000	11/26/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV 2017	12/21/17	136.25	43996
501-000-920.000	11/30/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV/DEC 2017	12/25/17	93.66	45215
501-000-930.000	11/28/17	OLSON LUMBER COMPANY	BOAT DOCKS	111328	12/28/17	51.80	45265
501-000-930.000	11/30/17	FASTENAL COMPANY	BOAT DOCKS	MIMAN129331	12/30/17	38.06	83
			Total For Dept 000			873.67	
			Total For Fund 501 BOAT LAUNCH FUND			873.67	
Fund 592 WATER & SEWER UTILITY							
Dept 000							
592-000-033.000	11/30/17	CHEMICAL BANK	UB REFUND FOR ACCOUNT: KOSS-000617	KOSS-000617-000	12/07/17	187.50	43991
592-000-033.000	11/30/17	LOPER, DON & HEIDI	UB REFUND FOR ACCOUNT: TAMS-000807	TAMS-000807-000	12/07/17	4.85	44020
592-000-033.000	11/30/17	LOPER, DON & HEIDI	UB REFUND FOR ACCOUNT: TAMS-000807	TAMS-000807-000	12/07/17	3.26	44020
592-000-033.000	11/30/17	LOPER, DON & HEIDI	UB REFUND FOR ACCOUNT: TAMS-000807	TAMS-000807-000	12/07/17	1.68	44020
592-000-033.000	11/30/17	LOPER, DON & HEIDI	UB REFUND FOR ACCOUNT: TAMS-000807	TAMS-000807-000	12/07/17	1.19	44020
592-000-033.000	12/08/17	CHYCINSKI, JAMES	UB REFUND FOR ACCOUNT: SEVS-000241	SEVS-000241-000	12/15/17	23.80	45214
592-000-033.000	12/08/17	DIXON, DALE	UB REFUND FOR ACCOUNT: HANS-000077	HANS-000077-000	12/15/17	38.28	45218

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Fund 592 WATER & SEWER UTILITY							
Dept 000							
592-000-033.000	12/15/17	HEYBOER, CYNTHIA	UB REFUND FOR ACCOUNT: MAPS-000709	MAPS-000709-000	12/22/17	8.47	45235
592-000-033.000	12/15/17	HEYBOER, CYNTHIA	UB REFUND FOR ACCOUNT: MAPS-000709	MAPS-000709-000	12/22/17	24.37	45235
592-000-033.000	12/15/17	PARKDALE LAND CO.	UB REFUND FOR ACCOUNT: KOSS-000913	KOSS-000913-000	12/22/17	9.57	45266
592-000-033.000	12/15/17	PARKDALE LAND CO.	UB REFUND FOR ACCOUNT: KOSS-000913	KOSS-000913-000	12/22/17	27.54	45266
592-000-033.000	12/15/17	SIMMS, SANDRA	UB REFUND FOR ACCOUNT: LIGC-000262	LIGC-000262-000	12/22/17	22.50	45274
592-000-033.000	12/15/17	ST VINCENT DE PAUL	UB REFUND FOR ACCOUNT: MAPS-000515	MAPS-000515-000	12/22/17	69.83	45275
592-000-033.000	12/15/17	ST VINCENT DE PAUL	UB REFUND FOR ACCOUNT: MAPS-000515	MAPS-000515-000	12/22/17	50.98	45275
592-000-033.000	12/15/17	ST VINCENT DE PAUL	UB REFUND FOR ACCOUNT: MAPS-000515	MAPS-000515-000	12/22/17	24.29	45275
592-000-033.000	12/15/17	ST VINCENT DE PAUL	UB REFUND FOR ACCOUNT: MAPS-000515	MAPS-000515-000	12/22/17	18.40	45275
			Total For Dept 000			516.51	
Dept 275 GENERAL							
592-275-961.000	11/28/17	CITY OF MANISTEE GENERAL FUN	UTILITY OWNERSHIP FEE	11/28/2017	12/05/17	16,646.67	41
			Total For Dept 275 GENERAL			16,646.67	
Dept 541 ADMINISTRATION							
592-541-752.000	11/11/17	LORI HANSEN	OFFICE CLEANING	782310	12/05/17	75.00	44011
592-541-752.000	11/09/17	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	421956-0	12/09/17	144.87	44015
592-541-752.000	11/21/17	MISS DIG SYSTEM, INC.	MEMBERSHIP - 2018	20180512	12/21/17	785.53	56
592-541-752.000	11/25/17	LORI HANSEN	OFFICE CLEANING	782311	12/19/17	75.00	45231
592-541-752.000	10/30/17	STATE OF MICHIGAN - MDEQ	MDEQ ANNUAL LICENSE	761-10082069	12/19/17	3,067.41	45276
592-541-802.000	11/16/17	DICKINSON WRIGHT PLLC	ATTORNEY FEES RELATED TO MANISTEE	1211164	12/05/17	228.00	43
592-541-803.000	11/28/17	CITY OF MANISTEE GENERAL FUN	ADMINISTRATION - WATER	11/28/2017	12/05/17	30,626.58	41
592-541-850.000	11/13/17	AT&T	MONTHLY SERVICE	231398258411	12/13/17	388.50	43984
592-541-850.000	11/19/17	VERIZON WIRELESS	MONTHLY SERVICE	9796584111	12/14/17	271.54	44058
592-541-933.000	11/03/17	KOPY SALES INC.	CPW COPIER MAINTENANCE	107062	11/13/17	63.80	88
592-541-933.000	12/15/17	MICROSOFT CORPORATION	OFFICE 365 PROPLUS SUBSCRIPTION	E01004XXG0	01/14/18	144.00	89
592-541-933.000	12/08/17	MICROSOFT CORPORATION	HOSTED EXCHANGE EMAIL ANNUAL FEE	E01004WMV1	01/07/18	192.00	89
592-541-985.000	12/05/17	BS&A SOFTWARE, INC.	ACCOUNTING SOFTWARE FY 2018 PAYMEN	115532	01/04/18	6,000.00	45210
592-541-985.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	367.30	45269
			Total For Dept 541 ADMINISTRATION			42,429.53	
Dept 542 WATER OPERATION							
592-542-721.000	11/08/17	MODEL COVERALL SERVICE, INC.	UNIFORMS	0708889	12/08/17	27.20	57
592-542-721.000	11/15/17	MODEL COVERALL SERVICE, INC.	UNIFORMS	0710359	12/15/17	27.20	57
592-542-721.000	11/22/17	MODEL COVERALL SERVICE, INC.	UNIFORMS - WATER	0711891	12/22/17	27.20	57
592-542-721.000	11/29/17	MODEL COVERALL SERVICE, INC.	UNIFORMS	0713328	12/29/17	27.20	57
592-542-721.000	11/21/17	WAHR HARDWARE, INC.	BULB, BUG SPRAY - WELLS	C133991	12/21/17	7.69	69
592-542-721.000	11/21/17	WAHR HARDWARE, INC.	BULB, BUG SPRAY - WELLS	C133991	12/21/17	7.59	69
592-542-721.000	11/27/17	MODEL FIRST AID, SAFETY &	FIRST AID SUPPLIES	118986	12/19/17	103.91	45258
592-542-721.000	12/06/17	MODEL COVERALL SERVICE, INC.	UNIFORMS-WATER	0714816	01/05/18	27.20	91
592-542-723.000	12/15/17	44 NORTH	RETIREE VSP	177395	12/30/17	29.50	45287
592-542-723.000	12/05/17	BCBS OF MICHIGAN	GRP 007016310710 DIV 0005/0006	JAN 2018	12/28/17	494.82	45288
592-542-723.000	12/12/17	DELTA DENTAL	RETIREE DENTAL	JAN 2018	12/29/17	24.31	45289
592-542-752.000	10/25/17	IDEXX LABORATORIES, INC	WATER LAB SUPPLIES	3022936426	12/05/17	635.07	44014
592-542-752.000	10/25/17	IDEXX LABORATORIES, INC	WATER LAB SUPPLIES	3022936426	12/05/17	134.39	44014
592-542-752.000	10/25/17	IDEXX LABORATORIES, INC	WATER LAB SUPPLIES	3022936426	12/05/17	12.99	44014
592-542-752.000	10/25/17	IDEXX LABORATORIES, INC	WATER LAB SUPPLIES	3022936426	12/05/17	27.87	44014
592-542-752.000	11/13/17	WAHR HARDWARE, INC.	SUPPLIES- SCREWDRIVER, ANCHOR, SCR	D68644	12/13/17	18.26	69
592-542-752.000	11/01/17	WAHR HARDWARE, INC.	SUPPLIES - BULB	D68163	12/01/17	5.99	69
592-542-752.000	10/31/17	WAHR HARDWARE, INC.	SUPPLIES - MOUSE TRAP	C132197	11/30/17	9.85	69
592-542-752.000	11/01/17	WAHR HARDWARE, INC.	SUPPLIES - FREIGHT	D68162	12/01/17	27.47	69
592-542-752.000	11/30/17	WAHR HARDWARE, INC.	SHOVEL	D69259	12/30/17	9.99	102

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 592 WATER & SEWER UTILITY							
Dept 542 WATER OPERATION							
592-542-752.000	11/14/17	FAMILY FARM & HOME - MANISTE	HEAT BULB	4138	12/14/17	2.99	45223
592-542-754.000	10/24/17	FERGUSON WATERWORKS #3386	2" COMPOUND METER FOR ST. JOE CHUR	0022795	11/21/17	1,841.78	44002
592-542-770.000	12/06/17	BLARNEY CASTLE FLEET PROGRAM	FUEL USAGE	BC177 12/6/17	12/20/17	510.18	74
592-542-801.000	11/15/17	SPICER GROUP INC	ENGINEERING SERVICES	188569	12/05/17	500.00	64
592-542-824.000	11/02/17	KENT COUNTY HEALTH DEPARTMEN	WATER SAMPLES	EH103117-3921	12/02/17	164.00	44017
592-542-824.000	11/14/17	IDEXX LABORATORIES, INC	WATER LAB SUPPLLIES	3023726579	12/05/17	212.01	50
592-542-824.000	11/06/17	WAHR HARDWARE, INC.	SUPPLIES - FREIGHT	C132679	12/06/17	11.89	69
592-542-824.000	11/01/17	WAHR HARDWARE, INC.	SUPPLIES - FREIGHT	D68162	12/01/17	11.83	69
592-542-824.000	12/06/17	WAHR HARDWARE, INC.	FREIGHT	C135195	01/05/18	11.89	102
592-542-824.000	12/01/17	KENT COUNTY HEALTH DEPARTMEN	WATER SAMPLES - NOVEMBER	EH113017-3921	12/31/17	80.00	45238
592-542-920.000	11/26/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV 2017	12/21/17	5,118.49	43996
592-542-920.000	11/30/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV/DEC 2017	12/25/17	5,454.34	45215
592-542-931.000	11/14/17	BLARNEY CASTLE OIL CO.	DIESEL WELLFIELD	0927688-IN	12/14/17	629.98	43986
592-542-931.000	10/30/17	TOP LINE ELECTRIC LLC	CORRECTED INFARED ISSUES AT WELL 9	9586	12/05/17	57.45	67
592-542-931.000	11/10/17	ETNA SUPPLY COMPANY	COUPLING	S102423473.002	12/10/17	34.00	82
592-542-931.000	11/10/17	ETNA SUPPLY COMPANY	COUPLING	S102423473.001	12/10/17	68.00	82
592-542-932.000	10/10/17	AUTO VALUE \ AUTO-WARES GROU	CREDIT MEMO - CALIPER W BRKT	256-962352	11/09/17	(50.00)	45208
592-542-932.000	11/20/17	ETNA SUPPLY COMPANY	BALL CORP	S102416371.001	12/20/17	95.00	82
592-542-957.000	11/28/17	CITY OF MANISTEE COMMON ACCT	EQUIPMENT RENTAL - MOTOR POOL	11/28/2017	12/05/17	3,094.33	40
			Total For Dept 542 WATER OPERATION			19,533.86	
Dept 543 SEWER - WWTP							
592-543-721.000	11/14/17	DONNA TAYLOR	UNIFORMS	4160	12/05/17	7.00	44053
592-543-721.000	11/22/17	MODEL COVERALL SERVICE, INC.	UNIFORMS	07118888	12/22/17	41.99	57
592-543-721.000	11/08/17	MODEL COVERALL SERVICE, INC.	COVERALLS	0708886	12/08/17	41.99	57
592-543-721.000	11/15/17	MODEL COVERALL SERVICE, INC.	UNIFORMS	0710356	12/15/17	41.99	57
592-543-721.000	11/01/17	MODEL COVERALL SERVICE, INC.	UNIFORMS	0707363	12/01/17	41.99	57
592-543-721.000	12/05/17	FAMILY FARM & HOME - MANISTE	UNIFORMS	4167	01/04/18	229.98	45223
592-543-721.000	12/07/17	FAMILY FARM & HOME - MANISTE	CREDIT MEMO -EXCHANGE/RETURN ARTIC	4170	01/06/18	(45.00)	45223
592-543-721.000	11/29/17	PNC BANK	NOVEMBER CREDIT CARD CHARGES	NOV 2017	12/24/17	51.81	45269
592-543-721.000	12/06/17	MODEL COVERALL SERVICE, INC.	UNIFORMS	0714813	01/05/18	41.99	91
592-543-723.000	12/15/17	44 NORTH	RETIREE VSP	177395	12/30/17	29.50	45287
592-543-723.000	12/05/17	BCBS OF MICHIGAN	GRP 007016310710 DIV 0005/0006	JAN 2018	12/28/17	244.82	45288
592-543-723.000	12/12/17	DELTA DENTAL	RETIREE DENTAL	JAN 2018	12/29/17	24.31	45289
592-543-725.000	10/26/17	GILL-ROYS HARDWARE	MAINTENANCE SUPPLIES	1710-770471	12/05/17	34.98	44005
592-543-752.000	10/26/17	AUTO VALUE \ AUTO-WARES GROU	PIN & BUSHING	256-963707	11/25/17	13.98	43985
592-543-752.000	10/27/17	AUTO VALUE \ AUTO-WARES GROU	DOOR HINGE BUSH, KIT, SPRING HOOK	256-963806	11/26/17	12.07	43985
592-543-752.000	10/27/17	AUTO VALUE \ AUTO-WARES GROU	BREAKAWAY SWITCH, SPRING HOOK	256-963798	11/26/17	12.72	43985
592-543-752.000	10/23/17	AUTO VALUE \ AUTO-WARES GROU	BELT	256-963428	11/22/17	11.89	43985
592-543-752.000	11/14/17	AUTO VALUE \ AUTO-WARES GROU	OPERATING SUPPLIES - 50/50 PREDILU	256-965166	12/14/17	11.99	43985
592-543-752.000	10/18/17	CADILLAC PLUMBING-HEATING	OPERATING SUPPLIES - LUBE OIL	731617	11/17/17	5.28	43989
592-543-752.000	11/29/17	GILL-ROYS HARDWARE	OPERATING SUPPLIES	1711-885876	12/05/17	9.16	44005
592-543-752.000	11/29/17	GILL-ROYS HARDWARE	OPERATING SUPPLIES	1711-885876	12/05/17	4.79	44005
592-543-752.000	11/29/17	GILL-ROYS HARDWARE	OPERATING SUPPLIES	1711-885876	12/05/17	11.96	44005
592-543-752.000	11/16/17	GILL-ROYS HARDWARE	OPERATING SUPPLIES - EXTENSION POL	1711-844600	12/05/17	35.99	44005
592-543-752.000	11/15/17	GILL-ROYS HARDWARE	OPERATING SUPPLIES -SS EYE BOLT	1711-841188	12/05/17	5.17	44005
592-543-752.000	11/06/17	GILL-ROYS HARDWARE	MAINTENANCE SUPPLIES	1711-808504	12/05/17	13.99	44005
592-543-752.000	10/23/17	GILL-ROYS HARDWARE	MAINTENANCE SUPPLIES	1710-759741	12/05/17	33.53	44005
592-543-752.000	11/18/17	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES -RPT COVER	422311-0	12/18/17	39.95	44015
592-543-752.000	11/20/17	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES - FOLDER	422369-0	12/20/17	6.97	44015
592-543-752.000	10/26/17	JACKPINE BUSINESS CENTERS	REPORT COVERS	421409-0	11/25/17	35.94	44015
592-543-752.000	10/30/17	JACKPINE BUSINESS CENTERS	CREDIT MEMO - REPORT COVERS	C 421409-0	11/29/17	(35.94)	44015
592-543-752.000	11/16/17	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	422207-0	12/16/17	10.97	44015

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Fund 592 WATER & SEWER UTILITY							
Dept 543 SEWER - WWTP							
592-543-752.000	11/15/17	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	422203-0	12/15/17	5.91	44015
592-543-752.000	11/16/17	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	422251-0	12/16/17	34.58	44015
592-543-752.000	11/08/17	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	421949-0	12/08/17	16.38	44015
592-543-752.000	10/31/17	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	421583-0	11/30/17	44.99	44015
592-543-752.000	10/25/17	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	421407-0	11/24/17	79.94	44015
592-543-752.000	10/23/17	KERR PUMP AND SUPPLY	8TH & VINE PUMP REPAIR	INV181642	11/22/17	3.00	44018
592-543-752.000	10/23/17	KERR PUMP AND SUPPLY	8TH & VINE PUMP REPAIR	INV181642	11/22/17	2.19	44018
592-543-752.000	10/23/17	KERR PUMP AND SUPPLY	8TH & VINE PUMP REPAIR	INV181642	11/22/17	3.84	44018
592-543-752.000	10/23/17	KERR PUMP AND SUPPLY	8TH & VINE PUMP REPAIR	INV181642	11/22/17	49.27	44018
592-543-752.000	10/23/17	KERR PUMP AND SUPPLY	8TH & VINE PUMP REPAIR	INV181642	11/22/17	1,133.84	44018
592-543-752.000	10/23/17	KERR PUMP AND SUPPLY	8TH & VINE PUMP REPAIR	INV181642	11/22/17	15.95	44018
592-543-752.000	11/20/17	NCL OF WISCONSIN, INC.	LAB SUPPLIES	398614	12/20/17	59.94	44038
592-543-752.000	10/24/17	QUALITY ASSURANCE SERVICES	LABORATORY - ANNUAL BALANCE SERVIC	10241710	12/05/17	240.00	44044
592-543-752.000	10/24/17	QUALITY ASSURANCE SERVICES	LABORATORY - ANNUAL BALANCE SERVIC	10241710	12/05/17	20.00	44044
592-543-752.000	10/24/17	QUALITY ASSURANCE SERVICES	LABORATORY - ANNUAL BALANCE SERVIC	10241710	12/05/17	60.00	44044
592-543-752.000	10/31/17	REPUBLIC SERVICES #239	BASIC SERVICE 15 9TH ST 10/1-10/31	0239-002025868	11/30/17	161.37	44045
592-543-752.000	11/03/17	TOWNLINE UNLIMITED	OPERATING SUPPLIES	16130	12/05/17	2.98	44054
592-543-752.000	11/03/17	TOWNLINE UNLIMITED	OPERATING SUPPLIES	16130	12/05/17	3.87	44054
592-543-752.000	11/03/17	TOWNLINE UNLIMITED	OPERATING SUPPLIES	16130	12/05/17	1.58	44054
592-543-752.000	11/14/17	FASTENAL COMPANY	OPERATING SUPPLIES - CABLE TIES	MIMAN129055	12/14/17	10.49	47
592-543-752.000	11/27/17	FASTENAL COMPANY	OPERATING SUPPLIES	MIMAN129223	12/27/17	5.97	47
592-543-752.000	10/23/17	WAHR HARDWARE, INC.	BOLTS	D67777	11/22/17	1.28	69
592-543-752.000	10/31/17	WAHR HARDWARE, INC.	PIPE AND THREADING	C132207	11/30/17	5.92	69
592-543-752.000	10/30/17	WAHR HARDWARE, INC.	STENCILS	C132085	11/29/17	2.79	69
592-543-752.000	10/26/17	WAHR HARDWARE, INC.	WAX APPLICATOR	C131804	11/25/17	8.29	69
592-543-752.000	10/24/17	WAHR HARDWARE, INC.	OPERATION SUPPLIES	C131568	11/23/17	3.99	69
592-543-752.000	11/27/17	WAHR HARDWARE, INC.	OPERATING SUPPLIES	C134408	12/27/17	4.97	69
592-543-752.000	11/13/17	WAHR HARDWARE, INC.	OPERATING SUPPLIES	D68694	12/13/17	5.96	69
592-543-752.000	11/14/17	WAHR HARDWARE, INC.	OPERATING SUPPLIES	C133391	12/14/17	2.99	69
592-543-752.000	12/07/17	WAHR HARDWARE, INC.	OPERATING SUPPLIES	C135307	01/06/18	13.79	102
592-543-752.000	12/04/17	ABSOLUTE SAFETY, INC.	OPERATING SUPPLIES - RAIN COAT	COM041217	01/03/18	16.46	45200
592-543-752.000	11/27/17	AUTO VALUE \ AUTO-WARES GROU	OPERATING SUPPLIES	256-966020	12/27/17	23.67	45208
592-543-752.000	11/27/17	AUTO VALUE \ AUTO-WARES GROU	OPERATING SUPPLIES	256-966020	12/27/17	7.89	45208
592-543-752.000	11/27/17	AUTO VALUE \ AUTO-WARES GROU	OPERATING SUPPLIES	256-966020	12/27/17	4.49	45208
592-543-752.000	12/07/17	AUTO VALUE \ AUTO-WARES GROU	OPERATING SUPPLIES - OIL	256-967007	01/06/18	41.88	45208
592-543-752.000	11/15/17	CADILLAC PLUMBING-HEATING	OPERATING SUPPLIES	733438	12/15/17	1.37	45211
592-543-752.000	12/07/17	GILL-ROYS HARDWARE	OPERATING SUPPLIES	1712-914003	12/19/17	8.97	45227
592-543-752.000	12/07/17	GILL-ROYS HARDWARE	OPERATING SUPPLIES	1712-914003	12/19/17	7.99	45227
592-543-752.000	12/07/17	GILL-ROYS HARDWARE	OPERATING SUPPLIES	1712-913426	12/19/17	25.93	45227
592-543-752.000	11/28/17	HACH COMPANY	OPERATING SUPPLIES	10735480	12/28/17	76.38	45230
592-543-752.000	11/28/17	HACH COMPANY	OPERATING SUPPLIES	10735480	12/28/17	17.79	45230
592-543-752.000	11/29/17	NCL OF WISCONSIN, INC.	OPERATING SUPPLIES	399001	12/29/17	1,251.13	45262
592-543-752.000	11/27/17	USA BLUE BOOK	OPERATING SUPPLIES	427706	12/27/17	379.95	45282
592-543-752.000	11/27/17	USA BLUE BOOK	OPERATING SUPPLIES	427706	12/27/17	46.95	45282
592-543-752.000	11/27/17	USA BLUE BOOK	OPERATING SUPPLIES	427706	12/27/17	239.85	45282
592-543-752.000	11/27/17	USA BLUE BOOK	OPERATING SUPPLIES	427706	12/27/17	74.75	45282
592-543-752.000	11/28/17	USA BLUE BOOK	OPERATING SUPPLIES	428920	12/28/17	44.58	45282
592-543-752.000	11/28/17	USA BLUE BOOK	OPERATING SUPPLIES	428920	12/28/17	15.96	45282
592-543-752.000	11/28/17	USA BLUE BOOK	OPERATING SUPPLIES	428920	12/28/17	39.90	45282
592-543-752.000	11/28/17	USA BLUE BOOK	OPERATING SUPPLIES	428920	12/28/17	23.39	45282
592-543-770.000	12/06/17	BLARNEY CASTLE FLEET PROGRAM	FUEL USAGE	BC177 12/6/17	12/20/17	194.97	74
592-543-801.000	11/15/17	SPICER GROUP INC	ENGINEERING SERVICES	188569	12/05/17	500.00	64
592-543-920.000	11/26/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV 2017	12/21/17	10,671.90	43996

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Fund 592 WATER & SEWER UTILITY							
Dept 543 SEWER - WWTP							
592-543-920.000	11/30/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV/DEC 2017	12/25/17	10,345.54	45215
592-543-921.000	12/11/17	DTE ENERGY	GAS USAGE - 15 9TH ST	NOV 4 17-DEC 6	01/10/18	2,137.47	45220
592-543-930.000	10/30/17	HAGLUND'S FLOOR COVERING, IN	FLOORING REPAIRS	101119	12/05/17	13.20	44010
592-543-930.000	10/26/17	MANISTEE WELDING & PIPING	LIFT STATION MAINT	44392	11/25/17	159.28	44028
592-543-930.000	11/22/17	GALLOUP	MAINTENANCE SUPPLIES	S106417925.002	12/22/17	74.42	48
592-543-930.000	11/22/17	GALLOUP	MAINTENANCE SUPPLIES	S106423274.001	12/22/17	6.54	48
592-543-930.000	11/21/17	GALLOUP	MAINTENANCE SUPPLIES	S106417925.001	12/21/17	57.61	48
592-543-931.000	10/03/17	STANDARD ELECTRIC COMPANY	GENERATOR REPAIR	6114268-00	12/05/17	501.00	44047
592-543-931.000	11/07/17	WAHR HARDWARE, INC.	MAINTENANCE SUPPLIES	D68427	12/07/17	4.99	69
592-543-931.000	11/06/17	WAHR HARDWARE, INC.	MAINTENANCE SUPPLIES	C132678	12/06/17	3.02	69
592-543-931.000	11/06/17	WAHR HARDWARE, INC.	MAINTENANCE SUPPLIES	D68329	12/06/17	1.68	69
592-543-932.000	10/27/17	AUTO VALUE \ AUTO-WARES GROU	RETURN - DOOR HINGE KIT	256-963797	11/26/17	(6.99)	43985
592-543-932.000	11/08/17	FAMILY TIRE SERVICE	TIRE REPLACEMENT	2136	12/05/17	585.12	44001
592-543-932.000	11/08/17	FAMILY TIRE SERVICE	TIRE REPLACEMENT	2136	12/05/17	60.00	44001
592-543-932.000	11/08/17	FAMILY TIRE SERVICE	TIRE REPLACEMENT	2136	12/05/17	45.00	44001
592-543-957.000	11/28/17	CITY OF MANISTEE COMMON ACCT	EQUIPMENT RENTAL - MOTOR POOL	11/28/2017	12/05/17	3,094.34	40
			Total For Dept 543 SEWER - WWTP			33,832.20	
Dept 544 SEWER COLLECTION (STREETS)							
592-544-721.000	11/08/17	MODEL COVERALL SERVICE, INC.	UNIFORMS	070888	12/08/17	18.79	57
592-544-721.000	11/15/17	MODEL COVERALL SERVICE, INC.	UNIFORMS	0710358	12/15/17	18.79	57
592-544-721.000	11/22/17	MODEL COVERALL SERVICE, INC.	UNIFORMS- COLLECTION	0711890	12/22/17	18.79	57
592-544-721.000	11/29/17	MODEL COVERALL SERVICE, INC.	UNIFORMS	0713327	12/29/17	18.79	57
592-544-721.000	12/06/17	MODEL COVERALL SERVICE, INC.	UNIFORMS - COLLECTIONS	0714815	01/05/18	18.79	91
592-544-752.000	11/29/17	GILL-ROYS HARDWARE	OPERATING SUPPLIES	1711-885876	12/05/17	3.16	44005
592-544-752.000	11/29/17	GILL-ROYS HARDWARE	OPERATING SUPPLIES	1711-885876	12/05/17	2.36	44005
592-544-752.000	11/13/17	WAHR HARDWARE, INC.	OPERATING SUPPLIES - FILTER	C133336	12/13/17	1.49	69
592-544-752.000	11/28/17	WAHR HARDWARE, INC.	SUPPLIES VACTOR TRUCK	C134449	12/28/17	2.49	69
592-544-752.000	11/28/17	WAHR HARDWARE, INC.	SUPPLIES VACTOR TRUCK	C134449	12/28/17	9.69	69
592-544-752.000	11/28/17	WAHR HARDWARE, INC.	SUPPLIES VACTOR TRUCK	C134449	12/28/17	9.99	69
592-544-752.000	11/22/17	WAHR HARDWARE, INC.	OPERATING SUPPLIES	C134077	12/22/17	3.99	69
592-544-752.000	11/20/17	WAHR HARDWARE, INC.	OPERATING SUPPLIES	C133835	12/20/17	38.46	69
592-544-752.000	11/30/17	THE PIONEER GROUP	ADVERTISEMENTS	41100167 - NOV1	12/20/17	75.25	45267
592-544-752.000	11/14/17	FASTENAL COMPANY	VENDING MACHINE	MIMAN129048	12/14/17	58.28	83
592-544-957.000	11/28/17	CITY OF MANISTEE COMMON ACCT	EQUIPMENT RENTAL - MOTOR POOL	11/28/2017	12/05/17	3,094.33	40
			Total For Dept 544 SEWER COLLECTION (STREETS)			3,393.44	
Dept 902 OTHER GRANTS							
592-902-947.000	11/15/17	SPICER GROUP INC	SAW GRANT	188568	12/19/17	18,522.00	99
			Total For Dept 902 OTHER GRANTS			18,522.00	
Dept 903 CAPITAL OUTLAY - OVER $5,000							
592-903-987.005	10/04/17	SWIDORSKI BROS. EXCAVATING L	WWTP RAS PUMP	PAY APP2 RAS PU	12/19/17	47,610.00	45279
592-903-987.007	11/28/17	DAVIS CONSTRUCTION INC	6TH AVENUE PUMP STATION & RIVERBAN	PAYMENT 4	12/19/17	64,612.22	45216
			Total For Dept 903 CAPITAL OUTLAY - OVER $5,000			112,222.22	
			Total For Fund 592 WATER & SEWER UTILITY			247,096.43	
Fund 594 MARINA FUND							
Dept 000							
594-000-255.000	11/17/17	CORE LITIGATION	MARINA DEPOSIT REFUND - NOV 16 201	NOV 16 2017	12/05/17	100.00	43997
594-000-255.000	11/22/17	MANISTEE COMMUNITY FOUNDATIO	MARINA DEPOSIT REFUND - NOV 21 201	NOV 21 2017	12/05/17	100.00	44022
594-000-752.000	11/18/17	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE -480 RIVER ST- CB	0099730111817	11/08/17	80.02	43990

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Fund 594 MARINA FUND							
Dept 000							
594-000-752.000	10/02/17	THE HOME CITY ICE COMPANY	BOX RENTAL	BOX0002143	12/05/17	275.00	44012
594-000-752.000	12/06/17	FASTENAL COMPANY	DUCT TAPE	MIMAN129413	01/05/18	8.41	83
594-000-752.000	12/08/17	MICROSOFT CORPORATION	HOSTED EXCHANGE EMAIL ANNUAL FEE	E01004WMV1	01/07/18	48.00	89
594-000-918.000	11/21/17	CITY OF MANISTEE WATER &	WATER AND SEWAGE USAGE	WATER NOV 17	12/11/17	150.67	42
594-000-920.000	11/26/17	CONSUMERS ENERGY	ELECTRIC USAGE	NOV 2017	12/21/17	891.27	43996
594-000-921.000	12/11/17	DTE ENERGY	GAS USAGE 480 RIVER ST	11/4/17 12/6/1	01/10/18	365.14	45220
			Total For Dept 000			2,018.51	
			Total For Fund 594 MARINA FUND			2,018.51	
Fund 661 MOTOR POOL FUND							
Dept 000							
661-000-981.301	12/01/17	EMERGENCY VEHICLE PRODUCTS	POLICE PACKAGE FOR NEW 2017 FORD E	S0010498	12/19/17	10,715.37	45222
661-000-981.301	10/23/17	HAROLD ZEIGLER FORD PLAINWEL	2017 FORD EXPLORER - 605 POLICE CR	159263	12/19/17	31,793.00	45232
			Total For Dept 000			42,508.37	
			Total For Fund 661 MOTOR POOL FUND			42,508.37	
Fund 703 CURRENT TAX COLLECTION							
Dept 000							
703-000-215.000	12/01/17	DOWNTOWN DEVELOPMENT	2017 SUMMER TAX DISTRIBUTION	2017-12-01 DDA	12/31/17	243.10	43998
703-000-221.000	12/01/17	CITY OF MANISTEE GENERAL FUN	2017 SUMMER TAX DISTRIBUTION #9 OP	2017-12-01 GEN	12/05/17	4,572.59	41
703-000-221.000	12/13/17	CITY OF MANISTEE GENERAL FUN	2017 SUMMER TAX DIST. #10 OPS 5912	20171213 GENERA	12/19/17	5,912.31	77
703-000-221.001	12/01/17	CITY OF MANISTEE COMMON ACCT	2017 SUMMER TAX DISTRIBUTION #9 R	2017-12-01 REF	12/05/17	296.04	40
703-000-221.001	12/13/17	CITY OF MANISTEE COMMON ACCT	2017 SUMMER TAX DIST.NO.10 REFUSE	20171213 COMMON	12/19/17	382.74	76
703-000-221.002	12/01/17	CITY OF MANISTEE GENERAL FUN	2017 SUMMER TAX DISTRIBUTION #9 -	2017-12-1 GEN A	12/05/17	71.51	41
703-000-221.002	12/13/17	CITY OF MANISTEE GENERAL FUN	2017 SUMMER TAX DIST. #10 OPS 5912	20171213 GENERA	12/19/17	115.40	77
703-000-221.002	12/13/17	CITY OF MANISTEE GENERAL FUN	2017 WINTER TAX DISTRIBUTION #1 AD	12/13/2017 GEN	12/19/17	450.34	77
703-000-221.003	12/01/17	CITY OF MANISTEE GENERAL FUN	2017 SUMMER TAX DISTRIBUTION #9 PE	2017-12-01 GEN	12/05/17	286.74	41
703-000-221.003	12/13/17	CITY OF MANISTEE GENERAL FUN	2017 SUMMER TAX DIST. #10 OPS 5912	20171213 GENERA	12/19/17	451.64	77
703-000-221.004	12/01/17	CITY OF MANISTEE WATER &	2017 SUMMER TAX DISTRIBUTION #9 DL	2017-12-01 DLQ	12/05/17	161.26	42
703-000-221.004	12/13/17	CITY OF MANISTEE WATER &	2017 SUMMER TAX DIST. NO. 10 - DL	20171213 WATER	12/19/17	33.80	79
703-000-221.005	12/01/17	CITY OF MANISTEE COMMON ACCT	2017 SUMMER TAX DISTRIBUTION #9 DL	2017-12-01 DLQ	12/05/17	31.51	40
703-000-221.005	12/13/17	CITY OF MANISTEE COMMON ACCT	2017 SUMMER TAX DIST.NO.10 REFUSE	20171213 COMMON	12/19/17	10.40	76
703-000-222.000	12/01/17	MANISTEE COUNTY TREASURER	2017 SUMMER TAX DISTRIBUTION #9 OP	2017-12-01 OPS	12/05/17	1,416.00	44023
703-000-222.000	12/13/17	MANISTEE COUNTY TREASURER	2017 WINTER TAX DISTRIBUTION #1	2017-12-13 TREA	12/19/17	17,868.80	45250
703-000-222.000	12/13/17	MANISTEE COUNTY TREASURER	2017 SUMMER TAX DISTRIBUTION #10	20171213 CO TRE	12/19/17	1,830.77	45250
703-000-225.000	12/13/17	MANISTEE AREA PUBLIC SCHOOLS	2017 WINTER TAX DISTRIBUTION #1 -	2017/12/13 MAPS	01/12/18	14,646.38	45246
703-000-225.001	12/13/17	MANISTEE AREA PUBLIC SCHOOLS	2017 WINTER TAX DISTRIBUTION #1 DE	12/13/17 MAPS	01/12/18	12,449.25	45246
703-000-228.001	12/01/17	MANISTEE COUNTY TREASURER	2017 SUMMER TAX DISTRIBUTION #9 SE	2017-12-01 SET	12/05/17	1,597.71	44023
703-000-228.001	12/13/17	MANISTEE COUNTY TREASURER	2017 SUMMER TAX DISTRIBUTION #10	20171213 CO TRE	12/19/17	1,997.26	45250
703-000-234.000	12/01/17	MANISTEE INTERMEDIATE SCHOOL	2017 SUMMER TAX DISTRIBUTION #9	2017-12-01 ISD	12/31/17	612.43	44025
703-000-234.000	12/13/17	MANISTEE INTERMEDIATE SCHOOL	2017 SUMMER TAX DIST. NO. 10	20171213 ISD	01/12/18	765.59	45252
703-000-235.000	12/01/17	WEST SHORE COMMUNITY COLLEGE	2017 SUMMER TAX DISTRIBUTION #9	2017-12-01 WSCC	12/31/17	795.67	44059
703-000-235.000	12/13/17	WEST SHORE COMMUNITY COLLEGE	2017 SUMMER TAX DIST. NO. 10	20171213 WSCC	01/12/18	1,028.81	45286
703-000-275.000	12/15/17	ARMOUR KENNETH B	2017 Win Tax Refund 51-274-718-13	12/15/2017	12/22/17	10.00	45206
703-000-275.000	12/15/17	ARMOUR KENNETH B	2017 Sum Tax Refund 51-274-718-13	12/15/2017	12/22/17	41.78	45206
703-000-275.000	12/08/17	LITTLE RIVER BAND OF OTTAWA	2017 Sum Tax Refund 51-453-702-01	12/08/2017	12/15/17	8,313.17	45243
703-000-275.000	12/08/17	LITTLE RIVER BAND OF OTTAWA	2017 Sum Tax Refund 51-448-731-01	12/08/2017	12/15/17	2,523.96	45243
703-000-275.000	12/11/17	LITTLE RIVER BAND OF OTTAWA	2017 SUMMERT TAX REFUND 51-51-448-	12/11/17	12/19/17	1,471.71	45244
			Total For Dept 000			80,388.67	
			Total For Fund 703 CURRENT TAX COLLECTION			80,388.67	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
		Fund Totals:					
			Fund 101 GENERAL FUND			150,198.38	
			Fund 202 MAJOR STREET FUND			40,749.96	
			Fund 203 LOCAL STREET FUND			19,231.00	
			Fund 204 MUNICIPAL STREET FUND			5,724.00	
			Fund 226 CITY REFUSE FUND			47,543.60	
			Fund 272 PEG COMMISSION			833.33	
			Fund 297 RAMSDELL REGIONAL CENTER/AR			26,273.34	
			Fund 430 CAPITAL IMPROVEMENT FUND			25,000.00	
			Fund 501 BOAT LAUNCH FUND			873.67	
			Fund 592 WATER & SEWER UTILITY			247,096.43	
			Fund 594 MARINA FUND			2,018.51	
			Fund 661 MOTOR POOL FUND			42,508.37	
			Fund 703 CURRENT TAX COLLECTION			80,388.67	
			Total For All Funds:			688,439.26	

City of Manistee Police Department

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

MANAGER'S OFFICE
JAN 9 2018
CITY OF MANISTEE

Memo: Thad Taylor

From: Timothy E. Kozal

Re: Council Agenda item

Sir:

The Manistee Fire Department works with AccuMed Group for billing purposes for ALS services. Annually the amount the Fire Department assigns to billing for services is analyzed.

The current fees have not changed in over two years. In examining the current rates, the suggested fees, the fee schedules associated with Medicare, Medicaid and BCBS, Deputy Chief Darling and I have recommended to raise the EMS rates in three areas. This reflects the current increases in vehicle fuel, vehicle maintenance, cost of medical supplies and personnel costs.

Attached is the EMS authorization form.

I recommend that we authorize the fee change in the area of ALS Emergency, ALS II Emergency and Mileage.

Timothy E. Kozal
Manistee Director of Public Safety
70 Maple Street
Manistee, Michigan 49660
Office: 231-398-2810

the AccuMed Group
EMS data capture • billing • consulting

P.O. Box 2122
Riverview, MI 48193
Phone: 800.926.6985

EMS Fee Authorization Form

Customer Name: Manistee Fire Department

Effective Date: _____

Authorized Signature: _____
(Signature) (Date Form Signed)

_____
(Print Name)

If 'fee change' column is left blank, it will be implied there is no change to be made to that fee.

Service Type	Current Fee	Fee Change
ALS Emergency	$675.00	$700.00
ALS II Emergency	$825.00	$850.00
ALS Non Emergency	$510.00	
BLS Emergency	$575.00	
BLS Non Emergency	$410.00	
Mileage	$13.75	$15.75
Oxygen	$50.00	
Treat/No Transport	$455.00	

Current Special Instructions:

Treatment/No Transport
This fee could cover anything from response and assessment to bandaging and cold compresses.

New Special Instructions: If this area is left blank, it will be implied there is no new instructions

You may fax this form to 734.479.6319 Attn: Client Services Dept. or email to clientservices@theaccumedgroup.com

The AccuMed Group Sign off & Date: _____

10.26.12

the AccuMed Group
EMS data capture • billing • consulting

P.O. Box 2122
Riverview, MI 48193
Phone: 800.926.6985

Michigan 2018 Fee Schedules (January – December)

Locality 99

	Medicare				Medicaid		BCBS	
	Urban		*Rural (R)*					
ALS Emergency	$402.79		$402.79		$191.88		$566.91	
ALS Non Emergency	$254.40		$254.40		$191.88		$404.17	
ALS II	$582.99		$582.99		$191.88		$745.93	
BLS Emergency	$339.20		$339.20		$105.32		$455.69	
BLS Non Emergency	$212.00		$212.00		$105.32		$296.28	
Mileage (1-17 miles – each)	$7.23		$10.85		$3.27		$12.95	
Mileage (18+ miles – each)	N/A		$7.23		N/A		N/A	
Oxygen	N/A		N/A		N/A		$42.37	
SCT	$688.99		$688.99		$191.88		$881.57	
Treat/No transport	N/A		N/A		$105.32		$422.78	
Wait Time	N/A		N/A		$30.73	*	$57.84	**

Special Notes

- Wait time Fee:
  - * Reimbursable after the 1st 30 min. when a physician deems it medically necessary for the ambulance provider to wait at the hospital while the patient is being stabilized, with the intent of continuing transport to a more appropriate facility for care or back to the point of origin. Max amount of wait time is 4 hrs. Any additional time requires special consideration & documentation for medical necessity.
  - ** After the 1st ½ hr, billing increments will be at 30 minute intervals.
- Michigan Medicaid fee schedule was not published – above is 2015.
- BC/BS fee schedule effective 01/01/2018.

the AccuMed Group
EMS Medical Claims Management • Consultation • ePCR Optimization

P.O. Box 2122
Riverview, MI 48193
Phone: 800.926.6985

City of Manistee
2018 Current and Suggested Fees

January 5, 2018

Level of Service	Current Fees	Suggested Fees*
ALS Emergency	$ 675.00	$ 600.00 - $750.00
ALS II Emergency	$ 825.00	$ 800.00 - $ 900.00
ALS Non Emergency	$ 510.00	$ 450.00 - $ 510.00
ALS Intercept Fee	$ 0.00	No Suggestions
ALS II Intercept Fee	$ 0.00	No Suggestions
LALS Emergency Transport	$ 0.00	No Suggestions
LALS Non Emergency Transport	$ 0.00	No Suggestions
Specialty Care Transport (SCT)	$ 0.00	$ 900.00 - $1,050.00
BLS Emergency	$ 575.00	$ 500.00 - $600.00
BLS Non Emergency	$ 410.00	$ 300.00 - $410.00
Treat No Transport	$ 455.00	No Suggestions
Mileage	$ 13.75	$ 14.00 - $ 16.50
Oxygen	$ 50.00	$ 45.00 - $ 50.00
Return Check Fee	$ 0.00	No Suggestions
Extrication	$ 0.00	No Suggestions

*The suggested fees are ranges based on State, Federal and Local insurance carrier fee schedules.

Payor Mix

	2017
Medicare	57%
Medicaid	22%
Commercial	16%
Self Pay	5%

City of Manistee Police Department

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

MANAGER'S OFFICE
JAN 10 2018
CITY OF MANISTEE

Memo: Thad Taylor

From: Timothy E. Kozal

Re: Council Agenda item

Sir:

The 2017 FEMA Firefighter's grant opened on December 26th and will require submission of the grant prior to February 2nd, 2018. As part of the grant, the City of Manistee Fire Department has been analyzing the need for equipment, training and resources. The City of Manistee has a major highway that goes through the city. The City of Manistee also has a high number of semi-trucks that come in and out of the city to industrial businesses located within the city and just outside of the city. The City of Manistee Fire Department does not have currently any extrication equipment to assist with any type of industrial accident or vehicular accident that would include patient entrapment.

Currently the County of Manistee does have some extrication equipment sprinkled throughout the county. These life-saving pieces of equipment are assigned to volunteer fire departments. If the City of Manistee Fire Department was dispatched to a vehicular accident on US-31 at First Street, our response time would be less than three (3) minutes. After initial evaluation and formalizing the need for extrication equipment, it would take at least 20, but on average 25-30 minutes for extrication equipment to get to the scene. This would inevitably lead to further injury or loss of life with the person's involved.

The City of Manistee Fire Department also recognizes that with the industry that we have here in the city there is a probability of a significant industrial accident that could include entrapment or injury from crushing equipment. In these types of incidents throughout history there has been a need for extrication equipment to assist with accessing the patient and/or rescuing the patient.

The City of Manistee Fire Department will be preparing a grant through the 2017 FEMA Firefighter's grant for the purchase of a goal set extrication equipment and to pay for training for the Manistee Fire Department firefighters to attend a train the trainer to bring back the necessary knowledge to train the entire fire department.

The Manistee Fire Department has recently had a company come in and work with us on extrication equipment and utilizing it on a vehicle. Pursuant to that, we have facilitated an initial quote for the cost of this equipment.

Part of the grant requires that the entity that is requesting will pay 5% of the grant as a match. The City of Manistee Fire Department has also worked with over the last several FEMA grants, a grant writer who charges an initial fee of $500 to prepare the grant and an overall fee of 5% if the grant is awarded. In looking at the past history of the particular grant writer, the City of Manistee Fire Department has been very successful at getting FEMA grants for large purchases.

I would request authorization to pursue the 2017 FEMA FD grant for new extrication equipment not to exceed $50,000.

Timothy E. Kozal
Manistee Director of Public Safety
70 Maple Street
Manistee, Michigan 49660
Office: 231-398-2810

Rescue Resources LLC

4298 Farrel Rd • Hastings, MI 49058 • 269.838.1930
EMAIL: michigangenesis@gmail.com

January 10, 2018

Captain John Peddie
Manistee Fire Department
281 1st St.
Manistee, MI 49660
jpeddie@manisteemi.gov

Dear Captain,

Rescue Resources hereby submits the following quote for Genesis Rescue Systems equipment from American Rescue Technology.

One (1) - Genesis C236 EFORCE 2.0 Cutter with NXT GEN blades **$9,878.00**

- Two (2) batteries and one (1) charger per unit
- N.F.P.A. 1936 Compliant with ratings of A8-B9-C7-D9-E9
- 7.9 in. opening and 236,000 lbs. cutting force
- P/N: ART.107.526.2

One (1) – Genesis S53 EFORCE 2.0 Spreader **$9,587.60**

- Two (2) batteries and one (1) charger per unit
- N.F.P.A. 1936 Compliant
- 32 in. opening with 94,725 lbs. max spreading force
- P/N: ART.107.779.1

One (1) – Genesis 21"-36" EFORCE 2.0 Ram **$7,475.60**

- Two (2) batteries and one (1) charger per unit
- P/N: ART.107.527.2

One (1) Angled V Head for EFORCE Ram Threaded **$ 400.00**

- P/N: ART.011.130.2

One (1) Angled V Head for EFORCE Ram Slip Fit **$ 400.00**

- P/N: ART.011.130.4

One (1) 12" Extension for EFORCE Ram **$ 430.00**

- P/N: ART.106.244.2

Rescue Resources LLC

4298 Farrel Rd • Hastings, MI 49058 • 269.838.1930
EMAIL: michigangenesis@gmail.com

One (1) – Genesis EForce 17c Brute Combination tool **$ 9,587.60**

- Two (2) batteries and one (1) charger per unit.
- Spreading Distance: 16.5 in
- Max Spreading Force: 160,055 lbf
- Max Cutting Force: 115,965 lbf
- N.F.P.A. 1936 Compliant rating of A7-B9-C7-D9-E9
- P/N: ART.107.202.1

One (1) Airbag Control Kit Joystick **$1,615.00**

- Includes 4500 psi Regulator, w/10ft. hose, Dual Cylindrical Control w/strap, 2-20 Ft. Air Supply Hoses and a storage/carry case
- P/N: 109SK-J

Two (2) Inline Relief Valves **$ 60.00/ea**

- P/N: HRS.INL

One (1) 20Ft. Air Supply Hose **$ 57.00**

- P/N: HRS.89021

One (1) 13 TON 15x15 Sava Airbag 8.3" Lift **$ 831.60**

- P/N: ART.HPK13.8

One (1) 28 TON 22x22 Sava Airbag 11.8" Lift **$ 928.40**

- P/N: ART.HPF28.12

One (1) 35 TON 24x24 Sava Airbag 13.4" Lift **$1,188.00**

- P/N: ART.HPK35.13

One (1) Beluga Glass Cutters **$ 395.00**

- Includes (1) glass cutter (1) pair of safety glasses, (1) carrying bags
- P/N: FS2214

One (1) – Kodiak Deluxe Kit **$2,046.00**

- Each Kit contains: (2) Struts 27"-42", (2) 15" Extensions, (2) 30" Extensions, (4) Ratchet Straps, (2) End Attachments, (1) Carrying Case
- P/N: ART.500.102.2

Genesis Rescue Tools

Sales • Service • Training

Rescue Resources LLC

4298 Farrel Rd • Hastings, MI 49058 • 269.838.1930
EMAIL: michigangenesis@gmail.com

One (1) – Kodiak Accessory Kit **$ 590.00**

- Kit Contains: (1) Conical Point Head, (1) Chain Wedge, (1) V-Head, (1)3LB dead Blow Hammer, (8) Spikes, (1) Carrying Case
- P/N: ART.500.200.0

Four (4) Plastic Step Chock **$ 110.00 ea.**

- P/N: SC.1B

One (1) 18 pc. Crib Pack **$ 755.00**

- 18 pc. Crib pack; 4"x4"x18" Pyramid Locking Lincoln Log Cribs and 2 Crib Totes
- P/N: CT-18

Free Extrication Tool Training:

- Hands on training included with the purchase of a set of Genesis Extrication tools

SUBTOTAL	**$46,724.80**
Shipping	$ 500.00
TOTAL	**$47,224.80**

Thank you for the opportunity to submit this quote. If you have any questions I can be reached at 269.838.1930, 24/7. For further information on a full line of Genesis tools and training please visit the Genesis Tool website http://www.genesisrescue.com/html/batteryefs45.php

- Prices Good Through May 30, 2018
- Delivery: 60 days or less normally
- Terms: Net 15
- F.O.B.: Kettering, Ohio
- Shipping is estimated, actual shipping costs will be applied to invoice

Thank you,

SteveFunk

Genesis Rescue Tools

Sales • Service • Training

City of Manistee Police Department

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

MANAGER'S OFFICE
JAN 10 2018
CITY OF MANISTEE

Memo: Thad Taylor

From: Timothy E. Kozal

Re: Council Agenda item

Sir:

The 2017 FEMA Firefighter's grant opened on December 26th and will require submission of the grant prior to February 2nd, 2018.

The Manistee Fire Department current heart monitors were purchased with LRSB grant money two and a half years ago to replace our original refurbished heart monitors which had become obsolete. At the time we chose the most economical method and again purchased two refurbished Philips Mrx model heart monitors.

The Fire department has two ALS licensed ambulances which are each required to have a cardiac monitor. Since we began ALS service five years ago, we have used two different heart monitors. Although still getting limited use in the industry, both models have now reached the end of their product lifecycle and become obsolete. While Philips has pledged to support our current model thru 2022, it is expected that service, hardware updates, and parts will become harder to come by. The successor to the Philips Mrx monitor is still in development. The heart monitor is absolutely the single most important tool carried on our ambulances and as such, the most expensive by far.

The cardiac monitor obviously monitors heart rhythm. In addition, it monitors blood pressure, pulse oximetry, and capnography. It is capable of automatic and manual defibrillation, electrical pacing, and cardioversion. It can obtain and analyze 12-lead EKG's (now a prehospital standard of care for early detection of heart attack) as well as transmit them wirelessly to the hospital of our choosing. With capnography, it can verify proper breathing tube placement or determine the extent of respiratory compromise associated with poor oxygen exchange. It is used on all ages. As a portable tool, it uses large rechargeable batteries which of course add to their expense.

The Manistee Fire Department is requesting to pursue a 2017 FEMA Fire Department Grant to replace our current monitors with the Phyiso control LifePac

15. We are familiar with the unit as we started out using its predecessor the LifePac 12. It is a leader in the industry and also used by our other County ALS ems providers. They have been proven durable and reliable since their introduction. By purchasing new instead of refurbished, it is our hope to get eight years out of the devices.

Part of the grant requires that the entity that is requesting will pay 5% of the grant as a match. The City of Manistee Fire Department has also worked with over the last several FEMA grants, a grant writer who charges an initial fee of $500 to prepare the grant and an overall fee of 5% if the grant is awarded. In looking at the past history of the particular grant writer, the City of Manistee Fire Department has been very successful at getting FEMA grants for large purchases.

I would request authorization to pursue the 2017 FEMA FD grant for two (2) new heart monitors.

Timothy E. Kozal
Manistee Director of Public Safety
70 Maple Street
Manistee, Michigan 49660
Office: 231-398-2810

Physio-Control, Inc
11811 Willows Road NE
P.O. Box 97006
Redmond, WA 98073-9706 U.S.A.
www.physio-control.com
tel 800.442.1142
Sales Order fax 800.732.0956
Service Plan fax 800.772.3340

To
CITY OF MANISTEE FIRE DEPT
Attn: Heath Darling, Deputy Fire Chief
281 FIRST ST
MANISTEE,MI 49660
231 723 1549
hdarling@manisteemi.gov

Quote Number	00108583
Revision #	1
Created Date	1/9/2018
Sales Consultant	Jeff Beutner (734) 905-7300 jeff.beutner@stryker.com
FOB	Redmond, WA
Terms	All quotes subject to credit approval and the following terms and conditions
NET Terms	NET 30
Expiration Date	4/9/2018

Product	Product Description	Quantity	List Price	Unit Discount	Unit Sales Price	Total Price
99577-001955	LIFEPAK 15 V4 Monitor/Defib, Adaptive Biphasic, Manual & AED, Color LCD, 100mm Printer, Noninvasive Pacing, Metronome, Trending, SpO2, NIBP, 12-Lead ECG, EtCO2, Bluetooth INCLUDED AT NO CHARGE: 2 PAIR QUIK-COMBO ELECTRODES PER UNIT - 11996-000091, TEST LOAD - 21330-001365, IN-SERVICE DVD - 21330-001486, SERVICE MANUAL CD- 26500-003612 (one per order) and ShipKit- (RC Cable) 41577-000284. HARD PADDLES, BATTERIES AND CARRYING CASE NOT INCLUDED.	2.00	31,495.00	-2,834.55	28,660.45	57,320.90
11160-000013	NIBP Cuff-Reusable, Child	2.00	24.00	-2.16	21.84	43.68
11160-000017	NIBP CUFF-REUSEABLE, LARGE ADULT, BAYONET	2.00	33.00	-2.97	30.03	60.06
11171-000037	RC-04, Patient Cable, 4 ft. , 1/box	2.00	249.00	-22.41	226.59	453.18
11171-000046	M-LNCS DCI, Adult Reusable Sensor, 1/box	2.00	301.00	-27.09	273.91	547.82
11171-000047	M-LNCS DCIP, Pediatric Reusable Sensor, 1/box	2.00	301.00	-27.09	273.91	547.82
11220-000028	Carry case top pouch for use w/LIFEPAK 12 or LIFEPAK 15	2.00	57.00	-5.13	51.87	103.74
11260-000039	LIFEPAK 15 Carry case back pouch	2.00	82.00	-7.38	74.62	149.24
11577-000002	LIFEPAK 15 Basic carry case w/right & left pouches; shoulder strap (11577-000001) included at no additional charge when case ordered with a LIFEPAK 15 device	2.00	320.00	-28.80	291.20	582.40
11577-000004	Station Battery Charger - For the LP15	1.00	1,860.00	-167.40	1,692.60	1,692.60
21300-008147	LIFEPAK 15 NIBP Hose, 9'	2.00	62.00	-5.58	56.42	112.84
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	8.00	469.00	-42.21	426.79	3,414.32
	LIFEPAK 15 Service - 3 YEAR. On-site Preventative Maintenance; Ship in Repair Plus.					

LP15-OSPMSIRP-3-POS	Annual Payments. On Site PM; Ship In Repair Plus Coverage for LIFEPAK® 15 Includes: -Preventive Maintenance inspections performed at customer's location by a Physio-Control Technical Specialist; Repairs performed at nearest available Physio-Control Service Center -Parts and labor necessary to restore device to original specifications -Annual Preventive Maintenance inspections including quality assurance documentation -Discounts on accessories, disposables, and upgrades -Updates to the latest software version -Preconfigured loaner device provided if needed -Battery Replacement Service	2.00	4,572.00	-685.80	3,886.20	7,772.40
Trade-in product	Trade in of Philips MRx towards the purchase of Lifepak 15	1.00	0.00	0.00	-3,000.00	-3,000.00

Subtotal	USD 69,801.00
Estimated Tax	USD 0.00
Estimated Shipping & Handling	USD 185.00

Tax will be calculated at time of invoice and is based on the Ship To location where product will be shipped.

Grand Total	USD 69,986.00

Pricing Summary Totals

List Price Total	USD 80,604.00
Total Contract Discounts Amount	USD -1,371.60
Total Discount	USD -6,431.40
Trade In Discounts	USD -3,000.00
Tax + S&H	USD 185.00

GRAND TOTAL FOR THIS QUOTE

USD 69,986.00

Please provide a company issued Purchase Order that includes Billing and Shipping Address.
PO must reference payment terms of Net 30 days.

- OR –

Required information if no Purchase Order is provided

Billing Address same as address on quote	**Shipping Address** same as Billing Address
Account Name	Account Name
Address	Address
City	City
State Zip Code	State Zip Code
Accounts Payable Contact Information	
Accounts Payable Contact	Accounts Payable Phone Number
Accounts Payable Email	**Customer is Tax Exempt?** Yes No
Authorized Customer Signature	
Name	Signature
Title	Date

Optional information:

Special Ship to Address

Comments

For Multiple End Users, please attach a supporting document with End User name, physical location, product type and quantity

To update any customer information, please complete form at www.physio-control.com/account/

Reference Number JB/13877401/153977

General Terms for all Products, Services and Subscriptions.
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