

MANISTEE CITY COUNCIL

MEETING AGENDA

TUESDAY, JUNE 19, 2018 – 7:00 P.M. – COUNCIL CHAMBERS

I. Call to Order.

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

II. Public Hearings.

- a.) PUBLIC INFORMATIONAL MEETING – RURAL DEVELOPMENT PHASE II WET WEATHER CORRECTIVE ACTION PROGRAM (WWCAP).

A public informational meeting is required as part of the Rural Development funding and application submittal process. This meeting will provide the citizenry an opportunity to become acquainted with the proposed project as well as to comment on such items as economic and environmental impacts, service area, and alternatives considered for the project.

No action is anticipated at the conclusion of the public informational meeting.

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 June 5, 2018 regular meeting and the June 12, 2018 work session as attached.

VI. Financial Report.

*a.) PAYROLL.

*b.) INVOICES.

VII. Unfinished Business.

VIII. New Business.

- a.) CONSIDERATION OF ACCEPTING A LOW INTEREST LOAN TO FUND PHASE I OF THE CITY'S WET WEATHER CORRECTIVE ACTION PROGRAM.

The current NPDES Permit includes requirements to complete a Wet Weather Corrective Action Program (WWCAP). This WWCAP includes a two-phased approach to reduce inflow and infiltration (I&I) at its source and to convey, treat, and store excess I&I at the WWTP. As part of this program, the City has pursued Rural Development (USRDA) funding to assist in the financing of the work. Funding for Phase I has been approved by USRDA and requires acceptance by the City Council.

At this time Council could take action to approve the acceptance of the USRDA loan in the amount of 4.4 million dollars; and to authorize the Mayor, City Clerk, and City Manager to execute the necessary documents on June 21, 2018 with officials from the USRDA.

- b.) CONSIDERATION OF APPLYING FOR A LOW INTEREST LOAN TO FUND PHASE II OF THE CITY'S WET WEATHER CORRECTIVE ACTION PROGRAM.

The current NPDES Permit includes requirements to complete a Wet Weather Corrective Action Program (WWCAP). This WWCAP includes a two-phased approach to reduce inflow and infiltration (I&I) at its source and to convey, treat, and store excess I&I at the WWTP. As part of this program, the City has pursued Rural Development (USRDA) funding to assist in the financing of the work.

At this time Council could take action to approve the application for a USRDA loan application in the amount not to exceed 15 million dollars and if successfully awarded, authorize the Mayor and City Clerk to execute the necessary documents.

c.) CONSIDERATION OF A BID TO INSTALL A NEW PRIMARY SLUDGE PUMP AT THE WASTEWATER TREATMENT PLANT.

The primary sludge pump at the Wastewater Treatment Plant (WWTP) is in need of replacement. The new pump has been ordered and will be onsite soon. Public bids were received for the installation of the pump, with the following bids received:

LD DOC SA Associates, Inc.	\$47,000
Harper Industries Construction, Inc.	\$41,765
Swidorski Brothers Excavating	\$29,740

Staff recommends awarding a contract in the amount of \$29,740 to the low bidder Swidorski Brothers Excavating. The City Attorney has reviewed and approved the contract agreement.

At this time Council could take action to approve a bid to install the sludge pump, issue a contract to Swidorski Brothers Excavating in the amount of \$29,740, and authorize the Mayor and City Clerk to execute the documents.

d.) CONSIDERATION OF WAIVING FEE FOR ZONING AMENDMENT REQUEST.

The Manistee Downtown Development Authority (DDA) has reviewed the uses in the C-3 Central Business District and wish to move forward with a request for a zoning amendment to the zoning ordinance. The fee for zoning ordinance amendments is \$1,000. The DDA is asking that City Council waive the fee for the request.

Staff recommends that if Council desires to waive the fee, that the cost for advertising not be waived.

At this time Council could consider waiving the fee for a zoning amendment request from the Manistee Downtown Development Authority.

e.) CONSIDERATION OF A PARCEL SPLIT AND COMBINATION REQUEST FROM FLOYD YODER AND ROGER YODER.

A request has been received from Floyd Yoder, 705 Davis Street and Roger Yoder, 225 Seventh Street for a parcel split and combination. Floyd Yoder would like to split the east one-half of Lot 7 from parcel 51-648-720-01 and combine it with parcel 51-648-720-03 owned by Roger Yoder. On June 7, 2018 the Planning Commission reviewed and recommended Council's endorsement of the request.

At this time Council could take action to approve the request from Floyd Yoder, 705 Davis Street and Roger Yoder, 225 Seventh Street for a parcel split and combination to split the east one/half of Lot 7 from parcel 51-648-720-01 and combine it with parcel 51-648-720-03 as submitted with the application.

f.) CONSIDERATION OF A PARCEL SPLIT AND COMBINATION REQUEST FROM FAITH COVENANT CHURCH.

A request has been received from Faith Covenant Church to split the south 27 feet from the parsonage located at 487 Eighth Street and combine it with the church property at 475 Eighth Street as submitted with a survey prepared by Abonmarche Job 18-0465. On June 7, 2018 the Planning Commission reviewed and recommended Council's endorsement of the request.

At this time Council could take action to approve the request from Faith Covenant Church to split the south 27 feet from the parsonage located at 487 Eighth Street and combine it with the church property at 475 Eighth Street as submitted with a survey prepared by Abonmarche Job 18-0465.

g.) CONSIDERATION OF APPLYING FOR A GRANT TO RESURFACE FOUR TENNIS COURTS AT FIRST STREET BEACH.

A pre-application was submitted to the Manistee County Community Foundation (MCCF) to reconstruct four tennis courts at Sands Park. A focus group organized by the MCCF recommended upgrading the facilities at First Street Beach which would better meet short term community needs. Budget estimates for upgrading First Street are \$60,000. City staff is recommending a 25% match and will explore the possibility of sharing the match with Manistee Area Public Schools.

At this time Council could take action to approve submitting a grant application to the Manistee County Community Foundation to resurface First Street Beach tennis courts in the amount of \$45,000 with a \$15,000 match for a total project cost of \$60,000.

h.) CONSIDERATION OF APPLYING FOR A GRANT TO REPLACE SEVEN DOCKS AT THE CITY MARINA.

A pre-application was submitted to the Manistee County Community Foundation (MCCF) to replace seven docks at the City Marina for \$75,000. Total projected cost to replace all the City docks is \$232,500. The City would use insurance proceeds from the recent seiche event as matching funds. In order to improve the competitiveness of the grant application to the MCCF, we are also exploring a grant application to the MDNR Waterways Commission.

At this time Council could take action to approve submitting a grant application to the Manistee County Community Foundation and the MDNR Waterways Commission in the amount of \$75,000; and utilize insurance proceeds as matching funds.

i.) **CONSIDERATION OF APPLICATIONS TO BOARDS AND COMMISSIONS.**

The City Clerk has taken action to advertise vacancies on the Brownfield Redevelopment Authority, Compensation Commission, Downtown Development Authority, Historic District Commission, Oil and Gas Investment Board, Parks Commission, PEG 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: *Incumbent

HISTORIC DISTRICT COMMISSION. One vacancy, term ending 2/28/20. Applicants must be City residents; Council appointment.

Mark Wittlieff, 363 Tenth Street

At this time the Mayor and Council could take action to make appointments as noted above.

IX. Notices, Communications, Announcements.

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

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

At this time Mr. Ed Bradford will report on the activities of the Administrative Services Department and respond to any questions the Council may have regarding their activities.

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

No action is required on this item.

*b.) NOTIFICATION REGARDING NEXT WORK SESSION.

A Council work session has been scheduled for Tuesday, July 10, 2018 at 7:00 p.m. A discussion will be conducted on DC pension plan, River Street refuse, Strategic Plan quarterly update, and MEDC Redevelopment services; and such business as may come before the Council.

No action is required on this item.

X. Concerns and Comments.

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

b.) OFFICIALS AND STAFF.

c.) COUNCILMEMBERS.

XI. Adjourn.

TNT:cl

COUNCIL AGENDA ATTACHMENTS:

1. Council Meeting Minutes – June 5, 2018
2. Council Work Session Minutes – June 12, 2018
3. Payroll
4. Invoices
5. USRDA WWCAP Phase I
6. USRDA WWCAP Phase II
7. Sludge Pump Installation Bid
8. DDA Zoning Fee Waiver Request
9. Yoder Split & Combination Request
10. Faith Covenant Church Split & Combination Request
11. MCCF Grant Application for Tennis Courts
12. MCCF Grant Application for Marina Docks
13. Board & Commission Applications

PROCEEDINGS OF THE MANISTEE CITY COUNCIL -JUNE 5, 2018

A regular meeting of the Manistee City Council was called to order by his honor, Mayor James Smith on Tuesday, June 5, 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 – Heather Pefley, Finance Director – Ed Bradford, Public Safety Director – Tim Kozal, and City Engineer – Shawn Middleton / Spicer Group.

CITIZEN COMMENTS ON AGENDA RELATED ITEMS.

Tyler Leppanen - DDA Director - Jaycees member/ spoke on the DDA TGIF event and the Jaycees' Beach Bash; expressed concerns with fees for City services for these events; City does not have a policy currently in place; would need time to adjust for fees and find sponsors; City strategic plan encourages use of beaches for events; beach concession vendor does not have an issue with Beach Bash event; minimal City services needed for the event.

Stacie Bytwork – Manistee Chamber of Commerce President / let Council know she's available to answer questions regarding item on agenda if needed.

CONSENT AGENDA.

- Minutes - May 15, 2018 - Regular Meeting
- Financial Reports
 - Cash Balances April 2018
 - Revenue & Expenses April 2018
- Notification Regarding Next Work Session – June 12, 2018
A discussion will be conducted on the Motor Pool, Non-Union DC Pensions, Blight, Special Event Form, and the PEG Commission; and such business as may come before the Council.
- Consideration of VFW Buddy Poppy Campaign.
The VFW Walsh Post 4499 has requested authorization to conduct their annual Buddy Poppy Sales in the City of Manistee from June 29 through July 4. The money collected during this period supports their veteran's relief fund by aiding needy veterans in the community.
- Consideration of Manistee Downtown Development Authority TGIF Manistee Events.
The Manistee Downtown Development Authority (DDA) is requesting approval for two TGIF Manistee events. Both events request the closure of River Street from Division to Pine Street from 5:00 p.m. to 9:00 p.m. There are two separate dates: Friday, June 15 and Friday, August 10, 2018.

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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 AN AGREEMENT WITH THE MANISTEE AREA CHAMBER OF COMMERCE TO PROVIDE ECONOMIC DEVELOPMENT SERVICES.

The Manistee Area Chamber of Commerce submitted to City Council a proposal to provide economic development services on behalf of the City. After discussion on the topic at a work session, Council expressed interest in the proposal and directed staff to prepare an economic development services agreement with the Chamber for review and consideration.

MOTION by Goodspeed, second by Beaton to approve the economic development services agreement and authorize the Mayor and City Clerk to sign the agreement. Discussion followed.

With a roll call vote this motion failed, 3-4.

AYES: Beaton, Zielinski, and Goodspeed,

NAYS: Cooper, Smith, Grabowski, and Pontiac

CONSIDERATION OF THE MANISTEE JAYCEE'S BEACH BASH EVENT.

The Manistee Jaycees are requesting to hold their inaugural Beach Bash on Saturday, July 7, 2018 at First Street Beach from 7:00 p.m. to 11:00 p.m. The event will include live music, three food trucks, and beverages. The Jaycees are working with the City to assist with preparation for the event.

MOTION by Zielinski, second by Cooper to approve the Manistee Jaycees' Beach Bash to be held Saturday, July 7, 2018 at First Street Beach; subject to appropriate department approvals. Discussion followed.

With a roll call vote this motion passed unanimously.

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

NAYS: None

CONSIDERATION OF A RESOLUTION, PILOT DRINKING WATER COMMUNITY WATER SUPPLY GRANT.

The State of Michigan is preparing new regulations and requirements for water service lines. Ahead of the new rules, the Michigan Department of Environmental Quality has created a Pilot Grant and

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offered communities with a successful history of utilizing Revolving Loans to apply. The City has successfully applied for a Pilot Drinking Water Community Water Supply Grant in the amount of \$441,000 with no required local match.

MOTION by Beaton, second by Zielinski to approve a resolution authorizing the Pilot Drinking Water Community Water Supply Grant, and designating the City Manager as the authorized representative.

MOTION by Beaton, second by Grabowski to AMEND the original motion to correct the Pilot Drinking Water Community Water Supply Grant amount from \$441,000 to \$331,000.

With a roll call vote this motion to AMEND the previous motion passed unanimously.

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

Roll call vote was then taken on the original motion. 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 Brownfield Redevelopment Authority, Compensation Commission, Downtown Development Authority, Historic District Commission, Oil and Gas Investment Board, Parks Commission, PEG 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: *Incumbent

DOWNTOWN DEVELOPMENT AUTHORITY. One vacancy for an *At Large Member* term expiring 6/30/22 and one vacancy for a *Resident Member* term expiring 6/30/22; Mayoral appointment.

Valarie Bergstrom, 1224 Critter Trail (**At Large Member*)

Mayor Smith appointed Valarie Bergstrom, 1224 Critter Trail to the Downtown Development Authority (At Large Member) for a term ending 6/30/22. 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

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NAYS: None

PARKS COMMISSION. Two vacancies, terms ending 6/30/21. Applicants may be non-residents but must own real estate or a business/profession having a licensed business location in the City or have a child attending school within the City; Mayoral appointment.

Lani Rozga, 7654 Riverside Drive*

Mayor Smith appointed Lani Rozga, 7654 Riverside Drive to the Parks Commission for a term ending 6/30/21. MOTION by Zielinski, second by Pontiac 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

ZONING BOARD OF APPEALS. One vacancy (alternate member), term ending 5/31/21; Mayoral appointment.

Denis Johnson, 464 Fifth Street

Mayor Smith appointed Denis Johnson, 464 Fifth Street to the Zoning Board of Appeals for a term ending 5/31/21. MOTION by Goodspeed, second by Grabowski 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

A REPORT FROM LAUNCH MANISTEE AND THE BROWNFIELD CONSULTANT.

Ms. Mary Ann Behm reported on the activities of Launch Manistee and responded to any questions the Council had regarding their activities.

Mr. T Eftaxiadis reported on the activities of the Brownfield Consultant and responded to any questions the Council had regarding their activities.

CITIZEN COMMENT.

Stephen C. Kaminski II – 463 First Street / presented a list of concerns to Council.

Gary Patulski – 159 Quincy Street / thanked Council for efforts to improve City; happy with discussion; expressed concerns with projected timeline for repairs of Quincy Street.

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OFFICIALS AND STAFF.

Kozal informed Council of a recent event involving a citizen in an OD situation; Cameron, LaPoint, Cook, & Vasquez brought him back and gave him another chance at life.

Middleton informed Council of a Pilot lining project pre-construction meeting Thursday.

COUNCILMEMBERS.

Beaton commented on the blight and City services issues that are scheduled for the next work session; special events add to economic development; when charging outside groups need to include DDA; don't cut anyone out.

Zielinski asked the City engineer if we were still on schedule with meeting deadlines.

Grabowski thanked City Manager and Staff for chicken luncheon.

Pontiac asked City engineer for progress update on street work at 12th & Kosciusko; reminded everyone that Saturday is the Big Day of Serving for the community; gave out appreciation cards to employees for years of service with the City.

Smith gave a reminder that June 14th is the Elks Flag Day Ceremony at 5:00 p.m. on the back patio at the Elks; thanked everyone who attended tonight's meeting.

ADJOURN.

MOTION to adjourn was made by Zielinski. Meeting adjourned at 8:37 p.m.

Heather Pefley CMC, CMMC / MiCPT
City Clerk

**MANISTEE CITY COUNCIL
WORK SESSION
MINUTES OF JUNE 12, 2018**

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

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

Public Comments.

Gary Patulski, 159 Quincy Street – impressed with last week’s conversation; looking forward to tonight’s discussion; commented on blight issues in the city; would like to see incentives for home owners to make improvements; mentioned overgrown weeds at various locations and in the rights of ways; gives a bad first impression of the city and ordinances need to be enforced; wants to hear how streets are considered for repair.

Discussion on the Motor Pool. Finance Director Ed Bradford made a presentation on the Motor Pool including financial history, cash purchases versus financing, modeling the cost of the Motor Pool and the outcome of the model. Motor Pool was not set up to be self-sustaining. New focus on calculating true costs for each department and increasing sustainability as resources allow.

CONSENSUS: No direction given.

Discussion on Nonunion DC Pension Plan. Finance Director Ed Bradford made a presentation on Non-Union retirement switching from a DB plan to a DC type plan.

Discussion included:

- Review of current DB Plan
- Review of prior “DC” Plan
- Impacts if DB plan was closed to new hires
- Cost comparison
- Pro’s
 - Eliminate funding liability
 - Budget certainty over time for DC component
 - Incentivizes new employees to save for retirement
- Con’s
 - More expensive
 - Harder to attract and retain experienced employees
 - No more employees contributing to closed division increases volatility
- Should we look at other companies besides MERS/ICMA
- More information needed before decision can be made

CONSENSUS: Staff to gather more information on impacts to new employee pensions under a DC plan versus a DB plan and bring back to the July work session for Council review.

Discussion on Blight. Councilmember Lynda Beaton requested an opportunity this evening to discuss blight issues on River Street, at the former MAPS High School, and in residential areas in the City.

Former MAPS High School:

- Something needs to be done
- Building is a health and safety issue
- Brownfield is not an option
- Could be a State issue

Residential:

- Progress is being made
- Conversation is needed on incentives for improvements
- Improvements are allowed and not taxed until house is sold
- Ordinance language unclear
- Public safety feels the ordinance is working
- 2018 blight complaint log reviewed
- A lot of unregistered vehicles have been tagged
- Process for dealing with blighted homes discussed
- Letter issued, if nothing is done, citation is issued

River Street:

- Boarded windows
- Blight issues are being prioritized by the DDA & will be brought to City

CONSENSUS: Council directed staff to contact MAPS regarding blight issue at the former High School.

Discussion on Special Event Form. DPW Director Jeff Mikula and Public Safety Director Tim Kozal presented Council with a revised Special Event Form. The new form provides a list of fees for City services to be filled out by each group for special event requests.

Discussion included:

- Legal obligation of the City
- Recovery of costs during regular work day vs. overtime
- Non-profit vs. for profit fees
- Should all costs be recovered
- Event holders can't wait to know costs; they need to know in advance
- Festivals bring a lot to the City
- Each event should be handled on a case by case basis
- Do not want to price people out of having events here

CONSENSUS: Council directed staff to implement the new form January 1, 2019, but would like current events to use the form as a tool to prepare for future costs. Each event will be handled by Council on a case by case basis.

Discussion on Street Candidates Using \$200,000 Oil and Gas Funds. DPW Director Jeff Mikula and City Engineer Shawn Middleton made a presentation on Street Candidates using \$200,000 Oil and Gas Funds. A brief review of the proposed streets was given and discussion included:

- How streets were chosen
- Potential of additional money from State surplus

- Mill and Fill versus Full Reconstruction
- Estimated cost and timeline for Quincy Street repairs

CONSENSUS: No direction given.

Discussion with PEG Commission on Future Direction. PEG Chair Barry Lind led the discussion on the future direction of the PEG Commission. The commission currently consists of 4 members and has 4 board vacancies. The current director has resigned and Mr. Lind has volunteered to act as interim director. It will be challenging to rehire a director without future direction from council. Mr. Lind is working to streamline services and add efficiencies; is looking for active dialog moving forward. Need to decide if we should continue having a PEG commission; what do people want and can we supply it; bylaws state a City staff member shall be an ex-officio member of the commission.

CONSENSUS: Council would like to give the transition some time and see if a director can be found. PEG Commission will give an update in 3 months.

Council Comments.

Zielinski brought up the issue of deer in the City and wondered if we could have someone from the DNR come and discuss options.

Pontiac stated the Big Day of Serving was a success.

Smith reminded everyone of the Flag Day Ceremony at the Elks Thursday, June 14th at 7:00 p.m.

Adjourned at approximately 10:03 p.m.

Heather Pefley CMC | CMMC | MiCPT
City Clerk

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 101 GENERAL FUND					
101-101-702.000	WAGES - FULL TIME	22,543.50	2,254.35	0.00	24,797.85
101-101-709.000	COSTS - SOCIAL SECURITY	1,397.84	139.76	0.00	1,537.60
101-101-711.000	COSTS - MEDICARE	326.77	32.66	0.00	359.43
101-101-726.000	COSTS - WORKERS COMPENSATION	54.33	4.96	0.00	59.29
101-172-702.000	WAGES - FULL TIME	121,838.67	11,779.12	0.00	133,617.79
101-172-709.000	COSTS - SOCIAL SECURITY	8,151.91	750.86	0.00	8,902.77
101-172-711.000	COSTS - MEDICARE	1,906.48	175.60	0.00	2,082.08
101-172-712.000	COSTS - IN LIEU OF BC/BS	3,725.85	338.70	0.00	4,064.55
101-172-717.000	COSTS - MERS CONTRIBUTION	17,221.04	1,589.38	0.00	18,810.42
101-172-718.000	COSTS - BLUE CROSS INSURANCE	10,148.05	922.55	0.00	11,070.60
101-172-718.002	COSTS - DENTAL INSURANCE	1,283.48	116.68	0.00	1,400.16
101-172-718.003	COSTS - VISION / ANCILLIARY	324.50	12.40	0.00	336.90
101-172-724.000	COSTS - VEHICLE ALLOWANCE	4,000.00	400.00	0.00	4,400.00
101-172-725.000	COSTS - LIFE INSURANCE	451.25	41.13	0.00	492.38
101-172-726.000	COSTS - WORKERS COMPENSATION	603.20	48.78	0.00	651.98
101-215-702.000	WAGES - FULL TIME	93,857.23	7,635.60	0.00	101,492.83
101-215-709.000	COSTS - SOCIAL SECURITY	6,762.67	490.06	0.00	7,252.73
101-215-711.000	COSTS - MEDICARE	1,581.63	114.62	0.00	1,696.25
101-215-712.000	COSTS - IN LIEU OF BC/BS	1,800.00	400.00	0.00	2,200.00
101-215-717.000	COSTS - MERS CONTRIBUTION	13,984.78	996.46	0.00	14,981.24
101-215-723.000	COSTS - RETIREE HEALTH CARE	1,147.36	250.00	0.00	1,397.36
101-215-725.000	COSTS - LIFE INSURANCE	347.35	23.50	0.00	370.85
101-215-726.000	COSTS - WORKERS COMPENSATION	516.38	31.62	0.00	548.00
101-253-702.000	WAGES - FULL TIME	140,993.50	14,821.76	0.00	155,815.26
101-253-709.000	COSTS - SOCIAL SECURITY	9,252.41	903.62	0.00	10,156.03
101-253-711.000	COSTS - MEDICARE	2,163.82	211.33	0.00	2,375.15
101-253-712.000	COSTS - IN LIEU OF BC/BS	7,000.00	400.00	0.00	7,400.00
101-253-717.000	COSTS - MERS CONTRIBUTION	19,194.86	1,934.24	0.00	21,129.10
101-253-718.000	COSTS - BLUE CROSS INSURANCE	17,421.60	2,322.88	0.00	19,744.48
101-253-718.002	COSTS - DENTAL INSURANCE	1,093.95	145.89	0.00	1,239.84
101-253-718.003	COSTS - VISION / ANCILLIARY	383.50	18.90	0.00	402.40
101-253-723.000	COSTS - RETIREE HEALTH CARE	(0.02)	1,607.15	1,607.15	(0.02)
101-253-725.000	COSTS - LIFE INSURANCE	494.91	45.12	0.00	540.03
101-253-726.000	COSTS - WORKERS COMPENSATION	687.12	61.35	0.00	748.47
101-265-702.000	WAGES - FULL TIME	39,480.00	3,960.00	0.00	43,440.00
101-265-709.000	COSTS - SOCIAL SECURITY	2,417.87	219.38	0.00	2,637.25
101-265-711.000	COSTS - MEDICARE	565.46	51.31	0.00	616.77
101-265-717.000	COSTS - MERS CONTRIBUTION	5,659.86	516.78	0.00	6,176.64
101-265-718.000	COSTS - BLUE CROSS INSURANCE	10,148.05	922.55	0.00	11,070.60
101-265-718.002	COSTS - DENTAL INSURANCE	641.74	58.34	0.00	700.08
101-265-718.003	COSTS - VISION / ANCILLIARY	295.00	9.45	0.00	304.45
101-265-725.000	COSTS - LIFE INSURANCE	77.55	7.05	0.00	84.60
101-265-726.000	COSTS - WORKERS COMPENSATION	1,815.61	44.10	0.00	1,859.71
101-301-702.000	WAGES - FULL TIME	524,866.87	50,854.33	0.00	575,721.20
101-301-704.000	WAGES - PART-TIME	10,903.36	1,309.35	0.00	12,212.71
101-301-708.000	COSTS - SUTA	4,119.34	44.91	0.00	4,164.25
101-301-709.000	COSTS - SOCIAL SECURITY	848.77	81.18	0.00	929.95
101-301-711.000	COSTS - MEDICARE	8,664.76	770.31	0.00	9,435.07
101-301-712.000	COSTS - IN LIEU OF BC/BS	15,137.03	1,406.58	0.00	16,543.61
101-301-713.000	WAGES - OVERTIME	31,338.27	2,838.41	0.00	34,176.68

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-301-717.000	COSTS - MERS CONTRIBUTION	116,021.39	11,506.93	0.00	127,528.32
101-301-718.000	COSTS - BLUE CROSS INSURANCE	95,159.13	8,650.83	0.00	103,809.96
101-301-718.002	COSTS - DENTAL INSURANCE	6,382.50	580.99	0.00	6,963.49
101-301-718.003	COSTS - VISION / ANCILLIARY	2,670.91	86.53	0.00	2,757.44
101-301-723.000	COSTS - RETIREE HEALTH CARE	5,000.00	500.00	0.00	5,500.00
101-301-725.000	COSTS - LIFE INSURANCE	2,023.07	182.95	0.00	2,206.02
101-301-726.000	COSTS - WORKERS COMPENSATION	17,380.88	1,392.93	0.00	18,773.81
101-336-702.000	WAGES - FULL TIME	351,258.56	30,084.05	0.00	381,342.61
101-336-704.000	WAGES - PART-TIME	780.00	22.50	0.00	802.50
101-336-708.000	COSTS - SUTA	2,701.97	0.77	0.00	2,702.74
101-336-709.000	COSTS - SOCIAL SECURITY	70.68	1.40	0.00	72.08
101-336-711.000	COSTS - MEDICARE	5,170.41	388.08	0.00	5,558.49
101-336-712.000	COSTS - IN LIEU OF BC/BS	1,632.46	113.44	0.00	1,745.90
101-336-713.000	WAGES - OVERTIME	31,440.95	3,195.81	0.00	34,636.76
101-336-713.005	WAGES - OT FF PA 604	3,830.60	587.50	224.04	4,194.06
101-336-717.000	COSTS - MERS CONTRIBUTION	108,632.47	9,002.16	0.00	117,634.63
101-336-718.000	COSTS - BLUE CROSS INSURANCE	95,620.87	8,130.08	0.00	103,750.95
101-336-718.002	COSTS - DENTAL INSURANCE	6,200.10	546.97	0.00	6,747.07
101-336-718.003	COSTS - VISION / ANCILLIARY	2,226.09	67.62	0.00	2,293.71
101-336-723.000	COSTS - RETIREE HEALTH CARE	10,000.00	1,000.00	0.00	11,000.00
101-336-725.000	COSTS - LIFE INSURANCE	1,310.93	112.45	0.00	1,423.38
101-336-726.000	COSTS - WORKERS COMPENSATION	18,171.17	1,280.54	0.00	19,451.71
101-441-702.000	WAGES - FULL TIME	492,984.72	48,694.11	0.00	541,678.83
101-441-704.000	WAGES - PART-TIME	17,614.70	3,160.00	0.00	20,774.70
101-441-708.000	COSTS - SUTA	4,863.56	211.44	0.00	5,075.00
101-441-709.000	COSTS - SOCIAL SECURITY	34,418.04	3,147.38	0.00	37,565.42
101-441-711.000	COSTS - MEDICARE	8,049.53	736.05	0.00	8,785.58
101-441-712.000	COSTS - IN LIEU OF BC/BS	4,440.68	400.00	0.00	4,840.68
101-441-713.000	WAGES - OVERTIME	26,701.65	1,552.62	0.00	28,254.27
101-441-713.001	WAGES - 2E STANDBY PAY	13,653.64	1,250.48	0.00	14,904.12
101-441-716.000	COSTS - ICMA CONTRIBUTION	2,463.87	199.48	0.00	2,663.35
101-441-717.000	COSTS - MERS CONTRIBUTION	33,928.34	3,375.17	0.00	37,303.51
101-441-718.000	COSTS - BLUE CROSS INSURANCE	130,863.42	12,341.03	0.00	143,204.45
101-441-718.002	COSTS - DENTAL INSURANCE	8,260.21	777.88	0.00	9,038.09
101-441-718.003	COSTS - VISION / ANCILLIARY	3,540.00	152.35	38.95	3,653.40
101-441-721.000	COSTS - UNIFORM/CLEANING ALLO	6,009.85	647.04	0.00	6,656.89
101-441-723.000	COSTS - RETIREE HEALTH CARE	5,990.57	1,047.71	547.71	6,490.57
101-441-725.000	COSTS - LIFE INSURANCE	1,560.92	154.87	0.00	1,715.79
101-441-726.000	COSTS - WORKERS COMPENSATION	38,773.63	3,007.67	0.00	41,781.30
101-701-702.000	WAGES - FULL TIME	49,036.66	4,674.92	0.00	53,711.58
101-701-709.000	COSTS - SOCIAL SECURITY	3,024.12	275.05	0.00	3,299.17
101-701-711.000	COSTS - MEDICARE	707.28	64.32	0.00	771.60
101-701-717.000	COSTS - MERS CONTRIBUTION	6,889.79	629.61	0.00	7,519.40
101-701-718.000	COSTS - BLUE CROSS INSURANCE	10,148.05	922.55	0.00	11,070.60
101-701-718.002	COSTS - DENTAL INSURANCE	641.74	58.34	0.00	700.08
101-701-718.003	COSTS - VISION / ANCILLIARY	295.00	9.45	0.00	304.45
101-701-724.000	COSTS - VEHICLE ALLOWANCE	1,500.00	150.00	0.00	1,650.00
101-701-725.000	COSTS - LIFE INSURANCE	237.82	21.62	0.00	259.44
101-701-726.000	COSTS - WORKERS COMPENSATION	505.19	40.42	0.00	545.61
101-751-702.000	WAGES - FULL TIME	72,241.99	6,897.62	0.00	79,139.61
101-751-704.000	WAGES - PART-TIME	24,394.02	3,993.25	0.00	28,387.27

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-751-708.000	COSTS - SUTA	923.84	136.96	0.00	1,060.80
101-751-709.000	COSTS - SOCIAL SECURITY	6,724.40	660.54	0.00	7,384.94
101-751-711.000	COSTS - MEDICARE	1,572.69	154.48	0.00	1,727.17
101-751-713.000	WAGES - OVERTIME	9,138.42	351.08	0.00	9,489.50
101-751-717.000	COSTS - MERS CONTRIBUTION	5,335.20	566.56	0.00	5,901.76
101-751-718.000	COSTS - BLUE CROSS INSURANCE	22,923.89	2,083.99	0.00	25,007.88
101-751-718.002	COSTS - DENTAL INSURANCE	1,443.97	131.27	0.00	1,575.24
101-751-718.003	COSTS - VISION / ANCILLIARY	590.00	18.90	0.00	608.90
101-751-723.000	COSTS - RETIREE HEALTH CARE	2,750.05	528.58	278.58	3,000.05
101-751-725.000	COSTS - LIFE INSURANCE	206.80	18.80	0.00	225.60
101-751-726.000	COSTS - WORKERS COMPENSATION	3,794.97	313.38	0.00	4,108.35
Fund 592 WATER & SEWER UTILITY					
592-541-702.000	WAGES - FULL TIME	95,328.74	9,091.97	0.00	104,420.71
592-541-709.000	COSTS - SOCIAL SECURITY	5,705.53	516.10	0.00	6,221.63
592-541-711.000	COSTS - MEDICARE	1,334.43	120.70	0.00	1,455.13
592-541-717.000	COSTS - MERS CONTRIBUTION	13,029.03	1,186.50	0.00	14,215.53
592-541-718.000	COSTS - BLUE CROSS INSURANCE	22,923.89	2,083.99	0.00	25,007.88
592-541-718.002	COSTS - DENTAL INSURANCE	1,443.97	131.27	0.00	1,575.24
592-541-718.003	COSTS - VISION / ANCILLIARY	590.00	18.90	0.00	608.90
592-541-725.000	COSTS - LIFE INSURANCE	180.95	16.45	0.00	197.40
592-541-726.000	COSTS - WORKERS COMPENSATION	1,569.74	53.48	0.00	1,623.22
592-542-702.000	WAGES - FULL TIME	109,827.08	10,531.20	0.00	120,358.28
592-542-709.000	COSTS - SOCIAL SECURITY	7,736.63	684.73	0.00	8,421.36
592-542-711.000	COSTS - MEDICARE	1,809.33	160.14	0.00	1,969.47
592-542-713.000	WAGES - OVERTIME	7,988.34	440.92	0.00	8,429.26
592-542-713.001	WAGES - 2E STANDBY PAY	13,589.64	1,307.68	0.00	14,897.32
592-542-717.000	COSTS - MERS CONTRIBUTION	5,777.44	563.92	0.00	6,341.36
592-542-718.000	COSTS - BLUE CROSS INSURANCE	44,179.52	4,016.32	0.00	48,195.84
592-542-718.002	COSTS - DENTAL INSURANCE	2,406.69	218.79	0.00	2,625.48
592-542-718.003	COSTS - VISION / ANCILLIARY	885.00	28.35	0.00	913.35
592-542-721.000	COSTS - UNIFORM/CLEANING ALLO	1,315.13	227.95	0.00	1,543.08
592-542-723.000	COSTS - RETIREE HEALTH CARE	0.05	528.58	548.62	(19.99)
592-542-725.000	COSTS - LIFE INSURANCE	310.20	28.20	0.00	338.40
592-542-726.000	COSTS - WORKERS COMPENSATION	5,349.12	423.67	0.00	5,772.79
592-543-702.000	WAGES - FULL TIME	112,696.53	9,747.60	0.00	122,444.13
592-543-709.000	COSTS - SOCIAL SECURITY	7,188.48	612.39	0.00	7,800.87
592-543-711.000	COSTS - MEDICARE	1,681.21	143.23	0.00	1,824.44
592-543-713.000	WAGES - OVERTIME	7,227.28	1,000.20	0.00	8,227.48
592-543-717.000	COSTS - MERS CONTRIBUTION	5,579.76	512.38	0.00	6,092.14
592-543-718.000	COSTS - BLUE CROSS INSURANCE	28,621.19	2,463.81	0.00	31,085.00
592-543-718.002	COSTS - DENTAL INSURANCE	1,808.47	155.57	0.00	1,964.04
592-543-718.003	COSTS - VISION / ANCILLIARY	973.50	28.35	0.00	1,001.85
592-543-721.000	COSTS - UNIFORM/CLEANING ALLO	2,773.40	97.89	0.00	2,871.29
592-543-723.000	COSTS - RETIREE HEALTH CARE	2,750.05	528.58	278.58	3,000.05
592-543-725.000	COSTS - LIFE INSURANCE	382.78	28.20	0.00	410.98
592-543-726.000	COSTS - WORKERS COMPENSATION	2,837.75	210.88	0.00	3,048.63
592-544-702.000	WAGES - FULL TIME	56,848.08	6,249.60	0.00	63,097.68
592-544-709.000	COSTS - SOCIAL SECURITY	3,636.79	369.56	0.00	4,006.35
592-544-711.000	COSTS - MEDICARE	850.52	86.44	0.00	936.96
592-544-713.000	WAGES - OVERTIME	3,177.57	159.06	0.00	3,336.63
592-544-717.000	COSTS - MERS CONTRIBUTION	2,505.14	212.78	0.00	2,717.92

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
592-544-718.000	COSTS - BLUE CROSS INSURANCE	17,442.59	1,541.26	0.00	18,983.85
592-544-718.002	COSTS - DENTAL INSURANCE	1,098.75	97.23	0.00	1,195.98
592-544-718.003	COSTS - VISION / ANCILLIARY	501.50	18.90	0.00	520.40
592-544-721.000	COSTS - UNIFORM/CLEANING ALLO	1,099.93	60.13	0.00	1,160.06
592-544-725.000	COSTS - LIFE INSURANCE	178.60	18.80	0.00	197.40
592-544-726.000	COSTS - WORKERS COMPENSATION	1,437.89	128.06	0.00	1,565.95
		3,719,046.03	351,957.27	3,523.63	4,067,479.67

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 101 LEGISLATIVE							
101-101-752.000	04/19/18	JACKPINE BUSINESS CENTERS	PRESENTER PRO USB	427568-0	05/19/18	34.99	45802
101-101-752.000	04/18/18	JACKPINE BUSINESS CENTERS	BUSINESS CARDS ZIELINSKI/ SMITH	43186	05/18/18	86.80	45802
101-101-913.000	04/25/18	MICHIGAN ASSOCIATION OF MAYO	2018 SUMMER WORKSHOP - SMITH/ZIELI	7/26-7/27/18	05/01/18	300.00	45816
101-101-913.000	05/09/18	MICHIGAN ASSOCIATION OF MAYO	ADDITIONAL PAYMENT FOR SUMMER WORK	2018 ZIELINSKI	05/15/18	100.00	45878
Total For Dept 101 LEGISLATIVE						521.79	
Dept 172 MANAGER							
101-172-752.000	05/02/18	JACKPINE BUSINESS CENTERS	LEDGER AND LEGAL COPY PAPER	428033-0	06/01/18	9.97	45868
101-172-752.000	05/02/18	JACKPINE BUSINESS CENTERS	LEDGER AND LEGAL COPY PAPER	428033-0	06/01/18	6.47	45868
101-172-752.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	5.00	45886
101-172-933.000	05/02/18	KOPY SALES INC.	MONTHLY COPIER MAINTENANCE	109378	05/12/18	77.99	403
101-172-933.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	10.74	45886
101-172-983.000	05/07/18	TEAM FINANCIAL GROUP INC.	KYOCERA - MANAGER	164073	05/27/18	165.26	418
Total For Dept 172 MANAGER						275.43	
Dept 215 CLERK							
101-215-723.000	05/14/18	MICHELLE WRIGHT	IN LIEU OF BLUE CROSS INSURANCE	05/14/2018	05/15/18	250.00	405
101-215-752.000	04/26/18	JACKPINE BUSINESS CENTERS	ENVELOPE, POCKET FILE, ENVELOPE	427537-0	05/26/18	19.97	45802
101-215-752.000	05/10/18	I.T. RIGHT INC	UPS 600 DESKTOP	20155677	05/15/18	150.00	398
101-215-752.000	05/11/18	JACKPINE BUSINESS CENTERS	BNDR DIVIDERS, POCKET BINDER, DUAL	428371-0	06/10/18	61.72	45868
101-215-752.000	05/09/18	JACKPINE BUSINESS CENTERS	DESK PAD	428302-0	06/08/18	67.99	45868
101-215-900.000	05/15/18	MANISTEE COUNTY REGISTER OF	RECORDING FEE - FIVE CAP SPECIAL U	20180515 FIVE C	06/14/18	30.00	45875
101-215-900.000	05/15/18	MANISTEE COUNTY REGISTER OF	RECORDING FEE - OAK GROVE AMMENDME	20180515 OAKGRV	06/14/18	30.00	45875
101-215-900.000	05/15/18	MANISTEE COUNTY REGISTER OF	RECORDING FEES LAND USE AGREEMENT	20180515	06/14/18	30.00	45875
101-215-900.000	04/30/18	THE PIONEER GROUP	APRIL ADVERTISEMENTS	20180430 CITY	05/20/18	50.63	45885
101-215-900.000	04/30/18	THE PIONEER GROUP	APRIL ADVERTISEMENTS	20180430 CITY	05/20/18	270.00	45885
101-215-913.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	139.00	45886
101-215-915.000	04/30/18	INTERNATIONAL INSTITUTE OF	APPLICATION FOR ADMISSION CMC - I	IIMC LAURAIN	05/30/18	50.00	45800
101-215-933.000	03/23/18	MCCI	LASERFICHE SUPPORT RENEWAL 5/26/18	13542	04/17/18	6,210.00	45812
101-215-933.000	05/02/18	KOPY SALES INC.	COST PER COPY - CLERK	109376	05/12/18	95.83	403
Total For Dept 215 CLERK						7,455.14	
Dept 253 FINANCE / TREASURER							
101-253-723.000	05/23/18	BCBS OF MICHIGAN	GRP 007016310710 DIV 0005/0006	JUNE 2018	05/31/18	1,548.80	45905
101-253-723.000	05/23/18	DELTA DENTAL	RETIREE DENTAL	JUNE 2018 DELTA	05/31/18	58.35	45906
101-253-752.000	04/26/18	JACKPINE BUSINESS CENTERS	ENVELOPE, POCKET FILE, ENVELOPE	427537-0	05/26/18	12.97	45802
101-253-752.000	04/26/18	JACKPINE BUSINESS CENTERS	ENVELOPE, POCKET FILE, ENVELOPE	427537-0	05/26/18	21.97	45802
101-253-752.000	05/10/18	I.T. RIGHT INC	UPS 600 DESKTOP	20155677	05/15/18	150.00	398
101-253-913.000	04/30/18	MICHIGAN TECHNOLOGICAL UNIV	2018 SPRING TRANSPORTATION ASSET M	INV-18860	05/01/18	65.00	45818
101-253-933.000	05/01/18	BS&A SOFTWARE, INC.	TAX SYSTEM ANNUAL SERVICE AND DEL	117505	05/31/18	1,285.00	45849
101-253-933.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	52.99	45886
101-253-933.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	10.74	45886
Total For Dept 253 FINANCE / TREASURER						3,205.82	
Dept 257 ASSESSOR							
101-257-723.000	05/10/18	44 NORTH	MAY 2018 RETIREE VSP	179114	05/31/18	9.45	45904
101-257-723.000	05/23/18	BCBS OF MICHIGAN	GRP 007016310710 DIV 0005/0006	JUNE 2018	05/31/18	244.82	45905
101-257-723.000	05/23/18	DELTA DENTAL	RETIREE DENTAL	JUNE 2018 DELTA	05/31/18	24.31	45906
101-257-801.000	04/30/18	GREAT LAKES ASSESSING INC	PROFESSIONAL ASSESSING SERVICE	04/30/2018	05/01/18	6,370.00	373
101-257-933.000	04/03/18	ESRI	ARCGIS MAINTENANCE 5/15/18-5/14/19	93442368	05/03/18	300.00	370
Total For Dept 257 ASSESSOR						6,948.58	
Dept 262 ELECTIONS							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-752.000	04/19/18	MICHIGAN ELECTION RESOURCES	VOTER ID CARDS	39811	05/19/18	60.91	45817
						60.91	
Total For Dept 262 ELECTIONS							
Dept 265 CITY HALL BUILDINGS & GROUNDS							
101-265-752.000	04/22/18	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE - 70 MAPLE ST	0076258042218	05/12/18	44.29	45779
101-265-752.000	05/02/18	CDM MOBILE SHREDDING LLC	ON SITE SHREDDING	86679	05/15/18	65.00	45850
101-265-752.000	05/09/18	PURE WATER WORKS INC	PURIFIED WATER	307579	06/08/18	49.00	45887
101-265-850.000	04/19/18	AT&T	MONTHLY SERVICE	9472931405	05/19/18	439.08	45774
101-265-850.000	05/01/18	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 70 MAPLE ST SB	0138918050118	05/21/18	149.96	45851
101-265-918.000	04/26/18	CITY OF MANISTEE WATER &	WATER & SEWER USAGE	20180426 WATER	05/14/18	161.63	367
101-265-920.000	05/01/18	CONSUMERS ENERGY	ENERGY USAGE - APRIL	2018 APRIL	05/26/18	1,456.84	45853
101-265-921.000	04/12/18	DTE ENERGY	GAS USAGE - 70 MAPLE ST	3/18-4/10/18CTY	05/04/18	595.33	45784
101-265-921.000	05/11/18	DTE ENERGY	GAS USAGE - 70 MAPLE ST	4/11-5/8/18 CTY	06/10/18	378.35	45856
101-265-930.000	04/12/18	TOP LINE ELECTRIC LLC	CITY HALL REPAIRS DENISE /HEATHER	10232	05/01/18	114.90	387
101-265-930.000	04/13/18	CONSOLIDATED PLASTICS COMPAN	BRUSH DRY MATS	7725170	05/01/18	1,396.82	45780
101-265-930.000	04/16/18	CONSOLIDATED PLASTICS COMPAN	CREDIT MEMO	332544CM	05/01/18	(40.00)	45780
101-265-930.000	04/25/18	PERSONAL PLUMBING INC	REPAIR - 2ND FLOOR MEN'S ROOM CITY	180425-9	05/30/18	106.22	45825
101-265-930.000	04/17/18	SCHINDLER ELEVATOR CORPORATI	YEARLY SERVICE AGREEMENT 2018	8104794132	05/17/18	2,793.60	45829
101-265-930.000	05/10/18	TOP LINE ELECTRIC LLC	TRF CITY HALL BUILDING POWER TO GE	10343	05/30/18	114.90	420
101-265-930.000	05/08/18	GILL-ROYS HARDWARE	CITY HALL SPRINKLER	1805-971323	05/15/18	3.99	45863
101-265-930.000	05/08/18	GILL-ROYS HARDWARE	CITY HALL SPRINKLER	1805-971323	05/15/18	1.29	45863
101-265-930.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	647.20	45886
101-265-930.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	(36.63)	45886
						8,441.77	
Total For Dept 265 CITY HALL BUILDINGS & GROUNDS							
Dept 275 GENERAL							
101-275-752.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	400.00	45886
101-275-801.000	04/19/18	CENTRAL INTERCONNECT, INC.	REMOTE RE-RECORD POLICE DEPT GREET	29988	05/01/18	52.50	364
101-275-801.000	05/01/18	I. T. RIGHT INC	SERVICE, RB SERVER AGENT, CLOUD CA	20155549	05/15/18	417.86	398
101-275-802.000	04/23/18	MIKA MEYERS BECKETT & JONES	PROFESSIONAL SERVICES THROUGH 3/31	621937	05/04/18	4,120.00	378
101-275-804.000	04/23/18	MIKA MEYERS BECKETT & JONES	GENERAL LABOR - PROFESSIONAL SERVI	621936	05/04/18	171.00	378
101-275-806.000	04/23/18	MIKA MEYERS BECKETT & JONES	PROFESSIONAL SERVICES THROUGH 3/31	621932	05/04/18	505.25	378
101-275-806.000	04/23/18	MIKA MEYERS BECKETT & JONES	PROFESSIONAL SERVICES THROUGH 3/31	621935	05/04/18	15.50	378
101-275-806.000	04/23/18	MIKA MEYERS BECKETT & JONES	PROFESSIONAL SERVICES THROUGH 3/31	621934	05/04/18	15.50	378
101-275-806.000	04/23/18	MIKA MEYERS BECKETT & JONES	PROFESSIONAL SERVICES THROUGH 3/31	621933	05/04/18	15.50	378
101-275-853.000	04/23/18	VERIZON WIRELESS	MONTHLY SERVICE	9805912503	05/15/18	919.90	45842
101-275-920.001	04/23/18	CONSUMERS ENERGY	ELECTRIC USAGE	APRIL 2018	05/18/18	157.96	45781
101-275-920.001	05/01/18	CONSUMERS ENERGY	ENERGY USAGE - APRIL	2018 APRIL	05/26/18	10,279.76	45853
101-275-946.000	03/14/18	SPICER GROUP INC	GENERAL ENGINEERING COMPENSATION	190049	05/01/18	1,000.00	384
101-275-946.000	04/24/18	SPICER GROUP INC	GENERAL ENGINEERING COMPENSATION	190565	05/01/18	1,000.00	384
						19,070.73	
Total For Dept 275 GENERAL							
Dept 301 POLICE							
101-301-721.000	04/23/18	MANISTEE CLEANING SOLUTIONS	UNIFORM CLEANING	58510	05/15/18	252.50	45804
101-301-723.000	05/14/18	DAVID BACHMAN	IN LIEU OF BLUE CROSS INSURANCE	05/14/2018	05/15/18	250.00	393
101-301-723.000	05/14/18	JOHN S RILEY	IN LIEU OF BLUE CROSS INSURANCE	05/14/2018	05/15/18	250.00	410
101-301-752.000	04/01/18	TRANSUNION RISK	MOSLY BILL - FEB & MARCH	3055211 2/18-3/	04/30/18	50.00	389
101-301-752.000	04/19/18	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	427279-0	05/19/18	18.99	45802
101-301-752.000	04/16/18	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	427436-0	05/16/18	34.97	45802
101-301-752.000	04/12/18	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	427355-0	05/12/18	33.27	45802
101-301-752.000	04/25/18	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	427764-0	05/25/18	5.95	45802
101-301-752.000	05/11/18	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	428379-0	06/10/18	7.49	45868
101-301-752.000	05/11/18	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	428379-0	06/10/18	7.49	45868

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 301 POLICE							
101-301-752.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	12.68	45886
101-301-752.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	(12.68)	45886
101-301-770.000	04/29/18	DOUG VANSICKLE	REIMBURSEMENT FUEL	20180429VANSICK	05/01/18	40.60	369
101-301-801.000	04/03/18	STATE OF MICHIGAN - MSP	SOR FEES	551-512177	05/01/18	90.00	45839
101-301-801.000	05/09/18	STATE OF MICHIGAN - MSP	SOR FEES	551-514337	05/15/18	120.00	45895
101-301-913.000	04/13/18	BRIDGET QUINN-GUILLEN	REIMBURSEMENT MILEAGE - TRAINING G	20180413 GUILLE	05/01/18	108.00	362
101-301-913.000	04/24/18	DAVID SHANDS II	REIMBURSEMENT - MEALS UNDERCOVER N	20180424 SHANDS	05/01/18	137.50	368
101-301-913.000	04/12/18	STEVEN SCHMELING	REIMBURSEMENT - MEALS LIQOUR LAW E	20180412SCHMELI	05/12/18	17.00	383
101-301-913.000	01/11/18	CALIBRE PRESS	TRAINING	56181	05/01/18	298.00	45778
101-301-913.000	04/06/18	MICHIGAN ASSOC. OF CHIEFS	TRAINING	200004061	05/01/18	25.00	45814
101-301-913.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	31.95	45886
101-301-915.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	100.00	45886
101-301-931.000	04/14/18	SNYDER SHOE CORP	REPAIR	275022-20187	05/14/18	20.00	45833
101-301-932.000	04/12/18	MANISTEE FORD INC	CAR REPAIR	84357	05/12/18	114.84	45810
101-301-932.000	04/18/18	AUTO VALUE \ AUTO-WARES GROU	VEHICLE SUPPLIES	256-978205	05/18/18	30.98	45848
101-301-932.000	04/20/18	AUTO VALUE \ AUTO-WARES GROU	VEHICLE SUPPLIES	256-978338	05/20/18	13.36	45848
101-301-932.000	04/16/18	GLASS SPECIALTIES, INC.	VEHICLE REPAIR	2837	05/16/18	432.24	45865
101-301-932.000	04/20/18	MANISTEE TIRE SERVICE	VEHICLE TIRES	62173	05/20/18	60.00	45877
101-301-932.000	04/20/18	MANISTEE TIRE SERVICE	VEHICLE TIRES	62173	05/20/18	20.00	45877
101-301-932.000	05/14/18	MANISTEE TIRE SERVICE	TIRES	62876	06/13/18	60.00	45877
101-301-933.000	05/02/18	KOPY SALES INC.	COST PER COPY - POLICE	109379	05/12/18	39.41	403
101-301-957.000	04/30/18	CITY OF MANISTEE COMMON ACCT	EQUIPMENT RENTAL - MOTOR POOL	04/30/2018	05/01/18	2,622.08	365
101-301-957.000	04/13/18	EMERGENCY VEHICLE PRODUCTS	INSURANCE VEHICLE, ADD-ONS	0010825	05/02/18	2,474.53	45785
101-301-983.000	04/24/18	TEAM FINANCIAL GROUP INC.	KYOCERA 3501I	163715	05/14/18	117.98	386
Total For Dept 301 POLICE						7,884.13	
Dept 336 FIRE							
101-336-723.000	05/14/18	MARK A MODJESKI	IN LIEU OF BLUE CROSS INSURANCE	05/14/2018	05/15/18	250.00	408
101-336-723.000	05/14/18	SID SCRIMGER	IN LIEU OF BLUE CROSS INSURANCE	05/14/2018	05/15/18	250.00	412
101-336-723.000	05/14/18	TIMM H SMITH	IN LIEU OF BLUE CROSS INSURANCE	05/14/2018	05/15/18	250.00	415
101-336-723.000	05/14/18	DANIEL J JANOWIAK	IN LIEU OF BLUE CROSS INSURANCE	05/14/2018	05/15/18	250.00	45869
101-336-752.000	04/10/18	HOKANSON CAMERA & OFFICE	SUPPLIES	8693	05/10/18	26.00	45799
101-336-752.000	04/19/18	VERIZON WIRELESS	MONTHLY SERVICE	9805647286	05/11/18	14.04	45842
101-336-752.000	05/07/18	AUTO VALUE \ AUTO-WARES GROU	OPERATING SUPPLY	256-979992	06/06/18	14.89	45848
101-336-752.000	05/08/18	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 281 1ST ST CB ACCT	0073420050818	05/28/18	138.29	45851
101-336-752.000	05/05/18	GILL-ROYS HARDWARE	VEHICLE MAINTENANCE	1805-956319	05/15/18	6.99	45863
101-336-777.000	04/17/18	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	4378428	05/17/18	73.60	374
101-336-777.000	04/12/18	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	4369788	05/12/18	312.56	374
101-336-777.000	04/13/18	MUNSON HEALTHCARE MANISTEE	DRUG KITS	20180413CITY	05/15/18	519.33	45819
101-336-777.000	05/10/18	J & B MEDICAL SUPPLY	MED SUPPLY	4434738	06/09/18	10.17	399
101-336-777.000	05/07/18	J & B MEDICAL SUPPLY	MEDIAL SUPPLIES	4424493	06/06/18	213.41	399
101-336-780.000	04/19/18	FOREMOST PROMOTIONS	EDUCATION SUPPLIES	430047	05/19/18	467.94	45788
101-336-780.000	05/07/18	FOREMOST PROMOTIONS	FIRE PREVENTION MATERIAL	431533	06/06/18	931.30	45860
101-336-780.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	12.99	45886
101-336-801.000	05/01/18	THE ACCUMED GROUP	PROF. SERVICES	19127	05/29/18	1,644.96	45847
101-336-873.000	04/19/18	JOHN PEDDIE	EDUCATION REIMBURSEMENT	PEDDIE 4/18	05/01/18	607.50	380
101-336-900.000	04/13/18	JACKPINE BUSINESS CENTERS	PRINTING	43161	05/13/18	30.00	45802
101-336-913.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	36.35	45886
101-336-918.000	04/26/18	CITY OF MANISTEE WATER &	WATER & SEWER USAGE	20180426 WATER	05/14/18	106.00	367
101-336-920.000	05/01/18	CONSUMERS ENERGY	ENERGY USAGE - APRIL	2018 APRIL	05/26/18	406.65	45853
101-336-921.000	04/12/18	DTE ENERGY	GAS USAGE - 281 1ST STREET	3/8-4/10/18 FD	05/04/18	501.28	45784
101-336-921.000	05/11/18	DTE ENERGY	GAS USAGE - 281 1ST STREET	4/11-5/8/18 FD	06/10/18	259.54	45856
101-336-931.000	05/01/18	FASTENAL COMPANY	EQUIPMENT MAINTENANCE	MIMAN131638	05/31/18	23.13	396

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 336 FIRE							
101-336-932.000	04/23/18	AUTO VALUE \ AUTO-WARES GROU	VEHICLE PART	256-978633	05/23/18	1.69	45775
101-336-932.000	04/10/18	AUTO VALUE \ AUTO-WARES GROU	VEHICLE MAINTENANCE	256-977530	05/10/18	25.98	45775
101-336-932.000	05/05/18	AUTO VALUE \ AUTO-WARES GROU	VEHICLE REPAIR	256-979904	06/04/18	13.18	45848
101-336-933.000	05/02/18	KOPY SALES INC.	COST PER COPY - FIRE	109375	05/12/18	30.00	403
101-336-933.000	05/02/18	KOPY SALES INC.	COST PER COPY - FIRE	109375	05/12/18	2.36	403
101-336-957.000	04/30/18	CITY OF MANISTEE COMMON ACCT	EQUIPMENT RENTAL - MOTOR POOL	04/30/2018	05/01/18	5,244.17	365
101-336-983.000	04/24/18	TEAM FINANCIAL GROUP INC.	KYOCERA 3501I	163715	05/14/18	39.32	386
Total For Dept 336 FIRE						12,713.62	
Dept 441 PUBLIC WORKS							
101-441-721.000	04/02/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2115153	04/30/18	6.89	45782
101-441-721.000	03/26/18	CONTINENTAL LINEN SERVICE	DELIVERY CHARGE	2109775	04/30/18	7.30	45782
101-441-721.000	04/02/18	CONTINENTAL LINEN SERVICE	DELIVERY CHARGE	2115151	04/30/18	7.30	45782
101-441-721.000	04/09/18	CONTINENTAL LINEN SERVICE	UNIFORM DELIVERY	2120524	04/30/18	7.30	45782
101-441-721.000	04/09/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2120526	04/30/18	6.89	45782
101-441-721.000	03/30/18	SNYDER SHOE CORP	SAFETY BOOTS - TANNER LISTON	275022-19859	04/29/18	160.00	45833
101-441-721.000	10/04/17	MODEL COVERALL SERVICE, INC.	NEW UNIFORMS	S0701301	11/03/17	596.25	407
101-441-721.000	04/16/18	CONTINENTAL LINEN SERVICE	DELIVERY CHARGE	2125727	05/15/18	7.30	45854
101-441-721.000	04/16/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2125729	05/15/18	6.89	45854
101-441-721.000	04/23/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2131141	05/15/18	6.89	45854
101-441-721.000	04/23/18	CONTINENTAL LINEN SERVICE	DELIVERY CHARGE UNIFORM RENTAL	2131139	05/15/18	7.30	45854
101-441-721.000	04/30/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2136569	05/15/18	6.89	45854
101-441-721.000	04/30/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	S2139734	05/15/18	6.89	45854
101-441-721.000	04/30/18	CONTINENTAL LINEN SERVICE	DELIVERY CHARGE	2136567	05/15/18	7.30	45854
101-441-721.000	05/01/18	CONTINENTAL LINEN SERVICE	FEE	20180501STMT	05/15/18	1.33	45854
101-441-723.000	05/10/18	44 NORTH	MAY 2018 RETIREE VSP	179114	05/31/18	9.45	45904
101-441-723.000	05/23/18	BCBS OF MICHIGAN	GRP 007016310710 DIV 0005/0006	JUNE 2018	05/31/18	489.64	45905
101-441-723.000	05/23/18	DELTA DENTAL	RETIREE DENTAL	JUNE 2018 DELTA	05/31/18	48.62	45906
101-441-752.000	04/13/18	FASTENAL COMPANY	BARRICADE TAPE	MIMAN131291	05/13/18	16.02	371
101-441-752.000	04/13/18	FASTENAL COMPANY	VENDING MACHINE	MIMAN131277	05/13/18	116.67	371
101-441-752.000	04/13/18	PRAXAIR DISTRIBUTION INC	OXYGEN	82424434	05/01/18	38.73	381
101-441-752.000	04/18/18	TANNER LISTON	GYM MEMBERSHIP 1/2 YEAR REIMBURSEM	20180418 LISTON	05/01/18	90.00	385
101-441-752.000	04/10/18	WAHR HARDWARE, INC.	GLOVES	C144251	05/10/18	28.62	391
101-441-752.000	04/16/18	WAHR HARDWARE, INC.	SUPPLIES	B3345	05/16/18	28.99	391
101-441-752.000	04/16/18	WAHR HARDWARE, INC.	SUPPLIES	B3345	05/16/18	6.99	391
101-441-752.000	04/16/18	WAHR HARDWARE, INC.	SUPPLIES	B3345	05/16/18	5.99	391
101-441-752.000	03/29/18	ABSOLUTE SAFETY, INC.	SAFETY MEETING	DPWWWTFP318	04/28/18	44.46	45773
101-441-752.000	04/09/18	AUTO VALUE \ AUTO-WARES GROU	TOOLS	256-977424	05/09/18	289.99	45775
101-441-752.000	04/11/18	AUTO VALUE \ AUTO-WARES GROU	SHOP SUPPLIES	256-977583	05/11/18	27.15	45775
101-441-752.000	04/16/18	AUTO VALUE \ AUTO-WARES GROU	SHOP SUPPLIES	256-978007	05/16/18	25.89	45775
101-441-752.000	04/18/18	BLARNEY CASTLE OIL CO.	SHOP SUPPLIES	0980178-IN	05/18/18	461.56	45776
101-441-752.000	04/18/18	BLARNEY CASTLE OIL CO.	SHOP SUPPLIES	0980178-IN	05/18/18	20.00	45776
101-441-752.000	04/18/18	BLARNEY CASTLE OIL CO.	SHOP SUPPLIES	0980178-IN	05/18/18	6.00	45776
101-441-752.000	04/16/18	FAMILY FARM & HOME - MANISTEE	SUPPLIES	4372	05/16/18	11.98	45786
101-441-752.000	04/11/18	JACKPINE BUSINESS CENTERS	TIME SHEETS	43150	05/11/18	79.36	45802
101-441-752.000	04/10/18	SAFETY KLEEN SYSTEMS, INC	PARTS WASHER SUPPLIES	76390224	05/01/18	172.00	45828
101-441-752.000	04/10/18	WSMC PHYSICIAN SERVICES	EMPLOYMENT MDOT EXAM	2018-03-15 LIST	05/01/18	185.00	45846
101-441-752.000	04/20/18	FASTENAL COMPANY	VENDING MACHINE	MIMAN131425	05/20/18	77.09	396
101-441-752.000	04/30/18	FASTENAL COMPANY	VENDING MACHINE	MIMAN131584	05/30/18	70.48	396
101-441-752.000	04/26/18	FASTENAL COMPANY	VENDING MACHINE	MIMAN131530	05/26/18	140.38	396
101-441-752.000	05/05/18	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	82872071	05/30/18	36.81	409
101-441-752.000	04/27/18	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	82682008	05/15/18	34.33	409
101-441-752.000	04/26/18	PRAXAIR DISTRIBUTION INC	SUPPLIES	82666483	05/15/18	66.83	409

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Fund 101 GENERAL FUND							
Dept 441 PUBLIC WORKS							
101-441-752.000	04/22/18	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	82605636	05/15/18	59.16	409
101-441-752.000	04/26/18	WAHR HARDWARE, INC.	FISH CLEANING STATION	B3660	05/26/18	50.97	422
101-441-752.000	04/25/18	WAHR HARDWARE, INC.	MAPLE ST BRIDGE	C145471	05/25/18	6.29	422
101-441-752.000	04/25/18	WAHR HARDWARE, INC.	MAPLE ST BRIDGE	C145471	05/25/18	9.18	422
101-441-752.000	04/20/18	WAHR HARDWARE, INC.	DEAD BOLT	C145063	05/20/18	15.89	422
101-441-752.000	04/24/18	WAHR HARDWARE, INC.	CREDIT - DEAD BOLT	B3547	05/24/18	(15.89)	422
101-441-752.000	04/27/18	WAHR HARDWARE, INC.	SUPPLIES	B3711	05/27/18	2.58	422
101-441-752.000	04/27/18	WAHR HARDWARE, INC.	SUPPLIES	B3711	05/27/18	9.99	422
101-441-752.000	04/20/18	WAHR HARDWARE, INC.	SUPPLIES	C145088	05/20/18	6.99	422
101-441-752.000	04/20/18	WAHR HARDWARE, INC.	SUPPLIES	C145088	05/20/18	17.37	422
101-441-752.000	04/23/18	AUTO VALUE \ AUTO-WARES GROU	SHOP TOWELS	256-978589	05/23/18	39.32	45848
101-441-752.000	05/03/18	AUTO VALUE \ AUTO-WARES GROU	CAMERA	256-979723	06/02/18	18.59	45848
101-441-752.000	05/04/18	AUTO VALUE \ AUTO-WARES GROU	CREDIT MEMO - CAMERA	CM256-979778	06/03/18	(18.59)	45848
101-441-752.000	05/08/18	AUTO VALUE \ AUTO-WARES GROU	SUPPLIES	256-980155	06/07/18	8.89	45848
101-441-752.000	05/08/18	AUTO VALUE \ AUTO-WARES GROU	SUPPLIES	256-980155	06/07/18	3.39	45848
101-441-752.000	04/09/18	AUTO VALUE \ AUTO-WARES GROU	CREDIT TAKEN TWICE IN ERROR	C256-977382-2	05/09/18	4.19	45848
101-441-752.000	02/05/18	CONTINENTAL LINEN SERVICE	SUPPLIES	S2075809	05/15/18	30.00	45854
101-441-752.000	05/08/18	JACKPINE BUSINESS CENTERS	SUPPLIES	428224-0	06/07/18	204.91	45868
101-441-752.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	13.65	45886
101-441-850.000	05/02/18	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE - 280 WASHINGTON S	0140088050218	05/22/18	39.99	45851
101-441-888.000	04/17/18	PAT SAGALA	TREE COMMISSION	2018 CHALK	05/15/18	35.00	45888
101-441-900.000	04/30/18	THE PIONEER GROUP	APRIL ADVERTISEMENTS	20180430 CITY	05/20/18	78.75	45885
101-441-900.000	04/30/18	THE PIONEER GROUP	APRIL ADVERTISEMENTS	20180430 CITY	05/20/18	360.00	45885
101-441-900.000	04/30/18	THE PIONEER GROUP	APRIL ADVERTISEMENTS	20180430 CITY	05/20/18	78.75	45885
101-441-900.000	04/30/18	THE PIONEER GROUP	APRIL ADVERTISEMENTS	20180430 CITY	05/20/18	78.75	45885
101-441-918.000	04/26/18	CITY OF MANISTEE WATER &	WATER & SEWER USAGE	20180426 WATER	05/14/18	67.30	367
101-441-920.000	04/23/18	CONSUMERS ENERGY	ELECTRIC USAGE	APRIL 2018	05/18/18	1,228.66	45781
101-441-921.000	04/12/18	DTE ENERGY	GAS USAGE - 280 WASHINGTON	3/8-4/10/18 DPW	05/04/18	2,890.57	45784
101-441-921.000	05/11/18	DTE ENERGY	GAS USAGE - 280 WASHINGTON ST	4/11-5/8/18 DPW	06/04/18	1,560.29	45856
101-441-930.000	03/30/18	GRAND TRAVERSE CRANE CORP.	OVERHEAD CRANE	19085-G	04/30/18	519.00	372
101-441-930.000	04/12/18	TOP LINE ELECTRIC LLC	RECYCLE STATION	10233	05/01/18	105.35	387
101-441-930.000	04/02/18	MACKS GARAGE DOOR SERVICE &	REPAIR DPW GARAGE DOOR	2090	05/01/18	876.47	45808
101-441-930.000	04/25/18	FASTENAL COMPANY	MAPLE ST BRIDGE	MIMAN131493	05/25/18	19.52	396
101-441-930.000	05/03/18	WAHR HARDWARE, INC.	MAPLE ST BRIDGE	C146142	06/02/18	91.98	422
101-441-930.000	04/24/18	AUTO VALUE \ AUTO-WARES GROU	MAPLE ST BRIDGE	256-978751	05/24/18	47.90	45848
101-441-931.000	04/07/18	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	82362031	05/01/18	38.95	381
101-441-931.000	03/29/18	AUTO VALUE \ AUTO-WARES GROU	WACKER	256-976604	04/28/18	2.69	45775
101-441-931.000	04/13/18	AUTO VALUE \ AUTO-WARES GROU	166	256-977812	05/13/18	48.43	45775
101-441-931.000	04/10/18	AUTO VALUE \ AUTO-WARES GROU	150	256-977473	05/10/18	10.59	45775
101-441-931.000	04/09/18	AUTO VALUE \ AUTO-WARES GROU	POWER WASHER	256-977379	05/09/18	55.59	45775
101-441-931.000	04/09/18	AUTO VALUE \ AUTO-WARES GROU	POWER WASHER	256-977381	05/09/18	3.99	45775
101-441-931.000	04/09/18	AUTO VALUE \ AUTO-WARES GROU	POWER WASHER	256-977381	05/09/18	4.19	45775
101-441-931.000	04/09/18	AUTO VALUE \ AUTO-WARES GROU	CREDIT - FOR INV 977381	256-977382	05/09/18	(4.19)	45775
101-441-931.000	04/09/18	FAMILY FARM & HOME - MANISTE	POWER WASHER	4355	05/09/18	2.99	45786
101-441-931.000	03/07/18	FAMILY TIRE SERVICE	HOT PATCHER	2249	05/01/18	544.00	45787
101-441-931.000	03/07/18	FAMILY TIRE SERVICE	HOT PATCHER	2249	05/01/18	50.00	45787
101-441-931.000	03/27/18	FREDRICKSON SUPPLY LLC	WACKER	3202	04/26/18	788.65	45789
101-441-931.000	04/03/18	FREDRICKSON SUPPLY LLC	WACKER	3248	05/03/18	797.63	45789
101-441-931.000	03/01/18	FREEMAN CREEK EQUIPMENT INC	CHAINSAW	8032	04/30/18	44.94	45790
101-441-931.000	04/12/18	FREEMAN CREEK EQUIPMENT INC	CHIPPER	11064	04/30/18	4.96	45790
101-441-931.000	02/12/18	MCLOUTH WELDING, INC.	REPAIR KUBOTA	18442	03/14/18	312.50	45813
101-441-931.000	04/05/18	SPAULDING MFG INC	HOT PATCHER	19543JR	05/05/18	860.95	45835
101-441-931.000	04/05/18	SPAULDING MFG INC	HOT PATCHER	19543JR	05/05/18	29.13	45835

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 441 PUBLIC WORKS							
101-441-931.000	05/03/18	FASTENAL COMPANY	BEACH COMBER	MIMAN131693	06/02/18	3.00	396
101-441-931.000	04/25/18	KASSBOHRER ALL TERRAIN VEHIC	BEACHCOMBER	90285856	05/15/18	763.62	402
101-441-931.000	04/25/18	KASSBOHRER ALL TERRAIN VEHIC	BEACHCOMBER	90285856	05/15/18	130.32	402
101-441-931.000	04/25/18	KASSBOHRER ALL TERRAIN VEHIC	BEACHCOMBER	90285856	05/15/18	219.00	402
101-441-931.000	04/26/18	KASSBOHRER ALL TERRAIN VEHIC	BEACHCOMBER	90285857	05/15/18	485.42	402
101-441-931.000	04/26/18	KASSBOHRER ALL TERRAIN VEHIC	BEACHCOMBER	90285857	05/15/18	23.00	402
101-441-931.000	04/25/18	ROAD EQUIPMENT PARTS CENTER	HOT PATCHER	441678	05/15/18	60.45	411
101-441-931.000	04/25/18	ROAD EQUIPMENT PARTS CENTER	HOT PATCHER	441678	05/15/18	11.56	411
101-441-931.000	04/25/18	ROAD EQUIPMENT PARTS CENTER	HOT PATCHER	441678	05/15/18	2.50	411
101-441-931.000	04/19/18	TERMINAL SUPPLY CO	LENS	18300-00	05/19/18	43.41	419
101-441-931.000	04/26/18	AUTO VALUE \ AUTO-WARES GROU	HOT PATCHER	256-978918	05/26/18	13.78	45848
101-441-931.000	04/26/18	AUTO VALUE \ AUTO-WARES GROU	HOT PATCHER	256-978900	05/26/18	19.96	45848
101-441-931.000	04/30/18	AUTO VALUE \ AUTO-WARES GROU	SWEEPER	256-979226	05/30/18	3.41	45848
101-441-931.000	04/27/18	AUTO VALUE \ AUTO-WARES GROU	HOT PATCHER	256-979033	05/27/18	5.99	45848
101-441-931.000	04/27/18	AUTO VALUE \ AUTO-WARES GROU	HOT PATCHER	256-979033	05/27/18	5.99	45848
101-441-931.000	04/27/18	AUTO VALUE \ AUTO-WARES GROU	HOT PATCHER	256-979033	05/27/18	5.96	45848
101-441-931.000	05/03/18	AUTO VALUE \ AUTO-WARES GROU	BEACH COMBER	256-979628	06/02/18	24.52	45848
101-441-931.000	05/03/18	AUTO VALUE \ AUTO-WARES GROU	BEACH COMBER	256-979628	06/02/18	19.92	45848
101-441-931.000	05/03/18	AUTO VALUE \ AUTO-WARES GROU	BEACH COMBER	256-979679	06/02/18	4.79	45848
101-441-931.000	05/03/18	AUTO VALUE \ AUTO-WARES GROU	BEACH COMBER	256-979679	06/02/18	2.89	45848
101-441-931.000	05/07/18	AUTO VALUE \ AUTO-WARES GROU	BEACH COMBER	256-980003	06/06/18	3.19	45848
101-441-931.000	05/07/18	AUTO VALUE \ AUTO-WARES GROU	BEACH COMBER	256-980050	06/06/18	4.79	45848
101-441-931.000	05/07/18	AUTO VALUE \ AUTO-WARES GROU	BEACH COMBER	256-980050	06/06/18	5.79	45848
101-441-931.000	05/08/18	AUTO VALUE \ AUTO-WARES GROU	BEACH COMBER	256-980169	06/07/18	6.23	45848
101-441-931.000	04/23/18	FREEMAN CREEK EQUIPMENT INC	CHAINSAW REPAIR	11147	05/15/18	52.98	45861
101-441-932.000	04/18/18	ROAD EQUIPMENT PARTS CENTER	TRUCK 136	441170	05/01/18	29.55	382
101-441-932.000	04/18/18	ROAD EQUIPMENT PARTS CENTER	TRUCK 136	441170	05/01/18	1.25	382
101-441-932.000	04/18/18	AUTO VALUE \ AUTO-WARES GROU	139	256-978167	05/18/18	9.82	45775
101-441-932.000	04/18/18	AUTO VALUE \ AUTO-WARES GROU	139	256-978167	05/18/18	7.27	45775
101-441-932.000	04/16/18	AUTO VALUE \ AUTO-WARES GROU	139	256-978022	05/16/18	41.14	45775
101-441-932.000	04/25/18	MANISTEE FORD INC	ESCAPE	84398	05/25/18	26.03	45876
101-441-932.000	05/15/18	MANISTEE TIRE SERVICE	CITY ESCAPE - TIRE PATCH	62909	06/14/18	20.00	45877
101-441-933.000	04/03/18	ESRI	ARCGIS MAINTENANCE 5/15/18-5/14/19	93442368	05/03/18	300.00	370
101-441-933.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	10.74	45886
101-441-957.000	04/30/18	CITY OF MANISTEE COMMON ACCT	EQUIPMENT RENTAL - MOTOR POOL	04/30/2018	05/01/18	6,090.00	365
101-441-985.000	04/12/18	PRAXAIR DISTRIBUTION INC	WELDING ACCESSORIES	82409706	05/15/18	2,838.00	409
101-441-985.000	04/13/18	PRAXAIR DISTRIBUTION INC	WELDING EQUIPMENT	82424433	05/15/18	8,743.00	409
Total For Dept 441 PUBLIC WORKS						35,652.17	
Dept 701 PLANNING & ZONING							
101-701-752.000	05/10/18	JACKPINE BUSINESS CENTERS	NAME PLATE - KELLY MCCOLL RECORDIN	428332-0	06/09/18	14.00	45868
101-701-884.000	04/13/18	JACKPINE BUSINESS CENTERS	JACKPINE INVOICE 427124-0	427124-0	05/13/18	24.00	45802
101-701-884.000	04/25/18	PRESERVATION FORWARD	INVOICE PRESERVATION FORWARD - HIS	20180425HDC	05/01/18	1,000.00	45826
101-701-887.000	04/13/18	JACKPINE BUSINESS CENTERS	JACKPINE INVOICE 427124-0	427124-0	05/13/18	36.00	45802
101-701-887.000	04/10/18	MICHIGAN ASSOC. OF PLANNING	ANNUAL MEMBERSHIP MICHIGAN ASSOCIA	01095 - 2018	05/01/18	378.00	45815
101-701-887.000	04/30/18	THE PIONEER GROUP	APRIL ADVERTISEMENTS	20180430 CITY	05/20/18	285.76	45885
101-701-887.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	550.00	45886
101-701-889.000	04/10/18	MICHIGAN ASSOC. OF PLANNING	ANNUAL MEMBERSHIP MICHIGAN ASSOCIA	01095 - 2018	05/01/18	216.00	45815
101-701-889.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	275.00	45886
101-701-913.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	35.74	45886
101-701-915.000	04/10/18	MICHIGAN ASSOC. OF PLANNING	ANNUAL MEMBERSHIP MICHIGAN ASSOCIA	01095 - 2018	05/01/18	56.00	45815
101-701-933.000	04/03/18	ESRI	ARCGIS MAINTENANCE 5/15/18-5/14/19	93442368	05/03/18	400.00	370
101-701-933.000	05/02/18	KOPY SALES INC.	KOPY SALES INVOICE #109377 - FROM	109377	05/12/18	112.64	403

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Fund 101 GENERAL FUND							
Dept 701 PLANNING & ZONING							
101-701-933.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	10.74	45886
Total For Dept 701 PLANNING & ZONING						3,393.88	
Dept 751 PARKS & RECREATION							
101-751-723.000	05/10/18	44 NORTH	MAY 2018 RETIREE VSP	179114	05/31/18	9.45	45904
101-751-723.000	05/23/18	BCBS OF MICHIGAN	GRP 007016310710 DIV 0005/0006	JUNE 2018	05/31/18	244.82	45905
101-751-723.000	05/23/18	DELTA DENTAL	RETIREE DENTAL	JUNE 2018 DELTA	05/31/18	24.31	45906
101-751-752.000	04/05/18	FASTENAL COMPANY	MARINA BATHDROOM	MIMAN131152	05/05/18	36.74	371
101-751-752.000	04/17/18	FASTENAL COMPANY	SUPPLIES	MIMAN131331	05/17/18	42.59	371
101-751-752.000	04/11/18	FASTENAL COMPANY	BARRICADE TAPE	MIMAN131232	05/11/18	11.99	371
101-751-752.000	04/02/18	FASTENAL COMPANY	ODOR NEUTRALIZER	MIMAN131117	05/02/18	6.05	371
101-751-752.000	04/13/18	FASTENAL COMPANY	BARRICADE TAPE	MIMAN131285	05/13/18	23.98	371
101-751-752.000	04/06/18	WAHR HARDWARE, INC.	NOZZLE	B3082	05/06/18	8.49	391
101-751-752.000	03/19/18	WAHR HARDWARE, INC.	EXTENSION CORD	B2589	04/18/18	37.12	391
101-751-752.000	04/10/18	WAHR HARDWARE, INC.	TOOL	C144273	05/10/18	10.49	391
101-751-752.000	04/03/18	WAHR HARDWARE, INC.	TOOL	C143747	05/03/18	12.49	391
101-751-752.000	03/29/18	ABSOLUTE SAFETY, INC.	SAFETY MEETING	DPWWWTP318	04/28/18	44.46	45773
101-751-752.000	03/26/18	AUTO VALUE \ AUTO-WARES GROU	KNIFE	256-976280	04/25/18	4.99	45775
101-751-752.000	04/23/18	FASTENAL COMPANY	POWER BIT	MIMAN131459	05/23/18	4.82	396
101-751-752.000	04/27/18	FASTENAL COMPANY	SUPPLIES	MIMAN131568	05/27/18	23.13	396
101-751-752.000	05/01/18	FASTENAL COMPANY	LIGHTHOUSE PARK	MIMAN131615	05/31/18	12.86	396
101-751-752.000	05/04/18	FASTENAL COMPANY	FISH STATION	MIMAN131745	06/03/18	31.98	396
101-751-752.000	05/07/18	FASTENAL COMPANY	1ST ST BATH HOUSE	MIMAN131774	06/06/18	26.54	396
101-751-752.000	05/03/18	FASTENAL COMPANY	SUPPLIES	MIMAN131683	06/02/18	23.26	396
101-751-752.000	05/01/18	WAHR HARDWARE, INC.	LIGHTHOUSE PARK	C145945	05/31/18	0.58	422
101-751-752.000	05/01/18	WAHR HARDWARE, INC.	LIGHTHOUSE PARK	C145945	05/31/18	2.99	422
101-751-752.000	04/24/18	WAHR HARDWARE, INC.	GOODIES RESTROOM	C145387	05/24/18	4.99	422
101-751-752.000	04/24/18	WAHR HARDWARE, INC.	SUPPLIES	B3555	05/24/18	16.49	422
101-751-752.000	04/26/18	WAHR HARDWARE, INC.	SUPPLIES	C145569	05/26/18	19.99	422
101-751-752.000	04/26/18	WAHR HARDWARE, INC.	FISH CLEANING STATION	B3660	05/26/18	68.97	422
101-751-752.000	04/25/18	WAHR HARDWARE, INC.	PADLOCK	B3592	05/25/18	28.99	422
101-751-752.000	05/04/18	WAHR HARDWARE, INC.	SUPPLIES	C146255	06/03/18	9.99	422
101-751-752.000	05/04/18	WAHR HARDWARE, INC.	SUPPLIES	C146255	06/03/18	4.89	422
101-751-752.000	05/08/18	WAHR HARDWARE, INC.	SUPPLIES	C146648	06/07/18	6.99	422
101-751-752.000	05/04/18	WAHR HARDWARE, INC.	SUPPLIES	B4066	06/03/18	6.59	422
101-751-752.000	05/07/18	WAHR HARDWARE, INC.	SUPPLIES	B4172	06/06/18	3.49	422
101-751-752.000	05/08/18	WAHR HARDWARE, INC.	FISH STATION	C146606	06/07/18	11.57	422
101-751-752.000	04/30/18	FAMILY FARM & HOME - MANISTEE	SUPPLIES	4402	05/30/18	139.96	45857
101-751-752.000	04/25/18	GILL-ROYS HARDWARE	SUPPLIES	1804-911915	05/15/18	1.15	45863
101-751-752.000	04/25/18	GILL-ROYS HARDWARE	SUPPLIES	1804-911915	05/15/18	4.75	45863
101-751-752.000	04/18/18	GILL-ROYS HARDWARE	SUPPLIES	1804-886515	05/15/18	1.99	45863
101-751-850.000	04/12/18	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 110 S LAKESHORE DR	0139478041218	05/02/18	39.99	45779
101-751-850.000	05/01/18	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 108 LAKESHORE DR	0138926050118	05/21/18	39.99	45851
101-751-900.000	04/30/18	THE PIONEER GROUP	APRIL ADVERTISEMENTS	20180430 CITY	05/20/18	113.55	45885
101-751-913.000	05/07/18	MICHAEL MCCANN	REIMBURSEMENT MEALS - MPSI CONFERE	20180507	05/15/18	36.00	404
101-751-913.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	382.50	45886
101-751-918.000	04/26/18	CITY OF MANISTEE WATER &	WATER & SEWER USAGE	20180426 WATER	05/14/18	488.52	367
101-751-920.000	04/23/18	CONSUMERS ENERGY	ELECTRIC USAGE	APRIL 2018	05/18/18	272.32	45781
101-751-920.000	05/01/18	CONSUMERS ENERGY	ENERGY USAGE - APRIL	2018 APRIL	05/26/18	1,601.08	45853
101-751-921.000	04/12/18	DTE ENERGY	GAS USAGE - 580 MAPLE ST	5/8-4/10/18 TEE	05/04/18	109.11	45784
101-751-921.000	05/11/18	DTE ENERGY	GAS USAGE - 580 MAPLE ST	4/11-5/8/18 TEE	06/10/18	68.30	45856
101-751-930.000	04/16/18	FASTENAL COMPANY	BATH TISSUE DISPENSER	MIMAN131307	05/16/18	49.71	371
101-751-930.000	04/10/18	FASTENAL COMPANY	BUTTERFLY GARDEN	MIMAN131221	05/10/18	8.06	371

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Fund 101 GENERAL FUND							
Dept 751 PARKS & RECREATION							
101-751-930.000	04/09/18	WAHR HARDWARE, INC.	BUTTERFLY GARDEN	C144164	05/09/18	5.96	391
101-751-930.000	04/05/18	WAHR HARDWARE, INC.	BUTTERFLY GARDEN	C143917	05/05/18	20.99	391
101-751-930.000	04/30/18	FASTENAL COMPANY	GOODIES RESTROOM	MIMAN131580	05/30/18	49.71	396
101-751-930.000	04/30/18	FASTENAL COMPANY	FISH CLEANING STATION	MIMAN131581	05/30/18	9.61	396
101-751-930.000	05/07/18	FASTENAL COMPANY	GOODIES	MIMAN131775	06/06/18	29.98	396
101-751-930.000	05/03/18	WAHR HARDWARE, INC.	DUFFY PARK	C146202	06/02/18	17.49	422
101-751-930.000	05/03/18	WAHR HARDWARE, INC.	DUFFY PARK	C146194	06/02/18	6.49	422
101-751-930.000	05/04/18	WAHR HARDWARE, INC.	SUPPLIES	C146255	06/03/18	0.75	422
101-751-930.000	05/02/18	WAHR HARDWARE, INC.	DUFFY BATHROOM	C146040	06/01/18	7.98	422
101-751-930.000	05/07/18	WAHR HARDWARE, INC.	1ST ST RESTROOM	C146539	06/06/18	2.79	422
101-751-930.000	04/19/18	OLSON LUMBER COMPANY	RIVERWALK	111751	05/19/18	22.20	45883
101-751-930.000	04/30/18	STRUCTURAL SPECIALTIES	GOODIES RESTROOM	MSTE 180430	05/15/18	434.34	45896
101-751-931.000	04/16/18	GRAND RENTAL STATION	SUPPLIES	1-555891	05/16/18	7.00	45795
101-751-931.000	05/02/18	AUTO VALUE \ AUTO-WARES GROU	LAWN MOWER REPAIR	256-979565	06/01/18	4.84	45848
101-751-931.000	05/03/18	AUTO VALUE \ AUTO-WARES GROU	LAWN MOWER REPAIR	256-979622	06/02/18	37.14	45848
101-751-931.000	05/04/18	AUTO VALUE \ AUTO-WARES GROU	LAWN MOWER	256-979753	06/03/18	41.99	45848
101-751-931.000	05/02/18	AUTO VALUE \ AUTO-WARES GROU	LAWN MOWER	256-979566	06/01/18	6.55	45848
101-751-931.000	04/24/18	GILL-ROYS HARDWARE	FOUNTAIN	1804-910096	05/15/18	139.96	45863
101-751-931.000	04/24/18	GILL-ROYS HARDWARE	FOUNTAIN	1804-910096	05/15/18	14.55	45863
101-751-957.000	04/30/18	CITY OF MANISTEE COMMON ACCT	EQUIPMENT RENTAL - MOTOR POOL	04/30/2018	05/01/18	3,045.00	365
Total For Dept 751 PARKS & RECREATION						8,089.38	
Total For Fund 101 GENERAL FUND						113,713.35	
Fund 202 MAJOR STREET FUND							
Dept 000							
202-000-863.000	04/27/18	TOP LINE ELECTRIC LLC	STREETLIGHT GLOBES	10311	05/15/18	664.35	420
202-000-864.000	04/30/18	CITY OF MANISTEE GENERAL FUN	MAJOR & LOCAL STREET REIMBURSE	04/30/2018	05/01/18	6,750.00	366
202-000-864.000	04/24/18	SPICER GROUP INC	ACT 51 MAP	190564	05/15/18	2,079.75	416
202-000-864.001	03/14/18	SPICER GROUP INC	STREET IMPROVMENT	190044	05/15/18	4,282.37	416
202-000-865.000	04/30/18	CITY OF MANISTEE GENERAL FUN	MAJOR & LOCAL STREET REIMBURSE	04/30/2018	05/01/18	8,875.00	366
202-000-866.000	04/30/18	CITY OF MANISTEE GENERAL FUN	MAJOR & LOCAL STREET REIMBURSE	04/30/2018	05/01/18	12,083.33	366
202-000-918.000	04/26/18	CITY OF MANISTEE WATER &	WATER & SEWER USAGE	20180426 WATER	05/14/18	834.49	367
202-000-920.000	04/23/18	CONSUMERS ENERGY	ELECTRIC USAGE	APRIL 2018	05/18/18	576.27	45781
202-000-921.000	04/12/18	DTE ENERGY	GAS USAGE - 51 MAPLE ST	3/8-4/10/18 BRI	05/04/18	141.69	45784
202-000-921.000	05/11/18	DTE ENERGY	GAS USAGE - 51 MAPLE ST	4/11-5/8/18 BRI	06/10/18	84.33	45856
Total For Dept 000						36,371.59	
Total For Fund 202 MAJOR STREET FUND						36,371.59	
Fund 203 LOCAL STREET FUND							
Dept 000							
203-000-864.000	04/30/18	CITY OF MANISTEE GENERAL FUN	MAJOR & LOCAL STREET REIMBURSE	04/30/2018	05/01/18	5,666.67	366
203-000-864.000	04/24/18	SPICER GROUP INC	ACT 51 MAP	190564	05/15/18	2,079.75	416
203-000-864.001	03/14/18	SPICER GROUP INC	STREET IMPROVMENT	190044	05/15/18	4,282.37	416
203-000-866.000	04/30/18	CITY OF MANISTEE GENERAL FUN	MAJOR & LOCAL STREET REIMBURSE	04/30/2018	05/01/18	6,583.33	366
Total For Dept 000						18,612.12	
Total For Fund 203 LOCAL STREET FUND						18,612.12	
Fund 204 MUNICIPAL STREET FUND							
Dept 000							
204-000-950.000	04/30/18	THE PIONEER GROUP	APRIL ADVERTISEMENTS	20180430 CITY	05/20/18	360.00	45885

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Fund 204 MUNICIPAL STREET FUND							
Dept 000							
204-000-950.000	04/30/18	THE PIONEER GROUP	APRIL ADVERTISEMENTS	20180430 CITY	05/20/18	270.00	45885
						<u>630.00</u>	
Total For Dept 000							
Total For Fund 204 MUNICIPAL STREET FUND						<u>630.00</u>	
Fund 226 CITY REFUSE FUND							
Dept 000							
226-000-202.000	04/23/18	GORNEY, LOGAN	UB REFUND FOR ACCOUNT: THIS-000282	THIS-000282-000	04/30/18	123.66	45793
226-000-202.000	05/02/18	GRESOCK, ERIC	UB REFUND FOR ACCOUNT: LAKD-000107	LAKD-000107-000	05/09/18	43.80	45796
226-000-202.000	04/26/18	NIESEN, VIRGINIA	UB REFUND FOR ACCOUNT: TENS-000294	TENS-000294-000	05/03/18	2.26	45822
226-000-202.000	04/23/18	SCHREIBER, JACK	UB REFUND FOR ACCOUNT: ENGS-000814	ENGS-000814-000	04/30/18	36.85	45830
226-000-202.000	05/02/18	SIMMS, DONALD	UB REFUND FOR ACCOUNT: CYPS-000524	CYPS-000524-000	05/09/18	17.79	45831
226-000-202.000	04/26/18	SNAY, BRITTANY&ADAM	UB REFUND FOR ACCOUNT: FOUS-000252	FOUS-000252-000	05/03/18	12.76	45832
226-000-202.000	05/02/18	SONEFELD, MARC	UB REFUND FOR ACCOUNT: ENGS-000814	ENGS-000814-000	05/09/18	20.71	45834
226-000-202.000	04/26/18	WAYWARD, KATHLEEN	UB REFUND FOR ACCOUNT: FIFA-000210	FIFA-000210-000	05/03/18	72.98	45844
226-000-202.000	05/10/18	FISCHER, MICHAEL	UB REFUND FOR ACCOUNT: HUGS-000297	HUGS-000297-000	05/17/18	9.60	45859
226-000-202.000	05/10/18	GAINES, WENDY	UB REFUND FOR ACCOUNT: LIGW-000217	LIGW-000217-000	05/17/18	9.98	45862
226-000-202.000	05/10/18	SALO, BRANDY SUE	UB REFUND FOR ACCOUNT: SYCS-000310	SYCS-000310-000	05/17/18	77.03	45889
226-000-752.000	05/04/18	FASTENAL COMPANY	SUPPLIES	MIMAN131711	06/03/18	368.58	396
226-000-755.000	03/27/18	TRANSCENDIA, INC.	BIODEGRADABLE LEAF BAGS	1368494	04/30/18	9,075.00	388
226-000-826.000	03/31/18	REPUBLIC SERVICES #239	BASIC SERVICE	0239-002134260	04/30/18	30,594.82	45827
226-000-827.000	03/31/18	REPUBLIC SERVICES #239	CONTAINERS	0239-002130668	04/30/18	288.16	45827
226-000-830.001	04/30/18	CITY OF MANISTEE GENERAL FUN	REIMBURSE FOR YARD WASTE	04/30/2018	05/01/18	6,893.58	366
226-000-920.000	04/23/18	CONSUMERS ENERGY	ELECTRIC USAGE	APRIL 2018	05/18/18	32.89	45781
Total For Dept 000						<u>47,680.45</u>	
Total For Fund 226 CITY REFUSE FUND						<u>47,680.45</u>	
Fund 243 BROWNFIELD REDEVELOPMENT AUTHO							
Dept 000							
243-000-915.000	05/04/18	MICHIGAN ECONOMIC DEVELOPERS	2018 MEMBERSHIP DUES	12288	05/15/18	290.00	45879
Total For Dept 000						<u>290.00</u>	
Total For Fund 243 BROWNFIELD REDEVELOPMENT AUTH						<u>290.00</u>	
Fund 272 PEG COMMISSION							
Dept 000							
272-000-752.000	05/14/18	KEITH R BROWN PHD	REIMBURSEMENT ULTRA NEXUS COMPACT	MAY-18	05/15/18	84.64	395
272-000-801.000	04/30/18	KEITH R BROWN PHD	MPA OPERATIONS	04/30/2018	05/01/18	833.33	363
Total For Dept 000						<u>917.97</u>	
Total For Fund 272 PEG COMMISSION						<u>917.97</u>	
Fund 275 GRANT MANAGEMENT FUND							
Dept 901 LOCAL REVENUE SHARING GRANTS							
275-901-965.075	04/27/18	EMERGENCY VEHICLE PRODUCTS	POLARIS RANGER PARTS & LABOR	0010869	05/02/18	875.00	45785
Total For Dept 901 LOCAL REVENUE SHARING GRANTS						<u>875.00</u>	
Total For Fund 275 GRANT MANAGEMENT FUND						<u>875.00</u>	
Fund 297 RAMSDELL REGIONAL CENTER/ARTS							
Dept 000							
297-000-255.000	04/10/18	JENNY SHUMAN	SECURITY DEPOSIT REFUND 4/7/18 BAL	201804SPICER	05/01/18	225.00	45805
297-000-752.000	04/26/18	WAHR HARDWARE, INC.	PEST CONTROL	B3674	05/30/18	4.99	392

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 297 RAMSDELL REGIONAL CENTER/ARTS							
Dept 000							
297-000-752.000	04/16/18	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	427459-0	05/16/18	119.97	45802
297-000-752.000	04/16/18	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	427459-0	05/16/18	26.25	45802
297-000-752.000	04/13/18	JACKPINE BUSINESS CENTERS	PRINTER PAPER	427379-0	05/13/18	35.99	45802
297-000-752.000	04/12/18	JACKPINE INTERNET SERVICES I	DOMAIN REGISTRATIONS	4/12/18RRCA	04/22/18	254.85	45803
297-000-752.000	04/12/18	JACKPINE INTERNET SERVICES I	DOMAIN REGISTRATIONS	4/12/18RRCA	04/22/18	84.95	45803
297-000-752.000	04/27/18	ULINE, INC	CLEANING SUPPLIES	97061867	05/15/18	46.00	421
297-000-752.000	04/27/18	ULINE, INC	CLEANING SUPPLIES	97061867	05/15/18	70.00	421
297-000-752.000	04/27/18	ULINE, INC	CLEANING SUPPLIES	97061867	05/15/18	138.00	421
297-000-752.000	04/27/18	ULINE, INC	CLEANING SUPPLIES	97061867	05/15/18	32.70	421
297-000-752.000	04/27/18	ULINE, INC	CLEANING SUPPLIES	97061867	05/15/18	61.75	421
297-000-752.000	05/05/18	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	428152-0	06/04/18	1.39	45868
297-000-752.000	04/30/18	JACKPINE BUSINESS CENTERS	POSTERBOARD	427563-0	05/30/18	3.45	45868
297-000-752.000	05/11/18	LAURA ORTIZ	REIMBURSEMENT MISC SUPPLIES	ORTIZ MAY2018	05/15/18	21.17	45872
297-000-752.000	05/02/18	WEST SHORE BANK	CREDIT CARD CHARGES 4/3-5/2/18	MAY 2018 STMT	05/28/18	49.99	45903
297-000-752.000	05/02/18	WEST SHORE BANK	CREDIT CARD CHARGES 4/3-5/2/18	MAY 2018 STMT	05/28/18	60.09	45903
297-000-752.000	05/02/18	WEST SHORE BANK	CREDIT CARD CHARGES 4/3-5/2/18	MAY 2018 STMT	05/28/18	117.05	45903
297-000-801.000	04/30/18	VANDERWAL, SPRATTO & RICHARD	SERVICES RENDERED FOR PERIOD ENDIN	14328	05/15/18	250.00	45901
297-000-850.000	04/14/18	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE - 101MAPLE ST SB	0138892041418	05/04/18	59.98	45779
297-000-880.000	04/11/18	JACKPINE BUSINESS CENTERS	ACCIDENTALS PROGRAM	43149	05/11/18	532.00	45802
297-000-880.000	04/11/18	JACKPINE BUSINESS CENTERS	ACCIDENTALS PROGRAM	43149	05/11/18	50.00	45802
297-000-880.000	04/16/18	JACKPINE BUSINESS CENTERS	MAGNETIC SIGNS	427108-0	05/16/18	118.00	45802
297-000-880.000	04/16/18	JACKPINE BUSINESS CENTERS	MAGNETIC SIGNS	427108-0	05/16/18	18.00	45802
297-000-880.000	04/13/18	JACKPINE BUSINESS CENTERS	WEDDING BROCHURE	43160	05/13/18	780.00	45802
297-000-880.000	04/26/18	JACKPINE BUSINESS CENTERS	RACK CARDS	43245	05/26/18	299.00	45802
297-000-880.000	04/26/18	JACKPINE BUSINESS CENTERS	RACK CARDS	43245	05/26/18	45.00	45802
297-000-880.000	04/24/18	JACKPINE BUSINESS CENTERS	ESCANABA PROGRAMS	43232	05/24/18	852.00	45802
297-000-880.000	04/24/18	JACKPINE BUSINESS CENTERS	ESCANABA PROGRAMS	43232	05/24/18	50.00	45802
297-000-880.000	04/19/18	JACKPINE BUSINESS CENTERS	ESCANAB POSTERS	43196	05/19/18	8.70	45802
297-000-880.000	04/19/18	JACKPINE BUSINESS CENTERS	ESCANAB POSTERS	43196	05/19/18	20.00	45802
297-000-880.000	04/19/18	JACKPINE BUSINESS CENTERS	JOHNNY ROGERS POSTERS	43198	05/19/18	70.00	45802
297-000-880.000	04/19/18	JACKPINE BUSINESS CENTERS	JOHNNY ROGERS POSTERS	43198	05/19/18	20.00	45802
297-000-880.000	04/19/18	JACKPINE BUSINESS CENTERS	JOHNNY ROGERS POSTERS	43198	05/19/18	8.70	45802
297-000-880.000	04/19/18	JACKPINE BUSINESS CENTERS	JOHNNY ROGERS POSTERS	43198	05/19/18	20.00	45802
297-000-880.000	04/19/18	JACKPINE BUSINESS CENTERS	JOHNNY ROGERS POSTERS	43198	05/19/18	7.50	45802
297-000-880.000	04/16/18	MANISTEE CHAMBER OF COMMERCE	FOREST FESTIVAL ADVERTISING	28551	05/01/18	150.00	45809
297-000-880.000	04/16/18	MANISTEE CHAMBER OF COMMERCE	FOREST FESTIVAL ADVERTISING	28551	05/01/18	35.00	45809
297-000-880.000	04/02/18	TRAVERSE MAGAZINE	MYNORTH NEWSLETTERS	2018-87124	05/02/18	100.00	45841
297-000-880.000	04/14/18	MITTEN MEDIA	RADIO PROMO	1038-1	05/15/18	350.00	45880
297-000-880.000	04/14/18	MITTEN MEDIA	RADIO PROMO	1039-1	05/15/18	125.00	45880
297-000-880.000	04/29/18	MITTEN MEDIA	RADIO PROMO	1040-1	05/15/18	400.00	45880
297-000-880.000	04/30/18	MITTEN MEDIA	RADIO PROMO	1041-1	05/15/18	15.00	45880
297-000-880.000	04/30/18	THE PIONEER GROUP	3X5 ADVERTISEMENTS - RRCA	63117 4/18	05/20/18	260.00	45884
297-000-880.000	04/23/18	TRAVERSE MAGAZINE	WINE & WEDDINGS 2018	2018-85927	05/23/18	425.00	45899
297-000-880.000	05/03/18	TRAVERSE MAGAZINE	MYNORTH NEWSLETTER-TICKET ALERT	2018-87853	06/02/18	125.00	45899
297-000-880.000	05/02/18	WEST SHORE BANK	CREDIT CARD CHARGES 4/3-5/2/18	MAY 2018 STMT	05/28/18	10.07	45903
297-000-881.000	04/27/18	NORTH CHANNEL BREWERY LLC	CONCESSIONS	E-1009	05/02/18	60.00	45823
297-000-881.000	04/27/18	NORTH CHANNEL BREWERY LLC	CONCESSIONS	E-1009	05/02/18	80.00	45823
297-000-881.000	04/27/18	STATE OF MICHIGAN	SALES TAX FRIDAY ESCANABA	20180427 TAX	05/01/18	35.15	45837
297-000-881.000	04/28/18	STATE OF MICHIGAN	SALES TAX SATURDAY ESCANABA	20180428TAX	05/01/18	31.98	45837
297-000-881.000	05/12/18	STATE OF MICHIGAN	SALES TAX	20180512 RRCA	05/15/18	25.98	45893
297-000-881.000	05/02/18	WEST SHORE BANK	CREDIT CARD CHARGES 4/3-5/2/18	MAY 2018 STMT	05/28/18	25.00	45903
297-000-881.000	05/02/18	WEST SHORE BANK	CREDIT CARD CHARGES 4/3-5/2/18	MAY 2018 STMT	05/28/18	56.48	45903
297-000-881.000	05/02/18	WEST SHORE BANK	CREDIT CARD CHARGES 4/3-5/2/18	MAY 2018 STMT	05/28/18	103.99	45903

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 297 RAMSDELL REGIONAL CENTER/ARTS							
Dept 000							
297-000-881.000	05/02/18	WEST SHORE BANK	CREDIT CARD CHARGES 4/3-5/2/18	MAY 2018 STMT	05/28/18	25.00	45903
297-000-881.000	05/02/18	WEST SHORE BANK	CREDIT CARD CHARGES 4/3-5/2/18	MAY 2018 STMT	05/28/18	260.91	45903
297-000-881.001	04/18/18	METROPOLITAN OPERA ASSOC. IN	MET SHARE	HD34968	05/01/18	159.00	376
297-000-881.001	05/02/18	WEST SHORE BANK	CREDIT CARD CHARGES 4/3-5/2/18	MAY 2018 STMT	05/28/18	18.50	45903
297-000-881.002	04/25/18	MAY BELLE ERLEWINE	MAY ERLEWINE CONCERT	20180425ERLEWIN	05/04/18	2,000.00	45811
297-000-881.004	04/18/18	XAVIER VERNA	WATER - REIMBURSEMENT	20180418VERNA	05/01/18	9.88	390
297-000-881.004	04/07/18	WAHR HARDWARE, INC.	PELLETS	C144040	05/01/18	27.18	392
297-000-881.004	04/09/18	WAHR HARDWARE, INC.	BUILDING SUPPLIES	C144179	05/01/18	11.99	392
297-000-881.004	04/09/18	WAHR HARDWARE, INC.	BUILDING SUPPLIES	C144179	05/01/18	5.29	392
297-000-881.004	04/11/18	GILL-ROYS HARDWARE	HARDWARE	1804-864191	05/15/18	5.29	45864
297-000-881.004	04/11/18	GILL-ROYS HARDWARE	HARDWARE	1804-864191	05/15/18	4.89	45864
297-000-881.004	05/11/18	LAURA ORTIZ	REIMBURSEMENT MISC SUPPLIES	ORTIZ MAY2018	05/15/18	19.05	45872
297-000-881.004	05/14/18	SUSAN WILD BARNARD	COSTUME REC FOR COMMUNITY THEATRE	ESCANABA 5/18	05/15/18	49.46	45897
297-000-881.004	05/14/18	SUSAN WILD BARNARD	COSTUME REC FOR COMMUNITY THEATRE	ESCANABA 5/18	05/15/18	15.00	45897
297-000-881.004	05/14/18	SUSAN WILD BARNARD	COSTUME REC FOR COMMUNITY THEATRE	ESCANABA 5/18	05/15/18	12.91	45897
297-000-881.004	05/14/18	SUSAN WILD BARNARD	COSTUME REC FOR COMMUNITY THEATRE	ESCANABA 5/18	05/15/18	16.37	45897
297-000-881.004	05/14/18	SUSAN WILD BARNARD	COSTUME REC FOR COMMUNITY THEATRE	ESCANABA 5/18	05/15/18	22.94	45897
297-000-881.004	05/14/18	SUSAN WILD BARNARD	COSTUME REC FOR COMMUNITY THEATRE	ESCANABA 5/18	05/15/18	58.73	45897
297-000-881.004	05/14/18	SUSAN WILD BARNARD	COSTUME REC FOR COMMUNITY THEATRE	ESCANABA 5/18	05/15/18	19.00	45897
297-000-881.004	05/14/18	SUSAN WILD BARNARD	COSTUME REC FOR COMMUNITY THEATRE	ESCANABA 5/18	05/15/18	50.00	45897
297-000-881.004	05/14/18	SUSAN WILD BARNARD	COSTUME REC FOR COMMUNITY THEATRE	ESCANABA 5/18	05/15/18	6.57	45897
297-000-881.004	05/14/18	SUSAN WILD BARNARD	COSTUME REC FOR COMMUNITY THEATRE	ESCANABA 5/18	05/15/18	28.26	45897
297-000-881.004	04/27/18	WAHR HARDWARE, INC.	COMMUNITY THEATRE SUPPLIES	C145689	05/15/18	8.40	6
297-000-881.004	04/27/18	WAHR HARDWARE, INC.	COMMUNITY THEATRE SUPPLIES	C145689	05/15/18	1.12	6
297-000-881.004	04/27/18	WAHR HARDWARE, INC.	COMMUNITY THEATRE SUPPLIES	C145689	05/15/18	2.55	6
297-000-881.004	04/27/18	WAHR HARDWARE, INC.	COMMUNITY THEATRE SUPPLIES	C145689	05/15/18	1.87	6
297-000-882.000	04/25/18	CRISPIN CAMPBELL	GALA 2018 PERFORMANCE	20150425CAMPBEL	05/04/18	2,500.00	45783
297-000-882.000	04/24/18	JACKPINE BUSINESS CENTERS	GALA GIFTS	427699-0	05/24/18	668.99	45802
297-000-882.000	04/24/18	JACKPINE BUSINESS CENTERS	GALA GIFTS	427699-0	05/24/18	101.03	45802
297-000-882.000	05/02/18	STEPHEN CHRISTOPHER PLUMMER	GALA RECEPTION BAND	20180502PLUMMER	05/04/18	250.00	45840
297-000-882.000	05/08/18	GRAND RENTAL STATION	DIVIDER FOR GALA	1-556234	06/07/18	75.00	45866
297-000-882.000	05/08/18	GRAND RENTAL STATION	DIVIDER FOR GALA	1-556234	06/07/18	4.50	45866
297-000-882.000	05/01/18	JACKPINE BUSINESS CENTERS	POSTERS	43287	05/31/18	150.00	45868
297-000-882.000	05/04/18	JACKPINE BUSINESS CENTERS	GALA PROMOTIONS	43306	06/03/18	30.00	45868
297-000-882.000	05/04/18	JACKPINE BUSINESS CENTERS	GALA PROMOTIONS	43306	06/03/18	242.00	45868
297-000-882.000	05/04/18	JACKPINE BUSINESS CENTERS	GALA PROMOTIONS	43306	06/03/18	160.00	45868
297-000-882.000	05/04/18	JACKPINE BUSINESS CENTERS	GALA PROMOTIONS	43306	06/03/18	15.00	45868
297-000-882.000	05/04/18	JACKPINE BUSINESS CENTERS	GALA PROMOTIONS	43306	06/03/18	7.50	45868
297-000-882.000	05/01/18	JACKPINE BUSINESS CENTERS	GALA PROMOTIONS	43282	05/31/18	25.00	45868
297-000-882.000	05/11/18	LAURA ORTIZ	REIMBURSEMENT MISC SUPPLIES	ORTIZ MAY2018	05/15/18	78.29	45872
297-000-882.000	05/07/18	MOVING SPIRIT	ALCOHOL FOR GALA	20180507GALA	05/15/18	500.00	45881
297-000-913.000	04/18/18	NETWORKS NORTHWEST	WORKSHOP	2018SUMMIT	05/01/18	15.00	45821
297-000-913.000	05/02/18	WEST SHORE BANK	CREDIT CARD CHARGES 4/3-5/2/18	MAY 2018 STMT	05/28/18	15.00	45903
297-000-918.000	04/26/18	CITY OF MANISTEE WATER &	WATER & SEWER USAGE	20180426 WATER	05/14/18	40.24	367
297-000-920.000	04/23/18	CONSUMERS ENERGY	ELECTRIC USAGE	APRIL 2018	05/18/18	1,029.50	45781
297-000-921.000	04/12/18	DTE ENERGY	GAS USAGE 101 MAPLE ST	3/8/18-4/10/18R	05/12/18	1,777.37	45784
297-000-921.000	05/11/18	DTE ENERGY	GAS USAGE - 101 MAPLE ST	4/11-5/8/18 RRC	06/10/18	1,076.47	45856
297-000-930.000	04/12/18	TOP LINE ELECTRIC LLC	SERVIE TECHNICIAN	10244	05/01/18	315.98	387
297-000-930.000	04/12/18	TOP LINE ELECTRIC LLC	SERVIE TECHNICIAN	10244	05/01/18	40.65	387
297-000-930.000	04/14/18	WAHR HARDWARE, INC.	WINTER SUPPLIES	C1444591	05/01/18	35.99	392
297-000-930.000	04/14/18	WAHR HARDWARE, INC.	WINTER SUPPLIES	C1444591	05/01/18	19.99	392
297-000-930.000	04/21/18	VINCENT LESTER RIEGLER	WINDOW CLEANING	639E	05/04/18	1,000.00	45843
297-000-930.000	05/11/18	TOP LINE ELECTRIC LLC	LIGHTING INSPECTION RAMSDELL THEAT	10362	05/31/18	75.00	420

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 297 RAMSDELL REGIONAL CENTER/ARTS							
Dept 000							
297-000-931.000	04/12/18	TOP LINE ELECTRIC LLC	SERVIE TECHNICIAN	10242	05/01/18	86.18	387
297-000-931.000	04/24/18	LUDINGTON LOCK & KEY	RAMSDELL LOCKS - REKEY	15063	05/04/18	2,033.00	45807
297-000-935.000	04/25/18	CHARLES A. BOYER INC	INSURANCE	015547313 42518	05/15/18	81.00	45777
297-000-935.000	05/02/18	CHARLES A. BOYER INC	SPECIAL LICENSE	132338	05/12/18	50.00	45777
297-000-935.000	04/10/18	CHARLES A. BOYER INC	RAMSDELL INSURANCE	132332	05/01/18	720.00	45777
Total For Dept 000						23,034.96	
Total For Fund 297 RAMSDELL REGIONAL CENTER/ARTS						23,034.96	
Fund 501 BOAT LAUNCH FUND							
Dept 000							
501-000-850.000	04/19/18	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE - 101 S LAKESHORE	0139486041918	05/09/18	39.99	45779
501-000-918.000	04/26/18	CITY OF MANISTEE WATER &	WATER & SEWER USAGE	20180426 WATER	05/14/18	144.84	367
501-000-920.000	05/01/18	CONSUMERS ENERGY	ENERGY USAGE - APRIL	2018 APRIL	05/26/18	212.15	45853
501-000-930.000	03/29/18	FASTENAL COMPANY	BOAT DOCKS	MIMAN131077	04/28/18	39.42	371
Total For Dept 000						436.40	
Total For Fund 501 BOAT LAUNCH FUND						436.40	
Fund 592 WATER & SEWER UTILITY							
Dept 000							
592-000-202.000	04/23/18	GORNEY, LOGAN	UB REFUND FOR ACCOUNT: THIS-000282	THIS-000282-000	04/30/18	102.57	45793
592-000-202.000	04/23/18	GORNEY, LOGAN	UB REFUND FOR ACCOUNT: THIS-000282	THIS-000282-000	04/30/18	35.65	45793
592-000-202.000	05/02/18	GRESOCK, ERIC	UB REFUND FOR ACCOUNT: LAKD-000107	LAKD-000107-000	05/09/18	108.97	45796
592-000-202.000	05/02/18	GRESOCK, ERIC	UB REFUND FOR ACCOUNT: LAKD-000107	LAKD-000107-000	05/09/18	49.33	45796
592-000-202.000	05/02/18	GRESOCK, ERIC	UB REFUND FOR ACCOUNT: LAKD-000107	LAKD-000107-000	05/09/18	37.90	45796
592-000-202.000	05/02/18	GRESOCK, ERIC	UB REFUND FOR ACCOUNT: LAKD-000107	LAKD-000107-000	05/09/18	18.00	45796
592-000-202.000	04/26/18	NIESEN, VIRGINIA	UB REFUND FOR ACCOUNT: TENS-000294	TENS-000294-000	05/03/18	1.96	45822
592-000-202.000	04/26/18	NIESEN, VIRGINIA	UB REFUND FOR ACCOUNT: TENS-000294	TENS-000294-000	05/03/18	5.64	45822
592-000-202.000	04/23/18	SCHREIBER, JACK	UB REFUND FOR ACCOUNT: ENGS-000814	ENGS-000814-000	04/30/18	28.93	45830
592-000-202.000	04/23/18	SCHREIBER, JACK	UB REFUND FOR ACCOUNT: ENGS-000814	ENGS-000814-000	04/30/18	16.59	45830
592-000-202.000	04/23/18	SCHREIBER, JACK	UB REFUND FOR ACCOUNT: ENGS-000814	ENGS-000814-000	04/30/18	47.72	45830
592-000-202.000	05/02/18	SIMMS, DONALD	UB REFUND FOR ACCOUNT: CYPS-000524	CYPS-000524-000	05/09/18	15.39	45831
592-000-202.000	05/02/18	SIMMS, DONALD	UB REFUND FOR ACCOUNT: CYPS-000524	CYPS-000524-000	05/09/18	100.17	45831
592-000-202.000	05/02/18	SIMMS, DONALD	UB REFUND FOR ACCOUNT: CYPS-000524	CYPS-000524-000	05/09/18	44.26	45831
592-000-202.000	05/02/18	SIMMS, DONALD	UB REFUND FOR ACCOUNT: CYPS-000524	CYPS-000524-000	05/09/18	36.55	45831
592-000-202.000	04/26/18	SNAY, BRITTANY&ADAM	UB REFUND FOR ACCOUNT: FOUS-000252	FOUS-000252-000	05/03/18	11.96	45832
592-000-202.000	04/26/18	SNAY, BRITTANY&ADAM	UB REFUND FOR ACCOUNT: FOUS-000252	FOUS-000252-000	05/03/18	5.52	45832
592-000-202.000	04/26/18	SNAY, BRITTANY&ADAM	UB REFUND FOR ACCOUNT: FOUS-000252	FOUS-000252-000	05/03/18	32.76	45832
592-000-202.000	04/26/18	SNAY, BRITTANY&ADAM	UB REFUND FOR ACCOUNT: FOUS-000252	FOUS-000252-000	05/03/18	18.71	45832
592-000-202.000	05/02/18	SONEFELD, MARC	UB REFUND FOR ACCOUNT: ENGS-000814	ENGS-000814-000	05/09/18	79.29	45834
592-000-202.000	04/26/18	WAYWARD, KATHLEEN	UB REFUND FOR ACCOUNT: FIFA-000210	FIFA-000210-000	05/03/18	65.57	45844
592-000-202.000	04/26/18	WAYWARD, KATHLEEN	UB REFUND FOR ACCOUNT: FIFA-000210	FIFA-000210-000	05/03/18	21.06	45844
592-000-202.000	04/26/18	WAYWARD, KATHLEEN	UB REFUND FOR ACCOUNT: FIFA-000210	FIFA-000210-000	05/03/18	45.76	45844
592-000-202.000	04/26/18	WAYWARD, KATHLEEN	UB REFUND FOR ACCOUNT: FIFA-000210	FIFA-000210-000	05/03/18	16.70	45844
592-000-202.000	05/02/18	WILLS, JAN	UB REFUND FOR ACCOUNT: LIGW-000375	LIGW-000375-000	05/09/18	64.46	45845
592-000-202.000	05/10/18	COOK, RENEE	UB REFUND FOR ACCOUNT: SEVS-000296	SEVS-000296-000	05/17/18	10.91	45855
592-000-202.000	05/10/18	COOK, RENEE	UB REFUND FOR ACCOUNT: SEVS-000296	SEVS-000296-000	05/17/18	3.79	45855
592-000-202.000	05/10/18	FISCHER, MICHAEL	UB REFUND FOR ACCOUNT: HUGS-000297	HUGS-000297-000	05/17/18	11.95	45859
592-000-202.000	05/10/18	FISCHER, MICHAEL	UB REFUND FOR ACCOUNT: HUGS-000297	HUGS-000297-000	05/17/18	4.14	45859
592-000-202.000	05/10/18	GAINES, WENDY	UB REFUND FOR ACCOUNT: LIGW-000217	LIGW-000217-000	05/17/18	8.63	45862
592-000-202.000	05/10/18	GAINES, WENDY	UB REFUND FOR ACCOUNT: LIGW-000217	LIGW-000217-000	05/17/18	24.81	45862
592-000-202.000	05/10/18	SALO, BRANDY SUE	UB REFUND FOR ACCOUNT: SYCS-000310	SYCS-000310-000	05/17/18	80.75	45889

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 592 WATER & SEWER UTILITY							
Dept 000							
592-000-202.000	05/10/18	SALO, BRANDY SUE	UB REFUND FOR ACCOUNT: SYCS-000310	SYCS-000310-000	05/17/18	28.09	45889
592-000-202.000	05/10/18	SALO, BRANDY SUE	UB REFUND FOR ACCOUNT: SYCS-000310	SYCS-000310-000	05/17/18	19.50	45889
592-000-202.000	05/10/18	SALO, BRANDY SUE	UB REFUND FOR ACCOUNT: SYCS-000310	SYCS-000310-000	05/17/18	7.11	45889
592-000-202.000	05/07/18	SENGS	UB REFUND FOR ACCOUNT: RIVS-000254	RIVS-000254-000	05/14/18	499.02	45890
Total For Dept 000						1,710.12	
Dept 275 GENERAL							
592-275-961.000	04/30/18	CITY OF MANISTEE GENERAL FUN	UTILITY OWNERSHIP FEE	04/30/2018	05/01/18	16,646.67	366
Total For Dept 275 GENERAL						16,646.67	
Dept 541 ADMINISTRATION							
592-541-752.000	04/15/18	LORI HANSEN	OFFICE CLEANING	782321	05/01/18	75.00	45798
592-541-752.000	04/11/18	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	427240-0	05/11/18	109.00	45802
592-541-752.000	04/29/18	LORI HANSEN	OFFICE CLEANING	782322	05/15/18	75.00	45867
592-541-752.000	04/30/18	THE PIONEER GROUP	APRIL ADVERTISEMENTS	20180430 CITY	05/20/18	82.50	45885
592-541-803.000	04/30/18	CITY OF MANISTEE GENERAL FUN	ADMINISTRATION - WATER	04/30/2018	05/01/18	30,626.58	366
592-541-850.000	04/13/18	AT&T	MONTHLY SERVICE	231398258404 4/	05/13/18	282.89	45774
592-541-850.000	04/19/18	VERIZON WIRELESS	MONTHLY SERVICE	9805679260	05/11/18	293.88	45842
592-541-933.000	04/04/18	KOPY SALES INC.	COST PER COPY	108938	04/14/18	101.55	375
592-541-933.000	05/02/18	KOPY SALES INC.	COPIER MAINTENANCE	109374	05/12/18	80.26	403
Total For Dept 541 ADMINISTRATION						31,726.66	
Dept 542 WATER OPERATION							
592-542-721.000	03/26/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2109776	04/30/18	22.65	45782
592-542-721.000	04/02/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2115152	04/30/18	22.65	45782
592-542-721.000	04/09/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2120525	04/30/18	22.65	45782
592-542-721.000	04/16/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2125728	05/15/18	22.65	45854
592-542-721.000	04/23/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2131140	05/15/18	22.65	45854
592-542-721.000	04/30/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2136568	05/15/18	22.65	45854
592-542-721.000	04/23/18	SNYDER SHOE CORP	SAFETY BOOTS - J. RILEY	275022-20365	05/23/18	160.00	45891
592-542-723.000	05/10/18	44 NORTH	MAY 2018 RETIREE VSP	179114	05/31/18	9.45	45904
592-542-723.000	05/23/18	BCBS OF MICHIGAN	GRP 007016310710 DIV 0005/0006	JUNE 2018	05/31/18	494.82	45905
592-542-723.000	05/23/18	DELTA DENTAL	RETIREE DENTAL	JUNE 2018 DELTA	05/31/18	24.31	45906
592-542-752.000	03/29/18	ABSOLUTE SAFETY, INC.	SAFETY MEETING	DPWWWTP318	04/28/18	44.46	45773
592-542-752.000	04/17/18	GILL-ROYS HARDWARE	SUPPLIES	1804-883265	05/01/18	129.99	45792
592-542-752.000	04/17/18	JACKPINE BUSINESS CENTERS	TIME SHEETS	43167	05/17/18	59.71	45802
592-542-752.000	05/08/18	WAHR HARDWARE, INC.	SUPPLIES	C146624	06/07/18	5.96	422
592-542-752.000	05/09/18	WAHR HARDWARE, INC.	SUPPLIES	C146755	06/08/18	25.98	422
592-542-752.000	04/30/18	THE PIONEER GROUP	APRIL ADVERTISEMENTS	20180430 CITY	05/20/18	715.00	45885
592-542-754.000	04/25/18	FERGUSON WATERWORKS #3386	METERS	0044428	05/15/18	1,036.00	45858
592-542-754.000	04/25/18	FERGUSON WATERWORKS #3386	METERS	0044428	05/15/18	13.19	45858
592-542-801.000	03/14/18	SPICER GROUP INC	WATER & WWTP GENERAL ENGINEERING	190043	05/15/18	500.00	416
592-542-801.000	04/24/18	SPICER GROUP INC	WATER & WWTP GENERAL ENGINEERING	190561	05/15/18	500.00	416
592-542-824.000	04/03/18	WAHR HARDWARE, INC.	FREIGHT	C143774	05/03/18	11.28	391
592-542-824.000	04/17/18	WAHR HARDWARE, INC.	FREIGHT	C144792	05/17/18	13.48	391
592-542-824.000	04/04/18	HACH COMPANY	CALIBRATIONS	10904903	05/04/18	316.00	45797
592-542-824.000	04/04/18	KENT COUNTY HEALTH DEPARTMEN	SHIPPING COST FOR WATER CONTAINERS	2180	05/04/18	13.43	45806
592-542-824.000	04/02/18	KENT COUNTY HEALTH DEPARTMEN	MONTHLY SAMPLING	EH033118-3921	05/02/18	144.00	45806
592-542-824.000	02/21/18	STATE OF MICHIGAN - MDEQ	WATER QUALITY PARAMETERS	761-10343123	04/30/18	574.00	45838
592-542-824.000	05/03/18	WAHR HARDWARE, INC.	FREIGHT	C146195	06/02/18	15.23	422
592-542-824.000	05/01/18	KENT COUNTY HEALTH DEPARTMEN	WATER SAMPLES	EH043018-3921	05/31/18	144.00	45871
592-542-913.000	05/03/18	JAMES RILEY	REIMBURSEMENT MEALS - WATER EXAM G	20180503RILEY	05/15/18	27.50	400
592-542-913.000	05/03/18	SEAN TAYLOR	REIMBURSEMENT MEALS - WATER EXAM G	20180503TAYLORS	05/15/18	27.50	413

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Fund 592 WATER & SEWER UTILITY							
Dept 542 WATER OPERATION							
592-542-920.000	04/23/18	CONSUMERS ENERGY	ELECTRIC USAGE	APRIL 2018	05/18/18	6,594.92	45781
592-542-920.000	05/01/18	CONSUMERS ENERGY	ENERGY USAGE - APRIL	2018 APRIL	05/26/18	313.87	45853
592-542-930.000	04/20/18	TOP LINE ELECTRIC LLC	WELL 10	10281	05/15/18	114.90	420
592-542-931.000	04/10/18	MICHIGAN PIPE & VALVE	DISTRIBUTION SUPPLIES	T82956	05/10/18	75.00	377
592-542-931.000	04/10/18	MICHIGAN PIPE & VALVE	DISTRIBUTION SUPPLIES	T82956	05/10/18	44.64	377
592-542-931.000	04/09/18	MICHIGAN PIPE & VALVE	HYDRANT REPAIR	T82919	05/09/18	50.00	406
592-542-931.000	04/09/18	MICHIGAN PIPE & VALVE	HYDRANT REPAIR	T82919	05/09/18	24.00	406
592-542-931.000	04/09/18	MICHIGAN PIPE & VALVE	HYDRANT REPAIR	T82919	05/09/18	119.00	406
592-542-931.000	04/09/18	MICHIGAN PIPE & VALVE	HYDRANT REPAIR	T82918	05/09/18	1,795.00	406
592-542-931.000	04/09/18	MICHIGAN PIPE & VALVE	HYDRANT REPAIR	T82918	05/09/18	25.00	406
592-542-931.000	04/09/18	MICHIGAN PIPE & VALVE	HYDRANT REPAIR	T82918	05/09/18	12.00	406
592-542-931.000	04/09/18	MICHIGAN PIPE & VALVE	HYDRANT REPAIR	T82917	05/09/18	1,795.00	406
592-542-931.000	04/09/18	MICHIGAN PIPE & VALVE	HYDRANT REPAIR	T82917	05/09/18	25.00	406
592-542-931.000	04/09/18	MICHIGAN PIPE & VALVE	HYDRANT REPAIR	T82917	05/09/18	12.00	406
592-542-931.000	04/09/18	MICHIGAN PIPE & VALVE	HYDRANT REPAIR	T82916	05/09/18	1,795.00	406
592-542-931.000	04/09/18	MICHIGAN PIPE & VALVE	HYDRANT REPAIR	T82916	05/09/18	25.00	406
592-542-931.000	04/09/18	MICHIGAN PIPE & VALVE	HYDRANT REPAIR	T82916	05/09/18	12.00	406
592-542-931.000	04/19/18	MICHIGAN PIPE & VALVE	DISTRIBUTION SUPPLIES	T83058	05/19/18	36.00	406
592-542-931.000	04/19/18	MICHIGAN PIPE & VALVE	DISTRIBUTION SUPPLIES	T83058	05/19/18	14.90	406
592-542-931.000	04/09/18	MICHIGAN PIPE & VALVE	DISTRIBUTION SUPPLIES	T82915	05/09/18	64.00	406
592-542-931.000	04/09/18	MICHIGAN PIPE & VALVE	DISTRIBUTION SUPPLIES	T82915	05/09/18	8.95	406
592-542-931.000	04/09/18	MICHIGAN PIPE & VALVE	DISTRIBUTION SUPPLIES	T82920	05/09/18	240.00	406
592-542-931.000	04/09/18	MICHIGAN PIPE & VALVE	DISTRIBUTION SUPPLIES	T82920	05/09/18	204.00	406
592-542-931.000	04/25/18	USA BLUE BOOK	DISTRIBUTION SUPPLIES	555325	05/25/18	139.90	45900
592-542-931.000	04/25/18	USA BLUE BOOK	DISTRIBUTION SUPPLIES	555325	05/25/18	25.95	45900
592-542-931.000	04/25/18	USA BLUE BOOK	DISTRIBUTION SUPPLIES	555325	05/25/18	23.24	45900
592-542-931.000	04/26/18	USA BLUE BOOK	DISTRIBUTION SUPPLIES	556394	05/26/18	69.95	45900
592-542-931.000	04/26/18	USA BLUE BOOK	DISTRIBUTION SUPPLIES	556394	05/26/18	10.73	45900
592-542-933.000	04/03/18	ESRI	ARCGIS MAINTENANCE 5/15/18-5/14/19	93442368	05/03/18	1,500.00	370
592-542-957.000	04/30/18	CITY OF MANISTEE COMMON ACCT	EQUIPMENT RENTAL - MOTOR POOL	04/30/2018	05/01/18	3,094.33	365
Total For Dept 542 WATER OPERATION						23,405.47	
Dept 543 SEWER - WWTP							
592-543-721.000	03/19/18	CONTINENTAL LINEN SERVICE	UNIFORMS	2104419	04/30/18	20.67	45782
592-543-721.000	03/26/18	CONTINENTAL LINEN SERVICE	UNIFORMS	2109786	04/30/18	20.67	45782
592-543-721.000	03/26/18	CONTINENTAL LINEN SERVICE	UNIFORMS	2109785	04/30/18	11.96	45782
592-543-721.000	03/19/18	CONTINENTAL LINEN SERVICE	UNIFORMS	2104418	04/30/18	11.96	45782
592-543-721.000	04/02/18	CONTINENTAL LINEN SERVICE	UNIFORMS	2115162	04/30/18	20.67	45782
592-543-721.000	04/02/18	CONTINENTAL LINEN SERVICE	UNIFORMS	2115161	04/30/18	11.96	45782
592-543-721.000	04/09/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2120536	04/30/18	20.67	45782
592-543-721.000	04/09/18	CONTINENTAL LINEN SERVICE	UNIFORM DELIVERY	2120535	04/30/18	11.96	45782
592-543-721.000	04/16/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2125740	05/15/18	20.67	45854
592-543-721.000	04/16/18	CONTINENTAL LINEN SERVICE	DELIVERY CHARGE	2125739	05/15/18	11.96	45854
592-543-721.000	04/23/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2131150	05/15/18	20.67	45854
592-543-721.000	04/30/18	CONTINENTAL LINEN SERVICE	DELIVERY CHARGE	2136577	05/15/18	11.96	45854
592-543-721.000	04/23/18	CONTINENTAL LINEN SERVICE	UNIFORM DELIVERY	2131149	05/15/18	11.96	45854
592-543-721.000	04/30/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2136578	05/15/18	20.67	45854
592-543-723.000	05/10/18	44 NORTH	MAY 2018 RETIREE VSP	179114	05/31/18	9.45	45904
592-543-723.000	05/23/18	BCBS OF MICHIGAN	GRP 007016310710 DIV 0005/0006	JUNE 2018	05/31/18	244.82	45905
592-543-723.000	05/23/18	DELTA DENTAL	RETIREE DENTAL	JUNE 2018 DELTA	05/31/18	24.31	45906
592-543-752.000	03/29/18	WAHR HARDWARE, INC.	OPERATING SUPPLIES	C143449	04/28/18	16.56	391
592-543-752.000	04/12/18	WAHR HARDWARE, INC.	FREIGHT	C144485	05/12/18	16.60	391
592-543-752.000	03/29/18	ABSOLUTE SAFETY, INC.	SAFETY MEETING	DPWWWTP318	04/28/18	44.46	45773

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Fund 592 WATER & SEWER UTILITY							
Dept 543 SEWER - WWTP							
592-543-752.000	03/27/18	CONTINENTAL LINEN SERVICE	PAPER SUPPLIES	S2114881	04/30/18	30.00	45782
592-543-752.000	04/03/18	GRAINGER	OPERATING SUPPLIES	9746549741	05/03/18	55.13	45794
592-543-752.000	03/27/18	HACH COMPANY	OPERATING SUPPLIES	10895047	04/26/18	152.76	45797
592-543-752.000	03/27/18	HACH COMPANY	OPERATING SUPPLIES	10895047	04/26/18	31.27	45797
592-543-752.000	04/12/18	JACK DOHENY SUPPLIES, INC.	CONFINED SPACE TRAINING	A12002	05/12/18	225.00	45801
592-543-752.000	04/10/18	JACKPINE BUSINESS CENTERS	OPERATING SUPPLIES	427232-0	05/10/18	39.99	45802
592-543-752.000	04/10/18	JACKPINE BUSINESS CENTERS	OPERATING SUPPLIES	427232-0	05/10/18	0.69	45802
592-543-752.000	04/04/18	NCL OF WISCONSIN, INC.	OPERATING SUPPLIES	404757	05/04/18	238.50	45820
592-543-752.000	04/04/18	NCL OF WISCONSIN, INC.	OPERATING SUPPLIES	404757	05/04/18	16.73	45820
592-543-752.000	05/01/18	FASTENAL COMPANY	SUPPLIES	MIMAN131639	05/31/18	109.20	396
592-543-752.000	04/21/18	WAHR HARDWARE, INC.	BATTERY	B3497	05/21/18	8.99	422
592-543-752.000	04/26/18	WAHR HARDWARE, INC.	SUPPLIES	C145582	05/26/18	1.58	422
592-543-752.000	04/24/18	WAHR HARDWARE, INC.	SUPPLIES	C145434	05/24/18	8.58	422
592-543-752.000	05/02/18	WAHR HARDWARE, INC.	SUPPLIES	B3968	06/01/18	17.98	422
592-543-752.000	05/07/18	WAHR HARDWARE, INC.	OPERATING SUPPLIES	B4181	06/06/18	7.79	422
592-543-752.000	05/07/18	WAHR HARDWARE, INC.	OPERATING SUPPLIES	B4173	06/06/18	5.99	422
592-543-752.000	05/05/18	COMMUNICRAFT LTD	SHIPPING	28569	05/15/18	37.37	45852
592-543-752.000	04/30/18	THE PIONEER GROUP	APRIL ADVERTISEMENTS	20180430 CITY	05/20/18	39.38	45885
592-543-752.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	129.99	45886
592-543-752.000	05/14/18	STATE OF MICHIGAN - MDEQ	WWTP LICENSE RENEWAL SZPLIET	2018 SZPLIET	05/15/18	95.00	45894
592-543-753.000	03/08/18	MINERAL MASTERS CORPORATION	CHEMICALS	00041464	04/07/18	1,979.29	379
592-543-801.000	03/14/18	SPICER GROUP INC	WATER & WWTP GENERAL ENGINEERING	190043	05/15/18	500.00	416
592-543-801.000	04/24/18	SPICER GROUP INC	WATER & WWTP GENERAL ENGINEERING	190561	05/15/18	500.00	416
592-543-913.000	04/16/18	BRIAN MOORE	REIMBURSEMENT MEALS - CONFINED SPA	20180416MOORE	05/01/18	46.50	361
592-543-913.000	05/08/18	BRIAN MOORE	EXPENSE REPORT	C D EXAM MOORE	05/15/18	17.00	394
592-543-913.000	05/07/18	GABE WALKER	EXPENSE REPORT	CD EXAM WALKER	05/15/18	17.00	397
592-543-913.000	05/04/18	MWEA	TRAVEL/TRAINING	E21855	05/15/18	325.00	45882
592-543-913.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	103.95	45886
592-543-913.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	108.41	45886
592-543-915.000	02/15/18	MWEA	MEMBERSHIP - WALKER	14217	05/15/18	70.00	45882
592-543-920.000	04/23/18	CONSUMERS ENERGY	ELECTRIC USAGE	APRIL 2018	05/18/18	11,250.83	45781
592-543-920.000	05/01/18	CONSUMERS ENERGY	ENERGY USAGE - APRIL	2018 APRIL	05/26/18	407.51	45853
592-543-921.000	04/12/18	DTE ENERGY	GAS USAGE 15 9TH ST	3/8-4/10/18WWTP	05/04/18	1,931.67	45784
592-543-921.000	05/11/18	DTE ENERGY	GAS USAGE - 15 9TH ST	4/11-5/8/18 WWT	06/10/18	1,324.50	45856
592-543-930.000	04/03/18	GILL-ROYS HARDWARE	WWTP SUPPLIES	1804-841453	05/15/18	2.49	45863
592-543-930.000	04/30/18	M & D PAINTERS, INC.	REPAIR MAINT BLDG	000265	05/15/18	1,249.00	45874
592-543-931.000	04/06/18	TOP LINE ELECTRIC LLC	REPAIR MAINT/ EQUIPMENT	10217	05/01/18	990.00	387
592-543-931.000	04/06/18	TOP LINE ELECTRIC LLC	REPAIR MAINT/ EQUIPMENT	10217	05/01/18	13.32	387
592-543-931.000	04/12/18	TOP LINE ELECTRIC LLC	ARTHUR ST LIFT STATION	10234	05/01/18	114.90	387
592-543-931.000	04/16/18	TOP LINE ELECTRIC LLC	BLOWER VFD & CONTROLS	10255	05/01/18	1,170.00	387
592-543-931.000	04/11/18	TOP LINE ELECTRIC LLC	BLOWER FAN VFD	10218	05/01/18	1,230.00	387
592-543-931.000	04/16/18	AUTO VALUE \ AUTO-WARES GROU	GAUGE	256-977961	05/16/18	16.78	45775
592-543-931.000	04/11/18	STANDARD ELECTRIC COMPANY	GENERATOR PART	6115750-00	05/01/18	128.53	45836
592-543-931.000	03/14/18	SPICER GROUP INC	PRIMARY SLUDGE PUMP	190048	05/15/18	2,679.00	416
592-543-932.000	04/21/18	AUTO VALUE \ AUTO-WARES GROU	TRUCK 130	256-978470	05/21/18	9.69	45848
592-543-932.000	04/25/18	AUTO VALUE \ AUTO-WARES GROU	TRUCK 100	256-978835	05/25/18	71.16	45848
592-543-932.000	04/25/18	MANISTEE FORD INC	TRUCK 100	84397	05/25/18	81.16	45876
592-543-933.000	04/03/18	ESRI	ARCGIS MAINTENANCE 5/15/18-5/14/19	93442368	05/03/18	300.00	370
592-543-957.000	04/30/18	CITY OF MANISTEE COMMON ACCT	EQUIPMENT RENTAL - MOTOR POOL	04/30/2018	05/01/18	3,094.34	365
Total For Dept 543 SEWER - WWTP						31,568.56	
Dept 544 SEWER COLLECTION (STREETS)							
592-544-721.000	03/26/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2109778	04/30/18	13.78	45782

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 592 WATER & SEWER UTILITY							
Dept 544 SEWER COLLECTION (STREETS)							
592-544-721.000	04/02/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2115154	04/30/18	13.78	45782
592-544-721.000	04/09/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2120527	04/30/18	13.78	45782
592-544-721.000	12/20/17	MODEL COVERALL SERVICE, INC.	UNIFORM RENTAL	0717774	01/19/18	18.79	407
592-544-721.000	04/16/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2125730	05/15/18	13.78	45854
592-544-721.000	04/23/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2131142	05/15/18	13.78	45854
592-544-721.000	04/30/18	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2136570	05/15/18	13.78	45854
592-544-752.000	04/18/18	WAHR HARDWARE, INC.	VACTOR SUPPLIES	C144837	05/18/18	14.98	391
592-544-752.000	04/18/18	WAHR HARDWARE, INC.	VACTOR SUPPLIES	C144837	05/18/18	10.99	391
592-544-752.000	03/29/18	ABSOLUTE SAFETY, INC.	SAFETY MEETING	DPWWWTP318	04/28/18	44.46	45773
592-544-913.000	05/11/18	JAMIE TABACZKA	REIMBURSEMENT LUNCH -DOHENY TRAINI	20180511TABACZK	05/15/18	8.50	401
592-544-913.000	05/11/18	JACOB D SZYMANSKI	REIMBURSEMENT LUNCH - DOHENY TRAIN	2018051SZYMANSK	05/15/18	8.50	417
592-544-957.000	04/30/18	CITY OF MANISTEE COMMON ACCT	EQUIPMENT RENTAL - MOTOR POOL	04/30/2018	05/01/18	3,094.33	365
Total For Dept 544 SEWER COLLECTION (STREETS)						3,283.23	
Dept 902 OTHER GRANTS							
592-902-947.000	03/14/18	SPICER GROUP INC	SAW GRANT	190042	05/15/18	65,047.25	416
592-902-947.000	04/24/18	SPICER GROUP INC	SAW GRANT	190560	05/15/18	38,533.25	416
Total For Dept 902 OTHER GRANTS						103,580.50	
Dept 903 CAPITAL OUTLAY - OVER \$5,000							
592-903-987.017	04/24/18	SPICER GROUP INC	CAP PHASE 1	190562	05/15/18	95,608.05	416
592-903-987.017	03/14/18	SPICER GROUP INC	CAP PHASE 1	190045	05/15/18	28,437.25	416
592-903-987.018	04/24/18	SPICER GROUP INC	PILOT PROJECT	190563	05/15/18	8,984.25	416
592-903-987.018	03/14/18	SPICER GROUP INC	PILOT PROJECT	190046	05/15/18	9,359.00	416
592-903-987.018	04/30/18	THE PIONEER GROUP	APRIL ADVERTISEMENTS	20180430 CITY	05/20/18	78.75	45885
Total For Dept 903 CAPITAL OUTLAY - OVER \$5,000						142,467.30	
Total For Fund 592 WATER & SEWER UTILITY						354,388.51	
Fund 594 MARINA FUND							
Dept 000							
594-000-255.000	04/23/18	GERBER COLLISION	MARINA SECURITY DEPOSIT REFUND 4/1	20180418GERBER	05/01/18	100.00	45791
594-000-255.000	05/14/18	KAREN GOODMAN	MARINA DEPOSIT REFUND MAY 12 RENTA	20180512	05/15/18	100.00	45870
594-000-255.000	05/07/18	TAMMY ALKIRE	MARINA DEPOSIT REFUND - APRIL 28,	20180507ALKIRE	05/15/18	100.00	45898
594-000-752.000	04/18/18	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 480 RIVER ST CB AC	0099730041818	04/08/18	17.86	45779
594-000-752.000	04/30/18	THE PIONEER GROUP	APRIL ADVERTISEMENTS	20180430 CITY	05/20/18	86.55	45885
594-000-752.000	05/01/18	SPORTS INK SCREEN PRINTING	SHIRT EMBROIDERY	6484	05/15/18	12.00	45892
594-000-918.000	04/26/18	CITY OF MANISTEE WATER &	WATER & SEWER USAGE	20180426 WATER	05/14/18	139.71	367
594-000-920.000	05/01/18	CONSUMERS ENERGY	ENERGY USAGE - APRIL	2018 APRIL	05/26/18	713.14	45853
594-000-921.000	04/12/18	DTE ENERGY	GAS USAGE - 480 RIVER ST	3/8-4/10/18 MAR	05/04/18	457.07	45784
594-000-921.000	05/11/18	DTE ENERGY	GAS USAGE - 480 RIVER ST	4/11-5/8/18MARI	06/10/18	258.76	45856
594-000-930.000	04/17/18	FASTENAL COMPANY	DOCK SUPPLIES	MIMAN131333	05/17/18	29.07	371
594-000-930.000	04/11/18	FASTENAL COMPANY	DOCK SUPPLIES	MIMAN131236	05/11/18	37.70	371
594-000-930.000	04/16/18	FASTENAL COMPANY	DOCK SUPPLIES	MIMAN131308	05/16/18	168.89	371
594-000-930.000	04/16/18	WAHR HARDWARE, INC.	SUPPLIES	C144708	05/16/18	8.99	391
594-000-930.000	03/28/18	OLSON LUMBER COMPANY	LOWER MARINA	111671	04/27/18	183.85	45824
594-000-930.000	03/29/18	OLSON LUMBER COMPANY	DOCK SUPPLIES	111674	04/28/18	392.00	45824
594-000-930.000	05/01/18	SERVPRO OF MANISTEE, LUDINGT	MARINA REPAIRS/SEICHE DAMAGE	2018 MAN MARINA	05/15/18	387.97	414
594-000-930.000	04/29/18	PNC BANK	APRIL CREDIT CARD CHARGES	20180429	05/24/18	396.02	45886
594-000-931.000	05/08/18	LEGACY FIRE & SAFETY	FIRE EXT. INSPECTION	377	05/15/18	45.00	45873
Total For Dept 000						3,634.58	
Total For Fund 594 MARINA FUND						3,634.58	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 661 MOTOR POOL FUND Dept 000 661-000-981.101	05/14/18	WEST SHORE BANK	INT'L PLOW TRUCK - NOTE #110488057	05/14/2018	05/15/18	30,978.61	45902
			Total For Dept 000			<u>30,978.61</u>	
			Total For Fund 661 MOTOR POOL FUND			<u><u>30,978.61</u></u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 101 GENERAL FUND			113,713.35	
			Fund 202 MAJOR STREET FUND			36,371.59	
			Fund 203 LOCAL STREET FUND			18,612.12	
			Fund 204 MUNICIPAL STREET FUND			630.00	
			Fund 226 CITY REFUSE FUND			47,680.45	
			Fund 243 BROWNFIELD REDEVELOPMENT AU			290.00	
			Fund 272 PEG COMMISSION			917.97	
			Fund 275 GRANT MANAGEMENT FUND			875.00	
			Fund 297 RAMSDELL REGIONAL CENTER/AR			23,034.96	
			Fund 501 BOAT LAUNCH FUND			436.40	
			Fund 592 WATER & SEWER UTILITY			354,388.51	
			Fund 594 MARINA FUND			3,634.58	
			Fund 661 MOTOR POOL FUND			30,978.61	
			Total For All Funds:			<hr/> 631,563.54	

MEMO TO: Thad Taylor, City Manager
FROM: Jeffrey W. Mikula, Public Works Director
DATE: June 14, 2018
SUBJECT: Rural Development Loan Phase 1

JMS



Public Works
231-723-7132

In order to fund portions of the City's Wet Weather Corrective Action Program, the City has applied for low interest loans through United States Department of Agriculture's Rural Development Assistance program (USRDA). The City has successfully applied for the first phase of funding in the amount of \$4.4 million and has been approved by USRDA. City Council acceptance of the loan is required.

MEMO TO: Thad Taylor, City Manager
FROM: Jeffrey W. Mikula, Public Works Director
DATE: June 13, 2018
SUBJECT: Rural Development Loan Phase 2



Public Works
231-723-7132



In order to fund portions of the City's Wet Weather Corrective Action Program, the City has been approved for \$4.4 million in low interest loans as part of Phase 1. Phase 2 includes new sewer conveyance, land acquisition, sewer rehabilitation, and construction of storage and new headworks to the WWTP. The City intends to apply through United States Department of Agriculture's Rural Development Assistance program (USRDA) to fund Phase 2. We are seeking City Council approval to submit an application to USRDA for Phase 2 in an amount not to exceed \$15 million.



MEMO

TO: Thad Taylor, City Manager
 FROM: Rick L. Mohr, Public Works Deputy Director
 DATE: June 7, 2018
 SUBJECT: Primary Sludge Pump Installation



The Primary Sludge Pump at the Wastewater Treatment Plant is approximately 40 years old. It has exceeded its useful life and requires replacement.

The pump replacement is a budgeted item for the current budget year but due to extra unforeseen expenses including the MDEQ deciding to require a Part 41 permit, we were required to create engineering plans and specifications. As a result of the additional expenses, we have split the project into two separate phases. Phase one includes purchase and phase two is installation.

Phase one has been completed. The City of Manistee has purchased the pump and expects it to be on site within the next couple of weeks.

The second phase includes the pump installation. Bids were advertised and publicly opened for the installation with three bids received. Swidorski Bros. Excavating came in with low bid of \$29,740.

Bids were as follows:

LD DOC SA Associates Inc.	- \$47,000.00
Harper Industries Const. Inc.	- \$41,765.00
Swidorski Bros. Excavating	- \$29,740.00

Budgeted amount for the installation phase was \$22,000.00. There is a \$7,740 short fall to cover the cost of installation. Plans are to use funds left over from the Sludge Land Application project that was just completed. \$50,000 was budgeted for land application and only \$37,000 was used.

We are requesting Council approve the low bid from Swidorski Bros. Excavating for the installation of the pump in the amount of \$29,740.



May 1st, 2018

Jeff Mikula
Director of Public Works
City of Manistee
70 Maple Street
Manistee, MI 49660

RE: Primary Sludge Pump Replacement
Bid Tabulation and Recommendation
VIA EMAIL

Jeff,

We received three (3) bids for this project, with the low bid being \$29,740.00 and the high bid being \$47,000.00. Enclosed is a copy of the bid tabulation.

Swidorski Bros. Excavating submitted the low bid for the above-mentioned project and has successfully completed similar projects in the area.

We therefore recommend the award of this project to Swidorski Bros. Excavating at the unit price bid result in a total bid of Twenty-Nine thousand, Seven hundred Forty dollars (\$29,740.00).

We will prepare the Contract documents and obtain the necessary insurances and bonding documents from the contractor once the Notice of Award is issued.

If you have any question or comments, please contact me at (989) 224-2355.

Sincerely,


Brian O. House, P.E.
Project Manager

SPICER GROUP, INC
1400 Zeeb Drive
St. Johns, MI 48879
Phone: (989) 224-2355
E-mail: brianh@spicergroup.com

Copy: SGI File 12092417-053
Thad Taylor, City Manager
Ed Bradford, Chief Financial Officer

Primary Sludge Pump Replacement
City of Manistee

5/1/2018

Swidorski Bros. Excavating LLC

Harper Industrial Construction, Inc.

L.D. Docsa Associates, Inc.

Init	Description	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
p Sum	Mobilization and Demobilization	\$ 3,000.00	\$ 3,000.00	\$ 7,060.00	\$ 7,060.00	\$ 7,500.00	\$ 7,500.00
p Sum	Piping Modifications	\$ 15,340.00	\$ 15,340.00	\$ 20,485.00	\$ 20,485.00	\$ 19,500.00	\$ 19,500.00
p Sum	Concrete Work	\$ 800.00	\$ 800.00	\$ 1,760.00	\$ 1,760.00	\$ 2,000.00	\$ 2,000.00
p Sum	Pump and Appurtenances Installation	\$ 1,500.00	\$ 1,500.00	\$ 1,360.00	\$ 1,360.00	\$ 9,500.00	\$ 9,500.00
p Sum	Painting	\$ 2,100.00	\$ 2,100.00	\$ 4,100.00	\$ 4,100.00	\$ 1,500.00	\$ 1,500.00
p Sum	Allowance: Electrical Contractor / Instrumentation Control System Integrator	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	TOTAL:		\$ 29,740.00	TOTAL:	\$ 41,765.00	TOTAL:	\$ 47,000.00

AGREEMENT

This agreement is by and between City of Manistee (“Owner”) and
Swidorski Bros, Excavating Inc. LLC (“Contractor”).

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents.

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Primary Sludge Pump Replacement.

ARTICLE 3 – ENGINEER

3.01 The Project has been designed by Spicer Group, Inc.

3.02 The Owner has retained Spicer Group, Inc. (“Engineer”) to act as Owner’s representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Dates*

A. The Work will be substantially completed on or before August 3, 2018, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before August 17, 2018.

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. Substantial Completion: Contractor shall pay Owner \$500 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.

2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$500 for each day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

4.04 *Special Damages*

- A. In addition to the amount provided for liquidated damages, Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

- A. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item):

Item No.	Estimated Quantity	Unit	Description	Unit Price	Amount
1.	1	Lump Sum	Mobilization and Demobilization	\$3,000.00	\$3,000.00
2.	1	Lump Sum	Piping Modifications	\$15,340.00	\$15,340.00
3.	1	Lump Sum	Concrete Work	\$800.00	\$800.00
4.	1	Lump Sum	Pump and Appurtenances Installation	\$1,500.00	\$1,500.00
5.	1	Lump Sum	Painting	\$2,100.00	\$2,100.00
6.	1	Lump Sum	Allowance: Electrical Contractor / Instrumentation Control System Integrator	\$7,000.00	\$7,000.00
				TOTAL:	\$29,740.00

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.

- B. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the 5th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

- 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract

- a. 90 percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and

- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 100 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

ARTICLE 7 – INTEREST

- 7.01 All amounts not paid when due shall bear interest at the rate of 0 percent per annum.

ARTICLE 8 – CONTRACTOR’S REPRESENTATIONS

- 8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:
- A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
 - B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
 - D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
 - E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor’s safety precautions and programs.
 - F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
 - G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
 - H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
 - I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
 - J. Contractor’s entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

- A. The Contract Documents consist of the following:
 - 1. This Agreement.
 - 2. Performance bond.
 - 3. Payment bond.

4. General Conditions.
5. Supplementary Conditions.
6. Specifications as listed in the table of contents of the Project Manual.
7. The Drawings as listed on the document title page.
8. Addenda-none
9. Exhibits to this Agreement (enumerated as follows):
10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 *Terms*

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 *Assignment of Contract*

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 *Other Provisions*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are based on EJCDC® C-700, Standard General Conditions for the Construction Contract, published by the Engineers Joint Contract Documents Committee®, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.
- B. Equal Opportunity
- Contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, or because of a handicap that is unrelated to the person's ability to perform the duties of a particular job or position.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on June 19th 2018 (which is the Effective Date of the Contract).

OWNER:

CONTRACTOR:

City of Manistee

By: _____

By: _____

Title: Mayor

Title: _____

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Attest: _____

Title: City Clerk

Title: Swidorski Bros. Excavating, Inc. LLC

Address for giving notices:

Address for giving notices:

70 Maple Street

4786 Red Apple Road

Manistee, MI 49660

Manistee, MI. 49660

License No.: _____
(where applicable)

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

NOTE TO USER: Use in those states or other jurisdictions where applicable or required.

DOWNTOWNMANISTEE

michigan



DATE: June 6, 2018
TO: Denise Blakeslee
FROM: Tyler Leppanen
RE: Zoning Ordinance Amendment

The Manistee Downtown Development Authority (DDA) is requesting that the fees for a proposed C-3 zoning amendment be waived with the exception of the cost to hold public hearings and/or public notices. The Business Development Committee of the DDA extensively reviewed uses within the C-3 zoning district to identify if there were opportunities to allow additional uses to encourage economic growth. The driving factors that resulted in the requested amendments are to allow more uses to occupy vacant properties, allow for businesses that would service people living in the downtown area, and encouraging higher density residential within the district.

Uses	Current	Recommendation
Animal Grooming	Not Permitted	Use by Right
Day Care, Commercial	Not Permitted	Use by Right
Day Care, Group	Not Permitted	Use by Right
Duplex	Special Land Use	Use by Right
Dwelling Accessory	Not Permitted	Use by Right
Educational Facility	Not Permitted	Use by Right
Laundry & Dry-Cleaning	Special Land Use	Use by Right
Motel	Not Permitted	Special Land Use
Parking Facility	Special Land Use	Use by Right
Sports & Recreation Club	Special Land Use*	Use by Right
Tattoo Parlor	Not Permitted	Use by Right
Veterinary Clinic	Not Permitted	Use by Right



Memorandum

To: Thad Taylor, City Manager

FROM: Denise Blakeslee, Planning & Zoning Director 

DATE: June 11, 2018

RE: DDA request to waive fee for Zoning Amendment Request.

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

Thad, the DDA has reviewed the various uses that are permitted in the C-3 Zoning District against other communities and have several changes that they would like to see made to the Zoning Ordinance. This is done through a Zoning Amendment request that has a fee of \$1,000. The DDA is asking that the fee be waived. Fees are established by the City Council so the request to waive the fee is being forwarded to City Council for their consideration.

The \$1,000 fee for Zoning Amendment requests covers the following:

- Staff review of the request
- Preparing the proposed amendment request language
- Preparing the public hearing notice
- Fee for advertising public notice (advertisement in the News Advocate)
- Staff posting notices (website, facebook, city hall, library)
- Staff review/memo
- Placing request on Planning Commission Agenda
- Public Hearing at the Planning Commission Meeting
- Forwarding request to City Manager's Office for Council Ordinance Review Committee
- Scheduling a Council Ordinance Review Committee Meeting
- Preparing agenda and minutes from Ordinance Review Committee Meeting
- Preparing Council Agenda Requests for two readings
- Council consideration of request
- Clerk preparing notice of ordinance adoption
- Fee for ordinance adoption notice (Manistee News Advocate)
- Staff updates Zoning Ordinance to reflect Amendment changes
- Printing copies of pages/sections of ordinance that reflects changes
- Updating all sections of the ordinance on the City Web Page and links as needed.

If City Council wishes to consider waving the fee for the zoning amendment request, I respectfully ask that the cost for advertisement not be waived.



Memorandum

To: Thad Taylor
City Manager

FROM: Denise Blakeslee
Planning & Zoning Director 

DATE: June 7, 2018

RE: Floyd Yoder and Roger Yoder
Parcel Split and Combination Request

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

Thad, request has been received from Floyd Yoder, 705 Davis Street and Roger Yoder 225 Seventh Street for a Parcel Split and Combination. Floyd Yoder would like to split the east ½ of lot 7 from parcel 51-648-720-01 and combine it with parcel 51-648-720-03 owned by Roger Yoder. With the addition of the property from Floyd Yoder, Roger Yoder's parcel will now meet the area requirements for parcel area for his property.

At the June 7, 2018 the Planning Commission recommends City Council's endorsement of the request. An agenda item has been prepared for City Council's consideration.



Memorandum

To: Planning Commissioners

FROM: Denise Blakeslee, Planning & Zoning Director 

DATE: May 30, 2018

RE: Floyd Yoder/Roger Yoder – Parcel Split and Combination

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

Commissioners, we have received a request from Floyd Yoder (705 Davis Street) and Roger Yoder (225 Seventh Street) for a parcel split and combination. Floyd Yoder would like to split the east half of lot 7 from parcel 648-720-03 and combine it with parcel 51-648-720-01 owned by Roger Yoder.

By combining the east half of lot 7 with parcel 51-648-720-01 Roger Yoder would have a parcel that meets the zoning requirements for parcel area.

The new legal descriptions for the parcels would be:

Floyd Yoder, 705 Davis Street
51-648-720-03: FREELAND LOT 8 BLOCK 12. ____ P.ADDR: 705 DAVIS ST.

Roger Yoder, 225 Seventh Street
51-648-720-01: FREELAND LOT 7 BLOCK 12 ____ P.ADDR: 225 7TH ST





PAID

MAY 31 2018

Edward Bradford
CITY TREASURER

Planning & Zoning, City Hall
70 Maple Street
Manistee, MI 49660
231.398.2805 (phone)
231.723.1546 (fax)

Parcel Split and/or Combination Request Form

Please Print

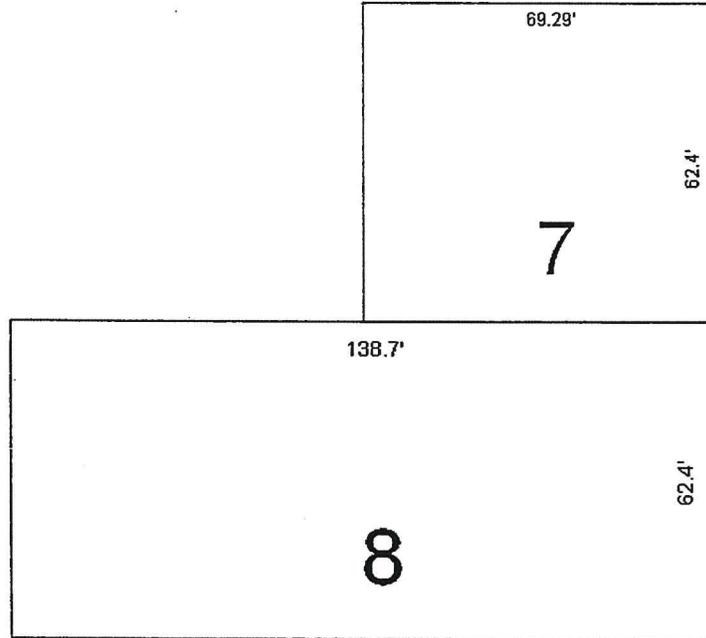
Parcel Combination Requirements	
Any Split of a Parcel within the City of Manistee requires review and approval of the Planning Commission and City Council. Even if the Parcel contains platted lots approval is still required. Requests are reviewed for compliance with the Zoning Ordinance. If a request meets all of the requirements of the Zoning Ordinance it will be forwarded to the City Planning Commission. The Planning Commission reviews the request and makes recommendation to the City Council. Notification will be mailed to applicants regarding City Council's determination. Requests must include the fee of \$100.00 for the first split and \$50.00 for each additional split . Incomplete requests will be returned to the applicant. <i>Must be submitted 15 days prior to the Planning Commission meeting to be placed on the agenda. The City does not conduct a title search for the property.</i>	
To update their property taxes the property owner should send a copy of the determination to: County Equalization Department 415 Third Street Manistee, MI 49660	
If the parcel involves a principal residence or homestead it is up to the applicant to notify the City Assessor at (231) 398-2802 to update their Homestead Exemption.	
Property Information	
Address: 705 Davis Street/225 Seventh Street	Parcel # 51-648-720-03/51-648-720-01
Applicant Information	
Name of Owner: Floyd Yoder	Roger Yoder (723-6926)
Address: 705 Davis Street, Manistee, MI 49660	225 Seventh Street, Manistee, MI 49660
Phone #: 723-4890	Cell#: _____ e-mail: _____
Project Information	
Reason for Request: Split the East half of lot seven from parcel 51-648-720-03 (705 David Street) and combine it with parcel 51-648-720-01 (225 Seventh Street) creating a conforming parcel.	
Site Plan Requirements	
The applicant is responsible to provide a survey and legal descriptions of the proposed parcels (unless waived by the Zoning Administrator). If buildings or structures are located on a parcel a site plan showing set-backs is required. Requests are reviewed for compliance with the Zoning Ordinance. The Zoning Administrator reserves the right to require additional information necessary to meet the requirements of the Zoning Ordinance.	
Authorization	
By signing the application the applicant is authorizing City Staff or Planning Commissioners permission to make site inspections as necessary. The undersigned affirms that the information included in this application is correct.	
Signature: <u>X Roger Yoder</u>	Date: <u>05-09-2018</u>
Signature: <u>X Floyd H. Yoder Jr.</u>	Date: <u>May 10 2018</u>
<input checked="" type="checkbox"/> Fee of \$100.00 for the first split and \$50.00 for each additional split enclosed and Site Plan for project attached (permit cannot be issued without site plan)	
Office Use Only	
Fee: <input type="checkbox"/> \$	Receipt # <u>58331</u>
Notes:	
Signature: _____	Date: _____

Image/Sketch for Parcel: 51-648-720-03

Floyd Under
705 Davis Street

DAVIS STREET

7TH STREET



Sketch by Apex Medina™

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

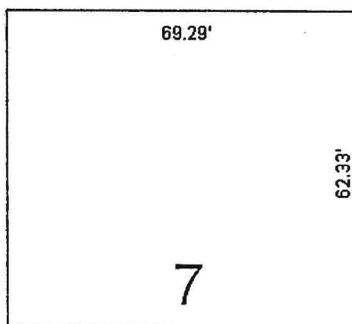
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Image/Sketch for Parcel: 51-648-720-01

Roger Uoder
225 Seventh St

DAVIS STREET

7TH STREET



Sketch by Apex Medina™

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

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Memorandum

To: Thad Taylor
City Manager

FROM: Denise Blakeslee 
Planning & Zoning Director

DATE: June 7, 2018

RE: Faith Covenant Church
Parcel Split and Combination Request

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

Thad, a request from Faith Covenant Church to split the south 27 feet from the parsonage located at 487 Eighth Street and combine it with the church property at 475 Eighth Street as submitted with survey prepared by Abonmarche Job 18-0465. The church owns both properties and is in the process of selling the parsonage and want an additional 27 feet of buffer between the two properties. The proposed split and combination meets the requirements of the zoning ordinance and the survey provides the new legal descriptions for both properties.

At the June 7, 2018 the Planning Commission recommends City Council's endorsement of the request. An agenda item has been prepared for City Council's consideration.



Memorandum

To: Planning Commissioners

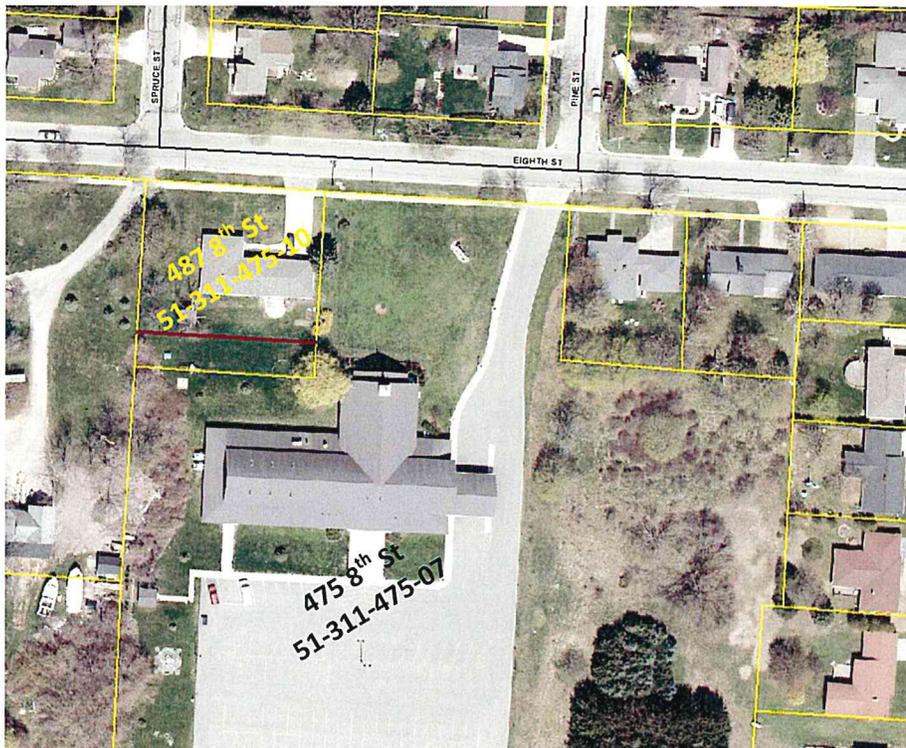
FROM: Denise Blakeslee, Planning & Zoning Director

DATE: May 17, 2018

RE: Faith Covenant Church – Parcel Split and Combination

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

Commissioners, we have received a request from Faith Covenant Church to split the south 27 feet from the parsonage located at 487 Eighth Street and combine it with the church property at 475 Eighth Street as submitted with survey prepared by Abonmarche Job 18-0465. The church owns both properties and is in the process of selling the parsonage and want an additional 27 feet of buffer between the two properties. The proposed split and combination meets the requirements of the zoning ordinance and the survey provides the new legal descriptions for both properties.





Planning & Zoning, City Hall
 70 Maple Street
 Manistee, MI 49660
 231.398.2805 (phone)
 231.723.1546 (fax)

Parcel Split and/or Combination Request Form

Please Print

Parcel Combination Requirements		
<p>Any Split of a Parcel within the City of Manistee requires review and approval of the Planning Commission and City Council. Even if the Parcel contains platted lots approval is still required. Requests are reviewed for compliance with the Zoning Ordinance. If a request meets all of the requirements of the Zoning Ordinance it will be forwarded to the City Planning Commission. The Planning Commission reviews the request and makes recommendation to the City Council. Notification will be mailed to applicants regarding City Council's determination. Requests must include the fee of \$100.00 for the first split and \$50.00 for each additional split. Incomplete requests will be returned to the applicant. <i>Must be submitted 15 days prior to the Planning Commission meeting to be placed on the agenda. The City does not conduct a title search for the property.</i></p>		
<p>To update their property taxes the property owner should send a copy of the determination to:</p> <p style="text-align: center;">County Equalization Department 415 Third Street Manistee, MI 49660</p>		
<p>If the parcel involves a principal residence or homestead it is up to the applicant to notify the City Assessor at (231) 398-2802 to update their Homestead Exemption.</p>		
Property Information		
Address: <u>487 Eighth St.</u>	Parcel # <u>51 31147510</u>	
<p style="text-align: center;"><u>Manistee</u></p> <th style="text-align: center;">Applicant Information</th>		Applicant Information
Name of Owner: <u>Faith Covenant Church</u>	<u>51-311-475-07</u>	
Address: <u>475 Eighth St.</u>		
Phone #: <u>231-723-7173</u> Cell#: <u>231-510-5505</u>	e-mail: <u>office@FaithCovManistee.com / hibarber@32av.com</u>	
Project Information		
<p>Reason for Request: <u>Selling the passage that is in front of the church. Want to decrease the depth of backyard by 27ft. so it won't be in view as much, by sanctuary.</u></p>		
Site Plan Requirements		
<p>The applicant is responsible to provide a survey and legal descriptions of the proposed parcels (unless waived by the Zoning Administrator). If buildings or structures are located on a parcel a site plan showing set-backs is required. Requests are reviewed for compliance with the Zoning Ordinance. The Zoning Administrator reserves the right to require additional information necessary to meet the requirements of the Zoning Ordinance.</p>		
Authorization		
<p>By signing the application the applicant is authorizing City Staff or Planning Commissioners permission to make site inspections as necessary. The undersigned affirms that the information included in this application is correct.</p>		
Signature: <u>Frank ELO Finance Officer</u>	Date: <u>5-15-18</u>	
Signature: _____	Date: _____	
<input checked="" type="checkbox"/> Fee of \$100.00 for the first split and \$50.00 for each additional split enclosed and Site Plan for project attached (permit cannot be issued without site plan)		
Office Use Only		
Fee: <u>\$ 100.00</u>	Receipt # <u>151747</u>	
Notes: _____		
Signature: _____	Date: _____	

361 First Street
 Manistee, MI 49660
 T 231.723.1198
 F 231.723.1194
 abonmarche.com

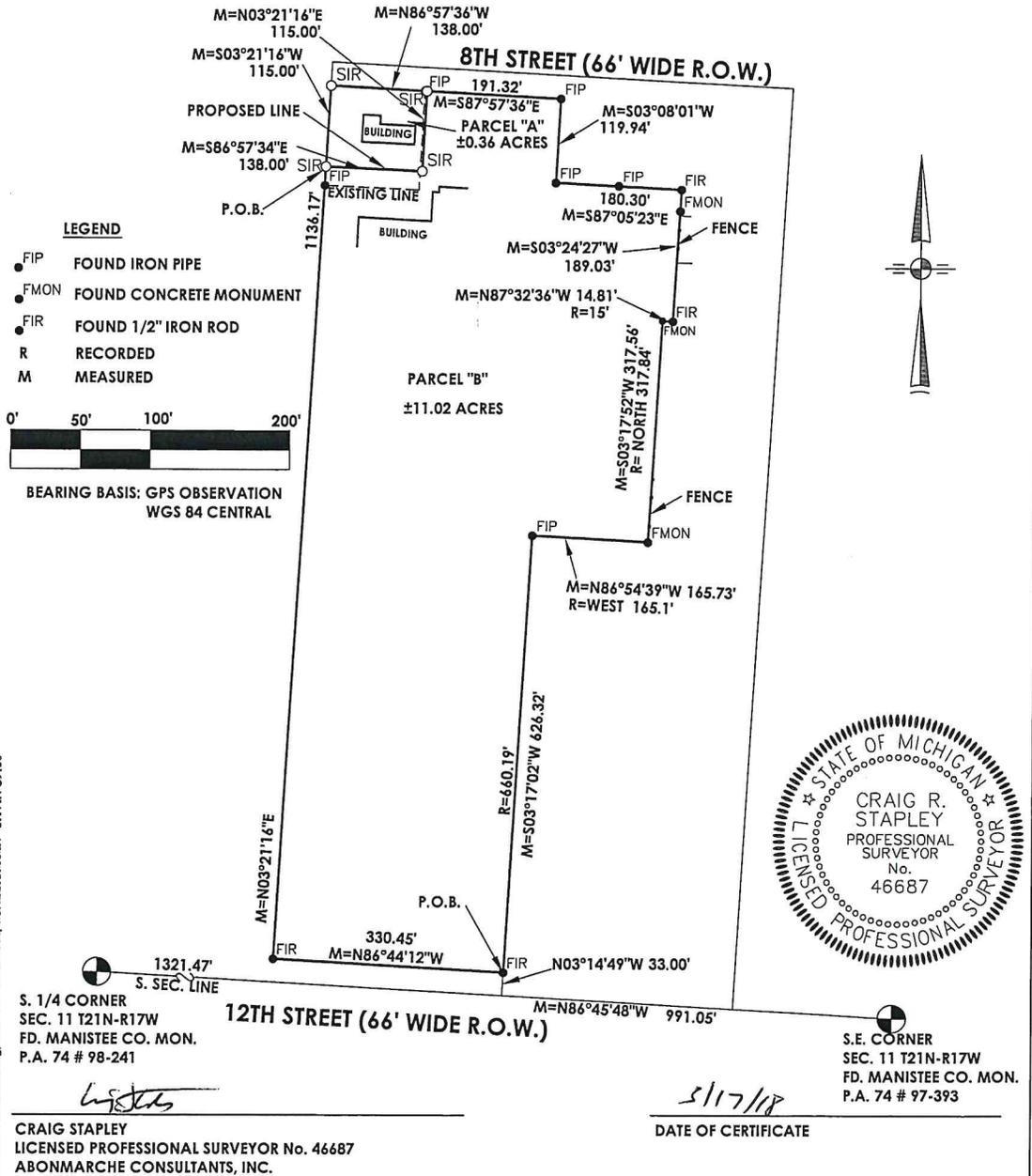
Battle Creek
 Benton Harbor
 Manistee
 South Haven
 Goshen
 Hobart
 Lafayette
 South Bend
 Valparaiso
 Engineering · Architecture · Land Surveying

CERTIFICATE OF SURVEY

I, CRAIG STAPLEY, A LICENSED PROFESSIONAL SURVEYOR, NUMBER 46687, IN MICHIGAN, CERTIFY THAT THIS DRAWING IS AN ACCURATE REPRESENTATION OF A BOUNDARY SURVEY PERFORMED UNDER MY DIRECTION FOR THE FOLLOWING DESCRIBED PARCEL OF LAND:

EXISTING LEGAL DESCRIPTION AS PROVIDED:

THE W. 1/2 OF THE W. 1/2 OF S.E. 1/4 OF S.E. 1/4, EXCEPT THE SOUTH 33 FEET THEREOF, ALSO EXCEPT COMMENCING 33 FEET SOUTH OF N.W. CORNER THEREOF FOR POB, THENCE E. 135 FEET; THENCE S. 142 FEET, THENCE W. 135 FEET, THENCE NORTH 142 FEET TO POB, ALSO PART OF S.E. 1/4 COMMENCING S.E. CORNER THENCE N89°47'W 660.95 FEET, THENCE N. 660.19 FEET, THENCE N 89°52'30" W 145.1 FEET TO POB, THENCE N. 317.84 FEET, THENCE SOUTH 89°56'40" E 15 FEET, THENCE N 188.92 FEET, THENCE W. 180 FEET, THENCE S. TO S.W. CORNER OF N. 1/2 OF E. 1/2 W. 1/2 OF S.E. 1/4 OF S.E. 1/4, THENCE E. TO POB, SECTION 11 T21N-R17W, MANISTEE COUNTY, MICHIGAN.



E:\CIVIL\3DSURV\PROJECTS\COVENANT\18-0465.dwg, 5/17/2018 1:34:23 PM, NGALLIUMMN - SAVIN CS130

THIS SURVEY COMPLIES WITH THE REQUIREMENTS OF ACT 132 OF THE PUBLIC ACTS OF 1970, AS AMENDED AND WAS PERFORMED WITH AN ERROR OF CLOSURE NO GREATER THAN 1 IN 5000. ACT 288 OF MICHIGAN PUBLIC ACTS OF 1967, AS AMENDED, SHOULD BE CHECKED TO SEE THAT ANY PROPERTY CONVEYANCE DOES NOT VIOLATE THIS ACT. THIS SURVEY WAS BASED ON THE INCLUDED LEGAL DESCRIPTION AS IT APPEARS ON A DEED OR TITLE INSURANCE POLICY PROVIDED TO US BY THE PERSON TO WHOM THE SURVEY IS CERTIFIED, AND SHOULD BE COMPARED WITH THE ABSTRACT OF TITLE OR TITLE INSURANCE POLICY FOR ACCURACY, EASEMENTS OR EXCEPTIONS. ANY WRITTEN OR UNWRITTEN RIGHTS OF ADJOINERS ARE UNKNOWN UNLESS SPECIFICALLY NOTED. THE SURVEYOR'S LIABILITY FOR ANY AND ALL CLAIMS, INCLUDING BUT NOT LIMITED TO THOSE ARISING OUT OF THE SURVEYOR'S PROFESSIONAL SERVICES, NEGLIGENCE, GROSS MISCONDUCT, WARRANTIES OR MISREPRESENTATIONS SHALL BE DEEMED LIMITED TO AN AMOUNT NO GREATER THAN THE SERVICE FEE.

PREPARED FOR:	DRAWN BY: CRS	SEC.11
FAITH COVENANT CHURCH	APPROVED BY: CRS	T21N-R17W
	DATE: 5/17/18	-
	SCALE: 1"=100'	SHEET 1 OF 2

JOB NO. 18-0465

361 First Street
 Manistee, MI 49660
 T 231.723.1198
 F 231.723.1194
 abonmarche.com

Battle Creek
 Benton Harbor
 Manistee
 South Haven
 Goshen
 Hobart
 Lafayette
 South Bend
 Valparaiso
 Engineering · Architecture · Land Surveying

CERTIFICATE OF SURVEY

I, CRAIG STAPLEY, A LICENSED PROFESSIONAL SURVEYOR, NUMBER 46687, IN MICHIGAN, CERTIFY THAT THIS DRAWING IS AN ACCURATE REPRESENTATION OF A BOUNDARY SURVEY PERFORMED UNDER MY DIRECTION FOR THE FOLLOWING DESCRIBED PARCEL OF LAND:

PARCEL "A"

PART OF THE THE WEST 1/2 OF THE WEST 1/2 OF SOUTHEAST 1/4 OF SOUTHEAST 1/4, OF SECTION 11, TOWNSHIP 21 NORTH-RANGE 17 WEST, MANISTEE COUNTY, MICHIGAN. DESCRIBED AS COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION; THENCE NORTH 86°45'48" WEST ALONG THE SOUTH SECTION LINE 991.05 FEET; THENCE NORTH 03°14'49" WEST 33.00 FEET TO THE NORTH LINE OF 12TH STREET; THENCE NORTH 86°44'12" WEST ALONG SAID NORTH LINE 330.45 FEET; THENCE NORTH 03°21'16" EAST 1136.17 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 86°57'34" EAST 138.00 FEET; THENCE NORTH 03°21'16" EAST 115.00 FEET TO THE SOUTH LINE OF 8TH STREET; THENCE NORTH 86°57'36" WEST ALONG SAID SOUTH LINE 138.00 FEET; THENCE SOUTH 03°21'16" WEST 115.00 FEET TO THE POINT OF BEGINNING.

PARCEL "B"

PART OF THE THE WEST 1/2 OF THE WEST 1/2 OF SOUTHEAST 1/4 OF SOUTHEAST 1/4, OF SECTION 11, TOWNSHIP 21 NORTH-RANGE 17 WEST, MANISTEE COUNTY, MICHIGAN. DESCRIBED AS COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION; THENCE NORTH 86°45'48" WEST ALONG THE SOUTH SECTION LINE 991.05 FEET; THENCE NORTH 03°14'49" WEST 33.00 FEET TO THE NORTH LINE OF 12TH STREET AND TO THE POINT OF BEGINNING; THENCE NORTH 86°44'12" WEST ALONG SAID NORTH LINE 330.45 FEET; THENCE NORTH 03°21'16" EAST 1136.17 FEET; THENCE SOUTH 87°57'34" EAST 138.00 FEET; THENCE NORTH 03°21'16" EAST 115.00 FEET TO THE SOUTH LINE OF 8TH STREET; THENCE SOUTH 86°57'36" EAST ALONG SAID SOUTH LINE 191.32 FEET; THENCE SOUTH 03°08'01" WEST 119.94 FEET; THENCE SOUTH 87°05'23" EAST 180.30 FEET; THENCE SOUTH 03°24'27" WEST 189.03 FEET; THENCE NORTH 87°32'36" WEST 14.81 FEET; THENCE SOUTH 03°17'52" WEST 317.56 FEET; THENCE NORTH 86°54'39" WEST 165.73 FEET; THENCE SOUTH 03°17'02" WEST 626.32 FEET TO THE POINT OF BEGINNING.



E:\CIVIL\3DSURVA PROJ\18-0465 FAITH COVENANT\18-0465.dwg, 5/17/2018 1:50:47 PM, NGALLIUM\MN - SAVIN C9130

Craig Stapley

CRAIG STAPLEY
 LICENSED PROFESSIONAL SURVEYOR No. 46687
 ABONMARCHE CONSULTANTS, INC.

5/17/18

DATE OF CERTIFICATE

THIS SURVEY COMPLIES WITH THE REQUIREMENTS OF ACT 132 OF THE PUBLIC ACTS OF 1970, AS AMENDED AND WAS PERFORMED WITH AN ERROR OF CLOSURE NO GREATER THAN 1 IN 5000. ACT 288 OF MICHIGAN PUBLIC ACTS OF 1967, AS AMENDED, SHOULD BE CHECKED TO SEE THAT ANY PROPERTY CONVEYANCE DOES NOT VIOLATE THIS ACT. THIS SURVEY WAS BASED ON THE INCLUDED LEGAL DESCRIPTION AS IT APPEARS ON A DEED OR TITLE INSURANCE POLICY PROVIDED TO US BY THE PERSON TO WHOM THE SURVEY IS CERTIFIED, AND SHOULD BE COMPARED WITH THE ABSTRACT OF TITLE OR TITLE INSURANCE POLICY FOR ACCURACY, EASEMENTS OR EXCEPTIONS. ANY WRITTEN OR UNWRITTEN RIGHTS OF ADJOINERS ARE UNKNOWN UNLESS SPECIFICALLY NOTED. THE SURVEYOR'S LIABILITY FOR ANY AND ALL CLAIMS, INCLUDING BUT NOT LIMITED TO THOSE ARISING OUT OF THE SURVEYOR'S PROFESSIONAL SERVICES, NEGLIGENCE, GROSS MISCONDUCT, WARRANTIES OR MISREPRESENTATIONS SHALL BE DEEMED LIMITED TO AN AMOUNT NO GREATER THAN THE SERVICE FEE.

PREPARED FOR: FAITH COVENANT CHURCH	DRAWN BY: CRS	SEC.11
	APPROVED BY: CRS	T21N-R17W
	DATE: 5/17/18	-
	SCALE: 1"=100'	SHEET 2 OF 2



MEMO TO: Thad Taylor, City Manager
FROM: Jeffrey W. Mikula, Public Works Director
DATE: June 13, 2018
SUBJECT: Manistee County Community Foundation (MCCF) Tennis Court Grant Application



Public Works
231-723-7132

The Sands Park Control Board submitted a pre-application to replace the four tennis courts at Sands Park to the MCCF. The Board was recently notified that it has been invited to submit a full application.

Since the pre-application was submitted, the MCCF organized a focus group to discuss the community tennis needs and facility(s) conditions. Representation from Manistee Township, Manistee Area Public Schools (MAPS), and from the tennis and pickle ball groups participated. Currently none of our facilities allow for high schools to host matches due to the existing conditions. The consensus of the focus group is as follows:

1. Pickle ball and tennis should utilize their own separate facilities.
2. Manistee Township will pursue converting their two tennis courts to six pickle ball courts.
3. Tennis courts at First Street Beach should be the highest priority to upgrade, based on condition and location.
4. Long term solution for tennis could include a new eight court complex at Manistee Area Public Schools. It is currently a part of their facilities master plan.
5. Sands Park is the lowest priority due to the high cost to improve, limited space and other facilities.
6. Fifth Avenue tennis courts are poorly sited for tennis or pickle ball due to wind and sand.

After considering the consensus of the focus group, the Sands Park Control Board voted not to submit the grant application to reconstruct the Sands Park courts, but encouraged the City and MAPS to submit an application to MCCF to rehab the First Street courts.

We are seeking Council approval to submit grant applications to the MCCF for a total project amount of \$60,000. We are recommending a 25% match of \$15,000 to come from the City and possibly a portion from MAPS. The project must be completed within two years of the grant award.



MEMO TO: Thad Taylor, City Manager
FROM: Jeffrey W. Mikula, Public Works Director
DATE: June 13, 2018
SUBJECT: Manistee County Community Foundation (MCCF) Marina Dock Grant Application

JW

Public Works
231-723-7132

The City submitted a pre-application to replace a portion of the docks at the City Marina to the MCCF. The City was recently notified that it has been invited to submit a full application.

The damage caused by the seiche event will be covered by the City's insurance carrier. The engineers have estimated replacing the damaged docks could amount to \$157,500. Seven of the current docks would not be replaced. The grant application requests \$75,000 to replace the remaining seven docks while utilizing the \$157,500 insurance proceeds as match. The total project is estimated at \$232,500. In order to make the application more competitive to the MCCF we are also pursuing a grant application the MDNR Waterways.

We are seeking Council approval to submit grant applications to the MCCF and MDNR Water Ways in the total amount of \$75,000.



RECEIVED

JUN 04 2018

CITY OF MANISTEE
CLERK - TREASURER

APPLICATION FOR APPOINTMENT

Thank you for your expression of interest in serving this community by volunteering for appointment to a board or commission. Please provide the requested information in addition to any other information you think appropriate for the Mayor and City Council to consider. Please plan on attending the Council meeting at which this matter will be considered. The public notice for this vacancy included that date.

BOARD OR COMMISSION APPLIED FOR: HISTORIC DISTRICT

NAME: MARK WITTLIEFF
ADDRESS: 363 TENTH ST
MANISTEE, MI

PHONE: (Home) 231-723-9540 (Work) 231-887-5000

E-MAIL: mwittlief@hotmail.com (personal or work)

I want to volunteer for this position because:

I would like to use my experience from
servicing on City Council, ZBA + Planning Commission
to help the downtown district.

Please add any particular education, experience or background you think appropriate to include:

4 years City Council, ZBA member
9 years Planning Commission

Feel free to attach any additional information.

I (will) (will not) be able to attend the Council meeting. Please circle one.

Signature [Handwritten Signature] Dated 6/4/18

The City of Manistee does not discriminate on the basis of race, color, religion, sex, national origin, age or disability. If you have a disability and may need accommodation to participate fully on this board or commission, please contact the City ADA Officer, or check this box and someone will contact you to discuss your needs.