

MANISTEE CITY COUNCIL

MEETING AGENDA

TUESDAY, SEPTEMBER 17, 2019 – 7:00 P.M. – COUNCIL CHAMBERS

I. Call to Order.

a.) PLEDGE OF ALLEGIANCE.

b.) ROLL CALL.

II. Public Hearings.

III. Citizen Comments on Agenda Related Items.

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

V. Approval of Minutes.

VI. a.) Payroll.

b.) Invoices.

IX. b.) Notification Regarding Next Work Session.

c.) Consideration of the Twelfth Annual Paint the Town Pink Event.

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

***V. Approval of Minutes.** Approval of the minutes of the September 3, 2019 regular meeting and the September 10, 2019 work session as attached.

VI. Financial Report.

*a.) PAYROLL.

*b.) INVOICES.

VII. Unfinished Business.

VIII. New Business.

a.) CONSIDERATION OF 911 BOARD AUTHORITY APPOINTMENT.

There is a vacancy on the 911 Board Authority that needs to be filled due to a recent resignation. A mayoral appointment is needed to fill this vacancy. Mayoral appointments require a motion, second, and Council voted support.

At this time Council could take action to approve the Mayor's appointment to the 911 Board Authority.

b.) CONSIDERATION OF ORDINANCE 19-23 AMENDING CHAPTER 867 RECREATIONAL MARIHUANA.

The City of Manistee Recreational Ordinance authorizes up to three marihuana retailers and three marihuana microbusinesses. Council discussed at its September 10, 2019 work session expanding the number of retailer and microbusiness licenses. The proposed amendment would increase the number of marihuana retailer licenses and microbusiness licenses in the Marihuana Overlay District to five for each. The proposed amendment also limits the duration of a provisional license to one year.

As an ordinance two separate readings are required. If this ordinance is introduced at this time, it could be adopted at the next regular meeting.

At this time Council could take action to introduce Ordinance 19-23 amending Chapter 867 Recreational Marihuana Facilities.

c.) CONSIDERATION OF APPLICATIONS TO BOARDS AND COMMISSIONS.

The City Clerk has taken action to advertise vacancies on the Compensation Commission, Downtown Development Authority Citizens Council, Harbor Commission, Historic District Commission, 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. Two vacancies, one term ending 2/28/20 and one term ending 2/28/22; one member is desired who meets professional qualification standards for archaeologist, architect, architectural historian, historian, or historic architect; applicants must be City residents; council appointment.

Dennis Otto, 333 Fifth Street

ZONING BOARD OF APPEALS. Two vacancies, terms ending 5/31/22; applicants shall be a representative of the population distribution and of the various interests present in the City; mayoral appointment.

Kathryn Levy, 361 Second Street

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

IX. Notices, Communications, Announcements.

a.) A REPORT FROM THE TREE COMMISSION AND THE DOWNTOWN DEVELOPMENT AUTHORITY.

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

At this time Ms. Janice Waterman will report on the activities of the Tree Commission and respond to any questions the Council may have regarding their activities.

At this time Ms. Caitlyn Berard will report on the activities of the Downtown Development Authority 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, October 8, 2019 at 7:00 p.m. A discussion will be conducted on Shoreline Erosion Concepts from the Spicer Group; and such business as may come before Council.

No action is required on this item.

*c.) CONSIDERATION OF THE TWELFTH ANNUAL PAINT THE TOWN PINK EVENT.

Munson Manistee Hospital is requesting approval of the Twelfth Annual Paint the Town Pink event on Thursday, October 3, 2019 from 4:00 p.m. to 7:00 p.m. to raise breast cancer awareness. Weatherproof pink bows will be hung in honor and memory of breast cancer victims on lamp posts along Division, Washington and River Streets from September 28 through October 12, 2019. Walkers will assemble near the City Marina, walk east on the Riverwalk and west down River Street to the City Marina. A mayoral proclamation for the event has been requested.

At this time Council could take action to support and approve the request to use City services, parks, streets, and lampposts for the Twelfth Annual Paint the Town Pink event on Thursday, October 3, 2019; subject to appropriate department approvals.

X. Concerns and Comments.

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

b.) OFFICIALS AND STAFF.

c.) COUNCILMEMBERS.

XI. Adjourn.

TNT:cl

COUNCIL AGENDA ATTACHMENTS:

1. Council Meeting Minutes – September 3, 2019
2. Council Work Session Minutes – September 10, 2019
3. Payroll Report
4. Invoice Report
5. 911 Board Appointment
6. Ordinance 19-23 Chapter 867 Recreational Marihuana Facilities
7. Board and Commission Appointments
8. Paint the Town Pink Event Request

PROCEEDINGS OF THE MANISTEE CITY COUNCIL -SEPTEMBER 3, 2019

A regular meeting of the Manistee City Council was called to order by his honor, Mayor Roger Zielinski on Tuesday, September 3, 2019 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, Michael Szymanski, James Grabowski, and Erin Pontiac.

ALSO PRESENT: City Manager – Thad Taylor, City Attorney – George Saylor, City Clerk – Heather Pefley, DPW Director – Jeff Mikula, Deputy Finance Director – Angie Rabb, Planning & Zoning Administrator – Kyle Storey, Public Safety Director – Tim Kozal, and City Engineer – Shawn Middleton

CITIZEN COMMENTS ON AGENDA RELATED ITEMS.

None received.

CONSENT AGENDA.

- Minutes - August 20, 2019 - Regular Meeting
- Financial Reports
 - Cash Balances July 2019
 - Revenue & Expense July 2019
- Notification Regarding Next Work Session – September 10, 2019
A discussion will be conducted on Refuse Collection Options, Project Rising Tide Update, Housing Action Plan, Pool Agreement, and the Strategic Plan Update; and such business as may come before Council.

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

With a roll call vote this motion passed unanimously.

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

NAYS: None

CONSIDERATION OF LOCAL REVENUE SHARING BOARD GRANT APPLICATIONS.

The Local Revenue Sharing Board (LRSB) distributes 2% money from the Little River Casino. The deadline for 2019 Cycle II applications is Friday, September 6, 2019 at 5:00 p.m. City staff has prepared two grant applications for submission to the Local Revenue Sharing Board. This agenda item will include two separate motions, one for each grant application.

PROCEEDINGS OF THE MANISTEE CITY COUNCIL -SEPTEMBER 3, 2019

MOTION by Goodspeed, second by Cooper to authorize the submission of a grant application to the Local Revenue Sharing Board for Police Department WatchGuard Redactive Software in the amount of \$5,990.

With a roll call vote this motion passed unanimously.

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

NAYS: None

MOTION by Goodspeed, second by Cooper to authorize the submission of a grant application to the Local Revenue Sharing Board for the Fire Department thermal camera in the amount of \$7,720.

With a roll call vote the motion passed unanimously.

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

NAYS: None

CONSIDERATION OF PURCHASING A 2021 TANDEM AXLE SNOW PLOW / HAUL TRUCK.

The Motor Pool schedule anticipated replacing truck #133, a 1995 Ford L8000 in fiscal year 2020-2021. However, the frame has failed and the truck has been permanently taken out of service. Public Works is requesting to order a replacement truck at this time. The delivery of the truck will likely occur in the summer of 2020. The replacement truck has been priced through two MiDEAL vendors. Cab and Chassis: D&K Truck Company (contract #071B6600119) and Equipment: Truck & Trailer Specialties (Contract #071B5500010).

MOTION by Goodspeed, second by Szymanski to approve the purchase of a Cab and Chassis from D&K Truck Company in the amount of \$115,646 and Equipment from Truck & Trailer Specialties in the amount of \$88,672.

With a roll call vote the motion passed unanimously.

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

NAYS: None

A REPORT FROM THE MANISTEE COUNTY HISTORICAL MUSEUM AND THE HISTORIC DISTRICT COMMISSION.

Mr. Mark Fedder reported on the activities of the Manistee County Historical Museum and responded to any questions the Council had regarding their activities.

Mr. Kyle Storey reported on the activities of the Historic District Commission and responded to any questions the Council had regarding their activities.

CITIZEN COMMENT.

None Received.

OFFICIALS AND STAFF.

Kozal gave an update on the Fire Fighter applicant process; close to 20 applications received; letters being sent out; September 13 will be the in-house physical agility testing. Also thanked Mickey McCann for the work that he does.

Middleton stated numbers are still being run on data to confirm if there was an SSO today; gave an update on RD I & II.

Storey has enjoyed working with Mark Fedder and looks forward to future partnerships with the DDA; gave an update on marihuana special use permits and site plans that will be reviewed Thursday by the Planning Commission.

COUNCILMEMBERS.

Grabowski asked Mikula about upcoming paving projects; asked for update on Blight Ad Hoc Committee.

Szymanski thanked Mikula and Kozal for support provided for Laborfest.

Beaton asked that a discussion be added to the next work session on how marihuana permits will be awarded; questioned when the final TIF plan will be available from the DDA; also noticed the 5th Avenue concession was not open a lot this summer season and would like changes for next summer season.

Goodspeed read his letter of resignation from the 911 Board Authority; not running for re-election to City Council.

Zielinski thanked Goodspeed for serving; re-appointment for 911 Board Authority will be on the next Council meeting agenda.

ADJOURN.

MOTION to adjourn was made by Goodspeed. Meeting adjourned at 7:59 p.m.

Heather Pefley CMC, CMMC / MiCPT
City Clerk

**MANISTEE CITY COUNCIL
WORK SESSION
MINUTES OF SEPTEMBER 10, 2019**

The Manistee City Council met in a work session on Tuesday, September 10, 2019 at 7:00 pm, Council Chambers, City Hall, 70 Maple Street, Manistee, Michigan 49660.

MEMBERS PRESENT: Dale Cooper, Lynda Beaton, Roger Zielinski, Robert Goodspeed, James Grabowski, Michael Szymanski and Erin Pontiac

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

Marc Miller introduced himself as the new economic development director for the Manistee Area Chamber of Commerce Economic Development Council.

Public Comments

Ryan Fitzsimmons, 209 St. Mary's Parkway / commented on the awarding of Medical and Recreational Marihuana permits.

DISCUSSION ON REFUSE COLLECTION OPTIONS / REFUSE COMMITTEE RECOMMENDATIONS - DPW Director Jeff Mikula and Matt Biolette from Republic Services led a discussion on refuse collection options and refuse committee recommendations. The refuse ad hoc committee primary focus was trash collection in the Downtown District. The committee has recommended two trash corals in the downtown district which the DDA has proposed to fund up to \$80,000. The committee also proposed 3 options for city wide trash collection. The options included keeping the service status quo, changing to an all tote service, or a tote & bag service. Costs for the different options were reviewed.

Consensus: No consensus given.

PROJECT RISING TIDE UPDATE – Community Development Fellow Lissette Reyes gave a presentation for the Project Rising Tide update. Ms. Reyes reviewed the Project Rising Tide initiatives in Manistee and the role of the Project Rising Tide fellow and answered questions from Council.

There will be an agenda item on the first meeting in October to adopt the Project Rising Tide recommendations.

DISCUSSION ON HOUSING ACTION PLAN – Housing North Director Sarah Lucas led the discussion on the Housing Action Plan.

Discussion included:

- Overcoming barriers with housing issues
- Concerns with housing quality
- Awareness and engagement
- Goals and recommendations
- Neighborhood enterprise zone
- Establishing PILOT procedures

DISCUSSION ON POOL AGREEMENT – Councilmember Jim Grabowski led the discussion on the Pool Agreement.

Discussion included:

- Complaints received
- Communication to deal with complaints
- Pool is run by volunteers to keep costs down
- Lifeguards on duty when pool is open
- Pool is an asset to the community
- Report with activities and usage for pool

Consensus: Council would like to see a report from the school on use and activities for the pool. This item will be added to the next work session for discussion.

PRESENTATION ON STRATEGIC PLAN UPDATES - City Manager Thad Taylor presented the quarterly Strategic Plan Updates.

Consensus: Council asked that this item be added to the next work session to provide time for them to review the Strategic Plan Updates.

DISCUSSION ON HOW MEDICAL AND RECREATIONAL MARIHUANA PERMITS WILL BE AWARDED – Mayor Pro-Tem Lynda Beaton led the discussion on how permits will be awarded for Medical and Recreational Marihuana. Some applicants that have applied for permits already hold licenses or are prequalified with the State. Reviewed concerns and recommended approval of site plans. Would like to revisit ordinance that limits the number of licenses for Recreational retail.

Consensus: Council asked that the Recreational Marihuana ordinance be added to next week’s Council meeting for action.

OTHER:

Bradford informed Council that there was a calculation error on the refuse spreadsheet presented and asked that the discussion on refuse collection options be placed on the next work session for further discussion.

Pontiac thanked the fire department and community for help with recent family event.

Goodspeed also thanked the fire department for their assistance with a recent event.

Adjourned at approximately 8:41 p.m.

Respectfully submitted,

Heather Pefley CMC/CMMC, MiCPT
City Clerk

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE)	END BALANCE 08/31/2019 NORMAL (ABNORMAL)	2019-20 AMENDED BUDGET	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 101 - LEGISLATIVE					
101-101-702.000	WAGES - FULL TIME	2,254.35	4,508.70	27,052.00	16.67
101-101-709.000	COSTS - SOCIAL SECURITY	139.74	279.55	1,677.00	16.67
101-101-711.000	COSTS - MEDICARE	32.65	65.36	392.00	16.67
101-101-726.000	COSTS - WORKERS COMPENSATION	4.74	9.48	92.00	10.30
Total Dept 101 - LEGISLATIVE		2,431.48	4,863.09	29,213.00	16.65
Dept 172 - MANAGER					
101-172-702.000	WAGES - FULL TIME	18,698.19	24,930.91	165,238.00	15.09
101-172-708.000	COSTS - SUTA	0.00	0.00	45.00	0.00
101-172-709.000	COSTS - SOCIAL SECURITY	1,161.11	1,938.40	10,668.00	18.17
101-172-711.000	COSTS - MEDICARE	271.54	453.32	2,495.00	18.17
101-172-712.000	COSTS - IN LIEU OF BC/BS	338.64	1,015.92	4,023.00	25.25
101-172-713.000	WAGES - OVERTIME	0.00	0.00	0.00	0.00
101-172-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-172-716.000	COSTS - ICMA CONTRIBUTION	0.00	0.00	0.00	0.00
101-172-717.000	COSTS - MERS CONTRIBUTION	1,056.00	2,112.00	12,671.00	16.67
101-172-718.000	COSTS - HEALTH INSURANCE	918.74	2,756.22	11,193.00	24.62
101-172-718.001	COSTS - HSA CONTRIBUTION	0.00	3,000.00	1,500.00	200.00
101-172-718.002	COSTS - DENTAL INSURANCE	103.36	310.08	1,318.00	23.53
101-172-718.003	COSTS - VISION / ANCILLIARY	19.38	38.76	237.00	16.35
101-172-718.004	COSTS - HRA PAYMENTS/FEEES	0.00	0.00	0.00	0.00
101-172-724.000	COSTS - VEHICLE ALLOWANCE	400.00	400.00	4,800.00	8.33
101-172-725.000	COSTS - LIFE INSURANCE	45.51	136.53	558.00	24.47
101-172-726.000	COSTS - WORKERS COMPENSATION	75.69	150.92	771.00	19.57
101-172-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	0.00	0.00
Total Dept 172 - MANAGER		23,088.16	37,243.06	215,517.00	17.28
Dept 215 - CLERK					
101-215-702.000	WAGES - FULL TIME	12,871.26	17,161.68	110,953.00	15.47
101-215-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00
101-215-708.000	COSTS - SUTA	0.00	0.00	45.00	0.00
101-215-709.000	COSTS - SOCIAL SECURITY	835.64	1,392.14	7,505.00	18.55
101-215-711.000	COSTS - MEDICARE	195.43	325.59	1,755.00	18.55
101-215-712.000	COSTS - IN LIEU OF BC/BS	800.00	2,400.00	9,600.00	25.00
101-215-713.000	WAGES - OVERTIME	0.00	0.00	0.00	0.00
101-215-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-215-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	500.00	0.00
101-215-717.000	COSTS - MERS CONTRIBUTION	1,759.00	3,518.00	21,118.00	16.66
101-215-718.000	COSTS - HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-215-718.001	COSTS - HSA CONTRIBUTION	0.00	0.00	0.00	0.00
101-215-718.002	COSTS - DENTAL INSURANCE	0.00	0.00	0.00	0.00
101-215-718.003	COSTS - VISION / ANCILLIARY	0.00	0.00	0.00	0.00
101-215-718.004	COSTS - HRA PAYMENTS/FEEES	0.00	0.00	0.00	0.00
101-215-723.000	COSTS - RETIREE HEALTH CARE	250.00	750.00	3,000.00	25.00
101-215-725.000	COSTS - LIFE INSURANCE	43.66	130.98	381.00	34.38
101-215-726.000	COSTS - WORKERS COMPENSATION	52.11	102.44	527.00	19.44
101-215-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		16,807.10	25,780.83	155,384.00	16.59
Dept 247 - BOARD OF REVIEW					
101-247-704.000	WAGES - PART-TIME	100.00	100.00	2,000.00	5.00
101-247-709.000	COSTS - SOCIAL SECURITY	6.20	6.20	124.00	5.00
101-247-711.000	COSTS - MEDICARE	1.46	1.46	29.00	5.03
101-247-726.000	COSTS - WORKERS COMPENSATION	0.40	0.40	9.00	4.44
Total Dept 247 - BOARD OF REVIEW		108.06	108.06	2,162.00	5.00
Dept 253 - FINANCE / TREASURER					
101-253-702.000	WAGES - FULL TIME	24,298.94	32,398.58	210,591.00	15.38
101-253-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00
101-253-708.000	COSTS - SUTA	0.00	0.00	68.00	0.00
101-253-709.000	COSTS - SOCIAL SECURITY	1,487.22	2,460.19	13,460.00	18.28
101-253-711.000	COSTS - MEDICARE	347.81	575.36	3,148.00	18.28
101-253-712.000	COSTS - IN LIEU OF BC/BS	400.00	1,200.00	4,800.00	25.00
101-253-713.000	WAGES - OVERTIME	0.00	0.00	200.00	0.00
101-253-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-253-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	1,500.00	0.00
101-253-716.000	COSTS - ICMA CONTRIBUTION	0.00	0.00	0.00	0.00
101-253-717.000	COSTS - MERS CONTRIBUTION	1,408.00	2,816.00	16,894.00	16.67
101-253-718.000	COSTS - HEALTH INSURANCE	1,535.24	4,605.72	28,193.00	16.34

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2019 :REASE (DECREASE)ORMAL	END BALANCE 08/31/2019 (ABNORMAL)	2019-20 AMENDED BUDGET	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-253-718.001	COSTS - HSA CONTRIBUTION	0.00	4,500.00	6,000.00	75.00
101-253-718.002	COSTS - DENTAL INSURANCE	86.11	258.33	1,647.00	15.68
101-253-718.003	COSTS - VISION / ANCILLIARY	23.73	47.46	425.00	11.17
101-253-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-253-723.000	COSTS - RETIREE HEALTH CARE	0.00	51.68	0.00	100.00
101-253-725.000	COSTS - LIFE INSURANCE	64.68	194.04	611.00	31.76
101-253-726.000	COSTS - WORKERS COMPENSATION	98.37	194.90	1,003.00	19.43
Total Dept 253 - FINANCE / TREASURER		29,750.10	49,302.26	288,540.00	17.09
Dept 257 - ASSESSOR					
101-257-702.000	WAGES - FULL TIME	0.00	0.00	0.00	0.00
101-257-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00
101-257-708.000	COSTS - SUTA	0.00	0.00	0.00	0.00
101-257-709.000	COSTS - SOCIAL SECURITY	0.00	0.00	0.00	0.00
101-257-711.000	COSTS - MEDICARE	0.00	0.00	0.00	0.00
101-257-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-257-716.000	COSTS - ICMA CONTRIBUTION	0.00	0.00	0.00	0.00
101-257-717.000	COSTS - MERS CONTRIBUTION	704.00	1,408.00	8,447.00	16.67
101-257-718.000	COSTS - HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-257-718.001	COSTS - HSA CONTRIBUTION	0.00	0.00	0.00	0.00
101-257-718.002	COSTS - DENTAL INSURANCE	0.00	0.00	0.00	0.00
101-257-718.003	COSTS - VISION / ANCILLIARY	0.00	0.00	0.00	0.00
101-257-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-257-723.000	COSTS - RETIREE HEALTH CARE	0.00	0.00	0.00	0.00
101-257-724.000	COSTS - VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00
101-257-725.000	COSTS - LIFE INSURANCE	0.00	0.00	0.00	0.00
101-257-726.000	COSTS - WORKERS COMPENSATION	0.00	0.00	0.00	0.00
101-257-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR		704.00	1,408.00	8,447.00	16.67
Dept 262 - ELECTIONS					
101-262-704.000	WAGES - PART-TIME	0.00	0.00	6,690.00	0.00
101-262-709.000	COSTS - SOCIAL SECURITY	0.00	0.00	0.00	0.00
101-262-711.000	COSTS - MEDICARE	0.00	0.00	0.00	0.00
101-262-726.000	COSTS - WORKERS COMPENSATION	0.00	0.00	32.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00	6,722.00	0.00
Dept 265 - CITY HALL BUILDINGS & GROUNDS					
101-265-702.000	WAGES - FULL TIME	6,238.37	8,317.83	54,066.00	15.38
101-265-708.000	COSTS - SUTA	0.00	0.00	23.00	0.00
101-265-709.000	COSTS - SOCIAL SECURITY	365.58	603.60	3,557.00	16.97
101-265-711.000	COSTS - MEDICARE	85.50	141.16	832.00	16.97
101-265-713.000	WAGES - OVERTIME	0.00	0.00	300.00	0.00
101-265-717.000	COSTS - MERS CONTRIBUTION	352.00	704.00	4,224.00	16.67
101-265-718.000	COSTS - HEALTH INSURANCE	918.74	2,756.22	11,193.00	24.62
101-265-718.001	COSTS - HSA CONTRIBUTION	0.00	3,000.00	3,000.00	100.00
101-265-718.002	COSTS - DENTAL INSURANCE	51.68	157.64	659.00	23.92
101-265-718.003	COSTS - VISION / ANCILLIARY	9.69	19.38	119.00	16.29
101-265-724.000	COSTS - VEHICLE ALLOWANCE	250.00	250.00	3,000.00	8.33
101-265-725.000	COSTS - LIFE INSURANCE	9.24	27.72	111.00	24.97
101-265-726.000	COSTS - WORKERS COMPENSATION	250.23	491.94	257.00	191.42
Total Dept 265 - CITY HALL BUILDINGS & GROUNDS		8,531.03	16,469.49	81,341.00	20.25
Dept 301 - POLICE					
101-301-702.000	WAGES - FULL TIME	78,139.45	102,593.58	687,135.00	14.93
101-301-704.000	WAGES - PART-TIME	2,493.75	3,908.50	32,615.00	11.98
101-301-708.000	COSTS - SUTA	0.00	1.34	304.00	0.44
101-301-709.000	COSTS - SOCIAL SECURITY	154.61	242.32	1,092.00	22.19
101-301-711.000	COSTS - MEDICARE	1,276.58	2,681.34	10,778.00	24.88
101-301-712.000	COSTS - IN LIEU OF BC/BS	1,379.52	4,100.06	16,282.00	25.18
101-301-713.000	WAGES - OVERTIME	9,431.15	16,635.60	36,000.00	46.21
101-301-713.002	WAGES - OT UNDERAGE DRINKING GRANT	0.00	0.00	3,000.00	0.00
101-301-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-301-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	6,500.00	0.00
101-301-717.000	COSTS - MERS CONTRIBUTION	15,220.13	30,950.97	171,496.00	18.05
101-301-718.000	COSTS - HEALTH INSURANCE	7,460.76	22,382.28	104,986.00	21.32
101-301-718.001	COSTS - HSA CONTRIBUTION	0.00	21,000.00	22,500.00	93.33
101-301-718.002	COSTS - DENTAL INSURANCE	449.97	1,349.91	6,478.00	20.84
101-301-718.003	COSTS - VISION / ANCILLIARY	117.99	235.97	1,610.00	14.66
101-301-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2019-20 AMENDED BUDGET	% BDGT USED
		MONTH 08/31/2019 INCREASE (DECREASE)	END BALANCE 08/31/2019 NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND					
Expenditures					
101-301-721.000	COSTS - UNIFORM/CLEANING ALLO	(28.26)	661.99	10,900.00	6.07
101-301-723.000	COSTS - RETIREE HEALTH CARE	500.00	1,000.00	4,500.00	22.22
101-301-724.000	COSTS - VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00
101-301-725.000	COSTS - LIFE INSURANCE	175.56	526.70	2,179.00	24.17
101-301-726.000	COSTS - WORKERS COMPENSATION	2,173.24	5,139.47	21,857.00	23.51
101-301-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	4,530.24	25,000.00	18.12
Total Dept 301 - POLICE		118,944.45	217,940.27	1,165,212.00	18.70
Dept 336 - FIRE					
101-336-702.000	WAGES - FULL TIME	53,777.11	67,887.45	453,700.00	14.96
101-336-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00
101-336-708.000	COSTS - SUTA	0.00	11.51	191.00	6.03
101-336-709.000	COSTS - SOCIAL SECURITY	0.00	0.00	0.00	0.00
101-336-711.000	COSTS - MEDICARE	958.01	1,699.72	6,378.00	26.65
101-336-712.000	COSTS - IN LIEU OF BC/BS	1,359.00	4,066.30	6,682.00	60.85
101-336-713.000	WAGES - OVERTIME	9,488.40	14,692.93	38,000.00	38.67
101-336-713.005	WAGES - OT FF PA 604	443.80	1,232.58	5,000.00	24.65
101-336-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-336-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	4,000.00	0.00
101-336-717.000	COSTS - MERS CONTRIBUTION	13,675.77	26,702.30	155,353.00	17.19
101-336-718.000	COSTS - HEALTH INSURANCE	5,785.90	17,357.70	98,676.00	17.59
101-336-718.001	COSTS - HSA CONTRIBUTION	0.00	18,000.00	24,000.00	75.00
101-336-718.002	COSTS - DENTAL INSURANCE	355.24	1,065.72	6,917.00	15.41
101-336-718.003	COSTS - VISION / ANCILLIARY	95.58	191.17	1,761.00	10.86
101-336-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-336-721.000	COSTS - UNIFORM/CLEANING ALLO	446.25	446.25	8,000.00	5.58
101-336-722.000	COSTS - FOOD ALLOWANCE	(273.33)	0.00	6,560.00	0.00
101-336-723.000	COSTS - RETIREE HEALTH CARE	1,000.00	2,000.00	10,500.00	19.05
101-336-725.000	COSTS - LIFE INSURANCE	120.12	492.29	1,514.00	32.52
101-336-726.000	COSTS - WORKERS COMPENSATION	2,487.21	4,987.35	22,108.00	22.56
101-336-727.000	WAGES - HOL/VAC/SICK SELLBACK	3,158.23	6,255.91	38,000.00	16.46
Total Dept 336 - FIRE		92,877.29	167,089.18	887,340.00	18.83
Dept 441 - PUBLIC WORKS					
101-441-702.000	WAGES - FULL TIME	76,932.41	100,461.18	629,302.00	15.96
101-441-704.000	WAGES - PART-TIME	5,580.00	8,000.00	18,000.00	44.44
101-441-708.000	COSTS - SUTA	13.95	25.80	360.00	7.17
101-441-709.000	COSTS - SOCIAL SECURITY	5,336.14	8,963.63	43,929.00	20.40
101-441-711.000	COSTS - MEDICARE	1,247.94	2,096.32	10,274.00	20.40
101-441-712.000	COSTS - IN LIEU OF BC/BS	800.00	2,400.00	14,400.00	16.67
101-441-713.000	WAGES - OVERTIME	4,726.67	8,801.84	29,000.00	30.35
101-441-713.001	WAGES - 2E STANDBY PAY	1,942.08	3,225.60	16,831.00	19.16
101-441-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-441-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	1,000.00	0.00
101-441-716.000	COSTS - ICMA CONTRIBUTION	322.81	558.67	2,804.00	19.92
101-441-717.000	COSTS - MERS CONTRIBUTION	4,158.56	7,989.18	46,362.00	17.23
101-441-718.000	COSTS - HEALTH INSURANCE	11,374.16	34,122.48	124,470.00	27.41
101-441-718.001	COSTS - HSA CONTRIBUTION	0.00	33,000.00	33,000.00	100.00
101-441-718.002	COSTS - DENTAL INSURANCE	637.30	1,911.90	9,114.00	20.98
101-441-718.003	COSTS - VISION / ANCILLIARY	155.74	311.48	2,213.00	14.08
101-441-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-441-721.000	COSTS - UNIFORM/CLEANING ALLO	1,772.80	1,861.36	7,000.00	26.59
101-441-722.000	COSTS - FOOD ALLOWANCE	0.00	0.00	0.00	0.00
101-441-723.000	COSTS - RETIREE HEALTH CARE	500.00	1,543.04	10,250.00	15.05
101-441-725.000	COSTS - LIFE INSURANCE	166.32	498.96	1,812.00	27.54
101-441-726.000	COSTS - WORKERS COMPENSATION	4,747.90	9,657.85	48,358.00	19.97
101-441-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	40,000.00	0.00
Total Dept 441 - PUBLIC WORKS		120,414.78	225,429.29	1,088,479.00	20.71
Dept 701 - PLANNING & ZONING					
101-701-702.000	WAGES - FULL TIME	0.00	0.00	0.00	0.00
101-701-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00
101-701-708.000	COSTS - SUTA	0.00	0.00	0.00	0.00
101-701-709.000	COSTS - SOCIAL SECURITY	0.00	0.00	0.00	0.00
101-701-711.000	COSTS - MEDICARE	0.00	0.00	0.00	0.00
101-701-712.000	COSTS - IN LIEU OF BC/BS	0.00	0.00	0.00	0.00
101-701-713.000	WAGES - OVERTIME	0.00	0.00	0.00	0.00
101-701-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-701-717.000	COSTS - MERS CONTRIBUTION	1,056.00	2,112.00	12,671.00	16.67
101-701-718.000	COSTS - HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-701-718.001	COSTS - HSA CONTRIBUTION	0.00	0.00	0.00	0.00
101-701-718.002	COSTS - DENTAL INSURANCE	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2019 :REASE (DECREASE) IORMAL	END BALANCE 08/31/2019 (ABNORMAL)	2019-20 AMENDED BUDGET	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-701-718.003	COSTS - VISION / ANCILLIARY	0.00	0.00	0.00	0.00
101-701-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-701-723.000	COSTS - RETIREE HEALTH CARE	250.00	969.06	3,000.00	32.30
101-701-724.000	COSTS - VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00
101-701-725.000	COSTS - LIFE INSURANCE	0.00	0.00	0.00	0.00
101-701-726.000	COSTS - WORKERS COMPENSATION	0.00	0.00	0.00	0.00
101-701-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING & ZONING		1,306.00	3,081.06	15,671.00	19.66
Dept 751 - PARKS & RECREATION					
101-751-702.000	WAGES - FULL TIME	10,711.20	13,657.16	92,830.00	14.71
101-751-704.000	WAGES - PART-TIME	16,859.25	23,885.63	56,000.00	42.65
101-751-708.000	COSTS - SUTA	42.17	76.67	185.00	41.44
101-751-709.000	COSTS - SOCIAL SECURITY	1,811.00	3,222.66	9,816.00	32.83
101-751-711.000	COSTS - MEDICARE	423.55	753.70	2,296.00	32.83
101-751-713.000	WAGES - OVERTIME	2,096.18	4,446.70	8,500.00	52.31
101-751-713.001	WAGES - 2E STANDBY PAY	0.00	0.00	500.00	0.00
101-751-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-751-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	500.00	0.00
101-751-717.000	COSTS - MERS CONTRIBUTION	671.00	1,342.00	8,054.00	16.66
101-751-718.000	COSTS - HEALTH INSURANCE	2,075.92	6,227.76	25,290.00	24.63
101-751-718.001	COSTS - HSA CONTRIBUTION	0.00	6,000.00	4,500.00	133.33
101-751-718.002	COSTS - DENTAL INSURANCE	116.27	348.81	1,482.00	23.54
101-751-718.003	COSTS - VISION / ANCILLIARY	27.07	54.14	331.00	16.36
101-751-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-751-721.000	COSTS - UNIFORM/CLEANING ALLO	247.92	384.42	1,200.00	32.04
101-751-723.000	COSTS - RETIREE HEALTH CARE	250.00	990.58	1,500.00	66.04
101-751-725.000	COSTS - LIFE INSURANCE	18.48	55.44	222.00	24.97
101-751-726.000	COSTS - WORKERS COMPENSATION	891.14	1,855.25	5,021.00	36.95
101-751-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	1,000.00	0.00
Total Dept 751 - PARKS & RECREATION		36,241.15	63,300.92	219,227.00	28.87
TOTAL EXPENDITURES		451,203.60	812,015.51	4,163,255.00	19.50
Fund 592 - WATER UTILITY					
Expenditures					
Dept 542 - WATER OPERATION					
592-542-702.000	WAGES - FULL TIME	20,607.46	25,971.38	204,993.00	12.67
592-542-708.000	COSTS - SUTA	0.00	0.00	91.00	0.00
592-542-709.000	COSTS - SOCIAL SECURITY	1,395.58	2,369.12	14,422.00	16.43
592-542-711.000	COSTS - MEDICARE	326.39	554.09	3,373.00	16.43
592-542-713.000	WAGES - OVERTIME	1,435.72	3,081.46	9,250.00	33.31
592-542-713.001	WAGES - 2E STANDBY PAY	1,977.60	3,312.08	17,363.00	19.08
592-542-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	1,000.00	0.00
592-542-717.000	COSTS - MERS CONTRIBUTION	1,372.51	3,471.15	16,635.00	20.87
592-542-718.000	COSTS - HEALTH INSURANCE	3,930.91	11,333.36	54,935.00	20.63
592-542-718.001	COSTS - HSA CONTRIBUTION	0.00	12,000.00	11,250.00	106.67
592-542-718.002	COSTS - DENTAL INSURANCE	219.62	691.14	3,212.00	21.52
592-542-718.003	COSTS - VISION / ANCILLIARY	56.99	113.99	804.00	14.18
592-542-721.000	COSTS - UNIFORM/CLEANING ALLO	272.00	367.20	3,500.00	10.49
592-542-722.000	COSTS - FOOD ALLOWANCE	0.00	0.00	0.00	0.00
592-542-723.000	COSTS - RETIREE HEALTH CARE	250.00	990.58	3,000.00	33.02
592-542-725.000	COSTS - LIFE INSURANCE	32.34	101.65	444.00	22.89
592-542-726.000	COSTS - WORKERS COMPENSATION	685.14	1,382.50	7,616.00	18.15
592-542-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	1,500.00	0.00
Total Dept 542 - WATER OPERATION		32,562.26	65,739.70	353,388.00	18.60
TOTAL EXPENDITURES		32,562.26	65,739.70	353,388.00	18.60
Fund 593 - SEWER UTILITY					
Expenditures					
Dept 543 - SEWER OPERATIONS					
593-543-702.000	WAGES - FULL TIME	35,543.22	47,339.28	283,914.00	16.67
593-543-708.000	COSTS - SUTA	0.00	0.00	136.00	0.00
593-543-709.000	COSTS - SOCIAL SECURITY	2,171.58	3,605.56	19,367.00	18.62
593-543-711.000	COSTS - MEDICARE	507.83	843.20	4,530.00	18.61
593-543-713.000	WAGES - OVERTIME	1,174.57	2,799.32	26,250.00	10.66

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		END BALANCE 08/31/2019	2019-20 AMENDED BUDGET	% BGD USED
		MONTH 08/31/2019	REASE (DECREASE)ORMAL (ABNORMAL)			
Fund 593 - SEWER UTILITY						
Expenditures						
593-543-713.001	WAGES - 2E STANDBY PAY	0.00		119.12	1,200.00	9.93
593-543-715.000	WAGES - PHYSICAL FITNESS	0.00		0.00	1,000.00	0.00
593-543-717.000	COSTS - MERS CONTRIBUTION	1,937.88		3,911.69	19,123.00	20.46
593-543-718.000	COSTS - HEALTH INSURANCE	5,605.77		16,238.72	51,755.00	31.38
593-543-718.001	COSTS - HSA CONTRIBUTION	0.00		15,000.00	11,250.00	133.33
593-543-718.002	COSTS - DENTAL INSURANCE	314.32		905.88	3,047.00	29.73
593-543-718.003	COSTS - VISION / ANCILLIARY	79.37		158.73	730.00	21.74
593-543-721.000	COSTS - UNIFORM/CLEANING ALLOW	254.29		504.59	4,620.00	10.92
593-543-723.000	COSTS - RETIREE HEALTH CARE	0.00		0.00	111.00	0.00
593-543-725.000	COSTS - LIFE INSURANCE	60.06		214.16	1,510.00	14.18
593-543-726.000	COSTS - WORKERS COMPENSATION	501.52		1,010.73	5,296.00	19.08
593-543-727.000	WAGES - HOL/VAC/SICK SELBACK	0.00		0.00	2,500.00	0.00
Total Dept 543 - SEWER OPERATIONS		48,150.41		92,650.98	436,339.00	21.23
TOTAL EXPENDITURES		48,150.41		92,650.98	436,339.00	21.23
Fund 594 - MARINA FUND						
Expenditures						
Dept 000						
594-000-702.000	WAGES - FULL TIME	0.00		0.00	0.00	0.00
594-000-704.000	WAGES - PART-TIME	9,349.95		12,422.14	25,000.00	49.69
594-000-708.000	COSTS - SUTA	23.57		38.35	63.00	60.87
594-000-709.000	COSTS - SOCIAL SECURITY	584.49		950.89	1,562.00	60.88
594-000-711.000	COSTS - MEDICARE	136.69		222.39	365.00	60.93
594-000-713.000	WAGES - OVERTIME	77.34		134.06	200.00	67.03
594-000-726.000	COSTS - WORKERS COMPENSATION	280.23		455.82	902.00	50.53
Total Dept 000		10,452.27		14,223.65	28,092.00	50.63
TOTAL EXPENDITURES		10,452.27		14,223.65	28,092.00	50.63

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-004.000	08/05/19	PETTY CASH	PETTY CASH REIMBURSEMENT	08/05/2019	08/08/19	45.13	47981
101-000-040.000	08/05/19	GILL-ROYS HARDWARE	BLOSSOM BLVD	1908-698214	08/21/19	38.99	48020
Total For Dept 000						84.12	
Dept 101 LEGISLATIVE							
101-101-801.000	06/30/19	US DEPARTMENT OF AGRICULTURE	DEER CULL PERSONNEL/TRAVEL/SUPPLIES	3003164057	08/08/19	3,456.97	47991
Total For Dept 101 LEGISLATIVE						3,456.97	
Dept 172 MANAGER							
101-172-933.000	08/02/19	KOPY SALES INC.	MONTHLY COPIER MAINTENANCE	115571	08/12/19	50.23	1295
101-172-933.000	06/04/19	KOPY SALES INC.	COPIER MAINTENANCE	114843	08/12/19	45.83	1295
101-172-933.000	07/30/19	PNC BANK	JULY 2019 CREDIT CARD CHARGES	JULY 2019 CC	08/21/19	16.99	48046
101-172-983.000	08/07/19	TEAM FINANCIAL GROUP INC.	CONTRACT #40020817-1 COPIER W2H6XO	14151	08/23/19	165.26	1333
101-172-985.000	07/29/19	I.T. RIGHT INC	PC REPLACEMENTS	20160863	08/23/19	780.00	1320
Total For Dept 172 MANAGER						1,058.31	
Dept 215 CLERK							
101-215-723.000	08/19/19	MICHELLE WRIGHT	IN LIEU OF BLUE CROSS INSURANCE	08/19/2019	08/23/19	250.00	1323
101-215-752.000	07/15/19	JACKPINE BUSINESS CENTERS	WIRELESS KEYBOARD	443774-0	08/08/19	32.00	47964
101-215-752.000	07/25/19	JACKPINE BUSINESS CENTERS	RETURN WIRELESS KEYBOARD	C443774-0	08/08/19	(32.00)	47964
101-215-900.000	07/31/19	THE PIONEER GROUP	JULY ADVERTISEMENTS	41100167 JULY 20	08/08/19	418.60	47982
101-215-913.000	08/05/19	HEATHER PEFLEY	AV FOCUS GROUP LANSING LUNCH	20190802	08/12/19	13.00	1293
101-215-913.000	08/02/19	LORA LAURAIN	MILEAGE AND MEAL FOR AV FOCUS GROUP	20190802	08/12/19	231.08	1296
101-215-915.000	08/01/19	APT US&C	MEMBERSHIP RENEWAL RABB, PEFLEY, BR	21142	08/21/19	100.00	47998
101-215-933.000	08/02/19	KOPY SALES INC.	CLERK COPIER 7/2/19-8/1/19	115570	08/12/19	63.80	1295
101-215-933.000	07/30/19	PNC BANK	JULY 2019 CREDIT CARD CHARGES	JULY 2019 CC	08/21/19	16.99	48046
101-215-985.000	07/29/19	I.T. RIGHT INC	PC REPLACEMENTS	20160863	08/23/19	1,585.00	1320
Total For Dept 215 CLERK						2,678.47	
Dept 247 BOARD OF REVIEW							
101-247-900.000	07/31/19	THE PIONEER GROUP	JULY ADVERTISEMENTS	41100167 JULY 20	08/08/19	61.00	47982
Total For Dept 247 BOARD OF REVIEW						61.00	
Dept 253 FINANCE / TREASURER							
101-253-723.000	08/13/19	DELTA DENTAL	RETIREE DENTAL	2634 SEPT 19	08/21/19	51.68	48012
101-253-723.000	08/18/19	VISION SERVICE PLAN	RETIREE VISION	SEPT 2019	08/21/19	9.69	48062
101-253-752.000	08/20/19	AMAZON CAPITAL SERVICES, INC	ADSS3FR44DBFI - LAPTOP BATTERY	1J9K-7MRJ-KYMK	08/23/19	29.99	1308
101-253-801.000	07/31/19	ANDERSON TACKMAN & COMPANY PLC	PROGRESS BILLING AUDIT YEAR END 6/3	123601	08/08/19	1,447.35	47939
101-253-913.000	08/20/19	MICHIGAN MUNICIPAL TREASURER'S	MMTA FALL CONFERENCE - BRADFORD	1017	08/21/19	339.00	48039
101-253-915.000	07/31/19	MICHIGAN GOVERNMENT FINANCE	MGFOA DUES 2020 A. RABB	2020 DUES - RABB	08/08/19	120.00	47975
101-253-915.000	08/01/19	APT US&C	MEMBERSHIP RENEWAL RABB, PEFLEY, BR	21142	08/21/19	245.00	47998
101-253-933.000	07/30/19	PNC BANK	JULY 2019 CREDIT CARD CHARGES	JULY 2019 CC	08/21/19	52.99	48046
101-253-985.000	08/07/19	AMAZON CAPITAL SERVICES, INC	ADSS3FR44DBFI MONITORS	1PCC-LVJM-7CJN	08/23/19	559.98	1308
101-253-985.000	07/29/19	I.T. RIGHT INC	PC REPLACEMENTS	20160863	08/23/19	805.00	1320
101-253-985.000	07/31/19	I.T. RIGHT INC	WIRELESS KEYBOARD, MOUSE, PC - RABB	20160904	08/23/19	1,299.00	1320
Total For Dept 253 FINANCE / TREASURER						4,959.68	
Dept 257 ASSESSOR							
101-257-752.000	08/07/19	I.T. RIGHT INC	SSD UPGRADES - SSD /MOUNTING BRACKE	20161064	08/23/19	133.50	1320
101-257-801.000	08/05/19	GREAT LAKES ASSESSING INC	PROFESSIONAL ASSESSING SERVICE	08/05/2019	08/12/19	6,692.00	1291
101-257-933.000	08/02/19	KOPY SALES INC.	KYOCERA TA4550CI 7/2/19-8/1/19	115575	08/12/19	70.30	1295
101-257-933.000	08/01/19	BS&A SOFTWARE, INC.	ASSESSING AND COMM DEV ANNUAL SUPPO	124855	08/08/19	1,240.00	47944
101-257-985.000	07/29/19	I.T. RIGHT INC	PC REPLACEMENTS	20160863	08/23/19	780.00	1320

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Fund 101 GENERAL FUND							
Dept 257 ASSESSOR							
Total For Dept 257 ASSESSOR						8,915.80	
Dept 262 ELECTIONS							
101-262-752.000	08/07/19	PRINTING SYSTEMS, INC.	PERM AV LIST POSTCARDS WITH MAILING	208163	08/21/19	850.79	48047
Total For Dept 262 ELECTIONS						850.79	
Dept 265 CITY HALL BUILDINGS & GROUNDS							
101-265-752.000	07/25/19	CDM MOBILE SHREDDING LLC	ON SITE SHREDDING	JULY 2019	08/08/19	65.00	47947
101-265-752.000	07/31/19	PURE WATER WORKS INC	PURIFIED WATER	329492	08/08/19	39.00	47983
101-265-752.000	07/25/19	X-CEL CHEMICAL SPECIALTIES CO.	JANITORIAL SUPPLIES	74641	08/21/19	86.80	48069
101-265-850.000	07/19/19	AT&T	171-799-4036-001 MONTHLY SERVICE	0250909408 JULY1	08/08/19	453.03	47940
101-265-850.000	08/01/19	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE - 70 MAPLE ST 82451	0076258080119	08/21/19	49.77	48007
101-265-850.000	08/13/19	AT&T	MONTHLY SERVICE	231398258408 201	08/21/19	358.05	47999
101-265-920.000	07/28/19	CONSUMERS ENERGY	JULY ELECTRIC UTILITY USAGE	JULY 19	08/08/19	2,692.19	47951
101-265-921.000	08/09/19	DTE ENERGY	MONTHLY GAS UTILITY - 70 MAPLE ST	7/10-8/8/19 CTY 1	08/21/19	109.13	48014
101-265-930.000	08/19/19	GILL-ROYS HARDWARE	SUPPLIES FOR THE WATER STREET STEPS	1908-755503	08/21/19	34.98	48020
101-265-930.000	08/14/19	GILL-ROYS HARDWARE	MATERIALS FOR RUSTED PIPES AND EQUI	1908-735853	08/21/19	96.55	48020
101-265-930.000	08/12/19	GILL-ROYS HARDWARE	BLADES FOR REMOVING CAULK ON THE WA	1908-727307	08/21/19	95.98	48020
101-265-930.000	08/20/19	GILL-ROYS HARDWARE	RAGS FOR CAULKING WATER STREET ENTR	1908-759789	08/21/19	17.99	48020
101-265-985.000	07/29/19	I.T. RIGHT INC	PC REPLACEMENTS	20160863	08/23/19	780.00	1320
Total For Dept 265 CITY HALL BUILDINGS & GROUNDS						4,878.47	
Dept 275 GENERAL							
101-275-801.000	07/25/19	BSB COMMUNICATIONS INC	REMOTE SERVICE 7/23/19	147276	08/08/19	125.00	47945
101-275-804.000	06/30/19	CHARLES AMMESON	POAM ACT 312/ COAM ACT 312	L18 A-0025 A-002	08/08/19	7,111.00	47948
101-275-804.000	07/26/19	METRO COURT REPORTERS INC	APPEAL OF 312 ARBITRATION POAM TRAN	23127LPC	08/08/19	756.00	47973
101-275-804.000	07/26/19	METRO COURT REPORTERS INC	APPEAL OF 312 ARBITRATION COAM TRAN	23124LPC	08/08/19	756.00	47973
101-275-851.000	08/08/19	EASYPERMIT POSTAGE	JULY METER REFILL & 109 PERMIT POST	AUGUST 2019	08/23/19	2,248.55	1315
101-275-852.000	08/11/19	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE - 70 MAPLE ST SB	0138918081119	08/21/19	159.96	48007
101-275-853.000	07/19/19	VERIZON WIRELESS	6/20-7/19/19 SERVICE & EQUIPMENT 4	9834402209	08/08/19	884.15	47994
101-275-920.001	07/28/19	CONSUMERS ENERGY	JULY ELECTRIC UTILITY USAGE	JULY 19	08/08/19	5,613.58	47951
101-275-935.000	07/23/19	MICHIGAN MUNICIPAL LIABILITY	MML 001200835 - RENEWAL PREMIUM	7833205	08/08/19	86,241.00	47976
101-275-946.000	06/17/19	SPICER GROUP INC	MAY 2019 GEN ENG 126455SG2018	196537	08/12/19	1,200.00	1299
101-275-946.000	07/18/19	SPICER GROUP INC	JUNE 2019 GEN ENG 126455SG2018	197069	08/12/19	1,200.00	1299
101-275-984.000	07/29/19	I.T. RIGHT INC	PC REPLACEMENTS	20160863	08/23/19	780.00	1320
Total For Dept 275 GENERAL						107,075.24	
Dept 301 POLICE							
101-301-721.000	07/24/19	MANISTEE CLEANING SOLUTIONS	UNIFORM DRY CLEANING	58655	08/08/19	190.25	47965
101-301-721.000	07/12/19	SNYDER SHOE CORP	DUTY BOOTS - J. HANER	275022-38319	08/21/19	136.00	48053
101-301-723.000	08/19/19	DAVID BACHMAN	IN LIEU OF BLUE CROSS INSURANCE	08/19/2019	08/23/19	250.00	1310
101-301-723.000	08/19/19	JOHN S RILEY	IN LIEU OF BLUE CROSS INSURANCE	08/19/2019	08/23/19	250.00	1328
101-301-752.000	07/28/19	AMAZON CAPITAL SERVICES, INC	ACCT ADSS3FR44DBFI -FLASH DRIVE	1MP1-NY7X-LMLV	08/12/19	12.23	1285
101-301-752.000	08/01/19	TRANSUNION RISK	TLOXP CHARGES 7/1-7/31/19	3055211-201907-1	08/12/19	50.00	1302
101-301-752.000	08/06/19	WAHR HARDWARE, INC.	SPRING SNAP LINK	B19323	08/12/19	7.98	1304
101-301-752.000	08/15/19	AMAZON CAPITAL SERVICES, INC	ADSS3FR44DBFI OFFICE SUPPLIES	1YXR-Q3N9-MJT6	08/23/19	15.78	1308
101-301-752.000	08/13/19	AMAZON CAPITAL SERVICES, INC	ADSS3FR44DBFI OFFICE SUPPLIES	1VQW-4QWY-MFWW	08/23/19	24.99	1308
101-301-752.000	08/13/19	AMAZON CAPITAL SERVICES, INC	ADSS3FR44DBFI OFFICE SUPPLIES	1PNX-THWT-TFLH	08/23/19	26.04	1308
101-301-752.000	08/09/19	GILL-ROYS HARDWARE	SUPPLIES	1908-715151	08/21/19	24.95	48020
101-301-752.000	06/30/19	GREAT LAKES AMMUNITION	AMMUNITION	1231	08/21/19	500.00	48022
101-301-752.000	08/07/19	I.T. RIGHT INC	SSD UPGRADES - SSD /MOUNTING BRACKE	20161064	08/23/19	133.50	1320
101-301-770.000	08/06/19	BLARNEY CASTLE FLEET PROGRAM	FUEL CHARGES 7/6-8/6/19	BC177 201908	08/23/19	1,725.66	1311
101-301-931.000	07/27/19	GILL-ROYS HARDWARE	BEACH FLAG SUPPLIES	1907-661401	08/08/19	10.76	47957
101-301-931.000	08/15/19	GILL-ROYS HARDWARE	DOOR SUPPLIES	1908-740468	08/21/19	8.49	48020

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Fund 101 GENERAL FUND							
Dept 301 POLICE							
101-301-932.000	07/31/19	AUTO VALUE \ AUTO-WARES GROUP	SWAY BAR LINK	256-1021684	08/08/19	31.79	47941
101-301-932.000	08/12/19	AUTO VALUE \ AUTO-WARES GROUP	VEHICLE SUPPLIES	256-1022756	08/21/19	147.99	48000
101-301-932.000	08/09/19	MANISTEE TIRE SERVICE	TIRE WORK	75231	08/21/19	23.00	48038
101-301-933.000	08/02/19	KOPY SALES INC.	KYOCERA TA3501I 6/2-7/1/197/2/19-8/	115574	08/23/19	46.54	1322
101-301-933.000	07/30/19	PNC BANK	JULY 2019 CREDIT CARD CHARGES	JULY 2019 CC	08/21/19	16.99	48046
101-301-983.000	07/24/19	TEAM FINANCIAL GROUP INC.	COPIER CONTRACT PYMT	13494	08/12/19	117.98	1300
101-301-985.000	06/28/19	TOP LINE ELECTRIC LLC	ELECTRICAL WORK	12231	08/12/19	3,711.65	1301
101-301-985.000	07/31/19	GILL-ROYS HARDWARE	SINK/CAULK	1907-676647	08/08/19	267.53	47957
101-301-985.000	07/29/19	GILL-ROYS HARDWARE	TAPE/ADHESIVE/BITS	1907-668080	08/08/19	79.54	47957
101-301-985.000	06/30/19	SUMMIT COMPANIES	SMOKE DETECTOR	1404844	08/08/19	325.00	47986
101-301-985.000	07/31/19	AMAZON CAPITAL SERVICES, INC	ADSS3FR44DBFI KITCHEN CABINET HARDW.	1DX4-HYM9-HCFT	08/23/19	25.18	1308
101-301-985.000	08/09/19	GILL-ROYS HARDWARE	CREDIT - STRAINER	1908-715155	08/21/19	(29.98)	48020
101-301-985.000	06/30/19	PERSONAL PLUMBING INC	PLUMBING	190630-01	08/21/19	1,702.96	48044
101-301-985.000	07/30/19	PNC BANK	JULY 2019 CREDIT CARD CHARGES	JULY 2019 CC	08/21/19	83.74	48046
Total For Dept 301 POLICE						9,916.54	
Dept 336 FIRE							
101-336-721.000	08/07/19	PHOENIX SAFETY OUTFITTERS	AIRPOWER XR2	SI-97312	08/21/19	250.00	48045
101-336-721.000	08/08/19	SPORTS INK SCREEN PRINTING	UNIFORMS	7384	08/21/19	196.25	48056
101-336-723.000	08/19/19	DOUGLAS O DOMINICK	IN LIEU OF HEALTH INSURANCE	08/19/2019	08/23/19	250.00	1313
101-336-723.000	08/19/19	MARK A MODJESKI	IN LIEU OF BLUE CROSS INSURANCE	08/19/2019	08/23/19	250.00	1325
101-336-723.000	08/19/19	SID SCRIMGER	IN LIEU OF BLUE CROSS INSURANCE	08/19/2019	08/23/19	250.00	1330
101-336-723.000	08/19/19	TIMM H SMITH	IN LIEU OF BLUE CROSS INSURANCE	08/19/2019	08/23/19	250.00	1331
101-336-752.000	07/19/19	VERIZON WIRELESS	6/20-7/19/19 SERVICE 342080794	9834392112	08/08/19	14.04	47994
101-336-752.000	08/15/19	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	444941-0	08/21/19	55.98	48028
101-336-752.000	07/30/19	PNC BANK	JULY 2019 CREDIT CARD CHARGES	JULY 2019 CC	08/21/19	56.30	48046
101-336-770.000	08/06/19	BLARNEY CASTLE FLEET PROGRAM	FUEL CHARGES 7/6-8/6/19	BC177 201908	08/23/19	602.30	1311
101-336-777.000	07/22/19	J & B MEDICAL SUPPLY	CPR MASKS	5575154	08/12/19	58.76	1294
101-336-777.000	08/02/19	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	5602167	08/23/19	59.26	1321
101-336-777.000	08/10/19	PRAXAIR DISTRIBUTION INC	OXYGEN	91147833	08/23/19	66.55	1327
101-336-777.000	08/02/19	ARROW INTERNATIONAL INC	MEDICAL SUPPLIES	9501525286	08/23/19	606.04	1309
101-336-777.000	08/01/19	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	5601239	08/23/19	700.70	1321
101-336-801.000	08/01/19	THE ACCUMED GROUP	JULY & AUGUST BILLING	22597/22358	08/21/19	3,125.61	47997
101-336-913.000	08/07/19	BRANDON NELSON	TRAVEL REIMBURSEMENT PARAMEDIC	20190807	08/12/19	118.81	1286
101-336-913.000	06/30/19	MUNSON MEDICAL CENTER	PHTLS	MFD 20190630	08/08/19	265.00	47977
101-336-913.000	07/25/19	ALLIED 100,LLC	MONITOR AED TRAINING MANIKIN, FACE	1466172	08/23/19	745.65	1307
101-336-920.000	07/28/19	CONSUMERS ENERGY	JULY ELECTRIC UTILITY USAGE	JULY 19	08/08/19	411.47	47951
101-336-921.000	08/09/19	DTE ENERGY	MONTHLY GAS UTILITY - 281 FIRST ST	7/10-8/8/19 FIRE	08/21/19	49.29	48014
101-336-930.000	07/22/19	GILL-ROYS HARDWARE	MAINTENANCE SUPPLY	1907-641543	08/08/19	54.98	47957
101-336-930.000	08/02/19	ACTION WDI SPECIALIST INC	SPRAY PROGRAM	1450-19	08/23/19	354.00	1306
101-336-931.000	07/29/19	ABSOLUTE SAFETY	EQUIP MAINT	MCFD290719	08/08/19	250.00	47938
101-336-933.000	08/02/19	KOPY SALES INC.	KYOCERA M3550IDN 7/2/19-8/1/19	115572	08/23/19	30.00	1322
101-336-983.000	07/24/19	TEAM FINANCIAL GROUP INC.	COPIER CONTRACT PYMT	13494	08/12/19	39.32	1300
Total For Dept 336 FIRE						9,110.31	
Dept 441 PUBLIC WORKS							
101-441-721.000	07/22/19	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2480781	08/08/19	7.67	47952
101-441-721.000	07/22/19	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2480783	08/08/19	14.47	47952
101-441-721.000	07/31/19	SAFETY SERVICES, INC.	SAFETY GLASSES	54354	08/23/19	111.75	1329
101-441-721.000	08/05/19	CONTINENTAL LINEN SERVICE	UNIFORM DELIVERY	2492314	08/21/19	7.67	48009
101-441-721.000	07/29/19	CONTINENTAL LINEN SERVICE	UNIFORM DELIVERY	2486458	08/21/19	7.67	48009
101-441-721.000	08/12/19	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2497899	08/21/19	7.67	48009
101-441-721.000	08/05/19	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2492316	08/21/19	14.47	48009

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Fund 101 GENERAL FUND							
Dept 441 PUBLIC WORKS							
101-441-721.000	07/29/19	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2486460	08/21/19	14.47	48009
101-441-721.000	07/31/19	SNYDER SHOE CORP	SAFETY BOOTS	201907	08/21/19	420.75	48053
101-441-721.000	11/21/18	SNYDER SHOE CORP	CREDIT 11/21/18 OVERPMT	20190731CR	08/21/19	(150.00)	48053
101-441-723.000	08/13/19	DELTA DENTAL	RETIREE DENTAL	2634 SEPT 19	08/21/19	43.04	48012
101-441-723.000	08/18/19	PRIORITY HEALTH	RETIREE HEALTH INSURANCE	201909	08/21/19	438.12	48048
101-441-752.000	07/15/19	FASTENAL COMPANY	VENDING MACHINE	MIMAN139229	08/12/19	75.66	1289
101-441-752.000	07/15/19	FASTENAL COMPANY	SUPPLIES	MIMAN139655	08/12/19	56.87	1289
101-441-752.000	07/23/19	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	90759269	08/12/19	82.44	1297
101-441-752.000	07/25/19	WAHR HARDWARE, INC.	SUPPLIES	C179069	08/12/19	5.29	1304
101-441-752.000	07/26/19	AUTO VALUE \ AUTO-WARES GROUP	SHOP SUPPLIES	256-1021159	08/08/19	8.89	47941
101-441-752.000	07/16/19	AUTO VALUE \ AUTO-WARES GROUP	SUPPLIES	256-1020140	08/08/19	89.74	47941
101-441-752.000	07/24/19	AUTO VALUE \ AUTO-WARES GROUP	BLAST CABINET	256-1020970	08/08/19	121.24	47941
101-441-752.000	07/19/19	VERIZON WIRELESS	6/20-7/19/19 SERVICE & EQUIPMENT 4	9834402209	08/08/19	502.08	47994
101-441-752.000	08/15/19	AUTO VALUE \ AUTO-WARES GROUP	SHOP SUPPLIES	256-1023113	08/21/19	27.95	48000
101-441-752.000	07/25/19	GILL-ROYS HARDWARE	WELDING SUPPLIES	1907-652433	08/21/19	5.58	48020
101-441-752.000	08/14/19	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	444892-0	08/21/19	306.68	48028
101-441-752.000	06/14/19	TOWNLINE UNLIMITED	SUPPLIES	16342	08/21/19	39.77	48060
101-441-752.000	08/07/19	I.T. RIGHT INC	SSD UPGRADES - SSD /MOUNTING BRACKE'	20161064	08/23/19	133.50	1320
101-441-752.000	07/30/19	PNC BANK	JULY 2019 CREDIT CARD CHARGES	JULY 2019 CC	08/21/19	74.23	48046
101-441-770.000	08/06/19	BLARNEY CASTLE FLEET PROGRAM	FUEL CHARGES 7/6-8/6/19	BC177 201908	08/23/19	4,384.03	1311
101-441-850.000	08/12/19	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE - 280 WASHINGTON	0140088081219	08/21/19	39.99	48007
101-441-915.000	08/19/19	WEF	MEMBERSHIP	2019 MIKULA	08/21/19	247.00	48063
101-441-920.000	07/28/19	CONSUMERS ENERGY	JULY ELECTRIC UTILITY USAGE	JULY 19	08/08/19	914.30	47951
101-441-921.000	08/09/19	DTE ENERGY	MONTHLY GAS UTILITY - 280 WASHINGTON	7/10-8/8/19 DPW	08/21/19	37.09	48014
101-441-930.000	08/06/19	OLSON LUMBER COMPANY	GARAGE DOOR	113398	08/21/19	14.89	48042
101-441-931.000	08/12/19	AUTO VALUE \ AUTO-WARES GROUP	BAT CORE3 RETURN	256-1022769	08/21/19	(18.00)	48000
101-441-931.000	07/23/19	SAFETY KLEEN SYSTEMS, INC	PARTS WASHER	80262251	08/21/19	172.00	48050
101-441-932.000	08/09/19	TERMINAL SUPPLY CO	PLOW TRUCKS	58287-00	08/23/19	78.94	1334
101-441-932.000	08/01/19	AUTO VALUE \ AUTO-WARES GROUP	ESCAPE	256-1021737	08/21/19	23.95	48000
101-441-932.000	08/15/19	AUTO VALUE \ AUTO-WARES GROUP	#136	256-1023130	08/21/19	12.51	48000
101-441-932.000	08/09/19	FAMILY TIRE SERVICE	# 145	2715	08/21/19	263.20	48017
101-441-932.000	08/01/19	FAMILY TIRE SERVICE	# 145	2710	08/21/19	830.00	48017
101-441-933.000	08/09/19	DTN, LLC	WEATHER STATION	5593641	08/23/19	450.00	1314
101-441-933.000	08/02/19	KOPY SALES INC.	KYOCERA TA3050CI 6/2/19-7/1/19/2-8	115573	08/23/19	80.51	1322
101-441-985.000	07/29/19	I.T. RIGHT INC	PC REPLACEMENTS	20160863	08/23/19	780.00	1320
Total For Dept 441 PUBLIC WORKS						10,778.08	
Dept 701 PLANNING & ZONING							
101-701-723.000	08/18/19	PRIORITY HEALTH	RETIREE HEALTH INSURANCE	201909	08/21/19	219.06	48048
101-701-900.000	07/31/19	THE PIONEER GROUP	JULY ADVERTISEMENTS	41100167 JULY 20	08/08/19	166.40	47982
101-701-933.000	08/01/19	BS&A SOFTWARE, INC.	ASSESSING AND COMM DEV ANNUAL SUPPO	124855	08/08/19	1,201.00	47944
101-701-933.000	07/30/19	PNC BANK	JULY 2019 CREDIT CARD CHARGES	JULY 2019 CC	08/21/19	16.99	48046
Total For Dept 701 PLANNING & ZONING						1,603.45	
Dept 751 PARKS & RECREATION							
101-751-723.000	08/13/19	DELTA DENTAL	RETIREE DENTAL	2634 SEPT 19	08/21/19	21.52	48012
101-751-723.000	08/18/19	PRIORITY HEALTH	RETIREE HEALTH INSURANCE	201909	08/21/19	219.06	48048
101-751-723.000	08/18/19	VISION SERVICE PLAN	RETIREE VISION	SEPT 2019	08/21/19	6.35	48062
101-751-752.000	07/15/19	FASTENAL COMPANY	VENDING MACHINE	MIMAN139229	08/12/19	75.68	1289
101-751-752.000	07/17/19	FASTENAL COMPANY	SUPPLIES	MIMAN140455	08/12/19	13.25	1289
101-751-752.000	07/22/19	WAHR HARDWARE, INC.	TOOLS	C178791	08/12/19	9.99	1304
101-751-752.000	07/19/19	WAHR HARDWARE, INC.	SUPPLIES	B18708	08/12/19	14.97	1304
101-751-752.000	07/16/19	WAHR HARDWARE, INC.	SUPPLIES	C178402	08/12/19	15.99	1304

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Fund 101 GENERAL FUND							
Dept 751 PARKS & RECREATION							
101-751-752.000	07/23/19	AUTO VALUE \ AUTO-WARES GROUP	SUPPLIES	256-1020781	08/08/19	7.89	47941
101-751-752.000	07/31/19	FASTENAL COMPANY	TOOL	MIMN143672	08/23/19	20.77	1316
101-751-752.000	08/09/19	FASTENAL COMPANY	SUPPLIES	MIMAN144140	08/23/19	137.88	1316
101-751-752.000	07/25/19	FASTENAL COMPANY	SUPPLIES	MIMAN142039	08/23/19	15.70	1316
101-751-752.000	08/05/19	FASTENAL COMPANY	SUPPLIES	MIMAN144027	08/23/19	489.24	1316
101-751-752.000	07/30/19	FASTENAL COMPANY	SUPPLIES	MIMAN143127	08/23/19	452.03	1316
101-751-752.000	08/02/19	FASTENAL COMPANY	SUPPLIES	MIMAN144007	08/23/19	171.87	1316
101-751-752.000	08/05/19	FASTENAL COMPANY	SUPPLIES	MIMAN144029	08/23/19	7.06	1316
101-751-752.000	08/08/19	FASTENAL COMPANY	RESTROOM SUPPLIES	MIMAN144104	08/23/19	208.02	1316
101-751-752.000	07/30/19	WAHR HARDWARE, INC.	SUPPLIES	B19041	08/23/19	45.99	1337
101-751-752.000	07/30/19	AUTO VALUE \ AUTO-WARES GROUP	SAFETY SUPPLIES	256-1021542	08/21/19	23.58	48000
101-751-752.000	08/09/19	FAMILY FARM & HOME - MANISTEE	SUPPLIES	005325/H	08/21/19	17.99	48016
101-751-752.000	07/31/19	FIRST ADVANTAGE OCCUPATIONAL	RANDOM TESTING	2503791907	08/21/19	317.50	48018
101-751-752.000	07/22/19	JACKPINE BUSINESS CENTERS	SUPPLIES	444031-0	08/21/19	160.00	48028
101-751-752.000	07/06/19	MANISTEE ROTARY CLUB	FLAGS	20190706	08/21/19	480.00	48037
101-751-752.000	07/30/19	PNC BANK	JULY 2019 CREDIT CARD CHARGES	JULY 2019 CC	08/21/19	336.00	48046
101-751-770.000	08/06/19	BLARNEY CASTLE FLEET PROGRAM	FUEL CHARGES 7/6-8/6/19	BC177 201908	08/23/19	953.17	1311
101-751-850.000	07/22/19	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE - 110 S LAKESHORE DR	0139478072219	08/08/19	39.99	47950
101-751-850.000	08/10/19	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE - 108 LAKESHORE DR	0138926081019	08/21/19	39.99	48007
101-751-900.000	07/31/19	THE PIONEER GROUP	JULY ADVERTISEMENTS	41100167 JULY 20	08/08/19	152.40	47982
101-751-920.000	07/28/19	CONSUMERS ENERGY	JULY ELECTRIC UTILITY USAGE	JULY 19	08/08/19	4,314.90	47951
101-751-921.000	08/09/19	DTE ENERGY	MONTHLY GAS UTILITY - 580 MAPLE ST	7/10-8/8/19 TEEN	08/21/19	35.86	48014
101-751-930.000	07/12/19	C & W PORTABLES & SEPTIC	MACK PARK	134596	08/12/19	85.00	1287
101-751-930.000	07/12/19	C & W PORTABLES & SEPTIC	HAMLIN FIELD	134594	08/12/19	85.00	1287
101-751-930.000	07/12/19	C & W PORTABLES & SEPTIC	LIONS CLUB	134595	08/12/19	85.00	1287
101-751-930.000	07/12/19	C & W PORTABLES & SEPTIC	COASTGUARD/5TH AVE PIER	134593	08/12/19	85.00	1287
101-751-930.000	07/12/19	C & W PORTABLES & SEPTIC	ROCKET PARK	134600	08/12/19	85.00	1287
101-751-930.000	07/12/19	C & W PORTABLES & SEPTIC	RIETZ PARK	134599	08/12/19	85.00	1287
101-751-930.000	07/12/19	C & W PORTABLES & SEPTIC	MAN MADE LAKE	134597	08/12/19	85.00	1287
101-751-930.000	07/12/19	C & W PORTABLES & SEPTIC	NINTH ST BOAT LAUNCH	134598	08/12/19	85.00	1287
101-751-930.000	07/12/19	C & W PORTABLES & SEPTIC	1ST ST LOWER LOT	134592	08/12/19	85.00	1287
101-751-930.000	07/12/19	C & W PORTABLES & SEPTIC	WATER TOWER	134603	08/12/19	85.00	1287
101-751-930.000	07/12/19	C & W PORTABLES & SEPTIC	ROTARY PARK	134601	08/12/19	185.00	1287
101-751-930.000	07/12/19	C & W PORTABLES & SEPTIC	SANDS PARK	134602	08/12/19	85.00	1287
101-751-930.000	07/26/19	FASTENAL COMPANY	OLD ROCKET PARK	MIMAN142303	08/12/19	6.78	1289
101-751-930.000	07/24/19	FASTENAL COMPANY	FISH STATION	MIMAN141837	08/12/19	3.50	1289
101-751-930.000	07/25/19	FASTENAL COMPANY	OLD ROCKET PARK	MIMAN142018	08/12/19	20.93	1289
101-751-930.000	07/22/19	FASTENAL COMPANY	5TH AVE BATH ROOM	MIMAN141080	08/12/19	7.42	1289
101-751-930.000	07/22/19	WAHR HARDWARE, INC.	5TH AVE BATH HOUSE	C178814	08/12/19	6.67	1304
101-751-930.000	07/23/19	WAHR HARDWARE, INC.	PARKS/FISH STATION	C178897	08/12/19	7.58	1304
101-751-930.000	07/22/19	C&D TURF CARE LLC	CITY PARKS	179108	08/08/19	2,586.30	47946
101-751-930.000	07/18/19	FAMILY FARM & HOME - MANISTEE	1ST ST BEACH DRAIN	005277/H	08/08/19	29.98	47954
101-751-930.000	07/16/19	LC MATERIALS	1ST ST DRAIN	111057	08/08/19	21.60	47967
101-751-930.000	07/26/19	PERSONAL PLUMBING INC	1ST ST BEACH HOUSE	192507-39	08/08/19	373.84	47980
101-751-930.000	08/07/19	FASTENAL COMPANY	UPPER MARINA	MIMAN144067	08/23/19	2.78	1316
101-751-930.000	08/06/19	FASTENAL COMPANY	UPPER MARINA	MIMAN144057	08/23/19	24.81	1316
101-751-930.000	08/07/19	FASTENAL COMPANY	RIVERWALK	MIMAN144089	08/23/19	5.94	1316
101-751-930.000	08/08/19	FASTENAL COMPANY	RIVERWALK	MIMAN144112	08/23/19	33.58	1316
101-751-930.000	07/29/19	FASTENAL COMPANY	RIETZ PARK	MIMAN142713	08/23/19	3.51	1316
101-751-930.000	08/12/19	FASTENAL COMPANY	ARTHUR ST DOCKS	MIMAN144167	08/23/19	62.18	1316
101-751-930.000	08/12/19	HARBOR STEEL & SUPPLY CORP.	ARTHUR ST DOCKS	04246504	08/23/19	26.00	1318
101-751-930.000	08/08/19	HARBOR STEEL & SUPPLY CORP.	ARTHUR ST DOCKS	04246436	08/23/19	38.25	1318
101-751-930.000	08/07/19	HARBOR STEEL & SUPPLY CORP.	ARTHUR ST DOCKS	04246413	08/23/19	406.30	1318

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Fund 101 GENERAL FUND							
Dept 751 PARKS & RECREATION							
101-751-930.000	07/31/19	WAHR HARDWARE, INC.	CREDIT - WHITE INSULATED TANK	C179478	08/23/19	(69.99)	1337
101-751-930.000	07/30/19	WAHR HARDWARE, INC.	SUPPLIES	B19041	08/23/19	29.99	1337
101-751-930.000	07/31/19	WAHR HARDWARE, INC.	RIVERWALK	C179520	08/23/19	6.99	1337
101-751-930.000	07/29/19	WAHR HARDWARE, INC.	RIETZ PARK	C179308	08/23/19	57.66	1337
101-751-930.000	06/24/19	WAHR HARDWARE, INC.	DUFFY RESTROOM	C176561	08/23/19	69.99	1337
101-751-930.000	07/31/19	WAHR HARDWARE, INC.	DUFFY RESTROOM	C179471	08/23/19	69.99	1337
101-751-930.000	08/02/19	WAHR HARDWARE, INC.	FISH STATION	B19167	08/23/19	4.49	1337
101-751-930.000	07/31/19	WAHR HARDWARE, INC.	FISH STATION	C179524	08/23/19	13.16	1337
101-751-930.000	08/08/19	WAHR HARDWARE, INC.	FISH STATION	C180041	08/23/19	19.99	1337
101-751-930.000	08/05/19	WAHR HARDWARE, INC.	FISH STATION	C179808	08/23/19	20.99	1337
101-751-930.000	08/14/19	WAHR HARDWARE, INC.	FISH STATION	C180490	08/23/19	6.99	1337
101-751-930.000	08/10/19	WAHR HARDWARE, INC.	FOUNTAIN	C180197	08/23/19	3.99	1337
101-751-930.000	08/13/19	AUTO VALUE \ AUTO-WARES GROUP	ARTHUR ST DOCKS	256-1022890	08/21/19	46.38	48000
101-751-930.000	08/02/19	GILL-ROYS HARDWARE	FISH STATION	1908-685847	08/21/19	14.99	48020
101-751-930.000	08/05/19	GILL-ROYS HARDWARE	FISH STATION	1908-699365	08/21/19	22.99	48020
101-751-930.000	07/30/19	PNC BANK	JULY 2019 CREDIT CARD CHARGES	JULY 2019 CC	08/21/19	189.00	48046
101-751-931.000	07/29/19	AUTO VALUE \ AUTO-WARES GROUP	PONTOON	2561021411	08/08/19	13.74	47941
101-751-931.000	08/05/19	AUTO VALUE \ AUTO-WARES GROUP	LAWN MOWERS	256-1022142	08/21/19	85.78	48000
101-751-931.000	07/29/19	AUTO VALUE \ AUTO-WARES GROUP	PONTOON	256-1021411	08/21/19	13.74	48000
101-751-931.000	08/01/19	FREEMAN CREEK EQUIPMENT INC	KUBOTA	16840	08/21/19	334.00	48019
101-751-932.000	08/06/19	AUTO VALUE \ AUTO-WARES GROUP	# 127	256-1022140	08/21/19	25.99	48000
Total For Dept 751 PARKS & RECREATION						14,573.44	
Dept 905 DEBT SERVICE							
101-905-991.006	07/02/19	BANK OF NEW YORK MELLON TRUST	2010 DDA REFUNDING BONDS PRIN + INT	MNSTECTY10RF 7/1	08/08/19	135,000.00	47942
101-905-992.106	07/02/19	BANK OF NEW YORK MELLON TRUST	2010 DDA REFUNDING BONDS PRIN + INT	MNSTECTY10RF 7/1	08/08/19	2,700.00	47942
Total For Dept 905 DEBT SERVICE						137,700.00	
Total For Fund 101 GENERAL FUND						317,700.67	
Fund 202 MAJOR STREET FUND							
Dept 000							
202-000-864.001	07/22/19	SPICER GROUP INC	12TH ST RECONSTRUCTION MAPLE - US 3	197095	08/23/19	41,936.25	1332
202-000-864.001	06/17/19	SPICER GROUP INC	12TH ST RECONSTRUCTION	196552	08/23/19	5,171.50	1332
202-000-920.000	07/28/19	CONSUMERS ENERGY	JULY ELECTRIC UTILITY USAGE	JULY 19	08/08/19	166.56	47951
202-000-921.000	08/09/19	DTE ENERGY	MONTHLY GAS UTILITY - 51 MAPLE ST	7/10-8/8/19 BRID	08/21/19	34.63	48014
Total For Dept 000						47,308.94	
Total For Fund 202 MAJOR STREET FUND						47,308.94	
Fund 203 LOCAL STREET FUND							
Dept 000							
203-000-864.001	06/17/19	SPICER GROUP INC	2019 STREET IMPROVEMENT	196532	08/23/19	4,208.25	1332
203-000-864.001	07/18/19	SPICER GROUP INC	2019 STREET IMPROVEMENT	197075	08/23/19	6,193.50	1332
Total For Dept 000						10,401.75	
Total For Fund 203 LOCAL STREET FUND						10,401.75	
Fund 226 CITY REFUSE FUND							
Dept 000							
226-000-202.000	08/18/19	BROWN, MARK	UB REFUND FOR ACCOUNT: VINS-000922-	VINS-000922-0000	08/21/19	20.18	48005
226-000-202.000	08/18/19	HERBIG, CLAUDIA	UB REFUND FOR ACCOUNT: ENGS-000814-	ENGS-000814-0000	08/21/19	69.33	48024
226-000-202.000	08/18/19	IRELAN, ROBERT	UB REFUND FOR ACCOUNT: EIGS-000214-	EIGS-000214-0000	08/21/19	40.07	48027
226-000-202.000	08/18/19	SOLLER, TIMOTHY	UB REFUND FOR ACCOUNT: SIXS-000217-	SIXS-000217-0000	08/21/19	93.75	48054

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Fund 226 CITY REFUSE FUND							
Dept 000							
226-000-202.000	08/18/19	SONEFELD HOLDINGS LLC	UB REFUND FOR ACCOUNT: FOUA-000272-	FOUA-000272-0000	08/21/19	16.85	48055
226-000-202.000	08/18/19	WILD, BARBARA	UB REFUND FOR ACCOUNT: SECA-000246-	SECA-000246-0000	08/21/19	2.92	48067
226-000-752.000	07/30/19	FASTENAL COMPANY	CAN LINERS	MIMAN142987	08/23/19	405.60	1316
226-000-826.000	08/13/19	JUDITH L. TABACZKA	REIMBURSEMENT FOR DUMSTER NEEDED FO	20190813	08/21/19	589.36	48030
226-000-826.000	07/31/19	REPUBLIC SERVICES #239	BASIC SERVICE	0239-002465343	08/21/19	40,044.78	48049
226-000-827.000	07/01/19	HURON TACKLE CO.	FIRST 1/2 FISH WASTE REMOVAL DUE 7/	777981	08/08/19	3,000.00	47962
226-000-827.000	07/31/19	REPUBLIC SERVICES #239	DUMPSTERS	0239-002461997	08/21/19	1,354.72	48049
226-000-920.000	07/28/19	CONSUMERS ENERGY	JULY ELECTRIC UTILITY USAGE	JULY 19	08/08/19	29.23	47951
Total For Dept 000						45,666.79	
Total For Fund 226 CITY REFUSE FUND						45,666.79	
Fund 275 GRANT MANAGEMENT FUND							
Dept 902 OTHER GRANTS							
275-902-986.107	07/18/19	SPICER GROUP INC	ENERGY AUDIT	197068	08/23/19	6,013.75	1332
Total For Dept 902 OTHER GRANTS						6,013.75	
Total For Fund 275 GRANT MANAGEMENT FUND						6,013.75	
Fund 501 BOAT LAUNCH FUND							
Dept 000							
501-000-752.000	08/09/19	FASTENAL COMPANY	BOAT RAMP	MIMAN144137	08/23/19	3.50	1316
501-000-850.000	08/01/19	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 110 S LAKESHORE DR	0139486080119	08/21/19	39.99	48007
501-000-920.000	07/28/19	CONSUMERS ENERGY	JULY ELECTRIC UTILITY USAGE	JULY 19	08/08/19	469.46	47951
501-000-931.000	08/07/19	LIGHT & BREUNING INC	STACKER REPLACEMENT	0819726	08/21/19	303.99	48033
501-000-931.000	08/12/19	LIGHT & BREUNING INC	STACKER BRACKET, VALIDATOR SUPPORT	0819734	08/21/19	92.78	48033
Total For Dept 000						909.72	
Total For Fund 501 BOAT LAUNCH FUND						909.72	
Fund 592 WATER UTILITY							
Dept 000							
592-000-033.000	08/05/19	MURTON, MARY	UB REFUND FOR ACCOUNT: FOUA-000272-	FOUA-000272-0000	08/08/19	162.55	47978
592-000-033.000	08/18/19	WSRM	UB REFUND FOR ACCOUNT: VINS-000922-	VINS-000922-0000	08/21/19	100.00	48068
592-000-202.000	08/18/19	BROWN, MARK	UB REFUND FOR ACCOUNT: VINS-000922-	VINS-000922-0000	08/21/19	41.78	48005
592-000-202.000	08/18/19	HELMINIAC, COLLEEN	UB REFUND FOR ACCOUNT: MAPS-000515-	MAPS-000515-0001	08/21/19	11.31	48023
592-000-202.000	08/18/19	HERBIG, CLAUDIA	UB REFUND FOR ACCOUNT: ENGS-000814-	ENGS-000814-0000	08/21/19	35.21	48024
592-000-202.000	08/18/19	IRELAN, ROBERT	UB REFUND FOR ACCOUNT: EIGS-000214-	EIGS-000214-0000	08/21/19	60.67	48027
592-000-202.000	08/18/19	SOLLER, TIMOTHY	UB REFUND FOR ACCOUNT: SIXS-000217-	SIXS-000217-0000	08/21/19	36.79	48054
592-000-202.000	08/18/19	SONEFELD HOLDINGS LLC	UB REFUND FOR ACCOUNT: FOUA-000272-	FOUA-000272-0000	08/21/19	13.19	48055
592-000-202.000	08/18/19	WILD, BARBARA	UB REFUND FOR ACCOUNT: SECA-000246-	SECA-000246-0000	08/21/19	2.28	48067
592-000-300.011	08/05/19	BANK OF NEW YORK MELLON, N.A.	SRF & DWRF BOND PAYMENTS	20190805	08/21/19	20,000.00	48001
Total For Dept 000						20,463.78	
Dept 541 ADMINISTRATION							
592-541-853.000	07/19/19	VERIZON WIRELESS	6/20-7/19/19 SERVICE 742077559	9834426270	08/08/19	306.02	47994
592-541-933.000	07/30/19	PNC BANK	JULY 2019 CREDIT CARD CHARGES	JULY 2019 CC	08/21/19	119.88	48046
592-541-985.000	07/29/19	I.T. RIGHT INC	PC REPLACEMENTS	20160863	08/23/19	2,040.00	1320
Total For Dept 541 ADMINISTRATION						2,465.90	
Dept 542 WATER OPERATION							
592-542-721.000	07/22/19	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2480782	08/08/19	23.80	47952
592-542-721.000	08/05/19	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2492315	08/21/19	23.80	48009
592-542-721.000	07/29/19	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2486459	08/21/19	23.80	48009

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Fund 592 WATER UTILITY							
Dept 542 WATER OPERATION							
592-542-721.000	08/12/19	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2497900	08/21/19	23.80	48009
592-542-721.000	07/31/19	SNYDER SHOE CORP	SAFETY BOOTS	201907	08/21/19	153.00	48053
592-542-723.000	08/13/19	DELTA DENTAL	RETIREE DENTAL	2634 SEPT 19	08/21/19	21.52	48012
592-542-723.000	08/18/19	PRIORITY HEALTH	RETIREE HEALTH INSURANCE	201909	08/21/19	219.06	48048
592-542-723.000	08/18/19	VISION SERVICE PLAN	RETIREE VISION	SEPT 2019	08/21/19	6.35	48062
592-542-752.000	07/15/19	FASTENAL COMPANY	VENDING MACHINE	MIMAN139229	08/12/19	75.66	1289
592-542-752.000	06/13/19	USA BLUE BOOK	WASH BOTTLE, SOLUTION, KIMWIPES,ELE	922941	08/08/19	251.26	47992
592-542-752.000	08/13/19	WAHR HARDWARE, INC.	SUPPLIES	B19535	08/23/19	9.32	1337
592-542-753.000	07/26/19	HAVILAND PRODUCTS COMPANY INC	CHEMICALS	325471	08/23/19	2,180.70	1319
592-542-753.000	07/30/19	HAVILAND PRODUCTS COMPANY INC	CREDIT RETURNS	325851	08/23/19	(880.00)	1319
592-542-753.000	06/17/19	HAVILAND PRODUCTS COMPANY INC	CREDIT	CA-000000003	08/23/19	(15.00)	1319
592-542-770.000	08/06/19	BLARNEY CASTLE FLEET PROGRAM	FUEL CHARGES 7/6-8/6/19	BC177 201908	08/23/19	547.02	1311
592-542-801.000	07/18/19	SPICER GROUP INC	WATER & WWTP GENERAL ENGINEERING	197067	08/23/19	500.00	1332
592-542-801.000	06/17/19	SPICER GROUP INC	WATER & WWTP GENERAL ENGINEERING	196536	08/23/19	500.00	1332
592-542-824.000	08/01/19	SPARTANNASH	JULY CHARGES FAMILY FARE	018957 0819 STMT	08/12/19	9.95	1298
592-542-824.000	08/13/19	WAHR HARDWARE, INC.	WATER SAMPLING	B19537	08/23/19	15.11	1337
592-542-853.000	07/19/19	VERIZON WIRELESS	6/20-7/19/19 SERVICE & EQUIPMENT 4	9834402209	08/08/19	80.02	47994
592-542-920.000	07/28/19	CONSUMERS ENERGY	JULY ELECTRIC UTILITY USAGE	JULY 19	08/08/19	161.30	47951
592-542-930.000	07/26/19	WAHR HARDWARE, INC.	REPAIR SERVICE LINE	B18948	08/12/19	141.22	1304
592-542-935.000	07/23/19	MICHIGAN MUNICIPAL LIABILITY	MML 001200835 - RENEWAL PREMIUM	7833205	08/08/19	4,933.00	47976
Total For Dept 542 WATER OPERATION						9,004.69	
Dept 543 SEWER OPERATIONS							
592-543-721.000	08/05/19	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2492317	08/21/19	14.47	48009
592-543-721.000	07/29/19	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2486461	08/21/19	14.47	48009
592-543-721.000	08/12/19	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2497902	08/21/19	14.47	48009
592-543-752.000	08/08/19	FASTENAL COMPANY	SAFETY SUPPLIES	MIMAN144110	08/23/19	7.88	1316
592-543-752.000	08/14/19	TRACY LINDEMAN	CDL REIMBURSEMENT	20190814	08/23/19	25.00	1336
592-543-752.000	07/03/19	CADILLAC PLUMBING-HEATING	SUPPLIES	763804	08/21/19	30.00	48006
592-543-930.000	08/01/19	FAMILY FARM & HOME - MANISTEE	MANHOLE REPAIR	005307/H	08/21/19	21.96	48016
592-543-930.000	07/25/19	MICHIGAN PIPE & VALVE	1ST STREET STORM SEWER	T002430	08/23/19	1,184.80	1324
592-543-931.000	07/25/19	MICHIGAN PIPE & VALVE	1ST STREET STORM SEWER	T002670	08/23/19	192.00	1324
592-543-931.000	07/25/19	MICHIGAN PIPE & VALVE	1ST STREET STORM SEWER	T002429	08/23/19	1,930.00	1324
592-543-932.000	08/14/19	AUTO VALUE \ AUTO-WARES GROUP	#250	256-1023022	08/21/19	35.12	48000
Total For Dept 543 SEWER OPERATIONS						3,470.17	
Dept 902 OTHER GRANTS							
592-902-947.001	08/09/19	PRAXAIR DISTRIBUTION INC	PILOT PROGRAM	91135025	08/23/19	27.68	1327
592-902-947.001	07/03/19	CADILLAC PLUMBING-HEATING	PILOT PROGRAM	763801	08/21/19	30.84	48006
592-902-947.001	08/09/19	FAMILY FARM & HOME - MANISTEE	PILOT PROGRAM	5324/16	08/21/19	23.98	48016
592-902-947.001	07/25/19	MICHIGAN PIPE & VALVE	PILOT PROGRAM	T002093	08/23/19	1,527.00	1324
592-902-947.001	07/25/19	MICHIGAN PIPE & VALVE	PILOT PROGRAM	T002222	08/23/19	954.00	1324
592-902-947.001	07/31/19	VERMEER OF MICHIGAN, INC.	PILOT PROGRAM	W00176	08/21/19	2,820.00	48061
Total For Dept 902 OTHER GRANTS						5,383.50	
Dept 903 CAPITAL OUTLAY - OVER \$5,000							
592-903-987.021	06/17/19	SPICER GROUP INC	GENERAL WASTEWATER IMPROVEMENTS PHA	196534	08/12/19	12,513.25	1299
592-903-987.021	07/18/19	SPICER GROUP INC	GENERAL WASTEWATER IMPROVEMENTS PHA	197077	08/12/19	29,268.82	1299
Total For Dept 903 CAPITAL OUTLAY - OVER \$5,000						41,782.07	
Dept 905 DEBT SERVICE							
592-905-992.011	08/05/19	BANK OF NEW YORK MELLON, N.A.	SRF & DWRF BOND PAYMENTS	20190805	08/21/19	3,812.50	48001
592-905-992.014	08/05/19	BANK OF NEW YORK MELLON, N.A.	SRF & DWRF BOND PAYMENTS	20190805	08/21/19	3,656.94	48001

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Fund 592 WATER UTILITY							
Dept 905 DEBT SERVICE							
						7,469.44	
Total For Dept 905 DEBT SERVICE							
						90,039.55	
Total For Fund 592 WATER UTILITY							
Fund 593 SEWER UTILITY							
Dept 000							
593-000-202.000	08/18/19	BROWN, MARK	UB REFUND FOR ACCOUNT: VINS-000922-	VINS-000922-0000	08/21/19	116.47	48005
593-000-202.000	08/18/19	HELMINIAC, COLLEEN	UB REFUND FOR ACCOUNT: MAPS-000515-	MAPS-000515-0001	08/21/19	31.98	48023
593-000-202.000	08/18/19	HERBIG, CLAUDIA	UB REFUND FOR ACCOUNT: ENGS-000814-	ENGS-000814-0000	08/21/19	98.35	48024
593-000-202.000	08/18/19	IRELAN, ROBERT	UB REFUND FOR ACCOUNT: EIGS-000214-	EIGS-000214-0000	08/21/19	170.31	48027
593-000-202.000	08/18/19	SOLLER, TIMOTHY	UB REFUND FOR ACCOUNT: SIXS-000217-	SIXS-000217-0000	08/21/19	104.05	48054
593-000-202.000	08/18/19	SONEFELD HOLDINGS LLC	UB REFUND FOR ACCOUNT: FOUA-000272-	FOUA-000272-0000	08/21/19	37.84	48055
593-000-202.000	08/18/19	WILD, BARBARA	UB REFUND FOR ACCOUNT: SECA-000246-	SECA-000246-0000	08/21/19	6.54	48067
593-000-300.007	08/05/19	BANK OF NEW YORK MELLON, N.A.	SRF & DWRF BOND PAYMENTS	20190805	08/21/19	140,000.00	48001
593-000-300.010	08/05/19	BANK OF NEW YORK MELLON, N.A.	SRF & DWRF BOND PAYMENTS	20190805	08/21/19	30,000.00	48001
Total For Dept 000						170,565.54	
Dept 543 SEWER OPERATIONS							
593-543-721.000	07/22/19	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2480784	08/08/19	14.47	47952
593-543-721.000	08/12/19	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2497910	08/21/19	12.57	48009
593-543-721.000	07/29/19	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2486470	08/21/19	12.57	48009
593-543-721.000	08/05/19	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2492327	08/21/19	12.57	48009
593-543-721.000	08/05/19	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2492328	08/21/19	25.04	48009
593-543-721.000	07/29/19	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2486471	08/21/19	25.04	48009
593-543-721.000	08/12/19	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2497911	08/21/19	25.04	48009
593-543-752.000	07/15/19	FASTENAL COMPANY	VENDING MACHINE	MTMAN139229	08/12/19	75.66	1289
593-543-752.000	07/29/19	GALLOUP	OPERATING SUPPLIES	S108202035.001	08/12/19	6.83	1290
593-543-752.000	08/01/19	SPARTANNASH	JULY CHARGES FAMILY FARE	018957 0819 STMT	08/12/19	20.79	1298
593-543-752.000	07/29/19	WAHR HARDWARE, INC.	OPERATING SUPPLIES	B19020	08/12/19	1.79	1304
593-543-752.000	07/29/19	ABSOLUTE SAFETY	OPERATING SUPPLIES	WWTP/DPW719	08/08/19	270.70	47938
593-543-752.000	07/30/19	GILL-ROYS HARDWARE	OPERATING SUPPLIES	1907-673190	08/08/19	50.98	47957
593-543-752.000	07/31/19	GILL-ROYS HARDWARE	OPERATING SUPPLIES	1907-676736	08/08/19	12.58	47957
593-543-752.000	07/22/19	LIVINGSTON MICROGRAPHICS, LLC	OPERATING SUPPLIES	2464	08/08/19	757.17	47969
593-543-752.000	07/31/19	NORLAB INC	OPERATING SUPPLIES	81988	08/23/19	227.00	1326
593-543-752.000	08/06/19	WAHR HARDWARE, INC.	OPERATING SUPPLIES	C179932	08/23/19	13.92	1337
593-543-752.000	08/15/19	AUTO VALUE \ AUTO-WARES GROUP	OPERATING SUPPLIES	256-1023122	08/21/19	41.49	48000
593-543-752.000	07/31/19	CADILLAC PLUMBING-HEATING	OPERATING SUPPLIES	765255	08/21/19	7.29	48006
593-543-752.000	08/02/19	FAMILY FARM & HOME - MANISTEE	OPERATING SUPPLIES	5313/16	08/21/19	7.95	48016
593-543-752.000	08/09/19	GILL-ROYS HARDWARE	OPERATING SUPPLIES	1908-717924	08/21/19	11.36	48020
593-543-752.000	08/15/19	GILL-ROYS HARDWARE	OPERATING SUPPLIES	1908-740277	08/21/19	7.59	48020
593-543-752.000	07/29/19	MILL SPECIALTIES INC	OPERATING SUPPLIES	073932	08/21/19	127.93	48040
593-543-752.000	07/31/19	REPUBLIC SERVICES #239	OPERATING SUPPLIES	0239-002461975	08/21/19	168.38	48049
593-543-753.000	08/06/19	STATE INDUSTRIAL PRODUCTS	SUPPLIES - CHEMICALS	901120411	08/21/19	380.87	48058
593-543-753.000	08/05/19	WEBB CHEMICAL SERVICE CORP.	CHEMICAL SUPPLIES	495240	08/23/19	4,683.22	1338
593-543-770.000	08/06/19	BLARNEY CASTLE FLEET PROGRAM	FUEL CHARGES 7/6-8/6/19	BC177 201908	08/23/19	244.92	1311
593-543-801.000	07/18/19	SPICER GROUP INC	WATER & WWTP GENERAL ENGINEERING	197067	08/23/19	500.00	1332
593-543-801.000	07/18/19	SPICER GROUP INC	SLUDGE PUMP REPLACEMENT	197062	08/23/19	487.00	1332
593-543-801.000	06/17/19	SPICER GROUP INC	WATER & WWTP GENERAL ENGINEERING	196536	08/23/19	500.00	1332
593-543-824.000	08/07/19	ENVIRONMENTAL RESOURCES MANAGE	LAB TESTING	136869	08/21/19	350.00	48015
593-543-853.000	07/19/19	VERIZON WIRELESS	6/20-7/19/19 SERVICE & EQUIPMENT 4	9834402209	08/08/19	120.03	47994
593-543-920.000	07/28/19	CONSUMERS ENERGY	JULY ELECTRIC UTILITY USAGE	JULY 19	08/08/19	2,460.66	47951
593-543-921.000	08/09/19	DTE ENERGY	MONTHLY GAS UTILITY - 15 9TH ST	7/10-8/8/19 WWTP	08/21/19	808.20	48014
593-543-930.000	08/14/19	M & D PAINTERS, INC.	REPAIR & MAINTENANCE - BUILDING	000289	08/21/19	1,858.00	48034

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Fund 593 SEWER UTILITY							
Dept 543 SEWER OPERATIONS							
593-543-931.000	07/19/19	FASTENAL COMPANY	REPAIR & MAINTENANCE - EQUIPMENT	MIMAN140813	08/12/19	10.49	1289
593-543-931.000	07/29/19	DENNIS ZACK	REPAIR & MAINTENANCE - EQUIPMENT	000780	08/08/19	1,700.00	47955
593-543-931.000	07/30/19	GILL-ROYS HARDWARE	REPAIR & MAINTENANCE - EQUIPMENT	1907-674671	08/08/19	39.98	47957
593-543-931.000	07/31/19	GILL-ROYS HARDWARE	REPAIR & MAINTENANCE - EQUIPMENT	1907-678902	08/08/19	17.98	47957
593-543-931.000	08/01/19	GRAND RENTAL STATION	REPAIR & MAINTENANCE - EQUIPMENT	1-565250	08/08/19	16.45	47959
593-543-931.000	08/08/19	TOP LINE ELECTRIC LLC	REPAIR & MAINTENANCE - EQUIPMENT	12322	08/23/19	285.00	1335
593-543-931.000	07/03/19	CADILLAC PLUMBING-HEATING	REPAIR & MAINTENANCE - EQUIPMENT	763802	08/21/19	24.08	48006
593-543-931.000	08/12/19	GRAND RENTAL STATION	REPAIR & MAINTENANCE - EQUIPMENT	1-565514	08/21/19	161.31	48021
593-543-931.000	08/08/19	TOP LINE ELECTRIC LLC	REPAIR & MAINTENANCE - EQUIPMENT	12324	08/23/19	570.00	1335
593-543-931.000	08/14/19	BERRYMAN EQUIPMENT COMPANY	REPAIR & MAINTENANCE - EQUIPMENT	19-0811	08/21/19	627.61	48003
593-543-931.000	08/05/19	STANDARD ELECTRIC COMPANY	REPAIR & MAINTENANCE - EQUIPMENT	1002939-00	08/21/19	4,610.00	48057
593-543-932.000	08/08/19	AUTO VALUE \ AUTO-WARES GROUP	REPAIR & MAINTENANCE - VEHICLES	256-1022469	08/21/19	19.42	48000
593-543-935.000	07/23/19	MICHIGAN MUNICIPAL LIABILITY	MML 001200835 - RENEWAL PREMIUM	7833205	08/08/19	12,880.00	47976
593-543-985.000	07/29/19	I.T. RIGHT INC	PC REPLACEMENTS	20160863	08/23/19	780.00	1320
Total For Dept 543 SEWER OPERATIONS						36,071.93	
Dept 903 CAPITAL OUTLAY - OVER \$5,000							
593-903-987.017	07/18/19	SPICER GROUP INC	CAP PHASE I	197061	08/23/19	3,991.25	1332
593-903-987.017	06/17/19	SPICER GROUP INC	CAP PHASE I	196531	08/23/19	3,734.00	1332
593-903-987.018	06/27/19	IPR GREAT LAKES, LLC	2018 SANITARY SEWER REHABILITATION	PAY APP5	08/21/19	46,649.49	48026
593-903-987.021	07/31/19	THE PIONEER GROUP	JULY ADVERTISEMENTS	41100167 JULY 20:	08/08/19	319.80	47982
Total For Dept 903 CAPITAL OUTLAY - OVER \$5,000						54,694.54	
Dept 905 DEBT SERVICE							
593-905-992.007	08/05/19	BANK OF NEW YORK MELLON, N.A.	SRF & DWRF BOND PAYMENTS	20190805	08/21/19	3,562.50	48001
593-905-992.009	08/05/19	BANK OF NEW YORK MELLON, N.A.	SRF & DWRF BOND PAYMENTS	20190805	08/21/19	9,646.57	48001
593-905-992.010	08/05/19	BANK OF NEW YORK MELLON, N.A.	SRF & DWRF BOND PAYMENTS	20190805	08/21/19	5,388.44	48001
593-905-992.013	08/05/19	BANK OF NEW YORK MELLON, N.A.	SRF & DWRF BOND PAYMENTS	20190805	08/21/19	10,884.68	48001
Total For Dept 905 DEBT SERVICE						29,482.19	
Total For Fund 593 SEWER UTILITY						290,814.20	
Fund 594 MARINA FUND							
Dept 000							
594-000-255.000	08/05/19	LISA BEZJIAN	MARINA RENTAL FEE AND DEPOSIT REFUN	20190727	08/08/19	100.00	47968
594-000-255.000	08/05/19	TIM ERVIN	MARINA DEPOSIT REFUND 7/31-8/1/19 R	201908 MARINA	08/08/19	100.00	47989
594-000-667.000	08/05/19	LISA BEZJIAN	MARINA RENTAL FEE AND DEPOSIT REFUN	20190727	08/08/19	60.00	47968
594-000-752.000	07/24/19	FASTENAL COMPANY	CREDIT - TP	MIMAN141621	08/12/19	(42.42)	1289
594-000-752.000	07/26/19	FASTENAL COMPANY	BLEACH/DEGREASER	MIMAN142250	08/12/19	23.22	1289
594-000-752.000	07/26/19	FASTENAL COMPANY	CAULK GUN/SEALANT	MIMAN142408	08/12/19	21.32	1289
594-000-752.000	07/30/19	FASTENAL COMPANY	TP	MIMAN143484	08/12/19	58.38	1289
594-000-752.000	08/01/19	SPARTANNASH	JULY CHARGES FAMILY FARE	018957 0819 STMT	08/12/19	32.83	1298
594-000-752.000	07/26/19	WAHR HARDWARE, INC.	WHDB TP FM	C179172	08/12/19	5.49	1304
594-000-752.000	07/31/19	WAHR HARDWARE, INC.	NUTSETTER/CLAMP	C179483	08/12/19	5.08	1304
594-000-752.000	07/31/19	WAHR HARDWARE, INC.	GRASS SEED	C179486	08/12/19	9.96	1304
594-000-752.000	07/28/19	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE - 480 RIVER ST CB A	0099730072819	08/08/19	85.85	47950
594-000-752.000	07/16/19	THE HOME CITY ICE COMPANY	ICE	5150190375	08/08/19	169.38	47961
594-000-752.000	07/18/19	JACKPINE BUSINESS CENTERS	DRY ERASE BOARD	443928-0	08/08/19	69.97	47964
594-000-752.000	07/22/19	JACKPINE BUSINESS CENTERS	PAPER	444024-0	08/08/19	38.47	47964
594-000-752.000	07/09/19	X-CEL CHEMICAL SPECIALTIES CO.	TOILET PAPER	74364	08/08/19	81.00	47996
594-000-752.000	08/06/19	FASTENAL COMPANY	SUPPLIES	MIMAN144063	08/23/19	89.42	1316
594-000-752.000	08/01/19	THE HOME CITY ICE COMPANY	ICE	5282190682	08/21/19	175.32	48025
594-000-752.000	08/09/19	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	444789-0	08/21/19	3.79	48028

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Fund 594 MARINA FUND							
Dept 000							
594-000-752.000	08/08/19	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	444723-0	08/21/19	25.45	48028
594-000-760.000	07/19/19	BLARNEY CASTLE OIL CO.	GASOLINE-RESALE	1117995-IN	08/08/19	2,660.42	47943
594-000-760.000	07/12/19	BLARNEY CASTLE OIL CO.	GASOLINE	1116075-IN	08/08/19	3,288.58	47943
594-000-760.000	07/16/19	BLARNEY CASTLE OIL CO.	GASOLINE	1116945-IN	08/08/19	3,359.71	47943
594-000-760.000	07/26/19	BLARNEY CASTLE OIL CO.	FUEL	1119953-IN	08/08/19	3,083.27	47943
594-000-760.000	08/02/19	BLARNEY CASTLE OIL CO.	FUEL	1122405-IN	08/21/19	5,058.89	48004
594-000-760.000	08/05/19	BLARNEY CASTLE OIL CO.	FUEL	1122830-IN	08/21/19	4,041.84	48004
594-000-760.000	08/07/19	BLARNEY CASTLE OIL CO.	FUEL	1123652-IN	08/21/19	4,049.17	48004
594-000-761.000	07/19/19	BLARNEY CASTLE OIL CO.	GASOLINE-DIESEL	1117996-IN	08/08/19	1,721.60	47943
594-000-761.000	07/12/19	BLARNEY CASTLE OIL CO.	GASOLINE	1116076-IN	08/08/19	1,288.32	47943
594-000-761.000	07/26/19	BLARNEY CASTLE OIL CO.	FUEL-DIESEL	1119956-IN	08/08/19	1,833.71	47943
594-000-761.000	08/02/19	BLARNEY CASTLE OIL CO.	FUEL	1122406-IN	08/21/19	1,352.32	48004
594-000-761.000	08/07/19	BLARNEY CASTLE OIL CO.	FUEL	1123653-IN	08/21/19	1,751.73	48004
594-000-761.000	08/09/19	BLARNEY CASTLE OIL CO.	FUEL	1124264-IN	08/21/19	1,206.20	48004
594-000-920.000	07/28/19	CONSUMERS ENERGY	JULY ELECTRIC UTILITY USAGE	JULY 19	08/08/19	1,170.98	47951
594-000-921.000	08/09/19	DTE ENERGY	MONTHLY GAS UTILITY 480 RIVER ST	7/10-8/8/19 MARI	08/21/19	60.66	48014
594-000-930.000	07/12/19	WAHR HARDWARE, INC.	SUPPLIES	B18446	08/12/19	26.42	1304
594-000-930.001	06/17/19	SPICER GROUP INC	RIVERWALK SEICHE REPAIR	196535	08/23/19	15,477.00	1332
594-000-930.001	07/18/19	SPICER GROUP INC	RIVERWALK SEICHE REPAIRS	197144	08/23/19	19,529.08	1332
594-000-931.000	07/26/19	WAHR HARDWARE, INC.	GLASS SCRAPER/BLADES	C179126	08/12/19	5.36	1304
594-000-931.000	07/25/19	GILL-ROYS HARDWARE	PRESSURE WASHER	1907-651858	08/08/19	139.99	47957
594-000-931.000	07/26/19	GILL-ROYS HARDWARE	CAP SUPPLIES	1907-658876	08/21/19	34.36	48020
594-000-931.000	07/29/19	GILL-ROYS HARDWARE	CAP SUPPLIES	1907-668727	08/21/19	8.59	48020
594-000-935.000	07/23/19	MICHIGAN MUNICIPAL LIABILITY	MML 001200835 - RENEWAL PREMIUM	7833205	08/08/19	825.00	47976
Total For Dept 000						73,085.71	
Total For Fund 594 MARINA FUND						73,085.71	
Fund 661 MOTOR POOL FUND							
Dept 000							
661-000-935.000	07/23/19	MICHIGAN MUNICIPAL LIABILITY	MML 001200835 - RENEWAL PREMIUM	7833205	08/08/19	42,276.00	47976
Total For Dept 000						42,276.00	
Total For Fund 661 MOTOR POOL FUND						42,276.00	
Fund 703 CURRENT TAX COLLECTION							
Dept 000							
703-000-215.000	08/05/19	DOWNTOWN DEVELOPMENT	2019 SUMMER TAX DISTRIBUTION 2	2019SUMTAX 2	08/08/19	48,047.95	47953
703-000-215.000	08/20/19	DOWNTOWN DEVELOPMENT	2019 SUMMER TAX DISTRIBUTION 3 - 8/	2019SUMTXDIST3	08/21/19	86,578.48	48013
703-000-222.000	08/05/19	MANISTEE COUNTY TREASURER	2019 SUMMER TAX DISTRIBUTION COUNTY	2019SUMTX2	08/08/19	142,493.87	47970
703-000-222.000	08/20/19	MANISTEE COUNTY TREASURER	2019 SUMMER TX DISTRIBUTION 3 -8/1-	2019SUMTXDIST3	08/21/19	450,470.81	48035
703-000-222.010	08/05/19	MANISTEE COUNTY TREASURER	2019 SUMMER TAX DISTRIBUTION COUNTY	2019SUMTX2	08/08/19	3,361.78	47970
703-000-222.010	08/20/19	MANISTEE COUNTY TREASURER	2019 SUMMER TX DISTRIBUTION 3 -8/1-	2019SUMTXDIST3	08/21/19	12,102.29	48035
703-000-228.001	08/05/19	MANISTEE COUNTY TREASURER	2019 SUMMER TAX DISTRIBUTION COUNTY	2019SUMTX2	08/08/19	158,530.85	47970
703-000-228.001	08/20/19	MANISTEE COUNTY TREASURER	2019 SUMMER TX DISTRIBUTION 3 -8/1-	2019SUMTXDIST3	08/21/19	509,035.42	48035
703-000-234.000	08/05/19	MANISTEE INTERMEDIATE SCHOOL	2019 SUMMER TAX DISTRIBUTION -2 7/1	2019SUMTAX2	08/08/19	63,605.68	47971
703-000-234.000	08/20/19	MANISTEE INTERMEDIATE SCHOOL	2019 SUMMER TAX DISTRIBUTION 3 - 8/	2019SUMTXDIST3	08/21/19	195,616.01	48036
703-000-235.000	08/05/19	WEST SHORE COMMUNITY COLLEGE	2019 SUMMER TAX DISTRIBUTION 2 7/16	2019SUMTAX2	08/08/19	80,072.50	47995
703-000-235.000	08/20/19	WEST SHORE COMMUNITY COLLEGE	2019 SUMMER TAX DISTRIBUTION 3 - 8/	2019SUMTXDIST3	08/21/19	253,136.24	48066
703-000-275.000	08/05/19	THE TALON GROUP TITLE AGENCY 1	2019 Sum Tax Refund 51-274-717-13	08/05/2019	08/08/19	1,724.80	47988
703-000-275.000	08/18/19	CORELOGIC	2019 Sum Tax Refund 51-574-726-04	08/18/2019	08/21/19	984.53	48010
703-000-275.000	08/18/19	CORELOGIC	2019 Sum Tax Refund 51-647-721-03	08/18/2019	08/21/19	1,755.06	48010
703-000-275.000	08/18/19	CORELOGIC	2019 Sum Tax Refund 51-146-712-11	08/18/2019	08/21/19	1,107.64	48010

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Fund 703 CURRENT TAX COLLECTION							
Dept 000							
703-000-275.000	08/18/19	CORELOGIC	2019 Sum Tax Refund 51-144-702-23	08/18/2019	08/21/19	1,218.57	48010
703-000-275.000	08/18/19	CORELOGIC CENTRALIZED REFUNDS	2019 Sum Tax Refund 51-360-011-00	08/18/2019	08/21/19	3,311.99	48011
703-000-275.000	08/18/19	CORELOGIC CENTRALIZED REFUNDS	2019 Sum Tax Refund 51-652-706-05	08/18/2019	08/21/19	1,829.70	48011
703-000-275.000	08/18/19	CORELOGIC CENTRALIZED REFUNDS	2019 Sum Tax Refund 51-150-143-00	08/18/2019	08/21/19	2,271.18	48011
703-000-275.000	08/18/19	CORELOGIC CENTRALIZED REFUNDS	2019 Sum Tax Refund 51-220-001-07	08/18/2019	08/21/19	2,343.14	48011
703-000-275.000	08/18/19	CORELOGIC CENTRALIZED REFUNDS	2019 Sum Tax Refund 51-144-706-06	08/18/2019	08/21/19	1,099.25	48011
703-000-275.000	08/18/19	CORELOGIC CENTRALIZED REFUNDS	2019 Sum Tax Refund 51-572-702-08	08/18/2019	08/21/19	1,099.96	48011
703-000-275.000	08/19/19	LERETA LLC	2019 Sum Tax Refund 51-220-004-30	08/19/2019	08/21/19	2,158.73	48032
703-000-275.000	08/19/19	LERETA LLC	2019 Sum Tax Refund 51-372-701-01	08/19/2019	08/21/19	2,022.50	48032
703-000-275.000	08/18/19	SHELBY STATE BANK	2019 Sum Tax Refund 51-230-002-00	08/18/2019	08/21/19	880.79	48052
703-000-275.000	08/19/19	WELLS FARGO REAL ESTATE TAX SF	2019 Sum Tax Refund 51-572-705-05	08/19/2019	08/21/19	75.00	48064
Total For Dept 000						2,026,934.72	
Total For Fund 703 CURRENT TAX COLLECTION						2,026,934.72	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			317,700.67	
			Fund 202 MAJOR STREET FUND			47,308.94	
			Fund 203 LOCAL STREET FUND			10,401.75	
			Fund 226 CITY REFUSE FUND			45,666.79	
			Fund 275 GRANT MANAGEMENT FUND			6,013.75	
			Fund 501 BOAT LAUNCH FUND			909.72	
			Fund 592 WATER UTILITY			90,039.55	
			Fund 593 SEWER UTILITY			290,814.20	
			Fund 594 MARINA FUND			73,085.71	
			Fund 661 MOTOR POOL FUND			42,276.00	
			Fund 703 CURRENT TAX COLLECTION			2,026,934.72	
			Total For All Funds:			<u>2,951,151.80</u>	



MEMO



CITY CLERK'S OFFICE

To: Thad Taylor, City Manager
From: Heather Pefley, City Clerk *HP*
Subject: Agenda Request
Date: September 5, 2019

Thad,

There is a vacancy on the 911 Authority Board that needs to be filled due to the recent resignation of Chip Goodspeed. I am requesting this be added to the September 17, 2019 City Council agenda for Mayoral appointment.

Thank you.

ORDINANCE 19-23

AN ORDINANCE TO AMEND CHAPTER 867 OF THE CITY OF MANISTEE, MICHIGAN CODIFIED ORDINANCES BY AUTHORIZING FIVE MARIHUANA MICROBUSINESSES AND FIVE MARIHUANA RETAILERS, PROVIDING FOR THE EFFECTIVE DATE OF A FINAL LICENSE AND THE DURATION OF A PROVISIONAL LICENSE, TO PROVIDE FOR SEVERABILITY AND TO REPEAL ALL ORDINANCES IN CONFLICT THEREWITH

THE CITY OF MANISTEE ORDAINS:

Section 1.

Chapter 867 is amended by adding the following bold and underlined provisions and deleting certain sections shown with a strike through:

867.02 AUTHORIZATION OF MARIHUANA ESTABLISHMENTS AND FEE

.....

B. The maximum number of each type of marihuana facility permits allowed in the City shall be as follows:

<u>Type of Establishment</u>	<u>Number Authorized</u>
Marihuana Grower	12
Marihuana Processor	2
Marihuana Microbusiness	3 <u>5</u>
Marihuana Retailer	3 <u>5</u>
Marihuana Safety Compliance Establishment	2
Marihuana Secure Transporter	2

.....

867.03 REQUIREMENTS AND PROCEDURE FOR ISSUING MUNICIPAL LICENSE

.....

E. Upon an applicant's completion of the above-described form and furnishing of all required information and documentation, the City Clerk shall file the same and assign it a sequential application number by establishment type based on the date and time of acceptance. The City Clerk shall act to approve or deny an application not later than twenty-one (21) days from the date the completed application is filed. If approved, the City Clerk shall issue the applicant a provisional license and subsequently a final license after issuance by the state of Michigan of an operating license. If the application is denied, the City Clerk shall issue a written notice of denial to the Applicant and mail the same by

first class mail to the address for the Applicant provided in the application. **A final license shall be valid for one (1) year from the date of the issuance of the provisional license. A provisional license may not be renewed and shall be valid for one (1) year.**

.....

Section 2. Severability

The provisions of this ordinance are hereby declared to be severable. If any clause, sentence, word, section, or provision is hereafter declared void or unenforceable for any reason by a court of competent jurisdiction, it shall not affect the remainder of this ordinance which shall continue in full force and effect.

Section 3. Effective Date, Publication

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

Section 4.

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

MADE, PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF MANISTEE, MANISTEE COUNTY, MICHIGAN, THIS _____ DAY OF _____, 2019.

ENACTMENT DATE: _____

CERTIFICATION



APPLICANTS NEEDED BOARDS and COMMISSIONS VACANCIES

COMPENSATION COMMISSION. One vacancy – term ending 9/30/24. *Applicants must be registered voters in the City.* Purpose: Establishes compensation for City Council Members.

DOWNTOWN DEVELOPMENT AUTHORITY CITIZENS COUNCIL. Seven vacancies. *Applicants must be residents of the DDA and shall be at least 18 years of age.* Purpose: Advisory board to the DDA and the City of Manistee in the adoption of the development or tax increment financing plans.

HARBOR COMMISSION. One vacancy – term ending 10/31/20. *Two members can be non-residents but must own real estate or a business or profession having a licensed business location in the City.* Purpose: Advisory on Marina, Harbor Development Issues.

HISTORIC DISTRICT COMMISSION. Two vacancies – (1) term ending 2/28/20 and (1) term ending 2/28/22. One member is desired who meets professional qualification standards for archaeologist, architect, architectural historian, historian, or historic architect. *Applicants must be City residents.* Purpose: Historic Preservation.

PARKS COMMISSION. Two vacancies – (1) term ending 6/30/20 (1) term ending 6/30/22. *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.* Purpose: Advisory on parks development, maintenance, Improvements, & Identifying, Planning, Implementing Public & Private Beautification Projects.

PEG COMMISSION. One vacancy – (1) term ending 12/31/20. *Applicants must be Manistee County residents.* Purpose: Oversees operation of Manistee Public Access Television.

ZONING BOARD OF APPEALS. Two vacancies – terms ending 5/31/22. *Applicants shall be a representative of the population distribution and of the various interests present in the City.* Purpose: Hears Appeals to Zoning, Building Issues.

Application forms are available at the City Clerk's office, 70 Maple Street or on the City website at <http://www.manisteemi.gov>. Applications must be returned by Tuesday, September 10, 2019 to be considered for appointment at the September 17, 2019 City Council meeting.



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 COMMISSION & BLIGHT COMMITTEE

NAME: DENNIS OTTO

ADDRESS: 333 5TH STREET MANISTEE MI.

PHONE: (Home) 490-482-4557 (Work)

E-MAIL: DENNISOTTO@YAHOO.COM (X) personal or () work

I want to volunteer for this position because:

TO BECOME INVOLVED IN THE CITY AND ITS HISTORICAL PAST. KEEPING THIS INTEREST FOR NOT ONLY THE CITIZENS BUT FUTURE CITIZENS AND VISITORS WHO COME HERE.

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

HAVE ALWAYS HAD A GREAT INTEREST IN OLD HISTORIC BUILDINGS, PHOTO AND ARTIFACTS. IN MY CONSTRUCTION BUSINESS WE TOOK ON REMODELING AND RESTORING STRUCTURES TO THEIR ORIGINAL STATE. AM A BIG FAN OF VICTORIAN WORK

Feel free to attach any additional information.

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

Signature: Dennis Otto

Dated: 8-22-2019

RECEIVED

AUG 23 2019

CITY OF MANISTEE CLERK TREASURER

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.

APPLICATION CHECKLIST – TO BE COMPLETED BY CITY CLERK

Board of Review

- City Taxpayer Parcel # 51-_____
- Registered Voter in the City

Brownfield Redevelopment Authority

- City Resident or Interest in property in City Parcel # 51-_____

Compensation Commission

- Registered Voter in the City

Downtown Development Authority

- At Large Member Interest Member Resident Member

Downtown Development Authority Citizens Council

- Must be at least 18 years of age Resident of DDA District

Harbor Commission

- Two members can be non-residents *but*
 - must own real estate in the City *or* Parcel # _____
 - own a business or profession having a licensed business location in the City. _____

Historic District Commission

- City Resident Demetrius O'Hare
333 5th St.

Parks Commission

- Three members can be non-residents *but*
 - must own real estate *or* Parcel # _____
 - own a business or profession having a license business location in the City *or* _____
 - have a child attending school within the City School - _____

P.E.G Commission

- Manistee County Resident

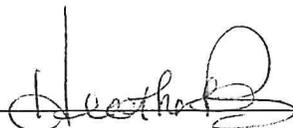
Planning Commission

- City Resident _____

Zoning Board of Appeals

- City Resident _____
- 1 Planning Commission member / term same as apt. on PC
- Representation of population & various interest present in City
- 1 Council member can be a ZBA member

Application Approval by City Clerk:



Date: 8/23/19



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: zoning Board of Appeals

NAME: KATHRYN LEVY

ADDRESS: 361 2ND STREET
 MANISTEE, MI 49660

PHONE: Cell (Home) 616-283-3834 (Work)

E-MAIL: Kathrynblakelevy@gmail.com (personal or work)

I want to volunteer for this position because: Manistee is charming, but, as I understand it, needs to increase its tax base to flourish. I believe my working experience over the years can be valuable in an effort to attract new residents, businesses and tourists. I would love to help!

Please add any particular education, experience or background you think appropriate to include: V.P.-Admin, major oil company, Houston Texas/ Phila., Pa; V.P.-Admin, Private Investment Banking firm, D.C.; Admin. judge of U.S. Tax Court, D.C.; Member, Board of Directors for 501(c)(3) for over 25 years, D.C.; In "retirement", manager high end ladies apparel store, Holland, MI.

Feel free to attach any additional information.

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

Kathryn Levy 8/27/19
Signature Dated

RECEIVED
AUG 27 2019
CITY OF MANISTEE
CLERK - TREASURER

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.

APPLICATION CHECKLIST – TO BE COMPLETED BY CITY CLERK

Board of Review

- City Taxpayer Parcel # 51-_____
- Registered Voter in the City

Brownfield Redevelopment Authority

- City Resident or Interest in property in City Parcel # 51-_____

Compensation Commission

- Registered Voter in the City

Downtown Development Authority

- At Large Member Interest Member Resident Member

Downtown Development Authority Citizens Council

- Must be at least 18 years of age Resident of DDA District

Harbor Commission

- Two members can be non-residents *but*
 - must own real estate in the City *or* Parcel # _____
 - own a business or profession having a licensed business location in the City. _____

Historic District Commission

- City Resident _____

Parks Commission

- Three members can be non-residents *but*
 - must own real estate *or* Parcel # _____
 - own a business or profession having a license business location in the City *or* _____
 - have a child attending school within the City School - _____

P.E.G Commission

- Manistee County Resident

Planning Commission

- City Resident _____

Zoning Board of Appeals

- City Resident 361 2nd St
- 1 Planning Commission member / term same as apt. on PC
- Representation of population & various interest present in City
- 1 Council member can be a ZBA member

Application Approval by City Clerk: 

Date: 8/29/19

City of Manistee Police Department



70 Maple Street, Manistee, MI 49660-0358

www.manisteemi.gov



TO: Thad Taylor, City Manager

DATE: September 6, 2019

FROM: Chief Timothy Kozal

RE: Special Event Request/Consideration for City Council

Munson Manistee Hospital is requesting consideration to hold their 12th annual Paint the Town Pink walk for breast cancer awareness. Paint the Town Pink will also be hanging bows on lamp posts located along Division, Washington and River Streets. This event will occur over the following date:

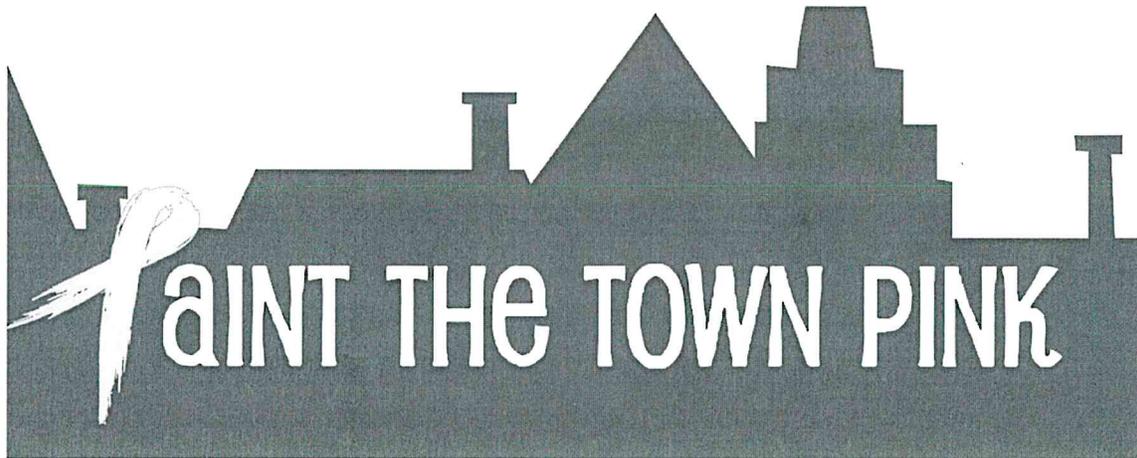
Thursday, October 3, 2019 - 4:00 p.m. – 7:00 p.m. (Paint the Town Pink walk)

Saturday, September 28 – Saturday, October 12, 2019 (Bow hanging)

There are no objections to this event and present no special problems for the City.

Respectfully Submitted,

Timothy E. Kozal
Timothy E. Kozal



WHEREAS, October is recognized as National Breast Cancer Awareness Month; and

WHEREAS, within the Manistee community numerous activities are underway to raise the level of awareness of the importance of breast cancer screening for early detection; and

WHEREAS, numerous Manistee merchants, banks, businesses, schools, churches, service organizations, and community members are embracing the opportunity to collaborate and to join in activities that will raise breast cancer awareness in Manistee; and

WHEREAS, the Friends of the Munson Healthcare Manistee Hospital Foundation are organizing the **Twelfth Annual "Paint the Town Pink" Ribbon Walk** to be held October 3, 2019, and other related activities to promote breast health screenings and to raise funds in support of Munson Healthcare Manistee Hospital's commitment to local breast health services; and

RESOLVED, that the City of Manistee and its citizens join together to raise breast cancer awareness and promote annual screenings for early detection; and be it further

RESOLVED, that October 3, 2019, be declared officially as **"Paint the Town Pink"** day in the City of Manistee.

Mayor Roger Zielinski

Dated



Tim Kozal, Director of Public Safety
 Police Department
 70 Maple Street
 Manistee, MI 49660
 231.723-2533 (phone)
 231-398-2012 (Fax)
 tkozal@manisteemi.gov

SPECIAL EVENT REQUEST

Please Print

The City <u>must</u> receive this form at least ninety (90) days prior to the date of the event. Forms received less than ninety (90) days prior to the date of the event may result in denial of the request. You are requested to <u>submit a letter</u> with this form that details your Special Event.		
Name of Event: Paint the Town Pink - SEE ATTACHED PLEASE		
Person(s)/Organization(s) making request:		
<input type="checkbox"/> Non Profit	<input type="checkbox"/> For Profit	<input type="checkbox"/> Free to Attend
Contact Person:	Phone Number:	
Address:	Email Address:	
Date(s) of Event:	Time of Event:	
EVENT LOCATION		
City Park(s):		
Parking Lot(s):		
City Street(s) Closure:		
NUMBER OF UNITS PARTICIPATING For Parades		
Marching/Walking:	Driven:	Other:
Assembly Starting Location:		
Destination/Finishing Point:		
Route that the special event will follow (attach map)		
INSURANCE CERTIFICATE		
The City of Manistee has been advised by our insurance carrier that when an event is held on City Properties we need to require an insurance certificate naming the City of Manistee as co-insured. An insurance certificate must be filed at the time this Special Event Request form is filed . The minimum amount that our insurance company will accept is \$1 million dollars of Liability Insurance. The Insurance Certificate, this form, and related correspondence should be sent to the attention of the Manistee City Police Department.		
Signature: _____ Date: _____		
Office Use Only		
<input type="checkbox"/> Recommendation/Forward to City Council for Approval		
Notes:		
<input type="checkbox"/> Event does not utilize City Services/Property – Does not require Council Approval		
Notes:		
Signature: _____ Date: _____		



SPECIAL EVENT REQUEST

Name of Special Event: 12th Annual Paint the Town Pink Ribbon Walk for breast cancer awareness

Date of Special Event: October 3, 2019

Hosted by Non Profit (Munson Manistee Hospital) Open to Community, free to attend

Time of Special Event: 4 – 7 p.m. (4 – 5 p.m. registration/ceremony; 5 – 7 p.m. walk)

Special Request: We are requesting to hang pink weather proof bows in honor and memory of breast cancer victims on the downtown street lamp posts from September 28 – October 12, 2019. Bows will be hung on lamp posts lining Division, Washington and River streets.

We are also requesting barricades and no parking signs be placed on Thursday, October 3 at 8 am to keep vehicles from parking on side streets (see details below).

Additional Instructions: The students/children will be coming to do chalk art on the sidewalks. Also, we would like electrical power turned on by the wall across from the fountain, as well as 2 two electrical cords. We would like to use the Marina as our staging area to blow up our balloons (for our volunteers only). We would like for this area to be closed off to the public at time of event (4-7 pm) to the public. We are requesting that bathrooms be available during the event –supplied with toilet paper. We would also like 4-6 picnic tables. Elmers “Pinkie” Truck will also be on site at 3:30 through the duration of the event.

Person(s) / Organization(s) making request: Munson Healthcare Manistee Hospital Foundation, Paint the Town Pink Event Co-Chairs Nancy Day and Julie Raymond.

Event Location – We will meet and gather at Marina, where we will have two tents assembled. From there, we follow walk route noted below.

Number of Units Participating

Marching/Walking: >600

Driven: N/A

Other: N/A

Assembly/Starting Location: We assemble down by the marina (we will have two tents assembled by Upper Tent at Marina on River Street. Weather permitting, we will walking west onto Riverwalk then coming up onto river street back to tents in front of marina. **In case of rain,** we will walk East on River street north side cross the street by House of flavors then walk West on River Street.

Destination/Finishing Point: Weather permitting, from the marina, we will walk west onto Riverwalk then return back up onto River Street back to tents in front of marina. **In case of rain,** we will walk East on River street north side cross the street by House of flavors then walk West on River Street.

Special Blockade/ Barricade Instructions – In place day of event on 10/3 by 8 am. We block off the end of River Street by marina going west, block off Water Street right after Pine Street going west, and block off Water Street and Spruce going east. In the past, the City has turned off the water fountain and sprinklers.

Person(s) / Organization(s) making request: Munson Healthcare Manistee Hospital Foundation, Paint the Town Pink Event Co-Chairs Nancy Day and Julie Raymond.

Contact Person Name:

Kira Walkup, Events Specialist, Munson Healthcare Foundations

Address: 1150 Medical Campus Dr. Traverse City, MI 49684

Telephone Work: (231) 935-6448 Home: N/A

Signature of Contact Person:



a/3/19

Paint the Town Pink, 2019 - see attached please

This Section Completed by the Event Organizer				OFFICE USE ONLY	
Item	Unit Price		Quantity	Total Cost	
Picnic Tables	\$4.00	Each			
90 Gal Tote	\$12.00	Each			
Trash Can	\$5.00	Each			
Garbage Bags (case)	\$62.00	Each			
Barricades, horses	\$4.00	Each			
Traffic Cones	\$3.00	Each			
HC Signs	\$1.00	Each			
No Parking Signs	\$1.00	Each			
Standard Cones	\$1.00	Each			
Fence, Plastic	\$70.00	Per 50 feet			
Fence, Wood	\$90.00	Per 50 feet			
Grand Stand	\$80.00	Each			
Plywood	\$3.00	Each			
Grill	\$15.00	Each			
Festival Street Banners	\$10.00	Each			
Hang Banner	\$60.00	Each			
Relocate Bleachers	\$60.00	Each			
Other:	TBD				
Other:	TBD				
Other	TBD				
Staff Charges (Office Use Only) Hours will be logged and billed after event				OFFICE USE ONLY	
DPW/Parks Department Services		Cost			
Restroom Cleaning	\$45.00	Per hour			
Restroom Cleaning (overtime rate)	\$60.00	Per hour			
Street Sweeping	\$25.00	Per Block			
Street Sweeping (overtime rate)	\$35.00	Per Block			
Safety Perimeter installation	\$10.00	Per 50 feet			
Beach Cleaning (overtime rate)	\$95.00	Per hour			
Other:	TBD				
Other:	TBD				
Police Department Services		Cost			
Per Officer	\$38.64	Per hour			
Per Officer (overtime rate)	\$50.61	Per hour			
Other:	TBD				
Fire Department Services		Cost			
Ambulance/Pumper	\$22.62	Per Hour			
Ambulance/Pumper (overtime rate)	\$29.07	Per Hour			
Other	TBD				
SUB TOTAL					
<i>Apply Discount Rate</i>				0%	25%
<i>Apply Discount Rate</i>				50%	100%
TOTAL				X	%

CERTIFICATE OF INSURANCE

The CERTIFICATE OF INSURANCE neither affirmatively nor negatively amends, extends or alters the coverage afforded by these policies.

This is to certify that the following policies, subject to the terms, conditions and exclusions have been issued by this company. The company will mail to the party to whom this Certificate is issued a record of any material change in or cancellation of said policy or policies, but takes no responsibility for failure to do so.

Certificate Holder: City of Manistee 70 Maple Street Manistee, MI 49660	First Named Insured: Munson Healthcare 1105 Sixth Street Traverse City, MI 49684-2386	Producer: Coverys Insurance Services 3100 West Rd, Bldg. 1, Ste 200 East Lansing, MI 48823
---	---	--

POLICY PERIOD: 04/01/2019 to 04/01/2020 at 12:01 A. M. Standard time at Named Insured address above.	DESCRIPTION OF BUSINESS: Institution
--	--

COMMERCIAL LIABILITY POLICY		Policy No: 003MI000018979 Former Policy No: 003MI000018979
Coverage Parts	Coverage Type / Retroactive Date	Limits
Commercial General Liability	Claims Made Retroactive Date: 04/01/1987	\$1,000,000 Per Claim \$3,000,000 Aggregate
Products-Completed Operations	Claims Made Retroactive Date: 04/01/1987	\$3,000,000 Aggregate
Personal and Advertising Injury	Claims Made Retroactive Date: 04/01/1987	\$1,000,000
Damages to Premises Rented	Claims Made Retroactive Date: 04/01/1987	\$50,000 Any one premise
Medical Expense Limit	Claims Made Retroactive Date: 04/01/1987	\$5,000 Any one person
Special Conditions: City of Manistee – Paint the Town Pink Ribbon Walk at downtown Manistee business district on October 3, 2019		


 Gregg L. Hanson
 President & CEO


 Erin B. Bagley
 Assistant Secretary

This is NOT A BILL. THE BILL WILL FOLLOW SHORTLY.

Date Produced: 9/5/2019 4:20 PM

Page 1