

MANISTEE CITY COUNCIL

MEETING AGENDA

TUESDAY, APRIL 21, 2020 – 7:00 P.M. – VIRTUAL MEETING

Good evening. Today is Tuesday April 21, 2020. I'm Heather Pefley, Clerk for the City of Manistee. The City Council's April 21, 2020, Regular Meeting, being conducted remotely; where all members of the City Council are in separate locations and not at the City Hall Council Chambers; will be called to order by Mayor Roger Zielinski shortly. As always, this meeting is being recorded and will be broadcast on Manistee TV Cable Channels 189/190 and available at manisteev.org.

There will be no video associated with this meeting, solely audio. The reason for this is projecting video through Zoom sometimes causes a delay which makes communication in this scenario difficult and awkward.

In just a moment, we will start individually unmuting the microphones of each member of the City Council, the City Manager, and the City Attorney. We are unmuting them individually to make sure there is no disruptive audio feedback coming from each of them; doing so individually allows us to easily identify the source of any disruptive audio issues. Finance Director Ed Bradford is assisting me with this meeting, and you may hear his voice if we have an issue that requires his assistance.

The microphones of all members of the City Council, the City Manager, City Attorney, and City Clerk will always be live unless there is an audio disruption. I will now begin to unmute and check each microphone that will be live during the meeting.

The City Clerk will now activate microphones one by one; and individually call on each City Council Member, City Attorney and City Manager to confirm they can hear and be heard. Once complete, the Clerk will continue reading below.

As a reminder Councilmembers, please clearly state your name before speaking, or making a motion or a second. Roll call will be taken by the Clerk, as usual.

Now that activating the microphones is complete, Mayor Roger Zielinski will call the meeting to order and will share some additional information about how this meeting, and likely City Council meetings for the foreseeable future, will be conducted.

Mayor Zielinski, we are ready to proceed with the meeting.

I. Call to Order.

- a.) ROLL CALL.

II. Public Hearings.

All individuals attending the virtual meeting wait in a virtual waiting room, with their microphones muted. When it comes time for the public hearing, each person waiting in the virtual waiting room will be called individually by the City Clerk by the last four digits of their telephone number. Individuals will be asked if they have a comment on the 2020-2021 Budget or Capital Improvement Plan or if they are passing.

It is **very important** that those giving comment have a good phone connection and no sound or noise whatsoever in the background (televisions and all forms of audio should be muted); otherwise, there will be disruptive audio. If the issue cannot be corrected by the caller, we will move on to the next person in line.

Please be aware for those calling that when they first call in, their full telephone number may be visible for a period of time on the recording, although we will work quickly to alter what's displayed so that it is just the last four digits of your telephone number.

- a.) PUBLIC HEARING ON THE 2020-2021 BUDGET AND CAPITAL IMPROVEMENT PLAN.

The City fiscal year runs from July 1 through June 30. Under Section 7-4 of the Charter, a public hearing is required on the budget which must be adopted not later than May 15 of each year.

A work session was held on Tuesday, April 14 and a budget work session is scheduled for later this evening. An optional work session is scheduled for Tuesday, April 28. The Budget Calendar anticipates adoption of the budget at the May 6, 2020 meeting.

At this time the public has an opportunity to comment on the 2020-2021 Budget and Capital Improvement plan.

No action is anticipated at the conclusion of the public hearing.

The City Clerk will now take over and accept Public Comments on the 2020-2021 Budget and Capital Improvement Plan.

The City Clerk will unmute and call on each person who has called into the meeting by the last four digits of their phone number; and ask if they would like to comment on the 2020-2021 Budget and Capital Improvement Plan. Once complete, they will turn the meeting back over to the Mayor.

III. Citizen Comments on Agenda Related Items.

Following the same instructions for public comments from the Public Hearing, we will now take public comments on agenda items. Every person waiting in the virtual waiting room will be called by the last four digits of their telephone number. The agenda topics, for those that do not have an agenda are:

CONSENT AGENDA ITEMS

- Approval of Minutes.
- Payroll.
- Invoices.
- Notification Regarding Next Work Session.
- Consideration of Approval of Invoices and Draw Request #3 for USDA Rural Development Wastewater Improvements Phase 1.

OTHER AGENDA ITEMS

- Consideration of 911 Board Authority Appointment.
- Budget work session immediately following the regular meeting.

The City Clerk will now take over and accept Public Comments on agenda items.

The City Clerk will unmute and call on each person who has called into the meeting by the last four digits of their phone number; and ask if they would like to comment on agenda items. Once complete, they will turn the meeting back over to the Mayor.

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. a.) Notification Regarding Next Work Session.
b.) Consideration of approval of invoices and Draw Request #3 for USDA Rural Development Wastewater Improvements Phase 1.

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

Councilmembers, please state your name before making a motion or second.

***V. Approval of Minutes.** Approval of the minutes of the April 7, 2020 regular meeting and the April 14, 2020 work session.

VI. Financial Report.

*a.) PAYROLL.

*b.) INVOICES.

VII. Unfinished Business.

VIII. New Business.

a.) CONSIDERATION OF 911 BOARD AUTHORITY APPOINTMENT.

The City of Manistee has a seat on the Manistee County 911 Board Authority. With the departure of Public Safety Director Timothy Kozal there is a vacancy. It is Staff's recommendation that Det./Sgt. Josh Glass be appointed to fill this vacancy and represent the City of Manistee Police Department. 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.

Councilmembers, please state your name before making a motion or second.

IX. Notices, Communications, Announcements.

*a.) NOTIFICATION REGARDING NEXT WORK SESSION.

An optional Council work session has been scheduled for Tuesday, April 28, 2020 at 7:00 p.m. A discussion will be conducted on the 2020-2021 Budget; and such business as may come before Council.

No action is required on this item.

*b.) CONSIDERATION OF APPROVAL OF INVOICES AND DRAW REQUEST #3 FOR USDA RURAL DEVELOPMENT WASTEWATER IMPROVEMENTS PHASE 1.

USDA Rural Development requires that invoices for construction projects they fund be approved by City Council and submitted as a Draw Request on forms that they provide.

At this time Council could take action to approve invoices and Draw Request #3 for USDA Rural Development Wastewater Improvements Phase 1.

Councilmembers, please state your name before making a motion or second.

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.

Every person waiting in the virtual waiting room will be called by the last four digits of their telephone number.

The City Clerk will unmute and call on each person who has called into the meeting by the last four digits of their phone number; and ask if they would like to express any concerns or make any comments. The City Clerk will then call on City Staff and Elected Officials Once complete, they will turn the meeting back over to the Mayor for adjournment.

- b.) OFFICIALS AND STAFF.
c.) COUNCILMEMBERS.

XI. Adjourn to Budget Work Session.

A Council work session on the proposed Fiscal Year 2020-2021 Budget and Capital Improvement Plan has been scheduled for immediately following the regular meeting.

TNT:km

COUNCIL AGENDA ATTACHMENTS:

1. Council Meeting Minutes – April 7, 2020
2. Council Work Session Minutes – April 14, 2020
3. March Payroll
4. March Invoices
5. 911 Board Authority Appointment
6. USDA RD Draw #3

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – APRIL 7, 2020

A regular meeting of the Manistee City Council was called to order by his honor, Mayor Roger Zielinski on Tuesday, April 7, 2020 at 7:00 pm remotely as authorized by Executive Order of the Governor.

PRESENT: Dale Cooper, Lynda Beaton, Roger Zielinski, Jermaine Cipic, Michael Szymanski, James Grabowski and Erin Martin-Pontiac

ABSENT: None

ALSO PRESENT: City Manager – Thad Taylor, City Attorney – George Saylor, City Clerk – Heather Pefley, DPW Director – Jeff Mikula, Finance Director – Ed Bradford, Public Safety Director – Tim Kozal, and City Engineer – Shawn Middleton

The following update was provided by Mayor Zielinski:

As an important step in preventing the spread of the COVID-19 virus, our Governor, Gretchen Whitmer, issued an Executive Order authorizing public boards in Michigan to conduct their meetings remotely. This is a critical step to help stop the spread. All aspects of how this meeting is being run is in compliance with the Open Meetings Act, as modified by the Executive Order, and has been reviewed by the City Attorney.

The City of Manistee is taking various steps to do our part during this pandemic, and this is one of them. We need to keep members of the public, our City Council and City Staff healthy. Therefore, no members of the public, City Council or City Staff are present in the Council Chambers. We will now begin the meeting.

CITIZEN COMMENTS ON AGENDA RELATED ITEMS

All individuals in attendance of the virtual meeting were in a virtual waiting room, with their microphones muted. When it came time for public comment, each person waiting in the virtual waiting room was called individually by the City Clerk by the last four digits of their telephone number. Individuals were asked if they had a comment or if they were passing.

Mayor Zielinski reviewed the items on the agenda for those in attendance that did not have a copy of the agenda.

Ray Lebert, 59 Greenbush Street – questioned placement of the dumpsters and if input was requested from surrounding residents. DPW Director Mikula provided information.

CONSENT AGENDA

- Minutes - March 17, 2020 Regular Meeting

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – APRIL 7, 2020

- Financial Reports
 - Cash Balances February 2020
 - Revenue & Expenses February 2020
- Notification Regarding Next Work Session – April 14, 2020, 7:00 pm
A discussion will be conducted on the 2020-2021 Budget and Capital Improvement Plan; and such business as may come before Council.
- Consideration of Proclaiming April As Parkinson’s Disease Awareness Month.
The Manistee County Parkinson’s Support Group has requested that the City of Manistee proclaim the month of April as Parkinson’s Awareness Month.

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

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Cipcic, Szymanski, Grabowski and Martin-Pontiac

NAYS: None

CONSIDERATION OF RESOLUTION FOR TEMPORARY EMERGENCY MEASURES.

To provide for the health and safety of our citizens and our employees, while still providing necessary and expected services to the community; the City Manager is asking for adoption of the Resolution for Temporary Emergency Measures. The resolution was drafted by the City Attorney and if adopted by the City Council, would allow for the delegation of certain basic administrative powers on a temporary basis during the restrictions imposed due to the COVID-19 virus pandemic.

MOTION by Grabowski, second by Szymanski to adopt the Resolution for Temporary Emergency Measures.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Cipcic, Szymanski, Grabowski and Martin-Pontiac

NAYS: None

CONSIDERATION OF ENTERING INTO AN AGREEMENT WITH CONSUMERS ENERGY COMPANY TO ALLOW ENVIRONMENTAL TESTING AND REMEDIAL ACTIVITIES.

Consumers Energy Company is requesting the City enter into an agreement that would allow Consumers Energy Company to conduct environmental testing and remediation activities in the section of the river channel that abuts the North Riverside Park and to place a generator and air compressor on shore.

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – APRIL 7, 2020

MOTION by Szymanski, second by Grabowski to authorize the Mayor and City Clerk to sign the license for environmental testing and remedial activities.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Cipcic, Szymanski, Grabowski and Martin-Pontiac

NAYS: None

CONSIDERATION OF APPROVING A PICKUP TRUCK PURCHASE.

Recently a Public Works truck suffered an engine failure and has been taken out of service. The truck was planned for replacement later this year. A MiDEAL quote was received from Gorno Ford for a 2020 4x4 F250 in the amount of \$30,026.00.

MOTION by Cooper second by Grabowski to approve the purchase of a 2020 Ford F250 from Gorno Ford in the amount of \$30,026.00.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Cipcic, Szymanski, Grabowski and Martin-Pontiac

NAYS: None

CONSIDERATION OF APPROVING A PROPOSAL FROM LARSEN'S LANDSCAPING TO RESET BRICK PAVERS ALONG RIVER STREET.

The Department of Public Works has been working with the DDA to upgrade portions of the brick pavers on River Street. The DDA has budgeted \$20,000 for the initial work. The project was publicly advertised with one bid being received.

MOTION by Grabowski, second by Beaton to approve the bid from Larsen's Landscaping to reset brick pavers along River Street from Greenbush to Poplar in the amount of \$19,860.00.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Cipcic, Szymanski, Grabowski and Martin-Pontiac

NAYS: None

CONSIDERATION OF AWARDING A CONTRACT TO CONSTRUCT DUMPSTER CORRALS IN THE DDA DISTRICT.

The Ad-Hoc Refuse Committee recommended construction of two dumpster corrals in the DDA District. These dumpsters would be utilized by property owners along River Street between Division and Maple Street. The DDA Board approved the recommendation and contributed up to \$80,000.00 for the design and construction of the corrals.

The project was publicly bid with three bids received as follows.

Gerber Construction, Co.	\$66,000.00
Sajdak Contractor	\$67,000.00
Orshal Construction	\$71,840.00

MOTION by Beaton, second by Grabowski to award a contract to the low bidder, Gerber Construction Co. in the amount of \$66,000.00 and authorize the Mayor and Clerk to execute the documents.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Cipcic, Szymanski, Grabowski and Martin-Pontiac

NAYS: None

CONSIDERATION OF ACCEPTING A GRANT AGREEMENT WITH THE MANISTEE COUNTY COMMUNITY FOUNDATION.

The City received notification on July 1, 2019 that it had successfully received a \$39,700.00 grant from the Community Foundation to assist with renovating the First Street Tennis Courts. A contractor has been hired and the City is prepared to order new equipment.

MOTION by Szymanski second by Cipcic to approve the acceptance of the grant agreement with the Manistee County Community Foundation and authorize the City Manager to execute the document. Discussion included a review of the work to be completed with this project.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Cipcic, Szymanski, Grabowski and Martin-Pontiac

NAYS: None

CONSIDERATION OF A FIVE-YEAR REFUSE CONTRACT WITH REPUBLIC SERVICES.

The current five-year contract with Republic Services will expire on June 30, 2020. City staff have negotiated a new five-year contract following direction from City Council. The contract includes implementation of new programs, such as the Citywide tote system and DDA dumpster corrals. The City attorney has reviewed and approved the agreement.

MOTION by Grabowski, second by Cooper to approve a five-year Refuse Collection and Removal Agreement with Republic Services and authorize the Mayor and Clerk to execute the agreement.

Discussed:

- opt out option for those who do not want a tote
- bags have been received and will be available for purchase in the near future

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – APRIL 7, 2020

- no charge on water bill for refuse if opt out chosen
- tote cost

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Cipic, Szymanski, Grabowski and Martin-Pontiac

NAYS: None

CONSIDERATION OF APPLICATIONS TO BOARDS AND COMMISSIONS.

The City Clerk has taken action to advertise vacancies to the Downtown Development Authority, Downtown Development Authority Citizens Council, Harbor Commission, Parks Commission, and Zoning Board of Appeals.

Mayoral and Manager 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 nominees until one nominee receives majority support.

The following applications have been received: *Incumbent

DOWNTOWN DEVELOPMENT AUTHORITY. One vacancy – at large member – term ending 06/30/22; City Manager appointment.

Kenneth E. Urban, Ed.D., 701 Fairview Avenue
Zachary Pawlowski, 273 Sixth Street

City Manager Thad Taylor appointed Kenneth E. Urban, Ed.D., 701 Fairview Avenue to the Downtown Development Authority as an at large member for a term ending 06/30/22.

MOTION by Szymanski, second by Grabowski to support the Manager's appointment.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Cipic, Szymanski, Grabowski and Martin-Pontiac

NAYS: None

INTRODUCTION OF THE FISCAL YEAR 2020-2021 BUDGET.

Administration has prepared the proposed 2020-2021 Fiscal Year Budget. The Finance Director gave a brief introduction of the City Manager's budget recommendations to City Council and the Community. The public hearing to review these budget recommendations and receive public input on them has been scheduled for Tuesday, April 21, 2020. Various work sessions have been established: a regular work session on Tuesday, April 14 and an optional work session on Tuesday, April 28.

CITIZEN COMMENT

Every person waiting in the virtual waiting room was called by the last four digits of their telephone number.

Kenneth Urban, 701 Fairview Avenue – thanked Council for appointing him to the DDA; looks forward to working with everyone.

Dennis Otto, 333 Fifth Street – questioned if the City plans to limit short term rentals during the COVID 19 pandemic.

OFFICIALS AND STAFF

Taylor informed Council of the new sustainability schedule being implemented by the DPW, Fire Department, and Police Department during the COVID 19 pandemic to minimize exposure with employees. He stated not all employees will be working normal hours but will continue to be paid for their normal hours. Staff will be tracking costs during this crisis for FEMA reimbursement. Taylor expressed he is very proud of the employees for all of the work they continue to do during this difficult time.

Mikula reminded Council and the public of the bulk yard waste pickup next Monday and stated the recycling center at MCC is receiving a lot of abuse with yard waste; this is not a yard waste site. He indicated that cardboard is being piled outside of the dumpsters and urged the public not to do this; an additional dumpster has been added and PCA has a trailer behind the Bungalow for cardboard collection.

Kozal thanked everyone for their support for the Police and Fire Departments during this difficult time.

Middleton stated Spicer is fully operational and has essential construction projects starting; contractors are aware of social distancing guidelines and are authorized to proceed under the current emergency order.

COUNCILMEMBERS

Cooper thanked Public Safety Director Kozal for all his work with the City over the last three years.

Beaton reiterated appreciation to PSD Kozal for his work; thanked the Police Department for notifying the public about the officers with COVID 19; appreciates all the work everyone in the City has done.

Grabowski offered his appreciation for everything everyone has done during this time and hopes they stay safe.

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – APRIL 7, 2020

Martin-Pontiac wished PSD Kozal luck in the future; thanked the Police Department and hopes everyone is well soon.

Szymanski thanked first responders and everyone working through this pandemic; they are taking risks to provide for us; mentioned kids playing in the parks in groups and asked people to take precautions and maintain social distancing of 6 feet.

Zielinski expressed his gratitude to Police, Fire and EMS and appreciates the people of the community for social distancing and protecting others during this time.

ADJOURN

MOTION to adjourn was made by Grabowski. Meeting adjourned at 8:25 p.m.

Heather Pefley CMC/CMMC, MiCPT
City Clerk

**MANISTEE CITY COUNCIL
WORK SESSION
MINUTES OF APRIL 14, 2020**

The Manistee City Council met in a work session on Tuesday, April 14, 2020 at 7:00 pm remotely as authorized by Executive Order of the Governor.

MEMBERS PRESENT: Dale Cooper, Lynda Beaton, Roger Zielinski, Jermaine Cipcic, Michael Szymanski, James Grabowski and Erin Martin-Pontiac

MEMBERS ABSENT: None

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

The following message was provided by Mayor Zielinski:

As an important step in preventing the spread of the COVID-19 virus, our Governor, Gretchen Whitmer, issued an Executive Order authorizing public boards in Michigan to conduct their meetings remotely. This is a critical step to help stop the spread. All aspects of how this meeting is being run is in compliance with the Open Meetings Act, as modified by the Executive Order, and has been reviewed by the City Attorney.

The City of Manistee is taking various steps to do our part during this pandemic, and this is one of them. We need to keep members of the public, our City Council and City Staff healthy. Therefore, no members of the public, City Council or City Staff are present in the Council Chambers.

Public Comments:

All individuals in attendance of the virtual meeting were in a virtual waiting room, with their microphones muted. When it came time for public comment, each person waiting in the virtual waiting room was called individually by the City Clerk by the last four digits of their telephone number. Individuals were asked if they had a comment or if they were passing.

Mayor Zielinski reviewed the items on the agenda for those in attendance that did not have a copy of the agenda.

No Comments Received.

Discussion on Fiscal Year 2020-2021 Budget and Capital Improvement Plan. – City Manager Thad N. Taylor and Finance Director Ed Bradford led a discussion on the Fiscal Year 2020-2021 Budget and Capital Improvement Plan. Staff presented a proposed budget which is balanced without the use of fund balance. Taylor explained the uncertainty the City faces with State Statutory, Constitutional, and Gas Tax Revenues due to the COVID 19 pandemic. Staff will work to prepare recommendations for budget shortfalls. Staff is also tracking expenses related to the

COVID 19 pandemic to submit to FEMA for reimbursement although it is unknown how much will be received. Bradford reiterated the need for flexibility over the next 12-18 months. He provided one positive note that could benefit the City which is lower interest rates when issuing debt. This could be beneficial as we close on RD Phase II and the potential Capital Improvement Bonds. Bradford also stressed the importance for staff to limit spending and preserve cash for the future.

Areas of discussion included:

- Concerns with making large investments in the Marina during uncertain times; City has applied for State Waterways Grant; information will be available on this around September and guidance will be provided to Council; will be able to decide how to proceed at that time.
- Department heads to review budget priorities and provide a range of cuts in proposed budget based on possible cuts to Statutory and Constitutional Revenue Sharing.
- Appropriate use of Oil & Gas Funds vs. General Fund Balance.
- Marihuana License Fees applied to General Fund Budget; fees are not applied to individual department budgets.
- Police Department to maintain current staff; officer pulled from SSCENT team and put back on road patrol duties. Costs incurred from arbitration to be forwarded to Council for review including labor attorney cost and new costs incurred from award.
- Blight part time officer removed from budget; plan in place to divide the City into eight districts with an officer assigned to each district for blight enforcement.
- \$12,000 remains in budget for Blight to be used for demolition of blighted property; Duffy Street property is a priority.
- Teen Center appropriation eliminated from budget; duplicate services available to the community through the Armory; only 6-7 teens using teen center daily; looking at possible options for the skating rink; will pursue discussions with MRA and Armory.
- Possible reduction to MRA appropriation in exchange for use of the teen center building.

There will be a Public Hearing on April 21, 2020 at 7:00pm to provide a chance for the public to comment on the budget and budget discussion by Council will follow on the agenda.

Adjourned at 7:47 p.m.

Respectfully submitted,

Heather Pefley CMC/CMMC, MiCPT
City Clerk

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE) NORMAL	END BALANCE 03/31/2020 (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	20,289.15	27,052.00	75.00
101-101-709.000	COSTS - SOCIAL SECURITY	139.75	1,257.96	1,677.00	75.01
101-101-711.000	COSTS - MEDICARE	32.71	294.20	392.00	75.05
101-101-726.000	COSTS - WORKERS COMPENSATION	4.74	47.52	92.00	51.65
Total Dept 101 - LEGISLATIVE		2,431.55	21,888.83	29,213.00	74.93
Dept 172 - MANAGER					
101-172-702.000	WAGES - FULL TIME	11,897.98	125,669.75	165,238.00	76.05
101-172-708.000	COSTS - SUTA	0.00	16.20	45.00	36.00
101-172-709.000	COSTS - SOCIAL SECURITY	816.05	9,191.84	10,668.00	86.16
101-172-711.000	COSTS - MEDICARE	190.85	2,149.70	2,495.00	86.16
101-172-712.000	COSTS - IN LIEU OF BC/BS	738.64	4,986.40	4,023.00	123.95
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
101-172-715.000	WAGES - PHYSICAL FITNESS	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	9,504.00	12,671.00	75.01
101-172-718.000	COSTS - HEALTH INSURANCE	0.00	6,431.18	11,193.00	57.46
101-172-718.001	COSTS - HSA CONTRIBUTION	0.00	3,000.00	3,000.00	100.00
101-172-718.002	COSTS - DENTAL INSURANCE	51.68	878.56	1,318.00	66.66
101-172-718.003	COSTS - VISION / ANCILLIARY	9.69	145.35	237.00	61.33
101-172-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-172-723.000	COSTS - RETIREE HEALTH CARE	490.58	974.81	0.00	100.00
101-172-724.000	COSTS - VEHICLE ALLOWANCE	400.00	3,200.00	4,800.00	66.67
101-172-725.000	COSTS - LIFE INSURANCE	51.26	470.09	558.00	84.25
101-172-726.000	COSTS - WORKERS COMPENSATION	49.78	672.99	771.00	87.29
101-172-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	11,809.83	0.00	100.00
Total Dept 172 - MANAGER		15,752.51	179,100.70	217,017.00	82.53
Dept 215 - CLERK					
101-215-702.000	WAGES - FULL TIME	8,580.84	81,517.96	110,953.00	73.47
101-215-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00
101-215-708.000	COSTS - SUTA	0.10	10.80	45.00	24.00
101-215-709.000	COSTS - SOCIAL SECURITY	572.95	5,665.50	7,505.00	75.49
101-215-711.000	COSTS - MEDICARE	134.00	1,325.00	1,755.00	75.50
101-215-712.000	COSTS - IN LIEU OF BC/BS	800.00	8,000.00	9,600.00	83.33
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	15,831.00	21,118.00	74.96
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/FEES	0.00	0.00	0.00	0.00
101-215-723.000	COSTS - RETIREE HEALTH CARE	0.00	0.00	0.00	0.00
101-215-725.000	COSTS - LIFE INSURANCE	(71.84)	321.10	381.00	84.28
101-215-726.000	COSTS - WORKERS COMPENSATION	34.74	400.77	527.00	76.05
101-215-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		11,809.79	113,072.13	152,384.00	74.20
Dept 247 - BOARD OF REVIEW					
101-247-704.000	WAGES - PART-TIME	950.00	1,200.00	2,000.00	60.00
101-247-709.000	COSTS - SOCIAL SECURITY	58.90	74.40	124.00	60.00
101-247-711.000	COSTS - MEDICARE	13.78	17.41	29.00	60.03
101-247-726.000	COSTS - WORKERS COMPENSATION	3.84	5.35	9.00	59.44
Total Dept 247 - BOARD OF REVIEW		1,026.52	1,297.16	2,162.00	60.00
Dept 253 - FINANCE / TREASURER					
101-253-702.000	WAGES - FULL TIME	15,980.24	154,730.60	210,591.00	73.47
101-253-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00
101-253-708.000	COSTS - SUTA	0.85	28.36	68.00	41.71
101-253-709.000	COSTS - SOCIAL SECURITY	967.51	9,918.43	13,460.00	73.69
101-253-711.000	COSTS - MEDICARE	226.26	2,319.64	3,148.00	73.69
101-253-712.000	COSTS - IN LIEU OF BC/BS	0.00	2,400.00	4,800.00	50.00
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	303.84	1,549.58	0.00	100.00

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 :REASE (DECREASE)ORMAL	END BALANCE 03/31/2020 (ABNORMAL)	2019-20 AMENDED BUDGET	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-253-717.000	COSTS - MERS CONTRIBUTION	1,408.00	12,672.00	16,894.00	75.01
101-253-718.000	COSTS - HEALTH INSURANCE	1,913.30	17,620.76	28,193.00	62.50
101-253-718.001	COSTS - HSA CONTRIBUTION	0.00	5,500.00	6,000.00	91.67
101-253-718.002	COSTS - DENTAL INSURANCE	107.63	990.22	1,647.00	60.12
101-253-718.003	COSTS - VISION / ANCILLIARY	30.08	251.67	425.00	59.22
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	(71.52)	529.08	611.00	86.59
101-253-726.000	COSTS - WORKERS COMPENSATION	64.68	763.13	1,003.00	76.08
Total Dept 253 - FINANCE / TREASURER		20,930.87	209,325.15	288,540.00	72.55
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	6,336.00	8,447.00	75.01
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	6,336.00	8,447.00	75.01
Dept 262 - ELECTIONS					
101-262-704.000	WAGES - PART-TIME	2,097.25	4,000.75	6,690.00	59.80
101-262-709.000	COSTS - SOCIAL SECURITY	12.40	12.40	0.00	100.00
101-262-711.000	COSTS - MEDICARE	2.90	2.90	0.00	100.00
101-262-726.000	COSTS - WORKERS COMPENSATION	8.49	18.35	32.00	57.34
Total Dept 262 - ELECTIONS		2,121.04	4,034.40	6,722.00	60.02
Dept 265 - CITY HALL BUILDINGS & GROUNDS					
101-265-702.000	WAGES - FULL TIME	4,158.91	39,509.69	54,066.00	73.08
101-265-708.000	COSTS - SUTA	0.00	5.40	23.00	23.48
101-265-709.000	COSTS - SOCIAL SECURITY	244.61	2,439.24	3,557.00	68.58
101-265-711.000	COSTS - MEDICARE	57.21	570.46	832.00	68.56
101-265-713.000	WAGES - OVERTIME	0.00	38.99	300.00	13.00
101-265-717.000	COSTS - MERS CONTRIBUTION	352.00	3,168.00	4,224.00	75.00
101-265-718.000	COSTS - HEALTH INSURANCE	918.74	9,187.40	11,193.00	82.08
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	519.40	659.00	78.82
101-265-718.003	COSTS - VISION / ANCILLIARY	9.69	87.21	119.00	73.29
101-265-724.000	COSTS - VEHICLE ALLOWANCE	250.00	2,000.00	3,000.00	66.67
101-265-725.000	COSTS - LIFE INSURANCE	9.24	92.40	111.00	83.24
101-265-726.000	COSTS - WORKERS COMPENSATION	176.86	1,956.51	257.00	761.29
Total Dept 265 - CITY HALL BUILDINGS & GROUNDS		6,228.94	62,574.70	81,341.00	76.93
Dept 301 - POLICE					
101-301-702.000	WAGES - FULL TIME	52,348.71	493,240.17	687,135.00	71.78
101-301-704.000	WAGES - PART-TIME	1,996.51	17,331.14	32,615.00	53.14
101-301-708.000	COSTS - SUTA	1.20	67.75	304.00	22.29
101-301-709.000	COSTS - SOCIAL SECURITY	123.78	1,074.53	1,092.00	98.40
101-301-711.000	COSTS - MEDICARE	842.54	9,334.16	10,778.00	86.60
101-301-712.000	COSTS - IN LIEU OF BC/BS	954.92	13,009.10	16,282.00	79.90
101-301-713.000	WAGES - OVERTIME	5,527.63	52,094.00	36,000.00	144.71
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	14,526.50	132,636.47	171,496.00	77.34
101-301-718.000	COSTS - HEALTH INSURANCE	9,775.12	78,079.14	104,986.00	74.37
101-301-718.001	COSTS - HSA CONTRIBUTION	0.00	22,250.00	22,500.00	98.89
101-301-718.002	COSTS - DENTAL INSURANCE	579.15	4,693.47	6,478.00	72.45

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 :REASE (DECREASE)ORMAL	END BALANCE 03/31/2020 (ABNORMAL)	2019-20 AMENDED BUDGET	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-301-718.003	COSTS - VISION / ANCILLIARY	152.74	1,113.97	1,610.00	69.19
101-301-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-301-721.000	COSTS - UNIFORM/CLEANING ALLO	257.75	4,270.24	6,900.00	61.89
101-301-723.000	COSTS - RETIREE HEALTH CARE	0.00	0.00	0.00	0.00
101-301-724.000	COSTS - VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00
101-301-725.000	COSTS - LIFE INSURANCE	98.21	1,678.27	2,179.00	77.02
101-301-726.000	COSTS - WORKERS COMPENSATION	1,446.07	18,067.09	21,857.00	82.66
101-301-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	33,388.97	33,000.00	101.18
Total Dept 301 - POLICE		88,630.83	882,328.47	1,164,712.00	75.76
Dept 336 - FIRE					
101-336-702.000	WAGES - FULL TIME	36,403.95	332,800.26	453,700.00	73.35
101-336-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00
101-336-708.000	COSTS - SUTA	1.50	68.95	191.00	36.10
101-336-709.000	COSTS - SOCIAL SECURITY	0.00	0.00	0.00	0.00
101-336-711.000	COSTS - MEDICARE	540.76	6,442.94	6,378.00	101.02
101-336-712.000	COSTS - IN LIEU OF BC/BS	559.00	9,779.30	10,898.00	89.73
101-336-713.000	WAGES - OVERTIME	1,930.87	43,279.34	38,000.00	113.89
101-336-713.005	WAGES - OT FF PA 604	674.30	4,676.72	5,000.00	93.53
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	13,194.50	119,063.80	155,353.00	76.64
101-336-718.000	COSTS - HEALTH INSURANCE	8,100.26	68,273.62	94,460.00	72.28
101-336-718.001	COSTS - HSA CONTRIBUTION	0.00	21,375.00	24,000.00	89.06
101-336-718.002	COSTS - DENTAL INSURANCE	484.42	4,133.71	6,917.00	59.76
101-336-718.003	COSTS - VISION / ANCILLIARY	130.35	1,016.72	1,761.00	57.74
101-336-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-336-721.000	COSTS - UNIFORM/CLEANING ALLO	0.00	3,661.27	8,000.00	45.77
101-336-722.000	COSTS - FOOD ALLOWANCE	0.00	740.23	6,560.00	11.28
101-336-723.000	COSTS - RETIREE HEALTH CARE	0.00	0.00	0.00	0.00
101-336-725.000	COSTS - LIFE INSURANCE	56.63	1,311.22	1,514.00	86.61
101-336-726.000	COSTS - WORKERS COMPENSATION	1,493.92	19,444.36	22,108.00	87.95
101-336-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	44,331.36	38,000.00	116.66
Total Dept 336 - FIRE		63,570.46	680,398.80	876,840.00	77.60
Dept 441 - PUBLIC WORKS					
101-441-702.000	WAGES - FULL TIME	47,206.68	473,815.39	629,302.00	75.29
101-441-704.000	WAGES - PART-TIME	0.00	11,270.00	18,000.00	62.61
101-441-708.000	COSTS - SUTA	2.65	110.89	360.00	30.80
101-441-709.000	COSTS - SOCIAL SECURITY	2,862.60	35,193.99	43,929.00	80.12
101-441-711.000	COSTS - MEDICARE	669.46	8,230.83	10,274.00	80.11
101-441-712.000	COSTS - IN LIEU OF BC/BS	400.00	7,200.00	14,400.00	50.00
101-441-713.000	WAGES - OVERTIME	172.00	28,261.16	29,000.00	97.45
101-441-713.001	WAGES - 2E STANDBY PAY	1,294.72	12,519.84	16,831.00	74.39
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	206.50	2,364.07	2,804.00	84.31
101-441-717.000	COSTS - MERS CONTRIBUTION	4,010.21	36,060.65	46,362.00	77.78
101-441-718.000	COSTS - HEALTH INSURANCE	10,833.48	110,985.38	124,470.00	89.17
101-441-718.001	COSTS - HSA CONTRIBUTION	0.00	33,625.00	33,000.00	101.89
101-441-718.002	COSTS - DENTAL INSURANCE	607.14	6,217.96	9,114.00	68.22
101-441-718.003	COSTS - VISION / ANCILLIARY	152.40	1,372.59	2,213.00	62.02
101-441-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-441-721.000	COSTS - UNIFORM/CLEANING ALLO	139.50	4,501.74	7,000.00	64.31
101-441-722.000	COSTS - FOOD ALLOWANCE	0.00	0.00	0.00	0.00
101-441-723.000	COSTS - RETIREE HEALTH CARE	762.10	5,761.50	10,250.00	56.21
101-441-725.000	COSTS - LIFE INSURANCE	4.58	1,464.50	1,812.00	80.82
101-441-726.000	COSTS - WORKERS COMPENSATION	2,600.42	37,650.61	48,358.00	77.86
101-441-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	35,621.21	40,000.00	89.05
Total Dept 441 - PUBLIC WORKS		71,924.44	852,227.31	1,088,479.00	78.30
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	9,504.00	12,671.00	75.01
101-701-718.000	COSTS - HEALTH INSURANCE	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2020 INCREASE (DECREASE) NORMAL	END BALANCE 03/31/2020 (ABNORMAL)	2019-20 AMENDED BUDGET	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
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
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	2,719.06	3,000.00	90.64
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	19.81	0.00	100.00
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	12,242.87	15,671.00	78.12
Dept 751 - PARKS & RECREATION					
101-751-702.000	WAGES - FULL TIME	7,140.80	67,213.19	92,830.00	72.40
101-751-704.000	WAGES - PART-TIME	0.00	35,623.63	56,000.00	63.61
101-751-708.000	COSTS - SUTA	0.00	108.11	185.00	58.44
101-751-709.000	COSTS - SOCIAL SECURITY	414.40	7,382.96	9,816.00	75.21
101-751-711.000	COSTS - MEDICARE	96.92	1,726.68	2,296.00	75.20
101-751-713.000	WAGES - OVERTIME	0.00	8,516.82	8,500.00	100.20
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	671.17	6,040.19	8,054.00	75.00
101-751-718.000	COSTS - HEALTH INSURANCE	2,075.92	20,759.20	25,290.00	82.08
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	1,162.70	1,482.00	78.45
101-751-718.003	COSTS - VISION / ANCILLIARY	27.07	243.63	331.00	73.60
101-751-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-751-721.000	COSTS - UNIFORM/CLEANING ALLO	0.00	580.22	1,200.00	48.35
101-751-723.000	COSTS - RETIREE HEALTH CARE	250.00	2,740.58	1,500.00	182.71
101-751-725.000	COSTS - LIFE INSURANCE	18.48	184.80	222.00	83.24
101-751-726.000	COSTS - WORKERS COMPENSATION	193.79	4,242.62	5,021.00	84.50
101-751-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	936.36	1,000.00	93.64
Total Dept 751 - PARKS & RECREATION		11,004.82	163,461.69	219,227.00	74.56
TOTAL EXPENDITURES		297,441.77	3,188,288.21	4,150,755.00	76.81
Fund 592 - WATER UTILITY					
Expenditures					
Dept 542 - WATER OPERATION					
592-542-702.000	WAGES - FULL TIME	15,769.88	144,282.92	204,993.00	70.38
592-542-708.000	COSTS - SUTA	0.06	21.69	91.00	23.84
592-542-709.000	COSTS - SOCIAL SECURITY	1,008.43	9,913.39	14,422.00	68.74
592-542-711.000	COSTS - MEDICARE	235.86	2,318.67	3,373.00	68.74
592-542-713.000	WAGES - OVERTIME	731.92	8,399.57	9,250.00	90.81
592-542-713.001	WAGES - 2E STANDBY PAY	1,223.06	11,798.52	17,363.00	67.95
592-542-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	1,000.00	0.00
592-542-717.000	COSTS - MERS CONTRIBUTION	1,321.65	12,722.70	16,635.00	76.48
592-542-718.000	COSTS - HEALTH INSURANCE	4,509.51	42,899.91	54,935.00	78.09
592-542-718.001	COSTS - HSA CONTRIBUTION	0.00	12,000.00	11,250.00	106.67
592-542-718.002	COSTS - DENTAL INSURANCE	251.91	2,454.54	3,212.00	76.42
592-542-718.003	COSTS - VISION / ANCILLIARY	65.69	573.83	804.00	71.37
592-542-721.000	COSTS - UNIFORM/CLEANING ALLO	150.06	1,095.72	3,500.00	31.31
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	2,740.58	3,000.00	91.35
592-542-725.000	COSTS - LIFE INSURANCE	36.96	360.45	444.00	81.18
592-542-726.000	COSTS - WORKERS COMPENSATION	457.33	5,360.30	7,616.00	70.38
592-542-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	1,500.00	0.00
Total Dept 542 - WATER OPERATION		26,012.32	256,942.79	353,388.00	72.71
TOTAL EXPENDITURES		26,012.32	256,942.79	353,388.00	72.71
Fund 593 - SEWER UTILITY					
Expenditures					
Dept 543 - SEWER OPERATIONS					
593-543-702.000	WAGES - FULL TIME	19,587.82	198,237.51	283,914.00	69.82
593-543-708.000	COSTS - SUTA	3.05	33.36	136.00	24.53
593-543-709.000	COSTS - SOCIAL SECURITY	1,212.77	13,241.64	19,367.00	68.37

PERIOD ENDING 03/31/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		END BALANCE 03/31/2020	2019-20 AMENDED BUDGET	% BDGT USED
		MONTH 03/31/2020	CHANGE (DECREASE) INORMAL			
Fund 593 - SEWER UTILITY						
Expenditures						
593-543-711.000	COSTS - MEDICARE	283.59		3,096.61	4,530.00	68.36
593-543-712.000	COSTS - IN LIEU OF BC/BS	0.00		200.00	0.00	100.00
593-543-713.000	WAGES - OVERTIME	1,299.04		15,151.52	26,250.00	57.72
593-543-713.001	WAGES - 2E STANDBY PAY	39.02		660.78	1,200.00	55.07
593-543-715.000	WAGES - PHYSICAL FITNESS	0.00		0.00	1,000.00	0.00
593-543-717.000	COSTS - MERS CONTRIBUTION	1,833.97		16,749.48	19,123.00	87.59
593-543-718.000	COSTS - HEALTH INSURANCE	5,189.79		50,619.99	51,755.00	97.81
593-543-718.001	COSTS - HSA CONTRIBUTION	1,000.00		16,000.00	11,250.00	142.22
593-543-718.002	COSTS - DENTAL INSURANCE	290.67		2,832.78	3,047.00	92.97
593-543-718.003	COSTS - VISION / ANCILLIARY	67.66		628.34	730.00	86.07
593-543-721.000	COSTS - UNIFORM/CLEANING ALLOW	299.22		2,406.06	4,620.00	52.08
593-543-723.000	COSTS - RETIREE HEALTH CARE	0.00		0.00	111.00	0.00
593-543-725.000	COSTS - LIFE INSURANCE	55.44		525.90	1,510.00	34.83
593-543-726.000	COSTS - WORKERS COMPENSATION	300.16		3,628.89	5,296.00	68.52
593-543-727.000	WAGES - HOL/VAC/SICK SELBACK	0.00		599.39	2,500.00	23.98
Total Dept 543 - SEWER OPERATIONS		31,462.20		324,612.25	436,339.00	74.39
TOTAL EXPENDITURES		31,462.20		324,612.25	436,339.00	74.39
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	0.00		18,025.02	25,000.00	72.10
594-000-708.000	COSTS - SUTA	0.00		51.14	63.00	81.17
594-000-709.000	COSTS - SOCIAL SECURITY	0.00		1,298.27	1,562.00	83.12
594-000-711.000	COSTS - MEDICARE	0.00		303.63	365.00	83.19
594-000-713.000	WAGES - OVERTIME	0.00		134.06	200.00	67.03
594-000-726.000	COSTS - WORKERS COMPENSATION	0.00		687.77	902.00	76.25
Total Dept 000		0.00		20,499.89	28,092.00	72.97
TOTAL EXPENDITURES		0.00		20,499.89	28,092.00	72.97

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Fund 101 GENERAL FUND							
Dept 000							
101-000-040.000	12/27/19	BLOSSOM BOULEVARD	CHAMBER MEMBER DUES #401	30096	03/05/20	200.00	48917
101-000-445.000	03/18/20	MANISTEE COUNTY TREASURER	FINAL PAYMENT TO SETTLE	20200318	03/19/20	104.07	49006
Total For Dept 000						304.07	
Dept 172 MANAGER							
101-172-717.000	03/17/20	MUNICIPAL EMPLOYEES RETIREMENT	MARCH 2020 CITY EXPENSE	MARCH 2020	03/19/20	1,056.00	1729
101-172-723.000	03/17/20	DELTA DENTAL	COBRA DENTAL KOLANOWSKI- JAN AND AP	APRIL 2020 COBRA	03/19/20	21.52	48992
101-172-723.000	03/17/20	PRIORITY HEALTH	APRIL COBRA LOKOVICH/KOLANOWSKI	APRIL 2020 COBRA	03/19/20	469.06	49015
101-172-723.001	03/05/20	CYNTHIA J LOKOVICH	RETIREE CASH STIPEND	03/05/2020	03/09/20	250.00	1700
101-172-752.000	02/27/20	JACKPINE BUSINESS CENTERS	INDEX TABS/COPYHOLDER/MESSAGE BOOK	451877-0	03/05/20	32.24	48939
101-172-752.000	02/28/20	PNC BANK	FEBRUARY CREDIT CARD CHARGES	FEB 2020	03/19/20	69.92	49013
101-172-913.000	03/16/20	THAD N TAYLOR	TRAVEL EXPENSE - ECONOMIC DEV OUTRE	20200316	03/23/20	13.00	1746
101-172-913.000	02/28/20	PNC BANK	FEBRUARY CREDIT CARD CHARGES	FEB 2020	03/19/20	265.00	49013
101-172-933.000	02/28/20	PNC BANK	FEBRUARY CREDIT CARD CHARGES	FEB 2020	03/19/20	16.99	49013
101-172-983.000	03/07/20	TEAM FINANCIAL GROUP INC.	CONTRACT #40020817-1 COPIER W2H6X0	26639	03/23/20	165.26	1747
Total For Dept 172 MANAGER						2,358.99	
Dept 215 CLERK							
101-215-717.000	03/17/20	MUNICIPAL EMPLOYEES RETIREMENT	MARCH 2020 CITY EXPENSE	MARCH 2020	03/19/20	1,759.00	1729
101-215-723.001	03/05/20	MICHELLE WRIGHT	RETIREE CASH STIPEND	03/05/2020	03/09/20	250.00	1713
101-215-752.000	03/09/20	JACKPINE BUSINESS CENTERS	TAPE	452234-0	03/19/20	11.57	49000
101-215-900.000	03/05/20	MANISTEE COUNTY REGISTER OF	RECORDING FEE SPECIAL USE PERMIT OC	P2-20-003 SUP	03/05/20	30.00	48944
101-215-900.000	02/29/20	THE PIONEER GROUP	FEBRUARY ADVERTISEMENTS	41100167 FEB 2020	03/05/20	476.60	48958
101-215-900.000	03/16/20	MANISTEE COUNTY REGISTER OF	RECORDING FEE SPECIAL USE PERMIT LA	P220-005 SUP	03/19/20	30.00	49005
101-215-933.000	02/28/20	PNC BANK	FEBRUARY CREDIT CARD CHARGES	FEB 2020	03/19/20	16.99	49013
101-215-983.000	02/29/20	PITNEY BOWES GLOBAL FINANCIAL	12/30/19-3/29/2020 LEASE FOR POSTAG	3310735658	03/23/20	845.28	1742
Total For Dept 215 CLERK						3,419.44	
Dept 253 FINANCE / TREASURER							
101-253-717.000	03/17/20	MUNICIPAL EMPLOYEES RETIREMENT	MARCH 2020 CITY EXPENSE	MARCH 2020	03/19/20	1,408.00	1729
101-253-723.000	03/17/20	DELTA DENTAL	RETIREE DENTAL APRIL 2020	APRIL 2020	03/19/20	51.68	48992
101-253-723.000	03/17/20	VISION SERVICE PLAN	RETIREE VISION APRIL 2020	APRIL 2020	03/19/20	9.69	49031
101-253-752.000	02/25/20	AMAZON CAPITAL SERVICES, INC	LAPTOP BAG	19C4-CHJJ-QNV6	03/09/20	26.98	1697
101-253-752.000	02/28/20	PNC BANK	FEBRUARY CREDIT CARD CHARGES	FEB 2020	03/19/20	337.99	49013
101-253-913.000	02/14/20	BS&A SOFTWARE, INC.	U/B TRAINING 1/20/2020 & TRAVEL	127893	03/05/20	1,260.00	48920
101-253-913.000	03/05/20	EDWARD BRADFORD	TRAVEL REIMBURSEMENT MGFOA SPRINT S	20200305	03/23/20	243.65	1731
101-253-933.000	02/28/20	PNC BANK	FEBRUARY CREDIT CARD CHARGES	FEB 2020	03/19/20	360.99	49013
Total For Dept 253 FINANCE / TREASURER						3,698.98	
Dept 257 ASSESSOR							
101-257-717.000	03/17/20	MUNICIPAL EMPLOYEES RETIREMENT	MARCH 2020 CITY EXPENSE	MARCH 2020	03/19/20	704.00	1729
101-257-752.000	02/29/20	THE PIONEER GROUP	FEBRUARY ADVERTISEMENTS	41100167 FEB 2020	03/05/20	81.00	48958
101-257-801.000	03/05/20	GREAT LAKES ASSESSING INC	PROFESSIONAL ASSESSING SERVICE	03/05/2020	03/09/20	6,692.00	1707
101-257-801.000	02/27/20	DAVID KIRWIN	LAND ECF SALES MAPS	INVOICE1	03/19/20	400.00	48991
101-257-933.000	02/26/20	APEX SOFTWARE	MAINTENANCE RENEWAL - APEX SKETCHIN	308614	03/19/20	470.00	48977
101-257-933.000	02/28/20	PNC BANK	FEBRUARY CREDIT CARD CHARGES	FEB 2020	03/19/20	308.00	49013
Total For Dept 257 ASSESSOR						8,655.00	
Dept 262 ELECTIONS							
101-262-752.000	02/17/20	PRINTING SYSTEMS, INC.	MASTER CARDS, AV SECRECY SLEEVES	212152	03/19/20	87.58	49014
101-262-752.000	02/11/20	PRINTING SYSTEMS, INC.	AV SECRECY SLEEVES	212061	03/19/20	161.63	49014
101-262-752.000	02/17/20	PRINTING SYSTEMS, INC.	AV APPLICATION ENVELOPES	212162	03/19/20	101.52	49014
101-262-752.000	02/18/20	PRINTING SYSTEMS, INC.	AV BALLOT RETURN ENVELOPES	212158	03/19/20	338.65	49014

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Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-752.000	02/18/20	PRINTING SYSTEMS, INC.	AV OUTER ENVELOPES	212156	03/19/20	346.95	49014
101-262-752.000	02/28/20	PNC BANK	FEBRUARY CREDIT CARD CHARGES	FEB 2020	03/19/20	36.21	49013
Total For Dept 262 ELECTIONS						1,072.54	
Dept 265 CITY HALL BUILDINGS & GROUNDS							
101-265-717.000	03/17/20	MUNICIPAL EMPLOYEES RETIREMENT	MARCH 2020 CITY EXPENSE	MARCH 2020	03/19/20	352.00	1729
101-265-752.000	02/05/20	CDM MOBILE SHREDDING LLC	SHREDDING	91359	03/05/20	65.00	48925
101-265-752.000	02/25/20	AMAZON CAPITAL SERVICES, INC	USB CABLE	1GV3-793W-RH74	03/09/20	6.47	1697
101-265-752.000	03/03/20	AMAZON CAPITAL SERVICES, INC	RECHARGABLE BATTERIES	1MXV-X3QN-H91P	03/09/20	50.24	1697
101-265-752.000	02/25/20	GILL-ROYS HARDWARE	CLEANER FOR CITY HALL DEEP CLEAN	2002-992951	03/05/20	13.99	48934
101-265-752.000	02/28/20	GILL-ROYS HARDWARE	TOWELS FOR WASHING WALLS & TRIM WOR	2002-600393	03/05/20	6.59	48934
101-265-752.000	03/04/20	CDM MOBILE SHREDDING LLC	ONSITE SHREDDING	91590	03/19/20	65.00	48986
101-265-752.000	03/01/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 70 MAPLE ST	0076258030120	03/19/20	73.58	48987
101-265-752.000	03/11/20	PURE WATER WORKS INC	PURIFIED WATER	408155	03/19/20	56.00	49016
101-265-752.000	03/09/20	GILL-ROYS HARDWARE	HAND SANITIZER FOR CITY HALL STOCK	2003-630023	03/19/20	45.90	48997
101-265-752.000	03/11/20	GILL-ROYS HARDWARE	BATTERIES FOR STOCK/CLOCKS	2003-636781	03/19/20	6.49	48997
101-265-752.000	03/17/20	GILL-ROYS HARDWARE	DUSTER FOR CITY HALL CLEANING	2003-655508	03/19/20	12.99	48997
101-265-801.000	02/20/20	SPICER GROUP INC	BUILDING & PARKING LOT ASSET MANAGE	200306	03/09/20	376.10	1720
101-265-850.000	03/11/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 70 MAPLE ST SB	0138918031120	03/19/20	159.96	48987
101-265-920.000	02/20/20	CONSUMERS ENERGY	ELECTRIC UTILITES	FEB 2020	03/05/20	1,666.38	48927
101-265-921.000	03/06/20	DTE ENERGY	MONTHLY GAS UTILITY 70 MAPLE ST	2/5-3/5/2020CTYH	03/19/20	517.25	48994
101-265-930.000	02/17/20	CUSTOM SHEET METAL & HEATING	NO HEAT IN POLICE LOCKER ROOM ZONE,	10020501	03/09/20	79.00	1699
101-265-930.000	02/11/20	CUSTOM SHEET METAL & HEATING	REPLACE THE GAUGES, VALVE & PIPING	9965076	03/09/20	1,024.50	1699
101-265-930.000	01/28/20	CUSTOM SHEET METAL & HEATING	REBUILD #2 PUMP FOR BACKUP	9915036	03/09/20	550.00	1699
101-265-930.000	02/19/20	GILL-ROYS HARDWARE	PATCH SCREW HOLES IN 1ST FLOOR DDA	2002-975914	03/05/20	5.58	48934
101-265-930.000	12/20/19	OSTRANDER WINDOWS, SIDING & ROOF	ROOF REPAIRS - RAMSDALL/FIRE	7796	03/05/20	4,050.00	48957
101-265-930.000	02/19/20	CUSTOM SHEET METAL & HEATING	VALVE BODY PARTS FOR STOCK	10041246	03/23/20	381.72	1732
101-265-930.000	03/05/20	GILL-ROYS HARDWARE	DOOR STOP FOR THE JANITOR'S CLOSET	2003-617799	03/19/20	8.49	48997
101-265-930.000	03/09/20	SUMMIT COMPANIES	ANNUAL FIRE ALARM MONITORING APRIL	1492650	03/19/20	360.00	49029
Total For Dept 265 CITY HALL BUILDINGS & GROUNDS						9,933.23	
Dept 275 GENERAL							
101-275-801.000	02/24/20	BSB COMMUNICATIONS INC	PHONE SYSTEM TROUBLESHOOTING	151295	03/05/20	242.50	48921
101-275-801.000	02/19/20	BUIST ELECTRIC	JOB AV200074NT	158907	03/05/20	693.00	48922
101-275-802.000	02/13/20	MIKA MEYERS BECKETT & JONES	JAN 2020 GENERAL LEGAL	641028	03/09/20	4,455.00	1714
101-275-802.000	03/06/20	BLOOM SLUGGETT, PC	ATTORNEY SERVICES- BRYANT AVE	19567-001	03/19/20	1,274.50	48984
101-275-806.000	02/13/20	MIKA MEYERS BECKETT & JONES	JAN 2020 PROSECUTING ATTY	641026	03/09/20	870.75	1714
101-275-851.000	03/08/20	EASYPERMIT POSTAGE	2/14 AND 2/18/20 POSTAGE METER REFU	0723-7170 03/202	03/23/20	3,159.50	1733
101-275-853.000	02/19/20	VERIZON WIRELESS	MONTHLY SERVICES	9848703289	03/05/20	933.18	48964
101-275-920.001	02/20/20	CONSUMERS ENERGY	ELECTRIC UTILITES	FEB 2020	03/05/20	8,947.51	48927
101-275-946.000	02/20/20	SPICER GROUP INC	JAN 2020 GEN ENG 126455SG2018	200312	03/09/20	1,200.00	1720
101-275-984.000	02/19/20	I.T. RIGHT INC	LAPTOP/PC	20163260	03/09/20	1,705.00	1709
Total For Dept 275 GENERAL						23,480.94	
Dept 301 POLICE							
101-301-717.000	03/17/20	MUNICIPAL EMPLOYEES RETIREMENT	MARCH 2020 CITY EXPENSE	MARCH 2020	03/19/20	14,526.50	1729
101-301-721.000	02/26/20	MANISTEE CLEANING SOLUTIONS	DRY CLEANING	58712	03/19/20	257.75	49002
101-301-723.001	03/05/20	JOHN S RILEY	RETIREE CASH STIPEND	03/05/2020	03/09/20	250.00	1718
101-301-752.000	03/10/20	RAUL VASQUEZ	REIMBURSEMENT - TASER TARGET STAND	20200310	03/23/20	32.74	1749
101-301-752.000	03/03/20	STATE OF MICHIGAN - MSP	TOKEN FEE	551-559546	03/19/20	66.00	49026
101-301-801.000	03/03/20	STATE OF MICHIGAN - MSP	SOR FEES	551-559323	03/19/20	180.00	49027
101-301-913.000	02/26/20	KIRSTEN GOODSPEED	MILEAGE 2/26/2020 TRAINING	02262020-2	03/09/20	139.15	1706
101-301-931.000	02/12/20	WATCHGUARD VIDEO	UNIFORM EQUIPMENT	ACCINV0023942	03/19/20	44.52	49033

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Dept 301 POLICE							
101-301-933.000	02/28/20	PNC BANK	FEBRUARY CREDIT CARD CHARGES	FEB 2020	03/19/20	16.99	49013
						15,513.65	
Total For Dept 301 POLICE							
Dept 336 FIRE							
101-336-717.000	03/17/20	MUNICIPAL EMPLOYEES RETIREMENT	MARCH 2020 CITY EXPENSE	MARCH 2020	03/19/20	13,194.50	1729
101-336-723.001	03/05/20	DOUGLAS O DOMINICK	RETIREE CASH STIPEND	03/05/2020	03/09/20	250.00	1702
101-336-723.001	03/05/20	MARK A MODJESKI	RETIREE CASH STIPEND	03/05/2020	03/09/20	250.00	1715
101-336-723.001	03/05/20	TIMM H SMITH	RETIREE CASH STIPEND	03/05/2020	03/09/20	250.00	1719
101-336-752.000	02/19/20	VERIZON WIRELESS	MONTHLY SERVICE	9848692828	03/05/20	14.04	48964
101-336-752.000	03/03/20	JACKPINE BUSINESS CENTERS	PAPER	452066-0	03/19/20	38.47	49000
101-336-752.000	03/11/20	PURE WATER WORKS INC	WATER	408152	03/19/20	56.00	49016
101-336-752.000	02/28/20	PNC BANK	FEBRUARY CREDIT CARD CHARGES	FEB 2020	03/19/20	24.53	49013
101-336-777.000	02/22/20	PRAXAIR DISTRIBUTION INC	OXYGEN	95080310-	03/09/20	42.22	1716
101-336-777.000	03/06/20	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	6146137	03/23/20	131.27	1738
101-336-777.000	03/11/20	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	6158270	03/23/20	408.28	1738
101-336-777.000	03/11/20	J & B MEDICAL SUPPLY	MEDICAL SUPPLY	6158388	03/23/20	28.86	1738
101-336-777.000	03/10/20	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	95428890	03/23/20	64.36	1743
101-336-801.000	02/20/20	SPICER GROUP INC	BUILDING & PARKING LOT ASSET MANAGE	200306	03/09/20	376.10	1720
101-336-801.000	03/04/20	STATE OF MICHIGAN	QAAP	491-374315	03/19/20	581.23	49023
101-336-913.000	02/28/20	PNC BANK	FEBRUARY CREDIT CARD CHARGES	FEB 2020	03/19/20	35.00	49013
101-336-915.000	02/28/20	PNC BANK	FEBRUARY CREDIT CARD CHARGES	FEB 2020	03/19/20	25.00	49013
101-336-920.000	02/20/20	CONSUMERS ENERGY	ELECTRIC UTILITIES	FEB 2020	03/05/20	487.66	48927
101-336-921.000	03/06/20	DTE ENERGY	MONTHLY GAS UTILITY 281 FIRST ST	2/5-3/5/2020FIRE	03/19/20	503.71	48994
101-336-930.000	02/22/20	GILL-ROYS HARDWARE	TOILET PARTS	2002-987088	03/05/20	5.49	48933
101-336-930.000	12/20/19	OSTRANDER WINDOWS, SIDING & ROOF REPAIRS - RAMSDELL/FIRE	ROOF REPAIRS - RAMSDELL/FIRE	7796	03/05/20	2,050.00	48957
101-336-930.000	03/16/20	WAHR HARDWARE, INC.	HOLE SAW	C191243	03/23/20	12.89	1750
101-336-930.000	03/14/20	GILL-ROYS HARDWARE	LIGHT BULBS / FILTERS	2003-648290	03/19/20	75.49	48997
101-336-931.000	02/19/20	DOUGLASS SAFETY SYSTEMS, LLC	SCBA MAINTENANCE / FIT TESTING	46313	03/09/20	2,974.50	1703
101-336-931.000	03/04/20	WAHR HARDWARE, INC.	ELECTRICAL TAPE	B24051	03/23/20	3.57	1750
101-336-932.000	01/02/20	ACCURATE TRUCK SERVICE	M5 BRAKE WORK	02IN-0000007	03/05/20	2,195.89	48911
101-336-985.000	02/24/20	PHOENIX SAFETY OUTFITTERS	NEW TURN OUT GEAR	SI-102856	03/07/20	3,989.24	48973
						28,068.30	
Total For Dept 336 FIRE							
Dept 441 PUBLIC WORKS							
101-441-717.000	03/17/20	MUNICIPAL EMPLOYEES RETIREMENT	MARCH 2020 CITY EXPENSE	MARCH 2020	03/19/20	4,010.21	1729
101-441-721.000	02/17/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2648627	03/05/20	8.05	48928
101-441-721.000	02/17/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2648629	03/05/20	15.20	48928
101-441-721.000	02/24/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2654106	03/05/20	8.05	48928
101-441-721.000	02/24/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2654108	03/05/20	15.20	48928
101-441-721.000	03/02/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2659669	03/19/20	8.05	48990
101-441-721.000	03/02/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2659671	03/19/20	15.20	48990
101-441-721.000	03/09/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2665195	03/19/20	8.05	48990
101-441-721.000	03/09/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2665197	03/19/20	15.20	48990
101-441-723.000	03/17/20	DELTA DENTAL	RETIREE DENTAL APRIL 2020	APRIL 2020	03/19/20	21.52	48992
101-441-723.000	03/17/20	DELTA DENTAL	COBRA DENTAL KOLANOWSKI- JAN AND AP	APRIL 2020 COBRA	03/19/20	43.04	48992
101-441-723.000	03/17/20	PRIORITY HEALTH	RETIREE HEALTHCARE PREMIUMS APRIL 2	APRIL 2020	03/19/20	219.06	49015
101-441-723.000	03/17/20	PRIORITY HEALTH	APRIL COBRA LOKOVICH/KOLANOWSKI	APRIL 2020 COBRA	03/19/20	469.06	49015
101-441-723.001	03/05/20	ERNEST HELMINSKI	RETIREE CASH STIPEND	03/05/2020	03/09/20	250.00	1704
101-441-723.001	03/05/20	RICHARD TETSWORTH	RETIREE CASH STIPEND	03/05/2020	03/09/20	250.00	1717
101-441-723.001	03/05/20	TIMOTHY KOLANOWSKI	RETIREE CASH STIPEND	03/05/2020	03/09/20	250.00	1721
101-441-752.000	02/27/20	AMAZON CAPITAL SERVICES, INC	PHONE CASE, MARKERS, WHITEBOARD, NOTEB	1TQF-KVH4-X4T3	03/09/20	87.31	1697
101-441-752.000	02/19/20	FASTENAL COMPANY	SAFETY LENS, GLOVES, BATTERIES, KNI	MIMAN146861	03/09/20	65.98	1705
101-441-752.000	02/22/20	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	95080310	03/09/20	50.22	1716

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Fund 101 GENERAL FUND							
Dept 441 PUBLIC WORKS							
101-441-752.000	02/28/20	TRACY LINDEMAN	CDL REIMBURSEMENT	02282020	03/09/20	25.00	1723
101-441-752.000	02/27/20	AUTO VALUE \ AUTO-WARES GROUP	BATTERY - SHOP SUPPLIES	256-1038101	03/05/20	90.59	48916
101-441-752.000	02/26/20	AUTO VALUE \ AUTO-WARES GROUP	DRILL COMBO/IMPACT WRENCH	256-1037951	03/05/20	358.99	48916
101-441-752.000	03/02/20	GILL-ROYS HARDWARE	TAPE MEASURE	2003-608623	03/05/20	21.98	48934
101-441-752.000	02/27/20	GILL-ROYS HARDWARE	CARTRIDGE FILTER	2002-999242	03/05/20	16.99	48934
101-441-752.000	02/25/20	GILL-ROYS HARDWARE	GRAIN SCOOP/LEAF RAKE	2002-994185	03/05/20	64.97	48934
101-441-752.000	02/26/20	GILL-ROYS HARDWARE	20" CHAIN - TREE TRIMMING SUPPLIES	2002-995408	03/05/20	57.80	48934
101-441-752.000	02/26/20	GRAND RENTAL STATION	WRENCH, CHAINS - TREE TRIMMING SUPP	1-568373	03/05/20	127.78	48935
101-441-752.000	02/17/20	MHM PROVIDER SERVICES	PRE-EMPLOYMENT PHYSICAL	535184	03/05/20	195.00	48950
101-441-752.000	03/06/20	FASTENAL COMPANY	WASHERS	MIMAN147044	03/23/20	11.45	1734
101-441-752.000	03/05/20	FASTENAL COMPANY	CABLE, TURNBUCKLE	MIMAN147036	03/23/20	30.54	1734
101-441-752.000	03/06/20	FASTENAL COMPANY	PAINT/SAFETY GLASSES/SHOVEL	MIMAN147055	03/23/20	37.01	1734
101-441-752.000	03/06/20	FASTENAL COMPANY	ANCHOR SHACKLES	MIMAN147056	03/23/20	82.91	1734
101-441-752.000	03/13/20	FASTENAL COMPANY	EAR MUFFS	MIMAN147131	03/23/20	47.81	1734
101-441-752.000	03/03/20	AUTO VALUE \ AUTO-WARES GROUP	CARWASH, RAGS	256-1038311	03/19/20	15.28	48978
101-441-752.000	03/13/20	JACKPINE BUSINESS CENTERS	TOILET PAPER	452438-0	03/19/20	139.94	49000
101-441-752.000	03/10/20	HARBOR STEEL & SUPPLY CORP.	PIPE - STOCK	04252129	03/23/20	29.80	1736
101-441-752.000	03/10/20	WAHR HARDWARE, INC.	SINGLE CUT KEYS	C190954	03/23/20	12.54	1750
101-441-752.000	03/11/20	WAHR HARDWARE, INC.	CLEANER, MARKER, TAPE	C191034	03/23/20	33.34	1750
101-441-752.000	02/26/20	GILL-ROYS HARDWARE	KEYS - COLD STORAGE	2002-996296	03/19/20	23.88	48997
101-441-752.000	03/09/20	GILL-ROYS HARDWARE	EYE BOLT	2003-629999	03/19/20	4.36	48997
101-441-752.000	03/07/20	JACKPINE BUSINESS CENTERS	CLEANER,PAPER,SPONGE,PENS	452199-0	03/19/20	116.90	49000
101-441-752.000	03/11/20	JACKPINE BUSINESS CENTERS	LIQUID PLUMBER	452199-1	03/19/20	54.97	49000
101-441-752.000	03/12/20	JACKPINE BUSINESS CENTERS	TOILET PAPER	452199-2	03/19/20	69.97	49000
101-441-900.000	02/29/20	THE PIONEER GROUP	FEBRUARY ADVERTISEMENTS	41100167 FEB 2020	03/05/20	432.00	48958
101-441-915.000	03/02/20	AMERICAN PUBLIC WORKS ASSOC.	MEMBERSHIP 6/1/2020-5/31/2021	771200 3/2/2020	03/19/20	233.00	48976
101-441-920.000	02/20/20	CONSUMERS ENERGY	ELECTRIC UTILITIES	FEB 2020	03/05/20	1,521.86	48927
101-441-921.000	03/06/20	DTE ENERGY	MONTHLY GAS UTILITY 280 WASHINGTON	2/5-3/5/2020 DPW	03/19/20	2,601.16	48994
101-441-930.000	02/17/20	FASTENAL COMPANY	BRUSHES	MIMAN146810	03/09/20	2.98	1705
101-441-930.000	02/28/20	HARBOR STEEL & SUPPLY CORP.	BRACKETS - DPW BLDG	04251856	03/09/20	30.00	1708
101-441-930.000	02/28/20	WAHR HARDWARE, INC.	PAINT - DPW BLDG	C190466	03/09/20	38.69	1726
101-441-930.000	02/28/20	WAHR HARDWARE, INC.	BRUSH - DPW PAINTING	C190412	03/09/20	5.79	1726
101-441-930.000	02/27/20	WAHR HARDWARE, INC.	COVER,PAIL,BRUSH, LINER, TRAY SET -	B23974	03/09/20	72.57	1726
101-441-930.000	02/25/20	WAHR HARDWARE, INC.	BRUSHES/THINNER/CLEANER - PAINT DPW	B23932	03/09/20	16.75	1726
101-441-930.000	02/20/20	WAHR HARDWARE, INC.	WASHERS - US 31 BRIDGE	C190092	03/09/20	3.97	1726
101-441-930.000	02/18/20	FAMILY FARM & HOME - MANISTEE	SPRAY PAINT	5685/16	03/05/20	54.43	48931
101-441-930.000	02/19/20	FAMILY FARM & HOME - MANISTEE	SPRAY PAINT - DPW BLDG PAINTING	5686/H	03/05/20	7.99	48931
101-441-930.000	02/06/20	AMAZON CAPITAL SERVICES, INC	OFFICE CHAIRS	1QH6MC7QHYTH	03/09/20	974.70	1697
101-441-930.000	02/21/20	GILL-ROYS HARDWARE	PAINT - DPW BLDG	2002-982194	03/05/20	949.91	48934
101-441-930.000	03/02/20	FASTENAL COMPANY	STEEL THREADED ROD - REPAIR VENT	MIMAN146988	03/23/20	9.34	1734
101-441-930.000	03/10/20	FASTENAL COMPANY	SCREWS	MIMAN147099	03/23/20	19.71	1734
101-441-930.000	02/26/20	CADILLAC PLUMBING-HEATING	PLASTIC COVER, URINAL REPAIR KIT -	776442	03/19/20	49.48	48985
101-441-930.000	02/26/20	CADILLAC PLUMBING-HEATING	URINAL REPAIR KIT DPW BLDG	776441	03/19/20	36.90	48985
101-441-930.000	03/03/20	HARBOR STEEL & SUPPLY CORP.	REPAIR VENT - DPW BLDG	04251934	03/23/20	71.55	1736
101-441-930.000	03/03/20	HARBOR STEEL & SUPPLY CORP.	LIGHT RACK STEEL- DPW BLDG	0251965	03/23/20	8.70	1736
101-441-930.000	03/03/20	TOP LINE ELECTRIC LLC	REPAIR ELECTRICAL SERVICE	13416	03/23/20	257.03	1748
101-441-930.000	03/03/20	WAHR HARDWARE, INC.	PAINT DPW BLDG	C190614	03/23/20	713.93	1750
101-441-930.000	03/06/20	WAHR HARDWARE, INC.	MASKING TAPE - PAINT DPW	B24107	03/23/20	19.57	1750
101-441-930.000	03/06/20	WAHR HARDWARE, INC.	PAINT - DPW BLDG	B24104	03/23/20	379.98	1750
101-441-930.000	03/10/20	WAHR HARDWARE, INC.	PAINT - DPW BLDG	B24173	03/23/20	667.90	1750
101-441-930.000	03/06/20	GILL-ROYS HARDWARE	PAINT/BRUSHES - DPW BLDG	2003-622104	03/19/20	129.76	48997
101-441-930.000	03/04/20	GILL-ROYS HARDWARE	BRUSH,ROLLER,COVER,TRAY - DPW BLDG	2003-614665	03/19/20	33.96	48997
101-441-931.000	03/12/20	SAFETY KLEEN SYSTEMS, INC	PARTS WASHER	82444938-2000887	03/19/20	172.00	49021

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Fund 101 GENERAL FUND							
Dept 441 PUBLIC WORKS							
101-441-931.000	02/18/20	WEST COAST FARM SERVICE	FITTING/COUPLER #154	15484	03/19/20	47.00	49034
101-441-932.000	02/26/20	HARBOR STEEL & SUPPLY CORP.	STROBE GUARD - PLOW TRUCKS	04251764	03/09/20	10.00	1708
101-441-932.000	02/27/20	AUTO VALUE \ AUTO-WARES GROUP	GREASE - PLOW TRUCKS	256-1038076	03/05/20	37.90	48916
101-441-932.000	02/25/20	AUTO VALUE \ AUTO-WARES GROUP	CLEVIS KIT #143	256-1037881	03/05/20	26.78	48916
101-441-932.000	02/19/20	GILL-ROYS HARDWARE	SPRAY PAINT - PLOW TRUCK	2002-976783	03/05/20	7.59	48934
101-441-932.000	02/21/20	GILL-ROYS HARDWARE	OIL - #167	2002-981556	03/05/20	60.76	48934
101-441-932.000	12/17/19	BRIAN'S AUTO PARTS, INC.	CENTER CUTTING EDGE #119	0057945.	03/07/20	166.49	48966
101-441-932.000	12/11/19	BRIAN'S AUTO PARTS, INC.	CUTTING EDGE #119	0057923.	03/07/20	506.76	48966
101-441-932.000	03/03/20	AUTO VALUE \ AUTO-WARES GROUP	LED LIGHTING #145	256-1038309	03/19/20	61.39	48978
101-441-932.000	03/03/20	AUTO VALUE \ AUTO-WARES GROUP	CARWASH, RAGS	256-1038311	03/19/20	8.99	48978
Total For Dept 441 PUBLIC WORKS						17,928.47	
Dept 701 PLANNING & ZONING							
101-701-717.000	03/17/20	MUNICIPAL EMPLOYEES RETIREMENT	MARCH 2020 CITY EXPENSE	MARCH 2020	03/19/20	1,056.00	1729
101-701-723.000	03/17/20	PRIORITY HEALTH	RETIREE HEALTHCARE PREMIUMS APRIL 2	APRIL 2020	03/19/20	219.06	49015
101-701-801.000	03/05/20	MANISTEE COUNTY PLANNING DEPT	QTRLY CONTRACTED PLANNING SERVICES	03/05/2020	03/05/20	17,850.00	48943
101-701-887.000	02/29/20	THE PIONEER GROUP	FEBRUARY ADVERTISEMENTS	41100167 FEB 2020	03/05/20	93.80	48958
101-701-887.000	03/12/20	JACKPINE BUSINESS CENTERS	NAMEPLATE PLANNING COMMISSION - MEM	452226-0	03/19/20	16.00	49000
101-701-933.000	02/28/20	PNC BANK	FEBRUARY CREDIT CARD CHARGES	FEB 2020	03/19/20	324.98	49013
Total For Dept 701 PLANNING & ZONING						19,559.84	
Dept 751 PARKS & RECREATION							
101-751-717.000	03/17/20	MUNICIPAL EMPLOYEES RETIREMENT	MARCH 2020 CITY EXPENSE	MARCH 2020	03/19/20	671.17	1729
101-751-723.000	03/17/20	DELTA DENTAL	RETIREE DENTAL APRIL 2020	APRIL 2020	03/19/20	21.52	48992
101-751-723.000	03/17/20	PRIORITY HEALTH	RETIREE HEALTHCARE PREMIUMS APRIL 2	APRIL 2020	03/19/20	219.06	49015
101-751-723.000	03/17/20	VISION SERVICE PLAN	RETIREE VISION APRIL 2020	APRIL 2020	03/19/20	6.35	49031
101-751-752.000	02/19/20	FASTENAL COMPANY	SAFETY LENS, GLOVES, BATTERIES, KNI	MIMAN146861	03/09/20	65.98	1705
101-751-752.000	02/18/20	WAHR HARDWARE, INC.	SNOW SHOVEL	C189962	03/09/20	12.99	1726
101-751-752.000	02/24/20	MUTT MITT	MUTT MITTS	324585	03/05/20	546.80	48953
101-751-752.000	03/02/20	FASTENAL COMPANY	DRILL SET	MIMAN146989	03/23/20	125.99	1734
101-751-752.000	03/05/20	FASTENAL COMPANY	BIT TIP HOLDER SET	MIMAN147028	03/23/20	22.11	1734
101-751-752.000	03/10/20	FASTENAL COMPANY	RIVET TOOL	MIMAN147105	03/23/20	42.20	1734
101-751-752.000	03/09/20	WAHR HARDWARE, INC.	GAS CAN	B24141	03/23/20	13.29	1750
101-751-752.000	03/03/20	GILL-ROYS HARDWARE	ANGLE/TAPE MEASURE - DUFFY PARK	2003-611871	03/19/20	37.99	48997
101-751-752.000	02/26/20	AUTO VALUE \ AUTO-WARES GROUP	MEASURING CUP	256-1037968	03/05/20	10.69	48916
101-751-801.000	02/20/20	SPICER GROUP INC	BUILDING & PARKING LOT ASSET MANAGE	200306	03/09/20	376.10	1720
101-751-801.000	02/20/20	SPICER GROUP INC	RESTORATION GRANT APPLICATION	200310	03/23/20	1,748.75	1745
101-751-850.000	03/10/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 108 LAKESHORE DR	0138926031020	03/19/20	39.99	48987
101-751-900.000	02/29/20	THE PIONEER GROUP	FEBRUARY ADVERTISEMENTS	41100167 FEB 2020	03/05/20	81.00	48958
101-751-920.000	02/20/20	CONSUMERS ENERGY	ELECTRIC UTILITES	FEB 2020	03/05/20	2,892.40	48927
101-751-921.000	03/06/20	DTE ENERGY	MONTHLY GAS UTILITY 580 MAPLE ST	2/5-3/5/2020TEEN	03/19/20	99.28	48994
101-751-930.000	02/21/20	C & W PORTABLES & SEPTIC	PORTA POTTY 5TH AVE PIER	145327	03/09/20	88.00	1698
101-751-930.000	02/21/20	C & W PORTABLES & SEPTIC	PORTA POTTY - ARTHUR ST BOAT LAUNCH	145326	03/09/20	88.00	1698
101-751-930.000	02/21/20	C & W PORTABLES & SEPTIC	PORTA POTTY - 9TH ST BOAT LAUNCH	145329	03/09/20	88.00	1698
101-751-930.000	02/21/20	C & W PORTABLES & SEPTIC	PORTA POTTY - MANMADE LAKE	145328	03/09/20	88.00	1698
101-751-930.000	02/21/20	C & W PORTABLES & SEPTIC	PORTA POTTY - SANDS PARK	145330	03/09/20	88.00	1698
101-751-930.000	02/21/20	C & W PORTABLES & SEPTIC	PORTA POTTY - N WATER TOWER	145331	03/09/20	88.00	1698
101-751-930.000	02/18/20	FASTENAL COMPANY	TISSUE DISPENSER - GOODIES RR	MIMAN146834	03/09/20	119.64	1705
101-751-930.000	02/26/20	FASTENAL COMPANY	BATHROOM TISSUE - GOODIES	MIMAN146925	03/09/20	38.35	1705
101-751-930.000	02/27/20	FASTENAL COMPANY	HEX - OLD ROCKET PARK	MIMAN146937	03/09/20	15.35	1705
101-751-930.000	02/28/20	WAHR HARDWARE, INC.	LED BULBS/FLUOR TUBE - UPPER MARINA	C190413	03/09/20	38.47	1726
101-751-930.000	02/19/20	CUSTOM SHEET METAL & HEATING	SERVICE CALL/REPLACE CONTROL BOARD	10033311	03/23/20	448.55	1732
101-751-930.000	03/03/20	FASTENAL COMPANY	BIT - UPPER MARINA	MIMAN147006	03/23/20	4.46	1734

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Fund 101 GENERAL FUND							
Dept 751 PARKS & RECREATION							
101-751-930.000	03/09/20	FASTENAL COMPANY	WASHERS - OLD ROCKET PARK	MIMAN147075	03/23/20	5.67	1734
101-751-930.000	03/12/20	FASTENAL COMPANY	SAW BLADE - DUFFY PARK	MIMAN147127	03/23/20	31.01	1734
101-751-930.000	02/25/20	CADILLAC PLUMBING-HEATING	CONCEALED FLUSH, FREIGHT - GOODIES	776342	03/19/20	264.17	48985
101-751-930.000	03/02/20	WAHR HARDWARE, INC.	CLEANING SUPPLIES - RESTROOMS	C190568	03/23/20	7.89	1750
101-751-930.000	03/03/20	GILL-ROYS HARDWARE	ANGLE/TAPE MEASURE - DUFFY PARK	2003-611871	03/19/20	13.99	48997
101-751-930.000	03/06/20	GILL-ROYS HARDWARE	PAINT - DPW BLDG	2003-620795	03/19/20	199.95	48997
101-751-930.000	02/28/20	GILL-ROYS HARDWARE	LED BULBS - UPPER MARINA	2002-600729	03/19/20	19.18	48997
101-751-931.000	02/25/20	FASTENAL COMPANY	SAW BLADES	MIMAN146914	03/09/20	38.76	1705
101-751-931.000	02/20/20	MANISTEE TIRE SERVICE	TIRE - #179	80341	03/05/20	120.40	48946
101-751-931.000	03/09/20	AUTO VALUE \ AUTO-WARES GROUP	STARTING FLUID	256-1038739	03/19/20	9.96	48978
101-751-931.000	02/25/20	FASTENAL COMPANY	NUT/SCREWS - #179	MIMAN146913	03/09/20	41.78	1705
101-751-932.000	03/06/20	AUTO VALUE \ AUTO-WARES GROUP	CAMSHAFT SENSOR #113	256-1038574	03/19/20	32.39	48978
101-751-932.000	03/06/20	AUTO VALUE \ AUTO-WARES GROUP	CAMSHAFT SENSOR #113	256-1038572	03/19/20	32.39	48978
Total For Dept 751 PARKS & RECREATION						9,044.02	
Dept 801 APPROPRIATIONS							
101-801-892.000	03/12/20	MANISTEE CHAMBER OF COMMERCE	ECONOMIC DEVELOPMENT CONTRACT	03/12/2020	03/19/20	5,000.00	49004
Total For Dept 801 APPROPRIATIONS						5,000.00	
Total For Fund 101 GENERAL FUND						148,037.47	
Fund 202 MAJOR STREET FUND							
Dept 000							
202-000-803.000	02/20/20	SPICER GROUP INC	TIP UPDATE, SOIL BORINGS/ROADSOFT	200309	03/09/20	614.38	1720
202-000-865.000	02/20/20	SPICER GROUP INC	MAPLE ST BRIDGE, ROUTINE/FRACTURE I	200308	03/09/20	5,162.50	1720
202-000-920.000	02/20/20	CONSUMERS ENERGY	ELECTRIC UTILITES	FEB 2020	03/05/20	541.17	48927
202-000-921.000	03/06/20	DTE ENERGY	MONTHLY GAS UTILITY 51 MAPLE ST	2/6-3/5/2020BRID	03/19/20	128.02	48994
Total For Dept 000						6,446.07	
Total For Fund 202 MAJOR STREET FUND						6,446.07	
Fund 203 LOCAL STREET FUND							
Dept 000							
203-000-803.000	02/20/20	SPICER GROUP INC	TIP UPDATE, SOIL BORINGS/ROADSOFT	200309	03/09/20	614.37	1720
203-000-864.000	03/11/20	GREAT LAKES MATERIALS	GRAVEL	8058005	03/23/20	791.33	1735
203-000-864.000	09/06/19	GREAT LAKES MATERIALS	CREDIT BROKEN CONCRETE	1445	03/23/20	(50.30)	1735
203-000-870.000	10/04/19	GREAT LAKES MATERIALS	CREDIT - BROKEN CONCRETE	3233	03/23/20	(21.14)	1735
Total For Dept 000						1,334.26	
Total For Fund 203 LOCAL STREET FUND						1,334.26	
Fund 226 CITY REFUSE FUND							
Dept 000							
226-000-202.000	03/05/20	BOYER AGENCY	UB REFUND FOR ACCOUNT: RIVS-000268-	C/B RIVS-000268-	03/05/20	0.44	48918
226-000-202.000	03/16/20	BKM MANAGEMENT LLC	UB REFUND FOR ACCOUNT: RIVS-000305-	C/B RIVS-000305-	03/19/20	7.67	48982
226-000-202.000	03/16/20	RUMMEL, ANDREW	UB REFUND FOR ACCOUNT: CYPS-000206-	ESC CYPS-000206-	03/19/20	115.81	49019
226-000-202.000	03/12/20	VITTA, THERESA	UB REFUND FOR ACCOUNT: CHAC-000090-	C/B CHAC-000090-	03/19/20	6.20	49032
226-000-752.000	03/04/20	STATE OF MICHIGAN	COMPOSTING FACILITY APPLICATION	03042020	03/05/20	600.00	48961
226-000-827.000	02/29/20	REPUBLIC SERVICES #239	DUMPSTER SERVICE	0239-002609742	03/19/20	1,189.26	49017
226-000-920.000	02/20/20	CONSUMERS ENERGY	ELECTRIC UTILITES	FEB 2020	03/05/20	30.11	48927
Total For Dept 000						1,949.49	
Total For Fund 226 CITY REFUSE FUND						1,949.49	

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Fund 501 BOAT LAUNCH FUND							
Dept 000							
501-000-850.000	02/22/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 110 S LAKESHORE DR	0139478022220	03/05/20	39.99	48926
501-000-850.000	03/01/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 110 S LAKESHORE DR	0139486030120	03/19/20	40.58	48987
501-000-920.000	02/20/20	CONSUMERS ENERGY	ELECTRIC UTILITES	FEB 2020	03/05/20	179.33	48927
Total For Dept 000						259.90	
Total For Fund 501 BOAT LAUNCH FUND						259.90	
Fund 592 WATER UTILITY							
Dept 000							
592-000-202.000	03/05/20	BOYER AGENCY	UB REFUND FOR ACCOUNT: RIVS-000268-	C/B RIVS-000268-	03/05/20	7.84	48918
592-000-202.000	03/05/20	GAUTHIER, CHRIS	UB REFUND FOR ACCOUNT: VINS-000917-	C/B VINS-000917-	03/05/20	5.11	48932
592-000-202.000	03/06/20	NUNN, ROBERT	UB REFUND FOR ACCOUNT: CORS-001260-	C/B CORS-001260-	03/07/20	23.20	48972
592-000-202.000	03/06/20	SAFE HARBOR HOMES, LLC	UB REFUND FOR ACCOUNT: HUGS-000277-	C/B HUGS-000277-	03/07/20	24.12	48974
592-000-202.000	03/16/20	BKM MANAGEMENT LLC	UB REFUND FOR ACCOUNT: RIVS-000305-	C/B RIVS-000305-	03/19/20	1.19	48982
592-000-202.000	03/16/20	ESTA-BROOKS PROPERTIES LLC	UB REFUND FOR ACCOUNT: RIVS-000431-	C/B RIVS-000431-	03/19/20	11.74	48995
592-000-202.000	03/12/20	PIEPER, MICHELLE	UB REFUND FOR ACCOUNT: DAVS-000711-	C/B DAVS-000711-	03/19/20	5.34	49011
592-000-202.000	03/16/20	RUMMEL, ANDREW	UB REFUND FOR ACCOUNT: CYPs-000206-	ESC CYPs-000206-	03/19/20	30.13	49019
592-000-202.000	03/12/20	VITTA, THERESA	UB REFUND FOR ACCOUNT: CHAC-000090-	C/B CHAC-000090-	03/19/20	4.83	49032
Total For Dept 000						113.50	
Dept 542 WATER OPERATION							
592-542-717.000	03/17/20	MUNICIPAL EMPLOYEES RETIREMENT	MARCH 2020 CITY EXPENSE	MARCH 2020	03/19/20	1,321.65	1729
592-542-721.000	02/17/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2648628	03/05/20	25.01	48928
592-542-721.000	02/24/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2654107	03/05/20	25.01	48928
592-542-721.000	03/02/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2659670	03/19/20	25.01	48990
592-542-721.000	03/09/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2665196	03/19/20	25.01	48990
592-542-723.000	03/17/20	DELTA DENTAL	RETIREE DENTAL APRIL 2020	APRIL 2020	03/19/20	21.52	48992
592-542-723.000	03/17/20	PRIORITY HEALTH	RETIREE HEALTHCARE PREMIUMS APRIL 2	APRIL 2020	03/19/20	219.06	49015
592-542-723.000	03/17/20	VISION SERVICE PLAN	RETIREE VISION APRIL 2020	APRIL 2020	03/19/20	6.35	49031
592-542-752.000	02/19/20	FASTENAL COMPANY	SAFETY LENS, GLOVES, BATTERIES, KN	MIMAN146861	03/09/20	65.98	1705
592-542-752.000	02/20/20	JACKPINE BUSINESS CENTERS	CLIPS, CABLE, FOLDERS, POST IT NOTE	451664-0	03/05/20	15.85	48939
592-542-752.000	02/21/20	JACKPINE BUSINESS CENTERS	CALCULATOR, SANI-WIPES	451665-0	03/05/20	17.94	48939
592-542-752.000	03/11/20	GILL-ROYS HARDWARE	LED SPOTLIGHT	2003-636438	03/19/20	57.99	48997
592-542-752.000	03/07/20	JACKPINE BUSINESS CENTERS	CLEANER, PAPER, SPONGE, PENS	452199-0	03/19/20	31.67	49000
592-542-752.000	03/12/20	JACKPINE BUSINESS CENTERS	LABEL MAKER TAPE	451718-0	03/19/20	33.98	49000
592-542-801.000	02/20/20	SPICER GROUP INC	WATER/WWTP GENERAL ENGINEERING	200305	03/09/20	750.00	1720
592-542-801.000	02/20/20	SPICER GROUP INC	BUILDING & PARKING LOT ASSET MANAGE	200306	03/09/20	376.10	1720
592-542-824.000	02/20/20	STATE OF MICHIGAN	LAB SAMPLE - LEAD/COPPER	761-10505191	03/19/20	26.00	49028
592-542-853.000	02/19/20	VERIZON WIRELESS	MONTHLY SERVICES	9848703289	03/05/20	80.02	48964
592-542-853.000	02/19/20	VERIZON WIRELESS	MONTHLY SERVICE	9848728819	03/05/20	310.32	48964
592-542-913.000	02/28/20	PNC BANK	FEBRUARY CREDIT CARD CHARGES	FEB 2020	03/19/20	100.00	49013
592-542-920.000	02/20/20	CONSUMERS ENERGY	ELECTRIC UTILITES	FEB 2020	03/05/20	492.79	48927
592-542-920.000	03/11/20	CONSUMERS ENERGY	2/11-3/11/2020 ELECTRIC UTILITY	MARCH 2020	03/19/20	5,894.87	48989
592-542-930.000	02/06/20	AMAZON CAPITAL SERVICES, INC	OFFICE CHAIRS	1QH6MC7QHYTH	03/09/20	487.35	1697
592-542-931.000	03/05/20	HARBOR STEEL & SUPPLY CORP.	PIPING - VALVE TURNER	04252034	03/23/20	60.00	1736
592-542-931.000	03/06/20	HARBOR STEEL & SUPPLY CORP.	STEEL - VALVE TURNER	04252060	03/23/20	9.75	1736
592-542-932.000	03/10/20	AUTO VALUE \ AUTO-WARES GROUP	SPARK PLUG - #118	256-1038816	03/19/20	28.72	48978
592-542-932.000	03/11/20	AUTO VALUE \ AUTO-WARES GROUP	IGNITION COIL, WARRANTY #118	256-1038861	03/19/20	86.16	48978
592-542-932.000	03/02/20	MANISTEE TIRE SERVICE	NEW TIRES #122	80544	03/19/20	706.72	49007
592-542-933.000	02/28/20	PNC BANK	FEBRUARY CREDIT CARD CHARGES	FEB 2020	03/19/20	308.00	49013
Total For Dept 542 WATER OPERATION						11,608.83	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 592 WATER UTILITY							
Dept 905 DEBT SERVICE							
592-905-960.000	03/05/20	BANK OF NEW YORK MELLON	4/1/2020-3/31/2021 MANISTEE2013	252-2273374	03/19/20	250.00	48979
						<hr/>	
Total For Dept 905 DEBT SERVICE						250.00	
						<hr/>	
Total For Fund 592 WATER UTILITY						11,972.33	
Fund 593 SEWER UTILITY							
Dept 000							
593-000-202.000	03/05/20	BOYER AGENCY	UB REFUND FOR ACCOUNT: RIVS-000268-	C/B RIVS-000268-	03/05/20	0.99	48918
593-000-202.000	03/16/20	BKM MANAGEMENT LLC	UB REFUND FOR ACCOUNT: RIVS-000305-	C/B RIVS-000305-	03/19/20	3.41	48982
593-000-202.000	03/16/20	RUMMEL, ANDREW	UB REFUND FOR ACCOUNT: CYPS-000206-	ESC CYPS-000206-	03/19/20	86.61	49019
593-000-202.000	03/12/20	VITTA, THERESA	UB REFUND FOR ACCOUNT: CHAC-000090-	C/B CHAC-000090-	03/19/20	26.35	49032
						<hr/>	
Total For Dept 000						117.36	
Dept 543 SEWER OPERATIONS							
593-543-717.000	03/17/20	MUNICIPAL EMPLOYEES RETIREMENT	MARCH 2020 CITY EXPENSE	MARCH 2020	03/19/20	1,833.97	1729
593-543-721.000	02/17/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2648630	03/05/20	15.20	48928
593-543-721.000	02/17/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2648639	03/05/20	13.02	48928
593-543-721.000	02/17/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2648640	03/05/20	26.33	48928
593-543-721.000	02/24/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2654109	03/05/20	15.20	48928
593-543-721.000	03/02/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2659672	03/19/20	15.20	48990
593-543-721.000	02/24/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2654119	03/19/20	26.33	48990
593-543-721.000	02/24/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2654118	03/19/20	13.20	48990
593-543-721.000	03/02/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2659680	03/19/20	13.20	48990
593-543-721.000	03/02/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2659681	03/19/20	26.33	48990
593-543-721.000	03/09/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2665198	03/19/20	15.20	48990
593-543-721.000	03/09/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2665208	03/19/20	13.20	48990
593-543-721.000	03/09/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2665209	03/19/20	16.67	48990
593-543-752.000	02/19/20	FASTENAL COMPANY	SAFETY LENS, GLOVES, BATTERIES, KNI	MIMAN146861	03/09/20	65.98	1705
593-543-752.000	02/21/20	WAHR HARDWARE, INC.	OPERATING SUPPLIES	C190115	03/09/20	2.98	1726
593-543-752.000	02/11/20	WAHR HARDWARE, INC.	OPERATING SUPPLIES	C189680	03/09/20	1.38	1726
593-543-752.000	02/21/20	FAMILY FARM & HOME - MANISTEE	SAFETY GLASSES	5690/16	03/05/20	20.98	48931
593-543-752.000	02/21/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2002-981462	03/05/20	16.21	48934
593-543-752.000	02/13/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2002-960680	03/05/20	22.98	48934
593-543-752.000	02/14/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2002-964277	03/05/20	31.98	48934
593-543-752.000	02/17/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2002-970596	03/05/20	40.99	48934
593-543-752.000	02/18/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2002-972951	03/05/20	14.53	48934
593-543-752.000	02/19/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2002-975939	03/05/20	12.89	48934
593-543-752.000	02/20/20	JACKPINE BUSINESS CENTERS	CLIPS, CABLE, FOLDERS, POST IT NOTE	451664-0	03/05/20	15.85	48939
593-543-752.000	02/21/20	JACKPINE BUSINESS CENTERS	CALCULATOR, SANI-WIPES	451665-0	03/05/20	17.94	48939
593-543-752.000	02/18/20	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	20858	03/05/20	74.16	48951
593-543-752.000	02/07/20	NCL OF WISCONSIN, INC.	OPERATING SUPPLIES	434925	03/05/20	95.28	48955
593-543-752.000	02/10/20	IDEXX LABORATORIES, INC	BACTERIA TEST/POWDER PILLOWS	3060020947	03/09/20	751.93	1710
593-543-752.000	02/28/20	FASTENAL COMPANY	OPERATING SUPPLIES	MIMAN146974	03/23/20	5.88	1734
593-543-752.000	03/09/20	FASTENAL COMPANY	OPERATING SUPPLIES	MIMAN147084	03/23/20	40.66	1734
593-543-752.000	03/01/20	SPARTANNASH	FEBRUARY CHARGES	20200301 -018957	03/23/20	25.98	1744
593-543-752.000	03/02/20	AUTO VALUE \ AUTO-WARES GROUP	OPERATING SUPPLIES	256-1038252	03/19/20	4.99	48978
593-543-752.000	03/02/20	BLARNEY CASTLE OIL CO.	OPERATING SUPPLIES	1189921-IN	03/19/20	144.25	48983
593-543-752.000	03/03/20	DISTRICT HEALTH DEPARTMENT #1	OPERATING SUPPLIES	AR11 03032020	03/19/20	230.00	48993
593-543-752.000	03/12/20	FAMILY FARM & HOME - MANISTEE	OPERATING SUPPLIES	5717/16	03/19/20	66.98	48996
593-543-752.000	02/27/20	IDEXX LABORATORIES, INC	OPERATING SUPPLIES	3060844763	03/23/20	349.43	1737
593-543-752.000	03/07/20	JACKPINE BUSINESS CENTERS	CLEANER, PAPER, SPONGE, PENS	452199-0	03/19/20	31.67	49000
593-543-752.000	03/02/20	NCL OF WISCONSIN, INC.	OPERATING SUPPLIES	435906	03/19/20	263.36	49009
593-543-801.000	02/20/20	SPICER GROUP INC	WATER/WWTP GENERAL ENGINEERING	200305	03/09/20	750.00	1720

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 593 SEWER UTILITY							
Dept 543 SEWER OPERATIONS							
593-543-801.000	02/20/20	SPICER GROUP INC	BUILDING & PARKING LOT ASSET MANAGE	200306	03/09/20	376.10	1720
593-543-801.000	02/20/20	SPICER GROUP INC	GIS UPDATES	200311	03/09/20	820.75	1720
593-543-853.000	02/19/20	VERIZON WIRELESS	MONTHLY SERVICES	9848703289	03/05/20	120.03	48964
593-543-913.000	12/05/19	MWEA	TRAVEL & TRAINING	E25523	03/05/20	325.00	48954
593-543-913.000	12/05/19	MWEA	TRAVEL & TRAINING	E25524	03/05/20	140.00	48954
593-543-913.000	02/28/20	PNC BANK	FEBRUARY CREDIT CARD CHARGES	FEB 2020	03/19/20	85.00	49013
593-543-915.000	03/13/20	STATE OF MICHIGAN	MEMBERSHIP & DUES MOHR	105588 2020	03/19/20	95.00	49025
593-543-920.000	02/20/20	CONSUMERS ENERGY	ELECTRIC UTILITES	FEB 2020	03/05/20	2,589.79	48927
593-543-920.000	03/11/20	CONSUMERS ENERGY	2/11-3/11/2020 ELECTRIC UTILITY	MARCH 2020	03/19/20	9,208.03	48989
593-543-921.000	03/06/20	DTE ENERGY	MONTHLY GAS UTILITY 51 9TH ST	2/5-3/5/2020WWT	03/19/20	1,754.92	48994
593-543-930.000	02/06/20	AMAZON CAPITAL SERVICES, INC	OFFICE CHAIRS	1QH6MC7QHYTH	03/09/20	487.35	1697
593-543-931.000	02/13/20	MATTOON & LEE EQUIPMENT INC	REPAIR & MAINTENANCE - EQUIPMENT	8926	03/05/20	422.00	48948
593-543-931.000	02/20/20	USA BLUE BOOK	REPAIR & MAINTENANCE - EQUIPMENT	150418	03/05/20	135.94	48963
593-543-931.000	02/20/20	SPICER GROUP INC	REPAIR & MAINTENANCE - EQUIPMENT	200307	03/09/20	11,816.00	1720
593-543-931.000	09/25/19	BURNIPS EQUIPMENT CO.	TRACTOR LEASE	09252019	03/05/20	1,400.00	48923
593-543-931.000	03/02/20	BATTERIES PLUS BULBS	REPAIR & MAINTENANCE - EQUIPMENT	P24775680	03/23/20	43.95	1730
593-543-931.000	03/09/20	AUTO VALUE \ AUTO-WARES GROUP	REPAIR & MAINTENANCE - EQUIPMENT	256-1038709	03/19/20	270.99	48978
593-543-931.000	02/05/20	CADILLAC PLUMBING-HEATING	REPAIR & MAINTENANCE - EQUIPMENT	775391	03/19/20	17.60	48985
593-543-931.000	03/04/20	STANDARD ELECTRIC COMPANY	REPAIR & MAINTENANCE - EQUIPMENT	11014881-00	03/19/20	94.57	49022
593-543-932.000	02/26/20	MANISTEE FORD INC	REPAIRS & MAINTENANCE - VEHICLES	86493	03/05/20	99.60	48945
593-543-933.000	02/28/20	PNC BANK	FEBRUARY CREDIT CARD CHARGES	FEB 2020	03/19/20	308.00	49013
Total For Dept 543 SEWER OPERATIONS						35,752.93	
Dept 903 CAPITAL OUTLAY - OVER \$5,000							
593-903-987.021	02/20/20	SPICER GROUP INC	GENERAL W.W. IMPROVEMENTS PH II	200304	03/09/20	28,853.75	1720
593-903-987.022	02/20/20	SPICER GROUP INC	AUTHUR STREET P.S. IMPROVEMENTS	200302	03/09/20	479.50	1720
Total For Dept 903 CAPITAL OUTLAY - OVER \$5,000						29,333.25	
Total For Fund 593 SEWER UTILITY						65,203.54	
Fund 594 MARINA FUND							
Dept 000							
594-000-255.000	03/16/20	MICHELLE PEPERA	MARINA RENTAL/DEPOSIT REFUND - MARI	20200404	03/19/20	100.00	49008
594-000-667.000	03/16/20	MICHELLE PEPERA	MARINA RENTAL/DEPOSIT REFUND - MARI	20200404	03/19/20	120.00	49008
594-000-752.000	02/28/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 480 RIVER ST CB ACC	0099730022820	03/19/20	92.77	48987
594-000-880.000	02/10/20	MANISTEE CO VISITORS BUREAU	2020 DESTINATION GUIDE ADVERTISING	5707	03/05/20	595.00	48942
594-000-920.000	02/20/20	CONSUMERS ENERGY	ELECTRIC UTILITES	FEB 2020	03/05/20	420.85	48927
594-000-921.000	03/06/20	DTE ENERGY	MONTHLY GAS UTILITY 480 RIVER ST	2/5-3/5/2020 MAR	03/19/20	400.03	48994
594-000-930.000	03/17/20	JUS-GREEN	ANNUAL CONTRACT	1078-051720	03/19/20	250.00	49003
594-000-931.000	03/03/20	FASTENAL COMPANY	POWER BIT	MIMAN146994	03/23/20	4.43	1734
Total For Dept 000						1,983.08	
Total For Fund 594 MARINA FUND						1,983.08	
Fund 661 MOTOR POOL FUND							
Dept 000							
661-000-981.100	03/16/20	CHEMICAL BANK	PLOW TRUCKS LOAN # 000801272923 FIN.	03/16/2020	03/19/20	75,908.41	48988
Total For Dept 000						75,908.41	
Total For Fund 661 MOTOR POOL FUND						75,908.41	
Fund 703 CURRENT TAX COLLECTION							
Dept 000							
703-000-215.000	03/05/20	DOWNTOWN DEVELOPMENT	2019 WINTER TAX DISTRIBUTION 2/16-3	19WINTXDIST	03/07/20	1,217.39	48967

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 703 CURRENT TAX COLLECTION							
Dept 000							
703-000-222.000	03/05/20	MANISTEE COUNTY TREASURER	2019 SUMMER TAX DISTRIBUTION 2/16-3	19SUMTXDIST	03/07/20	3,395.36	48969
703-000-222.000	03/05/20	MANISTEE COUNTY TREASURER	2019 WINTER TAX DISTRIBUTION 2/16-3	19WINTXDIST	03/07/20	12,739.36	48970
703-000-225.000	03/05/20	MANISTEE AREA PUBLIC SCHOOLS	2019 WINTER TAX DISTRIBUTION 5 2/1	19WINTXDIST5	03/07/20	60,933.35	48968
703-000-225.001	03/05/20	MANISTEE AREA PUBLIC SCHOOLS	2019 WINTER TAX DISTRIBUTION 5 2/1	19WINTXDIST5	03/07/20	10,365.08	48968
703-000-228.001	03/05/20	MANISTEE COUNTY TREASURER	2019 SUMMER TAX DISTRIBUTION 2/16-3	19SUMTXDIST	03/07/20	3,703.23	48969
703-000-234.000	03/05/20	MANISTEE INTERMEDIATE SCHOOL	2019 SUMMER TAX DISTRIBUTION 2/16-3	19SUMTXDIST	03/07/20	1,419.84	48971
703-000-235.000	03/05/20	WEST SHORE COMMUNITY COLLEGE	2019 SUMMER TAX DISTRIBUTION 2/16-3	19SUMTAXDIST	03/07/20	1,907.91	48975
703-000-275.000	03/05/20	ADOLPHSON SUSAN	2019 Win Tax Refund 51-372-701-03	03/05/2020	03/05/20	9.56	48912
703-000-275.000	03/05/20	CONWAY CAROL A (LE) &	2019 Sum Tax Refund 51-654-704-03	03/05/2020	03/05/20	1,125.48	48929
703-000-275.000	03/05/20	GUSTAD CAROLE MARIE TRUST	2019 Sum Tax Refund 51-448-706-01	03/05/2020	03/05/20	7.34	48937
703-000-275.000	03/05/20	MARSHALL BRYAN	2019 Sum Tax Refund 51-574-727-09	03/05/2020	03/05/20	10.00	48947
Total For Dept 000						<u>96,833.90</u>	
Total For Fund 703 CURRENT TAX COLLECTION						<u><u>96,833.90</u></u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL FUND			148,037.47	
			Fund 202 MAJOR STREET FUND			6,446.07	
			Fund 203 LOCAL STREET FUND			1,334.26	
			Fund 226 CITY REFUSE FUND			1,949.49	
			Fund 501 BOAT LAUNCH FUND			259.90	
			Fund 592 WATER UTILITY			11,972.33	
			Fund 593 SEWER UTILITY			65,203.54	
			Fund 594 MARINA FUND			1,983.08	
			Fund 661 MOTOR POOL FUND			75,908.41	
			Fund 703 CURRENT TAX COLLECTION			96,833.90	
			Total For All Funds:			<u>409,928.45</u>	

City of Manistee Police Department



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

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

Sir:

The City of Manistee has a representative the sits on the Manistee County 911 Board Authority. With the upcoming departure of Public Safety Director Timothy Kozal, it is necessary to fill that position. This is a Mayoral Appointment.

I am recommending Det./Sgt. Josh Glass be appointed as the next representative on the 911 Board Authority.

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



Administrative Services

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

Memo to: Thad Taylor, City Manager
From: Edward Bradford, CFO *EB*
Re: USDA Rural Development Phase 1 Wastewater Improvements Draw #3
Date: April 13, 2020

Thad,

USDA Rural Development requires that invoices relating to projects that they fund be formally approved by City Council and documented on form(s) they provide. This signed form(s) are then submitted to the USDA for processing as a monthly "Draw Request" and USDA releases the funds to the City.

Although Council normally approves all invoices in the normal course of business, this is a required step in order to comply with USDA requirements.

The third draw is for the amount of \$9,975 and includes engineering expenses.

Moving forward, we will be processing the draws once per month as construction progresses.

Soul of the Water. Spirit of the Woods.

City of Manistee
General Wastewater Improvements Phase 1

The following bills and invoices, relating to the wastewater project, were approved for payment at the April 21, 2020 City Council meeting:

Engineering: **(Not to exceed Agreement amounts without approved Amendment)**

Basic Engineering: \$ 9,975.00

RPR: \$ _____

Total Engineering: \$ _____

Total with RD PER and Application: \$ 9,975.00

(Attach copies of the Engineering invoices. It is the City's responsibility to properly track Engineering invoices to assure that approved amounts are not exceeded.)

Miller Canfield: \$ 0.00

Mika Meyers: \$ 0.00

IPR: \$ 0.00

Gerber Construction: \$ 0.00

(Attach copies of invoices or statements)

The City of Manistee certifies that the above summary of bills and invoices were reviewed and they are directly related to the approved water project. **We will forward to Rural Development our updated tracking sheet and other required items after the above are paid.**

By: _____
City Manager

Date: _____

The City of Manistee is an equal opportunity provider.

Invoice



ENGINEERS
SURVEYORS
PLANNERS
ARCHITECTS

REMIT PAYMENT TO
230 S. Washington Avenue
Saginaw, MI 48607-1286
Phone (989)754-4717
Fax (989)754-4440

CITY OF MANISTEE
280 WASHINGTON AVENUE
MANISTEE, MI 49660

March 18, 2020
Invoice No: 200728

Amount Due This Invoice \$9,975.00

Project Manager JOHN BRADLEY

EPR 120924SG2018 - Task 070 GENERAL WASTEWATER IMPROVEMENTS PHASE I
EPR Budget: \$520,000

Account: No: 593-903-987.019

Professional services rendered through February 2020

Services provided this period:

- *USDA Loan closing
- *Preconstruction Meeting
- *QA/QC Construction Drawings
- *Issue Construction Drawings
- *Prepare Meeting Minutes

Handwritten signature and date: JMM 4/9/2020

Professional Charges

	Hours	Rate	Amount
Construction Services Tech I	4.00	105.00	420.00
Design Engineer I	19.00	125.00	2,375.00
Project Assistant	29.00	92.00	2,668.00
Project Manager II	18.00	179.00	3,222.00
Senior Project Manager II	6.00	215.00	1,290.00
Totals	76.00		9,975.00
Sub-Total Labor			9,975.00

TOTAL DUE THIS INVOICE \$9,975.00

Billings to Date

	Current	Prior	Total
Hourly Charges	9,975.00	228,817.00	238,792.00
Consultant Fees	0.00	36,521.00	36,521.00
Units	0.00	1,800.00	1,800.00
Totals	9,975.00	267,138.00	277,113.00

Outstanding Invoices

Number	Date	Balance
200303	2/20/2020	4,629.50
Total Outstanding Invoices		4,629.50

Terms: Net Cash upon receipt of invoice. A late payment charge of 18% per annum may be added.

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing

Name of Borrower _____

Items	Amount of Funds
Development	\$
Contract or Job No. _____	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O & M	
Other	
TOTAL	\$

Prepared by _____ *Name of Borrower*

By _____

Date _____

Approved by _____

Date _____

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.