

MANISTEE CITY COUNCIL

MEETING AGENDA

TUESDAY, JUNE 2, 2020 – 7:00 P.M. – VIRTUAL MEETING

Good evening. Today is Tuesday June 2, 2020. I'm Heather Pefley, Clerk for the City of Manistee. The City Council's June 2, 2020, Regular Meeting, is 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.

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 and mute your device when you are not speaking.

Mayor Zielinski, we are ready to proceed with the meeting

I. Call to Order.

a.) ROLL CALL.

II. Public Hearings.

III. Citizen Comments on Agenda Related Items.

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 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.

We will now take public comments. The work session discussion topics, for those that do not have an agenda are:

CONSENT AGENDA ITEMS

- Approval of Minutes.
- Cash Balances.
- Payroll.
- Revenue & Expense.
- Invoices.
- Notification Regarding Next Work Session.

OTHER AGENDA ITEMS

- Consideration of adopting the Proposal to Reinvigorate River Street for Business and Visitors Plan.
- Consideration of approving Change Order #2 for the Storm and Sanitary Improvements, 2019 General Wastewater Improvement Contract.
- Consideration of Budget Amendment 2020-3 for fiscal year end June 30, 2020.
- Consideration of an agreement for beach use with Manistee Adventures.
- Consideration of applications to Boards and Commissions.

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.) Cash Balances.
b.) Payroll.
c.) Revenue & Expense.
d.) Invoices.
- IX. a.) Notification Regarding Next Work Session.

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

- *V. **Approval of Minutes.** Approval of the minutes of the May 6, 2020 regular meeting and the May 12, 2020 work session.

VI. Financial Report.

- *a.) CASH BALANCES.
- *b.) PAYROLL.
- *c.) REVENUE & EXPENSE.
- *d.) INVOICES.

VII. Unfinished Business.

VIII. New Business.

- a.) CONSIDERATION OF ADOPTING THE PROPOSAL TO REINVIGORATE RIVER STREET FOR BUSINESS AND VISITORS PLAN.

The Manistee Area Chamber of Commerce is leading an initiative of partial closures of River Street to vehicular traffic to support expanding operations during COVID-19 precautions. The prepared proposal has been developed at the request of City Staff and weekly merchant meetings. The Manistee Downtown Development Authority has approved support during its May 13, 2020 regular board meeting. The Manistee DDA support letter is attached.

At this time Council could take action to approve the supporting initiative of the Reinvigorate River Street for Business and Visitors Plan.

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

- b.) CONSIDERATION OF APPROVING CHANGE ORDER #2 FOR THE STORM AND SANITARY IMPROVEMENTS, 2019 GENERAL WASTEWATER IMPROVEMENT CONTRACT.

The City has contracted with Gerber Construction to complete various infrastructure improvements related to the City's Wet Weather Corrective Action Program. The City Purchasing Policy requires Change Orders over 10% of the contract or more than \$50,000, be approved by City Council. Change Order #2 in the amount of \$84,327.15 includes various construction adjustments and over \$79,000 to reconstruct the eastbound concrete lane on Eighth Street Hill.

At this time Council could take action to approve Change Order #2 for the Storm and Sanitary Improvements, 2019 General Wastewater Improvement Contract in the amount of \$84,327.15 and authorize the Public Works Director to execute the documents.

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

c.) **CONSIDERATION OF BUDGET AMENDMENT 2020-3 FOR FISCAL YEAR END JUNE 30, 2020.**

The City of Manistee is required by State law to ensure that actual expenditures do not exceed budgeted amounts. Over the course of the current fiscal-year, unanticipated and unbudgeted events and/or Council approved expenditures have occurred. The proposed budget amendment addresses expenditures associated with these events to ensure compliance with State statutes regarding appropriations.

At this time Council could take action to adopt budget amendment 2020-3 for fiscal year ending June 30, 2020.

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

d.) **CONSIDERATION OF AN AGREEMENT FOR BEACH USE WITH MANISTEE ADVENTURES.**

Manistee Adventures has requested using locations at First Street and Fifth Avenue beaches for rental items. The locations and concept have been approved by the Public Works Department and discussed at the Council Work Session on May 19, 2020. An agreement has been prepared by the City Attorney.

At this time Council could take action to approve a Beach Rentals and Sales Agreement with Manistee Adventures and authorize the Mayor and City Clerk to execute the document.

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

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

The City Clerk has taken action to advertise vacancies to the Brownfield Redevelopment Authority, Downtown Development Authority, Downtown Development Authority Citizens Council, Harbor Commission, Housing 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

BROWNFIELD REDEVELOPMENT AUTHORITY. One vacancy – term ending 6/30/2023. Applicants must be City residents or persons with interest in the City. mayoral appointment.

*Roger Yoder, 225 Seventh Street

DOWNTOWN DEVELOPMENT AUTHORITY. Two interest member vacancies – terms ending 6/30/24. Applicants must have an interest in property in the downtown district; manager appointment.

*Kyle Mosher, 50 Greenbush Street

*James Beaudrie, 1249 Maple Road

HOUSING COMMISSION. One vacancy – term ending 5/31/25; mayoral appointment.

Karen Goodman, 1925 Twelfth Street

PARKS COMMISSION. Three vacancies – terms ending 6/30/23. Applicants may be non-residents but must own real estate or a business/profession having a licensed business location in the City or have a child attending school within the City; mayoral appointment.

*Mark Tomaszewski, 106 Tamarack Street

ZONING BOARD OF APPEALS. Two vacancies – one term ending 5/31/22 and one term ending 5/31/23. Applicants shall be a representative of the population distribution and of the various interests present in the City; mayoral appointment.

*Glenn C. Zaring, 321 Fifth Street

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

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

IX. Notices, Communications, Announcements.

*a.) NOTIFICATION REGARDING NEXT WORK SESSION.

A Council work session has been scheduled for Tuesday, June 9, 2020 at 7:00 p.m. A discussion will be conducted on short term rentals, refuse totes on River Street and naming the baseball field at Reitz Park; and such business as may come before Council.

No action is required on this item.

X. Concerns and Comments.

- a.) CITIZEN COMMENT. This is an opportunity for citizens to comment on municipal services, activities, or areas of City involvement. Citizens in attendance via phone shall be recognized by the City Clerk 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.

TNT:km

COUNCIL AGENDA ATTACHMENTS:

1. Council Meeting Minutes – 05/06/2020
2. Council Work Session Minutes – 05/12/2020
3. Cash Balances
4. Payroll
5. Revenue & Expenses
6. Invoices
7. Reinvigorate River Street
8. Change Order #2
9. Budget Amendments
10. Manistee Adventure
11. Boards & Commissions

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – MAY 6, 2020

A regular meeting of the Manistee City Council was called to order by his honor, Mayor Roger Zielinski on Tuesday, May 6, 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, Finance Director – Ed Bradford, Planning & Zoning Administrator – Rob Carson, Detective Sergeant – Josh Glass, Deputy Fire Chief – Mark Cameron, 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.

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.

Richard Albee, 365 Lighthouse Way – encouraged Council to pass the Racial Justice, Inclusion and Diversity Resolution.

Aaron Pryor, 225 Second Avenue – spoke in favor of the Racial Justice, Inclusion and Diversity Resolution.

Caitlyn Berard, Manistee DDA Director – notified Council that she was available for any questions on the DDA Budget.

Jeanne Butterfield 2264 Merkey Road – spoke in favor of the Racial Justice, Inclusion and Diversity Resolution.

Linda Karle-Nelson, 5030 W. Fox Farm Road – expressed support for the Racial Justice, Inclusion and Diversity Resolution.

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Bruce Allen, 74 Pine Street – thanked everyone for their work on the Racial Justice, Inclusion and Diversity Resolution.

Lisa Allen, 74 Pine Street –spoke in favor of Racial Justice, Inclusion and Diversity Resolution and urged Council to support.

CONSENT AGENDA

- Minutes
 - April 21, 2020 Regular Meeting & Work Session
 - April 28, 2020 Work Session
- Financial Reports
 - Cash Balances March 2020
 - Revenue & Expenses March 2020
 - Quarterly Financial Update
 - Quarterly Investment Report
- Notification Regarding Next Work Session – May 12, 2020, 7:00 pm
 - A discussion will be conducted on Downtown Rentals; and such business as may come before Council.

MOTION by Cooper, second by Beaton 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 ADOPTING THE 2020-2021 BUDGET AND CAPITAL IMPROVEMENT PLAN AND APPROVING THE DOWNTOWN DEVELOPMENT AUTHORITY PROPOSED BUDGET FOR FISCAL YEAR 2020-2021.

Under Section 7-4 of the Charter, the annual budget must be adopted before May 15 of each year. The budget has been the subject of multiple work sessions and a public hearing. Additionally, the City of Manistee is required by state statute to approve the budget of the Downtown Development Authority (DDA) before it can be adopted by the Downtown Development Board. The DDA's proposed budget was presented to City Council at the April 14, 2020 City Council work session. If approved by Council, the Downtown Development Authority Board must still hold a public hearing on their budget and vote to adopt it.

MOTION by Beaton, second by Szymanski to adopt a resolution approving the 2020-2021 Budget and Capital Improvement Plan for the City of Manistee and approve the Downtown Development Authority's proposed budget for Fiscal Year 2020-2021. Discussion included advertising for the budgeted police officer position and plans for the vacancy created by the departure of the Public Safety Director. Councilmembers expressed their appreciation to staff for their work on the budget.

With a roll call vote this motion passed unanimously.

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

NAYS: None

CONSIDERATION OF MEDICAL CARE COVERAGE FOR THE FISCAL YEAR 2020-2021.

The City was presented two options, through our insurance broker, for medical care coverage for the next fiscal year. Our current provider, Priority Health, and Blue Cross/Blue Shield of Michigan (BCBSM). The BCBSM rates are slightly lower than those offered by Priority Health, however the rates are not guaranteed until underwriting review. Given Priority Health's excellent coverage and service, coupled with the uncertainty associated with the BCBSM rates, it is recommended that City Council continue medical care coverage through Priority Health in the next fiscal year.

MOTION by Beaton, second by Grabowski to renew our medical care coverage with Priority Health for the Fiscal Year 2020-2021. Discussion included rate increases and how they are allocated.

With a roll call vote this motion passed unanimously.

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

NAYS: None

CONSIDERATION OF A CONSENT AGREEMENT WITH ONEKAMA MARINE, INC.

Onkama Marine, Inc. entered into a Commercial Riverfront Lease agreement with the City of Manistee on February 16, 2018 for the riverfront property adjacent to their two separate landward parcels 540 Water Street and 522 Water Street. They currently own and operate a private marina on the lands described in their lease. At this time, Onkama Marine is marketing the property at 522 Water Street for sale. However, they wish to continue the Lease and retain the right to lease all of the land presently described in the Lease, including the property adjacent to 522 Water Street subject to the written consent of the new owner/purchaser of 522 Water Street.

The City Attorney has drafted a Consent Agreement to allow Onkama Marine to continue to lease all the property described in their Commercial Riverfront Lease.

MOTION by Szymanski second by Grabowski to approve the Consent Agreement and authorize the Mayor and City Clerk to execute the documents. Discussion followed.

With a roll call vote this motion passed unanimously.

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

NAYS: None

CONSIDERATION OF NOTICE OF INTENT RESOLUTION FOR ISSUANCE OF GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS.

The City has a number of time-sensitive capital projects that it needs to fund over the next three years. These projects were identified in the proposed FY 2021 budget. Administration and the City's advisors recommend issuing general obligation, limited tax capital improvement bonds to finance these projects. The first step in issuing these bonds is to adopt a Notice of Intent Resolution declaring the City's intent to

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bonds in an amount not to exceed \$6,000,000. The purpose of the Notice of Intent is to inform the electors of the City and give them a chance to petition for a referendum on the bond issue. The public has a 45-day period in which to gather signatures of not less than 10% of registered electors, in order to force a special referendum election on the issue. Once the 45-day period has expired, the City can proceed with the bond issue.

MOTION by Cooper, second by Szymanski to approve a Notice of Intent Resolution for the issuance of limited tax general obligation capital improvement bonds in an amount not to exceed \$6,000,000. City Manager Thad Taylor explained the difference between the budgeted amount for the capital projects and the not to exceed bond amount of \$6,000,000 was for additional shoreline erosion issues.

With a roll call vote this motion passed unanimously.

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

NAYS: None

CONSIDERATION OF ADOPTING THE RACIAL JUSTICE, INCLUSION AND DIVERSITY RESOLUTION.

City Council, staff and a community group have worked on several drafts of a Racial Justice, Inclusion and Diversity resolution. A final draft was developed that reflects input from all parties and is now presented to Council for their consideration.

MOTION by Beaton, second by Szymanski to adopt Resolution 20-10, a resolution for Racial Justice, Inclusion and Diversity.

With a roll call vote this motion passed unanimously.

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

NAYS: None

CITIZEN COMMENT

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

Richard Albee, 365 Lighthouse Way – thanked Council for passing the Racial Justice, Inclusion and Diversity Resolution.

Linda Karle-Nelson, 5030 W. Fox Farm Road - thanked Council for passing resolution for Racial Justice, Inclusion and Diversity.

Robert Goodspeed, 301 Cypress Street – thanked Council and Staff for their work on the budget.

OFFICIALS AND STAFF

Bradford thanked Council for approving the budget and stated that as more information unfolds on the state of the economy, we will need to be flexible over the coming months.

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – MAY 6, 2020

Pefley gave Council an update on the election that took place on May 5th.

COUNCILMEMBERS

Beaton asked that discussion be added to the upcoming work session on regulations for placement of election campaign signs.

Szymanski stated he was very impressed with the number of people involved with the resolution for Racial Justice, Inclusion and Diversity.

Grabowski asked if there was an update on the Forest Festival. Taylor stated the determination has not yet been made by the Chamber of Commerce.

Zielinski thanked staff for their work on the budget and thanked citizens for taking precautions to protect each other during this pandemic.

ADJOURN

MOTION to adjourn was made by Cooper. Meeting adjourned at 8:06 p.m.

Heather Pefley CMC/CMMC, MiCPT
City Clerk

**MANISTEE CITY COUNCIL
WORK SESSION
MINUTES OF MAY 12, 2020**

The Manistee City Council met in a work session on Tuesday, May 12, 2020 at 7:00 pm remotely as authorized by Executive Order of the Governor.

MEMBERS PRESENT: Dale Cooper, Lynda Beaton, Roger Zielinski, Jermaine Cipic, Michael Szymanski, James Grabowski and Erin Martin-Pontiac (*arrived at 7:09 p.m.*)

MEMBERS ABSENT: None

ALSO PRESENT: City Manager, Department Directors, and Public

City Manager Thad Taylor gave clarification on the first item on the agenda. The discussion will be on a business that would like to provide rentals in the downtown area, Fifth Avenue Beach and First Street Beach.

Public Comments on Work Session 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.

No public comments received.

Discussion on a Temporary Permit for Downtown Rental -City Manager Thad Taylor led the discussion on a permit for a new business, Manistee Adventures, owned by the Reynolds Family. The business is a rental business for items such as kayaks, paddle boards, beach chairs/umbrellas, scooters, and bikes. The owners would like to like to set up several sights within the city including the downtown area and the beaches at Fifth Avenue and First Street. A location has been identified on the beaches that is agreeable to the City and the owners. There is no conflict with the current concession vendor at First Street Beach; the Fifth Avenue beach concession vendor does plan to have rentals available, but Mr. Reynolds agreed to not offer the same items for rent in that location. The concession vendors believe this could be a potential enhancement to their businesses. In 2016 Council approved a similar business with an agreement for fees associated with the use of the beach area and waived the first year's fee to allow the business time to get established. Taylor recommended a similar beach use agreement for Manistee Adventures which would forgo fees for this year with the understanding that there would be fees for future years of operation. With the Governor's current executive order and the uncertainty of future orders it is hard to determine what will be allowed with use of the beaches. The City will continue to work within the limits of the executive orders.

CONSENSUS: Council directed staff to draft an agreement for Manistee Adventures to be presented at the first Council meeting in June for Council consideration.

Discussion on Political Signs – Councilmember Lynda Beaton requested an opportunity to discuss political signs in the city. She stated that after receiving feedback on this issue, in order to protect freedom of speech, it may be better to monitor sign use and not discuss restrictions. She hopes to see signs posted no more than thirty days before an election. Beaton expressed that this discussion should be directed towards signs in general including garage sales signs.

Further discussion included:

- Garage sales under the Governor’s current executive order
- MML guidance on garage sales
- Planning Commission working on language for a sign ordinance
- Signs cannot be regulated by content
- State of Michigan has provisions for the time period signs can be out following an election
- Focus on regulation of temporary signs and not by content
- Regulate by size and placement

CONSENSUS: Council directed the City Manager to contact the Michigan Municipal League for guidance on garage sales during the Governor’s current executive order and report information received to Council.

Other – City Manager Thad Taylor informed Council that there are no action items for next week’s Council agenda and requested the meeting be cancelled; there were no objections from Council. Taylor also informed Council of a Work Share Program being investigated for City employees. This program allows employers to keep employees working with reduced hours, while employees collect partial unemployment benefits to make up lost wages. He explained that employees participating in Work Share due to COVID-19 are also eligible to receive additional Federal compensation of \$600 per week. This would not adversely impact the City and would be an additional benefit for employees. The City is looking at implementing this as early as next week and the program runs through the end of July. This would provide a significant savings to the City which would help with revenue shortfalls expected in the coming months. The DPW, Salary, and Non-Union employees have all agreed to participate in this program. Taylor will meet with the Police and Fire departments to discuss their participation in the program later this week. Taylor responded to Council concerns with the effect on City services. This program will not affect employee medical benefits.

Adjourned at approximately 7:51 p.m.

Respectfully submitted,

Heather Pefley CMC/CMMC, MiCPT
City Clerk

CASH SUMMARY BY ACCOUNT FOR MANISTEE CITY

FROM 04/01/2020 TO 04/30/2020

FUND: 101 202 203 204 226 245 272 275 430 496 501 592 593 594 661 703 705

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2020	Total Debits	Total Credits	Ending Balance 04/30/2020
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	(6,872.09)	793,149.26	457,875.98	328,401.19
001.001	CASH - RESTRICTED	27,102.00	0.00	0.00	27,102.00
001.002	CASH - ESCROW	137,339.07	1,000.00	0.00	138,339.07
004.000	CASH - PETTY	747.36	61.65	0.00	809.01
017.000	INV - MI CLASS	1,517,667.75	1,258.66	500,000.00	1,018,926.41
	GENERAL FUND	<u>1,675,984.09</u>	<u>795,469.57</u>	<u>957,875.98</u>	<u>1,513,577.68</u>
Fund 202	MAJOR STREET FUND				
001.000	CASH - CHECKING	331,452.65	85,480.02	99,575.93	317,356.74
017.000	INV - MI CLASS	322,392.04	289.37	0.00	322,681.41
	MAJOR STREET FUND	<u>653,844.69</u>	<u>85,769.39</u>	<u>99,575.93</u>	<u>640,038.15</u>
Fund 203	LOCAL STREET FUND				
001.000	CASH - CHECKING	764,460.33	40,987.84	36,581.33	768,866.84
017.000	INV - MI CLASS	51,610.38	46.33	0.00	51,656.71
	LOCAL STREET FUND	<u>816,070.71</u>	<u>41,034.17</u>	<u>36,581.33</u>	<u>820,523.55</u>
Fund 204	MUNICIPAL STREET FUND				
001.000	CASH - CHECKING	37,322.95	3.45	0.00	37,326.40
Fund 226	CITY REFUSE FUND				
001.000	CASH - CHECKING	108,623.59	33,649.79	53,956.40	88,316.98
017.000	INV - MI CLASS	1,290.01	1.15	0.00	1,291.16
	CITY REFUSE FUND	<u>109,913.60</u>	<u>33,650.94</u>	<u>53,956.40</u>	<u>89,608.14</u>
Fund 245	OIL & GAS FUND				
001.000	CASH - CHECKING	69,365.23	2,253.39	0.00	71,618.62
001.020	CASH - MONEY MARKET	594,749.86	0.00	76,653.35	518,096.51
	OIL & GAS FUND	<u>664,115.09</u>	<u>2,253.39</u>	<u>76,653.35</u>	<u>589,715.13</u>
Fund 272	PEG COMMISSION				
001.000	CASH - CHECKING	26,378.26	952.52	0.00	27,330.78
Fund 275	GRANT MANAGEMENT FUND				
001.000	CASH - CHECKING	(4,969.92)	39,700.00	0.00	34,730.08
Fund 430	CAPITAL IMPROVEMENT FUND				
001.000	CASH - CHECKING	179,235.78	0.00	0.00	179,235.78
Fund 496	RENAISSANCE PARK				
001.000	CASH - CHECKING	2,980.78	0.28	0.00	2,981.06
Fund 501	BOAT LAUNCH FUND				
001.000	CASH - CHECKING	23,819.01	632.05	2,974.46	21,476.60
004.000	CASH - PETTY	0.00	1,000.00	0.00	1,000.00
	BOAT LAUNCH FUND	<u>23,819.01</u>	<u>1,632.05</u>	<u>2,974.46</u>	<u>22,476.60</u>
Fund 592	WATER UTILITY				
001.000	CASH - CHECKING	454,809.46	93,654.25	86,076.23	462,387.48
001.002	CASH - ESCROW	50,500.00	300.00	1,200.00	49,600.00
017.005	INV - MI CLASS BOND DEBT RESERVE	749.75	0.00	0.00	749.75
	WATER UTILITY	<u>506,059.21</u>	<u>93,954.25</u>	<u>87,276.23</u>	<u>512,737.23</u>
Fund 593	SEWER UTILITY				
001.000	CASH - CHECKING	275,920.59	255,556.23	171,586.82	359,890.00

CASH SUMMARY BY ACCOUNT FOR MANISTEE CITY

FROM 04/01/2020 TO 04/30/2020

FUND: 101 202 203 204 226 245 272 275 430 496 501 592 593 594 661 703 705

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2020	Total Debits	Total Credits	Ending Balance 04/30/2020
001.002	CASH - ESCROW	10,000.00	0.00	0.00	10,000.00
001.003	CASH - USDA RD1 CONSTRUCTION	255,813.00	8,172.00	8,172.00	255,813.00
017.005	INV - MI CLASS BOND DEBT RESERVE	444,596.25	92,302.30	91,881.72	445,016.83
017.006	INV - MI CLASS USDA RD BOND RESERVE	18,300.00	80,475.11	80,467.00	18,308.11
017.007	INV - MI CLASS USDA RD RR&I RESERVE	62,167.00	53,013.16	52,986.43	62,193.73
	SEWER UTILITY	<u>1,066,796.84</u>	<u>489,518.80</u>	<u>405,093.97</u>	<u>1,151,221.67</u>
Fund 594	MARINA FUND				
001.000	CASH - CHECKING	12,610.76	306.12	1,078.25	11,838.63
001.001	CASH - RESTRICTED	1,627.12	0.00	0.00	1,627.12
001.002	CASH - ESCROW	1,000.00	0.00	100.00	900.00
	MARINA FUND	<u>15,237.88</u>	<u>306.12</u>	<u>1,178.25</u>	<u>14,365.75</u>
Fund 661	MOTOR POOL FUND				
001.000	CASH - CHECKING	117,924.15	92.48	0.00	118,016.63
017.000	INV - MI CLASS	221,248.92	198.57	0.00	221,447.49
	MOTOR POOL FUND	<u>339,173.07</u>	<u>291.05</u>	<u>0.00</u>	<u>339,464.12</u>
Fund 703	CURRENT TAX COLLECTION				
001.000	CASH - CHECKING	28.47	25.91	25.91	28.47
Fund 705	DELINQUENT TAX COLLECTION				
001.000	CASH - CHECKING	6,790.82	239.20	0.00	7,030.02
	TOTAL - ALL FUNDS	<u>6,118,781.33</u>	<u>1,584,801.09</u>	<u>1,721,191.81</u>	<u>5,982,390.61</u>

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE) NORMAL	END BALANCE 04/30/2020 (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	22,543.50	27,052.00	83.33
101-101-709.000	COSTS - SOCIAL SECURITY	139.80	1,397.76	1,677.00	83.35
101-101-711.000	COSTS - MEDICARE	32.70	326.90	392.00	83.39
101-101-726.000	COSTS - WORKERS COMPENSATION	4.74	52.26	92.00	56.80
Total Dept 101 - LEGISLATIVE		2,431.59	24,320.42	29,213.00	83.25
Dept 172 - MANAGER					
101-172-702.000	WAGES - FULL TIME	11,897.98	137,567.73	165,238.00	83.25
101-172-708.000	COSTS - SUTA	0.00	16.20	45.00	36.00
101-172-709.000	COSTS - SOCIAL SECURITY	847.04	10,038.88	10,668.00	94.10
101-172-711.000	COSTS - MEDICARE	198.10	2,347.80	2,495.00	94.10
101-172-712.000	COSTS - IN LIEU OF BC/BS	738.64	5,725.04	4,023.00	142.31
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	500.00	500.00	0.00	100.00
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	10,560.00	12,671.00	83.34
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	930.24	1,318.00	70.58
101-172-718.003	COSTS - VISION / ANCILLIARY	9.69	155.04	237.00	65.42
101-172-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-172-723.000	COSTS - RETIREE HEALTH CARE	496.77	1,471.58	0.00	100.00
101-172-724.000	COSTS - VEHICLE ALLOWANCE	400.00	3,600.00	4,800.00	75.00
101-172-725.000	COSTS - LIFE INSURANCE	46.66	516.75	558.00	92.61
101-172-726.000	COSTS - WORKERS COMPENSATION	51.78	724.77	771.00	94.00
101-172-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	11,809.83	0.00	100.00
Total Dept 172 - MANAGER		16,294.34	195,395.04	217,017.00	90.04
Dept 215 - CLERK					
101-215-702.000	WAGES - FULL TIME	8,580.84	90,098.80	110,953.00	81.20
101-215-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00
101-215-708.000	COSTS - SUTA	0.00	10.80	45.00	24.00
101-215-709.000	COSTS - SOCIAL SECURITY	572.95	6,238.45	7,505.00	83.12
101-215-711.000	COSTS - MEDICARE	133.99	1,458.99	1,755.00	83.13
101-215-712.000	COSTS - IN LIEU OF BC/BS	800.00	8,800.00	9,600.00	91.67
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	17,590.00	21,118.00	83.29
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	32.11	353.21	381.00	92.71
101-215-726.000	COSTS - WORKERS COMPENSATION	34.74	435.51	527.00	82.64
101-215-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		11,913.63	124,985.76	152,384.00	82.02
Dept 247 - BOARD OF REVIEW					
101-247-704.000	WAGES - PART-TIME	0.00	1,200.00	2,000.00	60.00
101-247-709.000	COSTS - SOCIAL SECURITY	0.00	74.40	124.00	60.00
101-247-711.000	COSTS - MEDICARE	0.00	17.41	29.00	60.03
101-247-726.000	COSTS - WORKERS COMPENSATION	0.00	5.35	9.00	59.44
Total Dept 247 - BOARD OF REVIEW		0.00	1,297.16	2,162.00	60.00
Dept 253 - FINANCE / TREASURER					
101-253-702.000	WAGES - FULL TIME	15,980.24	170,710.84	210,591.00	81.06
101-253-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00
101-253-708.000	COSTS - SUTA	0.00	28.36	68.00	41.71
101-253-709.000	COSTS - SOCIAL SECURITY	967.50	10,885.93	13,460.00	80.88
101-253-711.000	COSTS - MEDICARE	226.27	2,545.91	3,148.00	80.87
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	1,853.42	0.00	100.00

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE) NORMAL	END BALANCE 04/30/2020 (ABNORMAL)	2019-20 AMENDED BUDGET	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-253-717.000	COSTS - MERS CONTRIBUTION	1,408.00	14,080.00	16,894.00	83.34
101-253-718.000	COSTS - HEALTH INSURANCE	1,913.30	19,534.06	28,193.00	69.29
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	1,097.85	1,647.00	66.66
101-253-718.003	COSTS - VISION / ANCILLIARY	30.08	281.75	425.00	66.29
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	51.06	580.14	611.00	94.95
101-253-726.000	COSTS - WORKERS COMPENSATION	64.67	827.80	1,003.00	82.53
Total Dept 253 - FINANCE / TREASURER		21,052.59	230,377.74	288,540.00	79.84
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	7,040.00	8,447.00	83.34
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	7,040.00	8,447.00	83.34
Dept 262 - ELECTIONS					
101-262-704.000	WAGES - PART-TIME	12.75	4,013.50	6,690.00	59.99
101-262-709.000	COSTS - SOCIAL SECURITY	0.00	12.40	0.00	100.00
101-262-711.000	COSTS - MEDICARE	0.00	2.90	0.00	100.00
101-262-726.000	COSTS - WORKERS COMPENSATION	0.05	18.40	32.00	57.50
Total Dept 262 - ELECTIONS		12.80	4,047.20	6,722.00	60.21
Dept 265 - CITY HALL BUILDINGS & GROUNDS					
101-265-702.000	WAGES - FULL TIME	4,158.92	43,668.61	54,066.00	80.77
101-265-708.000	COSTS - SUTA	0.00	5.40	23.00	23.48
101-265-709.000	COSTS - SOCIAL SECURITY	244.61	2,683.85	3,557.00	75.45
101-265-711.000	COSTS - MEDICARE	57.21	627.67	832.00	75.44
101-265-713.000	WAGES - OVERTIME	0.00	38.99	300.00	13.00
101-265-717.000	COSTS - MERS CONTRIBUTION	352.00	3,520.00	4,224.00	83.33
101-265-718.000	COSTS - HEALTH INSURANCE	918.74	10,106.14	11,193.00	90.29
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	571.08	659.00	86.66
101-265-718.003	COSTS - VISION / ANCILLIARY	9.69	96.90	119.00	81.43
101-265-724.000	COSTS - VEHICLE ALLOWANCE	250.00	2,250.00	3,000.00	75.00
101-265-725.000	COSTS - LIFE INSURANCE	9.24	101.64	111.00	91.57
101-265-726.000	COSTS - WORKERS COMPENSATION	176.85	2,133.36	257.00	830.10
Total Dept 265 - CITY HALL BUILDINGS & GROUNDS		6,228.94	68,803.64	81,341.00	84.59
Dept 301 - POLICE					
101-301-702.000	WAGES - FULL TIME	52,348.72	545,588.89	668,135.00	81.66
101-301-704.000	WAGES - PART-TIME	1,967.00	19,298.14	24,615.00	78.40
101-301-708.000	COSTS - SUTA	1.11	68.86	304.00	22.65
101-301-709.000	COSTS - SOCIAL SECURITY	121.95	1,196.48	1,392.00	85.95
101-301-711.000	COSTS - MEDICARE	890.01	10,224.17	12,578.00	81.29
101-301-712.000	COSTS - IN LIEU OF BC/BS	965.13	13,974.23	16,482.00	84.78
101-301-713.000	WAGES - OVERTIME	380.60	52,474.60	62,200.00	84.36
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	4,900.00	4,900.00	6,500.00	75.38
101-301-717.000	COSTS - MERS CONTRIBUTION	14,526.50	147,162.97	171,496.00	85.81
101-301-718.000	COSTS - HEALTH INSURANCE	8,617.94	86,697.08	104,986.00	82.58
101-301-718.001	COSTS - HSA CONTRIBUTION	0.00	22,250.00	22,500.00	98.89
101-301-718.002	COSTS - DENTAL INSURANCE	518.71	5,212.18	6,478.00	80.46

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2020 :REASE (DECREASE)ORMAL	END BALANCE 04/30/2020 (ABNORMAL)	2019-20 AMENDED BUDGET	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-301-718.003	COSTS - VISION / ANCILLIARY	136.48	1,250.45	1,610.00	77.67
101-301-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-301-721.000	COSTS - UNIFORM/CLEANING ALLO	503.85	4,774.09	5,400.00	88.41
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	169.80	1,848.07	2,179.00	84.81
101-301-726.000	COSTS - WORKERS COMPENSATION	1,543.56	19,610.65	21,857.00	89.72
101-301-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	33,388.97	34,000.00	98.20
Total Dept 301 - POLICE		87,591.36	969,919.83	1,165,712.00	83.20
Dept 336 - FIRE					
101-336-702.000	WAGES - FULL TIME	36,403.94	369,204.20	453,700.00	81.38
101-336-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00
101-336-708.000	COSTS - SUTA	0.00	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	573.52	7,016.46	7,438.00	94.33
101-336-712.000	COSTS - IN LIEU OF BC/BS	548.79	10,328.09	10,898.00	94.77
101-336-713.000	WAGES - OVERTIME	712.96	43,992.30	38,000.00	115.77
101-336-713.005	WAGES - OT FF PA 604	963.69	5,640.41	6,000.00	94.01
101-336-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-336-715.000	WAGES - PHYSICAL FITNESS	3,200.00	3,200.00	4,000.00	80.00
101-336-717.000	COSTS - MERS CONTRIBUTION	13,194.50	132,258.30	155,353.00	85.13
101-336-718.000	COSTS - HEALTH INSURANCE	8,100.26	76,373.88	94,460.00	80.85
101-336-718.001	COSTS - HSA CONTRIBUTION	0.00	21,375.00	24,000.00	89.06
101-336-718.002	COSTS - DENTAL INSURANCE	480.27	4,613.98	6,917.00	66.70
101-336-718.003	COSTS - VISION / ANCILLIARY	129.23	1,145.95	1,761.00	65.07
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	6,000.00	61.02
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	124.27	1,435.49	1,514.00	94.81
101-336-726.000	COSTS - WORKERS COMPENSATION	1,601.06	21,045.42	22,108.00	95.19
101-336-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	44,331.36	38,000.00	116.66
Total Dept 336 - FIRE		66,032.49	746,431.29	876,900.00	85.12
Dept 441 - PUBLIC WORKS					
101-441-702.000	WAGES - FULL TIME	40,317.84	514,133.23	614,897.00	83.61
101-441-704.000	WAGES - PART-TIME	0.00	11,270.00	18,000.00	62.61
101-441-708.000	COSTS - SUTA	0.68	111.57	360.00	30.99
101-441-709.000	COSTS - SOCIAL SECURITY	2,908.38	38,102.37	43,929.00	86.74
101-441-711.000	COSTS - MEDICARE	680.21	8,911.04	10,274.00	86.73
101-441-712.000	COSTS - IN LIEU OF BC/BS	400.00	7,600.00	14,400.00	52.78
101-441-713.000	WAGES - OVERTIME	307.15	28,568.31	29,000.00	98.51
101-441-713.001	WAGES - 2E STANDBY PAY	1,294.72	13,814.56	16,831.00	82.08
101-441-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-441-715.000	WAGES - PHYSICAL FITNESS	500.00	500.00	1,000.00	50.00
101-441-716.000	COSTS - ICMA CONTRIBUTION	206.50	2,570.57	2,804.00	91.68
101-441-717.000	COSTS - MERS CONTRIBUTION	4,010.21	40,070.86	46,362.00	86.43
101-441-718.000	COSTS - HEALTH INSURANCE	10,833.48	121,818.86	124,470.00	97.87
101-441-718.001	COSTS - HSA CONTRIBUTION	0.00	33,625.00	33,650.00	99.93
101-441-718.002	COSTS - DENTAL INSURANCE	607.14	6,825.10	9,114.00	74.89
101-441-718.003	COSTS - VISION / ANCILLIARY	152.40	1,524.99	2,213.00	68.91
101-441-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-441-721.000	COSTS - UNIFORM/CLEANING ALLO	285.75	4,787.49	7,000.00	68.39
101-441-722.000	COSTS - FOOD ALLOWANCE	0.00	0.00	0.00	0.00
101-441-723.000	COSTS - RETIREE HEALTH CARE	746.76	6,508.26	10,250.00	63.50
101-441-725.000	COSTS - LIFE INSURANCE	141.83	1,606.33	1,812.00	88.65
101-441-726.000	COSTS - WORKERS COMPENSATION	2,583.10	40,233.71	48,358.00	83.20
101-441-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	35,621.21	40,000.00	89.05
Total Dept 441 - PUBLIC WORKS		65,976.15	918,203.46	1,074,724.00	85.44
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	10,560.00	12,671.00	83.34
101-701-718.000	COSTS - HEALTH INSURANCE	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2020 INCREASE (DECREASE)	END BALANCE 04/30/2020 NORMAL (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	2,969.06	3,000.00	98.97
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	13,548.87	15,671.00	86.46
Dept 751 - PARKS & RECREATION					
101-751-702.000	WAGES - FULL TIME	5,897.60	73,110.79	92,830.00	78.76
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	450.73	7,833.69	9,816.00	79.81
101-751-711.000	COSTS - MEDICARE	105.40	1,832.08	2,296.00	79.79
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	6,711.36	8,054.00	83.33
101-751-718.000	COSTS - HEALTH INSURANCE	2,075.92	22,835.12	25,290.00	90.29
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	1,278.97	1,482.00	86.30
101-751-718.003	COSTS - VISION / ANCILLIARY	27.07	270.70	331.00	81.78
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	2,990.58	1,500.00	199.37
101-751-725.000	COSTS - LIFE INSURANCE	18.48	203.28	222.00	91.57
101-751-726.000	COSTS - WORKERS COMPENSATION	198.13	4,440.75	5,021.00	88.44
101-751-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	936.36	1,000.00	93.64
Total Dept 751 - PARKS & RECREATION		9,810.77	173,272.46	219,227.00	79.04
TOTAL EXPENDITURES		289,354.66	3,477,642.87	4,138,060.00	84.04
Fund 592 - WATER UTILITY					
Expenditures					
Dept 542 - WATER OPERATION					
592-542-702.000	WAGES - FULL TIME	13,401.28	157,684.20	194,993.00	80.87
592-542-708.000	COSTS - SUTA	0.00	21.69	91.00	23.84
592-542-709.000	COSTS - SOCIAL SECURITY	1,102.63	11,016.02	14,422.00	76.38
592-542-711.000	COSTS - MEDICARE	257.88	2,576.55	3,373.00	76.39
592-542-713.000	WAGES - OVERTIME	385.45	8,785.02	9,250.00	94.97
592-542-713.001	WAGES - 2E STANDBY PAY	1,337.84	13,136.36	17,363.00	75.66
592-542-715.000	WAGES - PHYSICAL FITNESS	1,000.00	1,000.00	1,000.00	100.00
592-542-717.000	COSTS - MERS CONTRIBUTION	1,321.65	14,044.35	16,635.00	84.43
592-542-718.000	COSTS - HEALTH INSURANCE	4,696.65	47,596.56	54,935.00	86.64
592-542-718.001	COSTS - HSA CONTRIBUTION	0.00	12,000.00	12,000.00	100.00
592-542-718.002	COSTS - DENTAL INSURANCE	262.44	2,716.98	3,212.00	84.59
592-542-718.003	COSTS - VISION / ANCILLIARY	67.66	641.49	804.00	79.79
592-542-721.000	COSTS - UNIFORM/CLEANING ALLO	75.03	1,170.75	3,500.00	33.45
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	2,990.58	3,000.00	99.69
592-542-725.000	COSTS - LIFE INSURANCE	38.86	399.31	444.00	89.93
592-542-726.000	COSTS - WORKERS COMPENSATION	473.99	5,834.29	7,616.00	76.61
592-542-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	1,500.00	0.00
Total Dept 542 - WATER OPERATION		24,671.36	281,614.15	344,138.00	81.83
TOTAL EXPENDITURES		24,671.36	281,614.15	344,138.00	81.83
Fund 593 - SEWER UTILITY					
Expenditures					
Dept 543 - SEWER OPERATIONS					
593-543-702.000	WAGES - FULL TIME	20,075.99	218,313.50	270,000.00	80.86
593-543-708.000	COSTS - SUTA	3.43	36.79	136.00	27.05
593-543-709.000	COSTS - SOCIAL SECURITY	1,418.12	14,659.76	19,367.00	75.69

PERIOD ENDING 04/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		END BALANCE 04/30/2020	2019-20 AMENDED BUDGET	% BGD USED
		MONTH 04/30/2020	CHANGE (DECREASE) NORMAL			
Fund 593 - SEWER UTILITY						
Expenditures						
593-543-711.000	COSTS - MEDICARE	331.64		3,428.25	4,530.00	75.68
593-543-712.000	COSTS - IN LIEU OF BC/BS	0.00		200.00	200.00	100.00
593-543-713.000	WAGES - OVERTIME	901.83		16,053.35	26,250.00	61.16
593-543-713.001	WAGES - 2E STANDBY PAY	0.00		660.78	1,200.00	55.07
593-543-715.000	WAGES - PHYSICAL FITNESS	500.00		500.00	1,000.00	50.00
593-543-717.000	COSTS - MERS CONTRIBUTION	1,833.97		18,583.45	19,123.00	97.18
593-543-718.000	COSTS - HEALTH INSURANCE	8,073.13		58,693.12	60,000.00	97.82
593-543-718.001	COSTS - HSA CONTRIBUTION	1,125.00		17,125.00	17,125.00	100.00
593-543-718.002	COSTS - DENTAL INSURANCE	452.36		3,285.14	3,300.00	99.55
593-543-718.003	COSTS - VISION / ANCILLIARY	113.15		741.49	750.00	98.87
593-543-721.000	COSTS - UNIFORM/CLEANING ALLOW	246.84		2,652.90	4,620.00	57.42
593-543-723.000	COSTS - RETIREE HEALTH CARE	0.00		0.00	111.00	0.00
593-543-725.000	COSTS - LIFE INSURANCE	81.26		607.16	1,510.00	40.21
593-543-726.000	COSTS - WORKERS COMPENSATION	348.74		3,977.63	5,296.00	75.11
593-543-727.000	WAGES - HOL/VAC/SICK SELBACK	0.00		599.39	2,500.00	23.98
Total Dept 543 - SEWER OPERATIONS		35,505.46		360,117.71	437,018.00	82.40
TOTAL EXPENDITURES		35,505.46		360,117.71	437,018.00	82.40
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

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	TAXES - REAL/PERSONAL PROPERT	3,053,070.00	3,053,070.00	3,045,676.13	0.00	7,393.87	99.76
101-000-411.000	TAXES - DELINQ REAL PROPERTY	151,630.00	151,630.00	0.00	0.00	151,630.00	0.00
101-000-412.000	TAXES - DELINQ PERSONAL PROP	3,546.00	3,546.00	0.00	0.00	3,546.00	0.00
101-000-432.000	TAXES - PAYMENT IN LIEU OF	137,160.00	137,160.00	111,673.21	0.00	25,486.79	81.42
101-000-445.000	TAXES - PENALTIES & INTEREST	17,625.00	17,625.00	19,682.13	0.00	(2,057.13)	111.67
101-000-447.000	TAXES - ADMINISTRATION FEE	87,737.00	87,737.00	90,984.09	0.00	(3,247.09)	103.70
101-000-476.000	PERMIT - BUSINESS REGISTRATIO	22,000.00	22,000.00	50,675.00	0.00	(28,675.00)	230.34
101-000-477.000	PERMIT - FRANCHISE FEES	121,000.00	121,000.00	59,667.92	0.00	61,332.08	49.31
101-000-490.000	PERMIT - NON-BUSINESS	11,500.00	11,500.00	15,345.00	25.00	(3,845.00)	133.43
101-000-505.000	FEDERAL GRANT - PUBLIC SAFETY	0.00	0.00	9,015.26	9,015.26	(9,015.26)	100.00
101-000-540.000	STATE GRANT - OTHER	0.00	0.00	1,184.70	0.00	(1,184.70)	100.00
101-000-543.000	STATE GRANT - PUBLIC SAFETY (SSCENT)	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-000-543.001	STATE GRANT - UNDERAGE DRINKING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-000-543.002	STATE GRANT - CRIMINAL JUSTIC	2,400.00	2,400.00	1,935.36	861.96	464.64	80.64
101-000-573.000	STATE GRANT - LOCAL COMM STAB	175,000.00	175,000.00	108,685.88	0.00	66,314.12	62.11
101-000-574.000	STATE GRANT - REVENUE SHARING	554,000.00	554,000.00	380,973.00	89,897.00	173,027.00	68.77
101-000-574.001	STATE GRANT - CVTRS	170,000.00	170,000.00	116,188.00	29,047.00	53,812.00	68.35
101-000-576.000	ELECTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-577.000	STATE GRANT - LIQUOR LICENSE	8,000.00	8,000.00	8,834.65	0.00	(834.65)	110.43
101-000-626.000	CHARGE FOR SERVICE	67,250.00	67,250.00	61,632.69	9,958.82	5,617.31	91.65
101-000-628.000	CHARGE FOR SERVICE - BOAT LAU	2,700.00	2,700.00	2,664.00	0.00	36.00	98.67
101-000-630.000	CHARGE FOR SERVICE - LOCAL ST	141,750.00	141,750.00	106,312.50	11,812.50	35,437.50	75.00
101-000-631.000	CHARGE FOR SERVICE - MAJOR ST	342,412.00	342,412.00	256,808.97	28,534.33	85,603.03	75.00
101-000-632.000	CHARGE FOR SERVICE - MARINA	12,175.00	12,175.00	12,175.00	0.00	0.00	100.00
101-000-634.000	CHARGE FOR SERVICE - REFUSE	159,564.00	159,564.00	140,428.80	20,755.83	19,135.20	88.01
101-000-635.000	CHARGE FOR SERVICE - W&S	397,146.00	397,146.00	330,955.00	33,095.50	66,191.00	83.33
101-000-636.000	CHARGE FOR SERVICE - TRANSPOR	258,000.00	258,000.00	234,020.27	14,554.19	23,979.73	90.71
101-000-637.000	UTILITY OWNERSHIP FEE	186,892.00	186,892.00	155,743.40	15,574.34	31,148.60	83.33
101-000-642.000	SALES	13,000.00	13,000.00	20,051.53	17,998.48	(7,051.53)	154.24
101-000-655.000	FINES & FORFEITS	25,000.00	25,000.00	17,706.92	2,451.87	7,293.08	70.83
101-000-665.000	INVESTMENT - INTEREST	26,000.00	26,000.00	21,839.35	1,286.14	4,160.65	84.00
101-000-667.000	RENTAL INCOME	6,850.00	6,850.00	7,600.00	0.00	(750.00)	110.95
101-000-667.030	RIVERFRONT LEASE INCOME	24,928.00	24,928.00	24,162.00	24,162.00	766.00	96.93
101-000-672.000	OTHER REVENUE	500.00	500.00	674.31	0.00	(174.31)	134.86
101-000-674.000	CONTRIBUTIONS / DONATIONS	2,000.00	2,000.00	1,510.00	0.00	490.00	75.50
101-000-676.000	REIMBURSEMENT	146,000.00	148,046.00	162,188.29	5,712.62	(14,142.29)	109.55
101-000-687.000	REFUNDS	15,000.00	15,000.00	13,958.72	0.00	1,041.28	93.06
101-000-688.000	REFUNDS - WORK/COMP PREMIUM	500.00	500.00	0.00	0.00	500.00	0.00
101-000-698.000	INSURANCE SETTLEMENT	0.00	0.00	68,968.89	0.00	(68,968.89)	100.00
Total Dept 000		6,355,335.00	6,357,381.00	5,659,920.97	314,742.84	697,460.03	89.03
TOTAL REVENUES		6,355,335.00	6,357,381.00	5,659,920.97	314,742.84	697,460.03	89.03

Expenditures

Dept 101 - LEGISLATIVE

101-101-702.000	WAGES - FULL TIME	27,052.00	27,052.00	22,543.50	2,254.35	4,508.50	83.33
101-101-709.000	COSTS - SOCIAL SECURITY	1,677.00	1,677.00	1,397.76	139.80	279.24	83.35
101-101-711.000	COSTS - MEDICARE	392.00	392.00	326.90	32.70	65.10	83.39
101-101-726.000	COSTS - WORKERS COMPENSATION	92.00	92.00	52.26	4.74	39.74	56.80
101-101-752.000	SUPPLIES - OPERATING	1,500.00	1,500.00	720.17	43.09	779.83	48.01

PERIOD ENDING 04/30/2020

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-101-801.000	PROFESSIONAL & CONSULTING SERV	10,000.00	10,000.00	9,981.09	9,981.09	18.91	99.81
101-101-913.000	TRAVEL & TRAINING	3,900.00	3,900.00	285.00	225.00	3,615.00	7.31
101-101-915.000	MEMBERSHIPS & DUES	5,500.00	5,500.00	5,428.00	0.00	72.00	98.69
Total Dept 101 - LEGISLATIVE		50,113.00	50,113.00	40,734.68	12,680.77	9,378.32	81.29
Dept 172 - MANAGER							
101-172-702.000	WAGES - FULL TIME	165,238.00	165,238.00	137,567.73	11,897.98	27,670.27	83.25
101-172-708.000	COSTS - SUTA	45.00	45.00	16.20	0.00	28.80	36.00
101-172-709.000	COSTS - SOCIAL SECURITY	10,668.00	10,668.00	10,038.88	847.04	629.12	94.10
101-172-711.000	COSTS - MEDICARE	2,495.00	2,495.00	2,347.80	198.10	147.20	94.10
101-172-712.000	COSTS - IN LIEU OF BC/BS	4,023.00	4,023.00	5,725.04	738.64	(1,702.04)	142.31
101-172-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	500.00	500.00	(500.00)	100.00
101-172-717.000	COSTS - MERS CONTRIBUTION	12,671.00	12,671.00	10,560.00	1,056.00	2,111.00	83.34
101-172-718.000	COSTS - HEALTH INSURANCE	11,193.00	11,193.00	6,431.18	0.00	4,761.82	57.46
101-172-718.001	COSTS - HSA CONTRIBUTION	1,500.00	3,000.00	3,000.00	0.00	0.00	100.00
101-172-718.002	COSTS - DENTAL INSURANCE	1,318.00	1,318.00	930.24	51.68	387.76	70.58
101-172-718.003	COSTS - VISION / ANCILLIARY	237.00	237.00	155.04	9.69	81.96	65.42
101-172-723.000	COSTS - RETIREE HEALTH CARE	0.00	0.00	1,471.58	496.77	(1,471.58)	100.00
101-172-723.001	COSTS - RETIREE HEALTH STIPEND	0.00	0.00	750.00	0.00	(750.00)	100.00
101-172-724.000	COSTS - VEHICLE ALLOWANCE	4,800.00	4,800.00	3,600.00	400.00	1,200.00	75.00
101-172-725.000	COSTS - LIFE INSURANCE	558.00	558.00	516.75	46.66	41.25	92.61
101-172-726.000	COSTS - WORKERS COMPENSATION	771.00	771.00	724.77	51.78	46.23	94.00
101-172-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	11,809.83	0.00	(11,809.83)	100.00
101-172-752.000	SUPPLIES - OPERATING	2,000.00	2,000.00	886.75	48.71	1,113.25	44.34
101-172-791.000	SUBSCRIPTIONS & PUBLICATIONS	190.00	190.00	204.60	0.00	(14.60)	107.68
101-172-801.000	PROFESSIONAL & CONSULTING SER	500.00	500.00	0.00	0.00	500.00	0.00
101-172-913.000	TRAVEL & TRAINING	1,720.00	1,620.00	1,227.89	0.00	392.11	75.80
101-172-915.000	MEMBERSHIPS & DUES	450.00	550.00	475.00	0.00	75.00	86.36
101-172-933.000	SOFTWARE AGREE / COPIER MAINT	1,900.00	1,900.00	1,231.01	62.49	668.99	64.79
101-172-983.000	LEASE PURCHASE	1,983.00	1,983.00	1,652.60	165.26	330.40	83.34
101-172-985.000	CAPITAL OUTLAY	900.00	900.00	780.00	0.00	120.00	86.67
Total Dept 172 - MANAGER		225,160.00	226,660.00	202,602.89	16,570.80	24,057.11	89.39
Dept 215 - CLERK							
101-215-702.000	WAGES - FULL TIME	110,953.00	110,953.00	90,098.80	8,580.84	20,854.20	81.20
101-215-708.000	COSTS - SUTA	45.00	45.00	10.80	0.00	34.20	24.00
101-215-709.000	COSTS - SOCIAL SECURITY	7,505.00	7,505.00	6,238.45	572.95	1,266.55	83.12
101-215-711.000	COSTS - MEDICARE	1,755.00	1,755.00	1,458.99	133.99	296.01	83.13
101-215-712.000	COSTS - IN LIEU OF BC/BS	9,600.00	9,600.00	8,800.00	800.00	800.00	91.67
101-215-715.000	WAGES - PHYSICAL FITNESS	500.00	500.00	0.00	0.00	500.00	0.00
101-215-717.000	COSTS - MERS CONTRIBUTION	21,118.00	21,118.00	17,590.00	1,759.00	3,528.00	83.29
101-215-723.000	COSTS - RETIREE HEALTH CARE	3,000.00	0.00	0.00	0.00	0.00	0.00
101-215-723.001	COSTS - RETIREE HEALTH STIPEND	0.00	3,000.00	2,500.00	0.00	500.00	83.33
101-215-725.000	COSTS - LIFE INSURANCE	381.00	381.00	353.21	32.11	27.79	92.71
101-215-726.000	COSTS - WORKERS COMPENSATION	527.00	527.00	435.51	34.74	91.49	82.64
101-215-752.000	SUPPLIES - OPERATING	3,350.00	3,350.00	2,626.00	55.61	724.00	78.39
101-215-791.000	SUBSCRIPTIONS & PUBLICATIONS	190.00	210.00	204.60	0.00	5.40	97.43
101-215-900.000	PRINTING & PUBLISHING	5,000.00	5,000.00	4,563.55	453.65	436.45	91.27
101-215-913.000	TRAVEL & TRAINING	5,700.00	5,700.00	3,431.21	0.00	2,268.79	60.20
101-215-915.000	MEMBERSHIPS & DUES	580.00	580.00	550.00	280.00	30.00	94.83

PERIOD ENDING 04/30/2020

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-215-931.000	REPAIRS/MAINT - EQUIPMENT	500.00	100.00	0.00	0.00	100.00	0.00
101-215-933.000	SOFTWARE AGREE / COPIER MAINT	9,420.00	9,800.00	9,485.32	80.79	314.68	96.79
101-215-983.000	LEASE PURCHASE	3,382.00	3,382.00	2,535.84	0.00	846.16	74.98
101-215-985.000	CAPITAL OUTLAY	2,250.00	2,250.00	1,585.00	0.00	665.00	70.44
Total Dept 215 - CLERK		185,756.00	185,756.00	152,467.28	12,783.68	33,288.72	82.08
Dept 247 - BOARD OF REVIEW							
101-247-704.000	WAGES - PART-TIME	2,000.00	2,000.00	1,200.00	0.00	800.00	60.00
101-247-709.000	COSTS - SOCIAL SECURITY	124.00	124.00	74.40	0.00	49.60	60.00
101-247-711.000	COSTS - MEDICARE	29.00	29.00	17.41	0.00	11.59	60.03
101-247-726.000	COSTS - WORKERS COMPENSATION	9.00	9.00	5.35	0.00	3.65	59.44
101-247-900.000	PRINTING & PUBLISHING	500.00	500.00	91.50	0.00	408.50	18.30
101-247-913.000	TRAVEL & TRAINING	500.00	500.00	80.00	0.00	420.00	16.00
Total Dept 247 - BOARD OF REVIEW		3,162.00	3,162.00	1,468.66	0.00	1,693.34	46.45
Dept 253 - FINANCE / TREASURER							
101-253-702.000	WAGES - FULL TIME	210,591.00	210,591.00	170,710.84	15,980.24	39,880.16	81.06
101-253-708.000	COSTS - SUTA	68.00	68.00	28.36	0.00	39.64	41.71
101-253-709.000	COSTS - SOCIAL SECURITY	13,460.00	13,460.00	10,885.93	967.50	2,574.07	80.88
101-253-711.000	COSTS - MEDICARE	3,148.00	3,148.00	2,545.91	226.27	602.09	80.87
101-253-712.000	COSTS - IN LIEU OF BC/BS	4,800.00	4,800.00	2,400.00	0.00	2,400.00	50.00
101-253-713.000	WAGES - OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00
101-253-715.000	WAGES - PHYSICAL FITNESS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-253-716.000	COSTS - ICMA CONTRIBUTION	0.00	0.00	1,853.42	303.84	(1,853.42)	100.00
101-253-717.000	COSTS - MERS CONTRIBUTION	16,894.00	16,894.00	14,080.00	1,408.00	2,814.00	83.34
101-253-718.000	COSTS - HEALTH INSURANCE	28,193.00	28,193.00	19,534.06	1,913.30	8,658.94	69.29
101-253-718.001	COSTS - HSA CONTRIBUTION	6,000.00	6,000.00	5,500.00	0.00	500.00	91.67
101-253-718.002	COSTS - DENTAL INSURANCE	1,647.00	1,647.00	1,097.85	107.63	549.15	66.66
101-253-718.003	COSTS - VISION / ANCILLIARY	425.00	425.00	281.75	30.08	143.25	66.29
101-253-723.000	COSTS - RETIREE HEALTH CARE	0.00	0.00	51.68	0.00	(51.68)	100.00
101-253-725.000	COSTS - LIFE INSURANCE	611.00	611.00	580.14	51.06	30.86	94.95
101-253-726.000	COSTS - WORKERS COMPENSATION	1,003.00	1,003.00	827.80	64.67	175.20	82.53
101-253-752.000	SUPPLIES - OPERATING	4,500.00	4,000.00	4,073.60	321.00	(73.60)	101.84
101-253-791.000	SUBSCRIPTIONS & PUBLICATIONS	1,570.00	1,570.00	1,469.48	0.00	100.52	93.60
101-253-801.000	PROFESSIONAL & CONSULTING SER	27,300.00	27,300.00	27,758.92	0.00	(458.92)	101.68
101-253-900.000	PRINTING & PUBLISHING	1,000.00	600.00	690.40	96.75	(90.40)	115.07
101-253-913.000	TRAVEL & TRAINING	5,500.00	5,500.00	7,522.78	133.75	(2,022.78)	136.78
101-253-915.000	MEMBERSHIPS & DUES	940.00	940.00	805.00	0.00	135.00	85.64
101-253-931.000	REPAIRS/MAINT - EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00
101-253-933.000	SOFTWARE AGREE / COPIER MAINT	10,770.00	10,770.00	9,580.03	158.89	1,189.97	88.95
101-253-985.000	CAPITAL OUTLAY	1,800.00	2,700.00	2,908.46	244.48	(208.46)	107.72
Total Dept 253 - FINANCE / TREASURER		342,420.00	342,420.00	285,186.41	22,007.46	57,233.59	83.29
Dept 257 - ASSESSOR							
101-257-717.000	COSTS - MERS CONTRIBUTION	8,447.00	8,447.00	7,040.00	704.00	1,407.00	83.34
101-257-752.000	SUPPLIES - OPERATING	300.00	300.00	270.85	56.35	29.15	90.28
101-257-801.000	PROFESSIONAL & CONSULTING SER	83,304.00	83,304.00	67,320.00	0.00	15,984.00	80.81

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-257-931.000	REPAIRS/MAINT - EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00
101-257-933.000	SOFTWARE AGREE / COPIER MAINT	3,680.00	3,680.00	3,615.68	463.80	64.32	98.25
101-257-985.000	CAPITAL OUTLAY	1,100.00	1,100.00	1,101.99	0.00	(1.99)	100.18
Total Dept 257 - ASSESSOR		97,031.00	97,031.00	79,348.52	1,224.15	17,682.48	81.78
Dept 262 - ELECTIONS							
101-262-704.000	WAGES - PART-TIME	6,690.00	6,690.00	4,013.50	12.75	2,676.50	59.99
101-262-709.000	COSTS - SOCIAL SECURITY	0.00	0.00	12.40	0.00	(12.40)	100.00
101-262-711.000	COSTS - MEDICARE	0.00	0.00	2.90	0.00	(2.90)	100.00
101-262-726.000	COSTS - WORKERS COMPENSATION	32.00	32.00	18.40	0.05	13.60	57.50
101-262-752.000	SUPPLIES - OPERATING	3,800.00	5,000.00	4,401.13	197.10	598.87	88.02
101-262-801.000	PROFESSIONAL & CONSULTING SER	2,000.00	800.00	781.25	0.00	18.75	97.66
101-262-900.000	PRINTING & PUBLISHING	3,450.00	3,450.00	2,580.73	0.00	869.27	74.80
Total Dept 262 - ELECTIONS		15,972.00	15,972.00	11,810.31	209.90	4,161.69	73.94
Dept 265 - CITY HALL BUILDINGS & GROUNDS							
101-265-702.000	WAGES - FULL TIME	54,066.00	54,066.00	43,668.61	4,158.92	10,397.39	80.77
101-265-708.000	COSTS - SUTA	23.00	23.00	5.40	0.00	17.60	23.48
101-265-709.000	COSTS - SOCIAL SECURITY	3,557.00	3,557.00	2,683.85	244.61	873.15	75.45
101-265-711.000	COSTS - MEDICARE	832.00	832.00	627.67	57.21	204.33	75.44
101-265-713.000	WAGES - OVERTIME	300.00	300.00	38.99	0.00	261.01	13.00
101-265-717.000	COSTS - MERS CONTRIBUTION	4,224.00	4,224.00	3,520.00	352.00	704.00	83.33
101-265-718.000	COSTS - HEALTH INSURANCE	11,193.00	11,193.00	10,106.14	918.74	1,086.86	90.29
101-265-718.001	COSTS - HSA CONTRIBUTION	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
101-265-718.002	COSTS - DENTAL INSURANCE	659.00	659.00	571.08	51.68	87.92	86.66
101-265-718.003	COSTS - VISION / ANCILLIARY	119.00	119.00	96.90	9.69	22.10	81.43
101-265-724.000	COSTS - VEHICLE ALLOWANCE	3,000.00	3,000.00	2,250.00	250.00	750.00	75.00
101-265-725.000	COSTS - LIFE INSURANCE	111.00	111.00	101.64	9.24	9.36	91.57
101-265-726.000	COSTS - WORKERS COMPENSATION	257.00	257.00	2,133.36	176.85	(1,876.36)	830.10
101-265-752.000	SUPPLIES - OPERATING	7,000.00	7,000.00	6,105.11	482.01	894.89	87.22
101-265-801.000	PROFESSIONAL & CONSULTING SER	2,900.00	2,900.00	1,732.50	0.00	1,167.50	59.74
101-265-850.000	COMMUNICATIONS - PHONE	8,600.00	8,600.00	5,300.66	601.41	3,299.34	61.64
101-265-913.000	TRAVEL & TRAINING	500.00	500.00	86.00	69.00	414.00	17.20
101-265-915.000	MEMBERSHIPS & DUES	150.00	150.00	300.00	150.00	(150.00)	200.00
101-265-918.000	UTILITIES - WATER	2,850.00	2,850.00	2,543.99	173.15	306.01	89.26
101-265-920.000	UTILITIES - ELECTRIC	24,000.00	24,000.00	19,507.02	1,537.58	4,492.98	81.28
101-265-921.000	UTILITIES - NATURAL GAS	4,000.00	4,000.00	3,313.19	361.13	686.81	82.83
101-265-930.000	REPAIRS/MAINT - BUILDINGS/LAN	29,500.00	39,500.00	34,651.58	1,596.62	4,848.42	87.73
101-265-931.000	REPAIRS/MAINT - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-265-933.000	SOFTWARE AGREE / COPIER MAINT	150.00	150.00	125.00	0.00	25.00	83.33
101-265-985.000	CAPITAL OUTLAY	3,000.00	3,000.00	1,309.98	0.00	1,690.02	43.67
Total Dept 265 - CITY HALL BUILDINGS & GROUNDS		165,191.00	175,191.00	143,778.67	11,199.84	31,412.33	82.07
Dept 275 - GENERAL							
101-275-752.000	SUPPLIES - OPERATING	1,000.00	1,000.00	457.42	0.00	542.58	45.74
101-275-801.000	PROFESSIONAL & CONSULTING SER	34,200.00	34,200.00	27,926.89	0.00	6,273.11	81.66
101-275-802.000	ATTORNEY	56,000.00	56,000.00	41,906.50	9,215.00	14,093.50	74.83

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-275-804.000	ATTORNEY - LABOR	20,000.00	20,000.00	6,652.30	400.00	13,347.70	33.26
101-275-805.000	ATTORNEY - TAX APPEALS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-275-806.000	ATTORNEY - PROSECUTING ATTY	12,500.00	12,500.00	10,309.25	1,257.75	2,190.75	82.47
101-275-807.000	ATTORNEY - LITIGATION\PROJECTS	7,000.00	7,000.00	1,892.00	0.00	5,108.00	27.03
101-275-851.000	POSTAGE	29,000.00	29,000.00	25,482.54	3,164.90	3,517.46	87.87
101-275-852.000	COMMUNICATIONS - DATA\INTERNE	5,000.00	5,000.00	4,993.80	0.00	6.20	99.88
101-275-853.000	COMMUNICATIONS - CELL PHONES	12,000.00	12,000.00	9,298.92	931.38	2,701.08	77.49
101-275-920.001	UTILITIES - ELECTRIC STR LIGH	115,000.00	115,000.00	84,901.67	8,629.64	30,098.33	73.83
101-275-933.000	SOFTWARE AGREE / COPIER MAINT	750.00	750.00	1,370.75	300.00	(620.75)	182.77
101-275-935.000	INSURANCE	87,000.00	87,000.00	85,950.17	0.00	1,049.83	98.79
101-275-940.000	RENT	1,700.00	1,700.00	1,684.37	0.00	15.63	99.08
101-275-946.000	ENGINEERING SERVICES	12,000.00	12,000.00	11,884.00	0.00	116.00	99.03
101-275-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	118.59	0.00	(118.59)	100.00
101-275-959.000	BAD DEBT	500.00	500.00	0.00	0.00	500.00	0.00
101-275-960.000	BANK CHARGES	6,500.00	6,500.00	2,264.63	71.27	4,235.37	34.84
101-275-964.000	REFUNDS	500.00	500.00	0.00	0.00	500.00	0.00
101-275-984.000	COMPUTER HARDWARE & SOFTWARE	6,000.00	6,000.00	5,215.89	0.00	784.11	86.93
101-275-995.000	TRANSFERS OUT	75,616.00	165,616.00	183,274.00	17,658.00	(17,658.00)	110.66
Total Dept 275 - GENERAL		487,266.00	577,266.00	505,583.69	41,627.94	71,682.31	87.58
Dept 301 - POLICE							
101-301-702.000	WAGES - FULL TIME	687,135.00	668,135.00	545,588.89	52,348.72	122,546.11	81.66
101-301-704.000	WAGES - PART-TIME	32,615.00	24,615.00	19,298.14	1,967.00	5,316.86	78.40
101-301-708.000	COSTS - SUTA	304.00	304.00	68.86	1.11	235.14	22.65
101-301-709.000	COSTS - SOCIAL SECURITY	1,092.00	1,392.00	1,196.48	121.95	195.52	85.95
101-301-711.000	COSTS - MEDICARE	10,778.00	12,578.00	10,224.17	890.01	2,353.83	81.29
101-301-712.000	COSTS - IN LIEU OF BC/BS	16,282.00	16,482.00	13,974.23	965.13	2,507.77	84.78
101-301-713.000	WAGES - OVERTIME	36,000.00	62,200.00	52,474.60	380.60	9,725.40	84.36
101-301-713.002	WAGES - OT UNDERAGE DRINKING GRANT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-301-713.004	OVERTIME - COVID	0.00	0.00	3,538.25	3,538.25	(3,538.25)	100.00
101-301-715.000	WAGES - PHYSICAL FITNESS	6,500.00	6,500.00	4,900.00	4,900.00	1,600.00	75.38
101-301-717.000	COSTS - MERS CONTRIBUTION	171,496.00	171,496.00	147,162.97	14,526.50	24,333.03	85.81
101-301-718.000	COSTS - HEALTH INSURANCE	104,986.00	104,986.00	86,697.08	8,617.94	18,288.92	82.58
101-301-718.001	COSTS - HSA CONTRIBUTION	22,500.00	22,500.00	22,250.00	0.00	250.00	98.89
101-301-718.002	COSTS - DENTAL INSURANCE	6,478.00	6,478.00	5,212.18	518.71	1,265.82	80.46
101-301-718.003	COSTS - VISION / ANCILLIARY	1,610.00	1,610.00	1,250.45	136.48	359.55	77.67
101-301-721.000	COSTS - UNIFORM/CLEANING ALLO	10,900.00	5,400.00	4,774.09	503.85	625.91	88.41
101-301-723.000	COSTS - RETIREE HEALTH CARE	4,500.00	0.00	0.00	0.00	0.00	0.00
101-301-723.001	COSTS - RETIREE HEALTH STIPEND	0.00	4,500.00	3,250.00	0.00	1,250.00	72.22
101-301-725.000	COSTS - LIFE INSURANCE	2,179.00	2,179.00	1,848.07	169.80	330.93	84.81
101-301-726.000	COSTS - WORKERS COMPENSATION	21,857.00	21,857.00	19,610.65	1,543.56	2,246.35	89.72
101-301-727.000	WAGES - HOL/VAC/SICK SELLBACK	25,000.00	34,000.00	33,388.97	0.00	611.03	98.20
101-301-752.000	SUPPLIES - OPERATING	9,200.00	10,200.00	8,681.13	2,545.17	1,518.87	85.11
101-301-770.000	VEHICLE GAS / DIESEL	17,300.00	17,300.00	14,476.14	916.01	2,823.86	83.68
101-301-791.000	SUBSCRIPTIONS & PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	0.00
101-301-801.000	PROFESSIONAL & CONSULTING SER	2,250.00	3,250.00	3,267.76	330.00	(17.76)	100.55
101-301-873.000	EDUCATION/TUITION REIMBURSE.	5,000.00	0.00	0.00	0.00	0.00	0.00
101-301-900.000	PRINTING & PUBLISHING	850.00	850.00	90.00	0.00	760.00	10.59
101-301-913.000	TRAVEL & TRAINING	11,550.00	8,550.00	6,890.86	0.00	1,659.14	80.59
101-301-915.000	MEMBERSHIPS & DUES	760.00	760.00	465.00	0.00	295.00	61.18
101-301-931.000	REPAIRS/MAINT - EQUIPMENT	1,800.00	800.00	426.08	0.00	373.92	53.26
101-301-932.000	REPAIRS/MAINT - VEHICLES	6,800.00	6,800.00	9,776.58	2,693.49	(2,976.58)	143.77

PERIOD ENDING 04/30/2020

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-933.000	SOFTWARE AGREE / COPIER MAINT	6,600.00	8,600.00	5,365.56	59.11	3,234.44	62.39
101-301-957.000	MOTOR POOL	50,000.00	50,000.00	36,000.00	0.00	14,000.00	72.00
101-301-983.000	LEASE PURCHASE	315.00	315.00	117.98	0.00	197.02	37.45
101-301-985.000	CAPITAL OUTLAY	7,000.00	7,000.00	2,808.03	0.00	4,191.97	40.11
Total Dept 301 - POLICE		1,284,737.00	1,284,737.00	1,065,073.20	97,673.39	219,663.80	82.90
Dept 336 - FIRE							
101-336-702.000	WAGES - FULL TIME	453,700.00	453,700.00	369,204.20	36,403.94	84,495.80	81.38
101-336-708.000	COSTS - SUTA	191.00	191.00	68.95	0.00	122.05	36.10
101-336-711.000	COSTS - MEDICARE	6,378.00	7,438.00	7,016.46	573.52	421.54	94.33
101-336-712.000	COSTS - IN LIEU OF BC/BS	6,682.00	10,898.00	10,328.09	548.79	569.91	94.77
101-336-713.000	WAGES - OVERTIME	38,000.00	38,000.00	43,992.30	712.96	(5,992.30)	115.77
101-336-713.005	WAGES - OT FF PA 604	5,000.00	6,000.00	5,640.41	963.69	359.59	94.01
101-336-715.000	WAGES - PHYSICAL FITNESS	4,000.00	4,000.00	3,200.00	3,200.00	800.00	80.00
101-336-717.000	COSTS - MERS CONTRIBUTION	155,353.00	155,353.00	132,258.30	13,194.50	23,094.70	85.13
101-336-718.000	COSTS - HEALTH INSURANCE	98,676.00	94,460.00	76,373.88	8,100.26	18,086.12	80.85
101-336-718.001	COSTS - HSA CONTRIBUTION	24,000.00	24,000.00	21,375.00	0.00	2,625.00	89.06
101-336-718.002	COSTS - DENTAL INSURANCE	6,917.00	6,917.00	4,613.98	480.27	2,303.02	66.70
101-336-718.003	COSTS - VISION / ANCILLIARY	1,761.00	1,761.00	1,145.95	129.23	615.05	65.07
101-336-721.000	COSTS - UNIFORM/CLEANING ALLO	8,000.00	6,000.00	3,661.27	0.00	2,338.73	61.02
101-336-722.000	COSTS - FOOD ALLOWANCE	6,560.00	6,560.00	740.23	0.00	5,819.77	11.28
101-336-723.000	COSTS - RETIREE HEALTH CARE	10,500.00	0.00	0.00	0.00	0.00	0.00
101-336-723.001	COSTS - RETIREE HEALTH STIPEND	0.00	10,500.00	8,000.00	0.00	2,500.00	76.19
101-336-725.000	COSTS - LIFE INSURANCE	1,514.00	1,514.00	1,435.49	124.27	78.51	94.81
101-336-726.000	COSTS - WORKERS COMPENSATION	22,108.00	22,108.00	21,045.42	1,601.06	1,062.58	95.19
101-336-727.000	WAGES - HOL/VAC/SICK SELLBACK	38,000.00	38,000.00	44,331.36	0.00	(6,331.36)	116.66
101-336-752.000	SUPPLIES - OPERATING	7,000.00	9,046.00	8,745.33	771.82	300.67	96.68
101-336-770.000	VEHICLE GAS / DIESEL	7,200.00	7,200.00	5,541.55	329.71	1,658.45	76.97
101-336-777.000	SUPPLIES - MEDICAL	18,400.00	18,400.00	18,143.14	1,913.56	256.86	98.60
101-336-780.000	FIRE PREVENTION	1,500.00	1,500.00	1,393.75	0.00	106.25	92.92
101-336-791.000	SUBSCRIPTIONS & PUBLICATIONS	700.00	0.00	0.00	0.00	0.00	0.00
101-336-801.000	PROFESSIONAL & CONSULTING SER	26,875.00	26,875.00	23,189.12	2,213.53	3,685.88	86.29
101-336-873.000	EDUCATION/TUITION REIMBURSE.	5,000.00	4,370.00	4,363.00	1,242.00	7.00	99.84
101-336-900.000	PRINTING & PUBLISHING	1,000.00	400.00	361.00	0.00	39.00	90.25
101-336-913.000	TRAVEL & TRAINING	8,300.00	11,930.00	11,912.75	440.00	17.25	99.86
101-336-915.000	MEMBERSHIPS & DUES	710.00	710.00	610.00	0.00	100.00	85.92
101-336-918.000	UTILITIES - WATER	1,650.00	2,750.00	2,266.39	219.21	483.61	82.41
101-336-920.000	UTILITIES - ELECTRIC	5,250.00	5,250.00	4,072.21	382.54	1,177.79	77.57
101-336-921.000	UTILITIES - NATURAL GAS	3,500.00	3,500.00	2,733.88	339.97	766.12	78.11
101-336-930.000	REPAIRS/MAINT - BUILDINGS/LAN	4,000.00	5,500.00	4,726.81	19.99	773.19	85.94
101-336-931.000	REPAIRS/MAINT - EQUIPMENT	7,560.00	7,700.00	7,617.31	0.00	82.69	98.93
101-336-932.000	REPAIRS/MAINT - VEHICLES	8,250.00	11,250.00	10,901.56	1,114.71	348.44	96.90
101-336-933.000	SOFTWARE AGREE / COPIER MAINT	3,750.00	3,750.00	3,361.92	30.00	388.08	89.65
101-336-942.000	HYDRANT RENTAL	21,600.00	21,600.00	16,200.00	0.00	5,400.00	75.00
101-336-957.000	MOTOR POOL	76,000.00	76,000.00	56,999.97	0.00	19,000.03	75.00
101-336-983.000	LEASE PURCHASE	315.00	315.00	39.32	0.00	275.68	12.48
101-336-985.000	CAPITAL OUTLAY	9,100.00	6,600.00	5,649.86	967.98	950.14	85.60
Total Dept 336 - FIRE		1,105,000.00	1,112,046.00	943,260.16	76,017.51	168,785.84	84.82

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 441 - PUBLIC WORKS							
101-441-702.000	WAGES - FULL TIME	629,302.00	614,897.00	514,133.23	40,317.84	100,763.77	83.61
101-441-704.000	WAGES - PART-TIME	18,000.00	18,000.00	11,270.00	0.00	6,730.00	62.61
101-441-708.000	COSTS - SUTA	360.00	360.00	111.57	0.68	248.43	30.99
101-441-709.000	COSTS - SOCIAL SECURITY	43,929.00	43,929.00	38,102.37	2,908.38	5,826.63	86.74
101-441-711.000	COSTS - MEDICARE	10,274.00	10,274.00	8,911.04	680.21	1,362.96	86.73
101-441-712.000	COSTS - IN LIEU OF BC/BS	14,400.00	14,400.00	7,600.00	400.00	6,800.00	52.78
101-441-713.000	WAGES - OVERTIME	29,000.00	29,000.00	28,568.31	307.15	431.69	98.51
101-441-713.001	WAGES - 2E STANDBY PAY	16,831.00	16,831.00	13,814.56	1,294.72	3,016.44	82.08
101-441-713.004	OVERTIME - COVID	0.00	15,000.00	6,993.33	6,993.33	8,006.67	46.62
101-441-715.000	WAGES - PHYSICAL FITNESS	1,000.00	1,000.00	500.00	500.00	500.00	50.00
101-441-716.000	COSTS - ICMA CONTRIBUTION	2,804.00	2,804.00	2,570.57	206.50	233.43	91.68
101-441-717.000	COSTS - MERS CONTRIBUTION	46,362.00	46,362.00	40,070.86	4,010.21	6,291.14	86.43
101-441-718.000	COSTS - HEALTH INSURANCE	124,470.00	124,470.00	121,818.86	10,833.48	2,651.14	97.87
101-441-718.001	COSTS - HSA CONTRIBUTION	33,000.00	33,650.00	33,625.00	0.00	25.00	99.93
101-441-718.002	COSTS - DENTAL INSURANCE	9,114.00	9,114.00	6,825.10	607.14	2,288.90	74.89
101-441-718.003	COSTS - VISION / ANCILLIARY	2,213.00	2,213.00	1,524.99	152.40	688.01	68.91
101-441-721.000	COSTS - UNIFORM/CLEANING ALLO	7,000.00	7,000.00	4,787.49	285.75	2,212.51	68.39
101-441-723.000	COSTS - RETIREE HEALTH CARE	10,250.00	10,250.00	6,508.26	746.76	3,741.74	63.50
101-441-723.001	COSTS - RETIREE HEALTH STIPEND	0.00	2,250.00	2,250.00	0.00	0.00	100.00
101-441-725.000	COSTS - LIFE INSURANCE	1,812.00	1,812.00	1,606.33	141.83	205.67	88.65
101-441-726.000	COSTS - WORKERS COMPENSATION	48,358.00	48,358.00	40,233.71	2,583.10	8,124.29	83.20
101-441-727.000	WAGES - HOL/VAC/SICK SELLBACK	40,000.00	40,000.00	35,621.21	0.00	4,378.79	89.05
101-441-752.000	SUPPLIES - OPERATING	19,500.00	14,500.00	17,985.79	1,792.14	(3,485.79)	124.04
101-441-770.000	VEHICLE GAS / DIESEL	50,000.00	50,000.00	36,656.77	1,707.25	13,343.23	73.31
101-441-791.000	SUBSCRIPTIONS & PUBLICATIONS	200.00	205.00	204.60	0.00	0.40	99.80
101-441-801.000	PROFESSIONAL & CONSULTING SER	6,500.00	6,500.00	1,308.15	0.00	5,191.85	20.13
101-441-850.000	COMMUNICATIONS - PHONE	500.00	500.00	361.09	0.59	138.91	72.22
101-441-888.000	TREE COMMISSION	500.00	500.00	0.00	0.00	500.00	0.00
101-441-900.000	PRINTING & PUBLISHING	1,500.00	2,050.00	2,036.90	567.00	13.10	99.36
101-441-913.000	TRAVEL & TRAINING	2,000.00	2,000.00	311.19	0.00	1,688.81	15.56
101-441-915.000	MEMBERSHIPS & DUES	350.00	750.00	713.00	0.00	37.00	95.07
101-441-918.000	UTILITIES - WATER	2,200.00	2,200.00	625.42	72.10	1,574.58	28.43
101-441-920.000	UTILITIES - ELECTRIC	15,300.00	15,300.00	12,375.88	1,382.84	2,924.12	80.89
101-441-921.000	UTILITIES - NATURAL GAS	18,500.00	18,500.00	12,554.75	1,582.52	5,945.25	67.86
101-441-930.000	REPAIRS/MAINT - BUILDINGS/LAN	15,000.00	15,000.00	10,059.60	36.00	4,940.40	67.06
101-441-931.000	REPAIRS/MAINT - EQUIPMENT	16,000.00	16,000.00	15,466.87	6.80	533.13	96.67
101-441-932.000	REPAIRS/MAINT - VEHICLES	50,000.00	50,000.00	22,426.62	5,347.71	27,573.38	44.85
101-441-933.000	SOFTWARE AGREE / COPIER MAINT	2,750.00	3,300.00	3,103.92	363.80	196.08	94.06
101-441-954.000	CHRISTMAS DECORATIONS	6,000.00	6,000.00	2,681.67	0.00	3,318.33	44.69
101-441-957.000	MOTOR POOL	90,000.00	90,000.00	67,500.00	0.00	22,500.00	75.00
101-441-985.000	CAPITAL OUTLAY	2,300.00	2,300.00	1,151.00	0.00	1,149.00	50.04
Total Dept 441 - PUBLIC WORKS		1,387,579.00	1,387,579.00	1,134,970.01	85,828.23	252,608.99	81.79
Dept 701 - PLANNING & ZONING							
101-701-717.000	COSTS - MERS CONTRIBUTION	12,671.00	12,671.00	10,560.00	1,056.00	2,111.00	83.34
101-701-723.000	COSTS - RETIREE HEALTH CARE	3,000.00	3,000.00	2,969.06	250.00	30.94	98.97
101-701-726.000	COSTS - WORKERS COMPENSATION	0.00	0.00	19.81	0.00	(19.81)	100.00
101-701-801.000	PROFESSIONAL & CONSULTING SERV	71,050.00	71,050.00	71,400.00	0.00	(350.00)	100.49
101-701-884.000	HISTORIC DISTRICT COMMISSION	600.00	600.00	190.50	0.00	409.50	31.75
101-701-887.000	PLANNING COMMISSION	1,500.00	1,500.00	1,395.85	675.00	104.15	93.06

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-701-889.000	ZONING BOARD OF APPEALS	500.00	500.00	349.90	0.00	150.10	69.98
101-701-900.000	PRINTING & PUBLISHING	100.00	100.00	512.00	0.00	(412.00)	512.00
101-701-933.000	SOFTWARE AGREE / COPIER MAINT	1,200.00	1,200.00	2,095.06	16.99	(895.06)	174.59
Total Dept 701 - PLANNING & ZONING		90,621.00	90,621.00	89,492.18	1,997.99	1,128.82	98.75
Dept 751 - PARKS & RECREATION							
101-751-702.000	WAGES - FULL TIME	92,830.00	92,830.00	73,110.79	5,897.60	19,719.21	78.76
101-751-704.000	WAGES - PART-TIME	56,000.00	56,000.00	35,623.63	0.00	20,376.37	63.61
101-751-708.000	COSTS - SUTA	185.00	185.00	108.11	0.00	76.89	58.44
101-751-709.000	COSTS - SOCIAL SECURITY	9,816.00	9,816.00	7,833.69	450.73	1,982.31	79.81
101-751-711.000	COSTS - MEDICARE	2,296.00	2,296.00	1,832.08	105.40	463.92	79.79
101-751-713.000	WAGES - OVERTIME	8,500.00	8,500.00	8,516.82	0.00	(16.82)	100.20
101-751-713.001	WAGES - 2E STANDBY PAY	500.00	500.00	0.00	0.00	500.00	0.00
101-751-713.004	OVERTIME - COVID	0.00	0.00	1,829.28	1,829.28	(1,829.28)	100.00
101-751-715.000	WAGES - PHYSICAL FITNESS	500.00	500.00	0.00	0.00	500.00	0.00
101-751-717.000	COSTS - MERS CONTRIBUTION	8,054.00	8,054.00	6,711.36	671.17	1,342.64	83.33
101-751-718.000	COSTS - HEALTH INSURANCE	25,290.00	25,290.00	22,835.12	2,075.92	2,454.88	90.29
101-751-718.001	COSTS - HSA CONTRIBUTION	4,500.00	4,500.00	6,000.00	0.00	(1,500.00)	133.33
101-751-718.002	COSTS - DENTAL INSURANCE	1,482.00	1,482.00	1,278.97	116.27	203.03	86.30
101-751-718.003	COSTS - VISION / ANCILLIARY	331.00	331.00	270.70	27.07	60.30	81.78
101-751-721.000	COSTS - UNIFORM/CLEANING ALLO	1,200.00	1,200.00	580.22	0.00	619.78	48.35
101-751-723.000	COSTS - RETIREE HEALTH CARE	1,500.00	1,500.00	2,990.58	250.00	(1,490.58)	199.37
101-751-725.000	COSTS - LIFE INSURANCE	222.00	222.00	203.28	18.48	18.72	91.57
101-751-726.000	COSTS - WORKERS COMPENSATION	5,021.00	5,021.00	4,440.75	198.13	580.25	88.44
101-751-727.000	WAGES - HOL/VAC/SICK SELBACK	1,000.00	1,000.00	936.36	0.00	63.64	93.64
101-751-752.000	SUPPLIES - OPERATING	24,000.00	24,000.00	12,497.03	294.01	11,502.97	52.07
101-751-770.000	VEHICLE GAS / DIESEL	8,600.00	8,600.00	5,293.29	335.56	3,306.71	61.55
101-751-801.000	PROFESSIONAL & CONSULTING SER	1,000.00	1,000.00	15,136.05	1,094.30	(14,136.05)	1,513.61
101-751-850.000	COMMUNICATIONS - PHONE	1,000.00	1,000.00	760.40	39.99	239.60	76.04
101-751-883.000	HARBOR COMMISSION	100.00	100.00	76.00	0.00	24.00	76.00
101-751-886.000	PARKS COMMISSION	800.00	800.00	125.99	0.00	674.01	15.75
101-751-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	675.75	184.15	324.25	67.58
101-751-913.000	TRAVEL & TRAINING	1,000.00	1,000.00	67.00	0.00	933.00	6.70
101-751-918.000	UTILITIES - WATER	22,000.00	22,000.00	14,841.85	640.75	7,158.15	67.46
101-751-920.000	UTILITIES - ELECTRIC	23,000.00	23,000.00	26,621.54	2,679.86	(3,621.54)	115.75
101-751-921.000	UTILITIES - NATURAL GAS	1,000.00	1,000.00	661.20	75.43	338.80	66.12
101-751-930.000	REPAIRS/MAINT - BUILDINGS/LAN	34,800.00	97,800.00	100,765.77	1,449.34	(2,965.77)	103.03
101-751-931.000	REPAIRS/MAINT - EQUIPMENT	25,000.00	25,000.00	3,253.48	233.84	21,746.52	13.01
101-751-932.000	REPAIRS/MAINT - VEHICLES	2,500.00	2,500.00	1,854.80	152.93	645.20	74.19
101-751-957.000	MOTOR POOL	19,000.00	19,000.00	14,249.97	0.00	4,750.03	75.00
101-751-985.000	CAPITAL OUTLAY	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 751 - PARKS & RECREATION		395,027.00	458,027.00	371,981.86	18,820.21	86,045.14	81.21
Dept 801 - APPROPRIATIONS							
101-801-890.000	ALTERNATIVES FOR AREA YOUTH	13,000.00	13,000.00	13,000.00	0.00	0.00	100.00
101-801-892.000	ECONOMIC DEVELOPMENT	20,000.00	20,000.00	25,000.00	0.00	(5,000.00)	125.00
101-801-893.500	MAPS PAINE POOL	40,000.00	40,000.00	30,000.00	0.00	10,000.00	75.00
101-801-894.000	MANISTEE RECREATION ASSOC.	27,000.00	27,000.00	27,000.00	0.00	0.00	100.00
101-801-894.500	MANISTEE SAINTS	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00

PERIOD ENDING 04/30/2020

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-801-895.000	MAN. CO. HISTORICAL MUSEUM	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
101-801-897.000	RAMSDELL REGIONAL CENTER FOR	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
Total Dept 801 - APPROPRIATIONS		162,000.00	162,000.00	157,000.00	0.00	5,000.00	96.91
Dept 905 - DEBT SERVICE							
101-905-991.006	2010 DDA REFUNDING - PRINCIPA	135,000.00	135,000.00	135,000.00	0.00	0.00	100.00
101-905-991.008	2013 CI REFUNDING - PRINCIPAL	210,000.00	210,000.00	210,000.00	0.00	0.00	100.00
101-905-992.106	2010 DDA REFUNDING - INTEREST	2,700.00	2,700.00	2,700.00	0.00	0.00	100.00
101-905-992.108	2013 CI REFUNDING - INTEREST	25,600.00	25,600.00	25,600.00	0.00	0.00	100.00
Total Dept 905 - DEBT SERVICE		373,300.00	373,300.00	373,300.00	0.00	0.00	100.00
TOTAL EXPENDITURES		6,370,335.00	6,541,881.00	5,558,058.52	398,641.87	983,822.48	84.96
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		6,355,335.00	6,357,381.00	5,659,920.97	314,742.84	697,460.03	89.03
TOTAL EXPENDITURES		6,370,335.00	6,541,881.00	5,558,058.52	398,641.87	983,822.48	84.96
NET OF REVENUES & EXPENDITURES		(15,000.00)	(184,500.00)	101,862.45	(83,899.03)	(286,362.45)	55.21

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PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-540.000	STATE GRANT - OTHER	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00
202-000-546.001	STATE GRANT - ACT 51 REVENUE	672,516.00	672,516.00	455,961.16	66,998.57	216,554.84	67.80
202-000-546.003	STATE GRANT - MOVABLE BRIDGES	119,175.00	119,175.00	80,863.91	2,790.95	38,311.09	67.85
202-000-548.000	SNOW REMOVAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
202-000-626.000	CHARGE FOR SERVICE	180,000.00	180,000.00	106,189.35	15,662.88	73,810.65	58.99
202-000-665.000	INVESTMENT - INTEREST	5,000.00	5,000.00	8,067.19	316.99	(3,067.19)	161.34
202-000-676.000	REIMBURSEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
202-000-699.000	TRANSFERS IN	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 000		1,201,691.00	1,201,691.00	661,081.61	85,769.39	540,609.39	55.01
TOTAL REVENUES		1,201,691.00	1,201,691.00	661,081.61	85,769.39	540,609.39	55.01
Expenditures							
Dept 000							
202-000-752.000	SUPPLIES - OPERATING	500.00	500.00	0.00	0.00	500.00	0.00
202-000-803.000	ADMINISTRATION	0.00	0.00	7,499.89	1,819.38	(7,499.89)	100.00
202-000-863.000	TRAFFIC SERVICES	15,000.00	15,000.00	1,365.34	0.00	13,634.66	9.10
202-000-864.000	PRESERVATION STREETS	113,250.00	113,250.00	91,414.90	7,437.50	21,835.10	80.72
202-000-864.001	PRESERVATION STREETS -PROJECT	875,543.00	875,543.00	460,088.29	0.00	415,454.71	52.55
202-000-865.000	ROUTINE MAINTENANCE BRIDGES	40,000.00	40,000.00	9,166.51	0.00	30,833.49	22.92
202-000-865.001	OPERATIONS - BRIDGE	111,412.00	111,412.00	83,558.97	9,284.33	27,853.03	75.00
202-000-866.000	WINTER MAINTENANCE STREETS	167,250.00	167,250.00	134,534.48	11,812.50	32,715.52	80.44
202-000-870.000	SIDEWALKS	12,500.00	12,500.00	2,418.45	0.00	10,081.55	19.35
202-000-918.000	UTILITIES - WATER	2,500.00	2,500.00	1,705.41	400.81	794.59	68.22
202-000-920.000	UTILITIES - ELECTRIC	4,500.00	4,500.00	3,697.08	517.96	802.92	82.16
202-000-921.000	UTILITIES - NATURAL GAS	1,500.00	1,500.00	825.53	98.73	674.47	55.04
202-000-995.000	TRANSFERS OUT	180,797.00	180,797.00	180,797.00	0.00	0.00	100.00
Total Dept 000		1,524,752.00	1,524,752.00	977,071.85	31,371.21	547,680.15	64.08
TOTAL EXPENDITURES		1,524,752.00	1,524,752.00	977,071.85	31,371.21	547,680.15	64.08
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		1,201,691.00	1,201,691.00	661,081.61	85,769.39	540,609.39	55.01
TOTAL EXPENDITURES		1,524,752.00	1,524,752.00	977,071.85	31,371.21	547,680.15	64.08
NET OF REVENUES & EXPENDITURES		(323,061.00)	(323,061.00)	(315,990.24)	54,398.18	(7,070.76)	97.81

PERIOD ENDING 04/30/2020

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-540.000	STATE GRANT - OTHER	376,600.00	376,600.00	0.00	0.00	376,600.00	0.00
203-000-546.001	STATE GRANT - ACT 51 REVENUE	224,172.00	224,172.00	158,284.03	23,258.80	65,887.97	70.61
203-000-548.000	SNOW REMOVAL	500.00	500.00	0.00	0.00	500.00	0.00
203-000-665.000	INVESTMENT - INTEREST	500.00	500.00	1,517.19	117.37	(1,017.19)	303.44
203-000-699.000	TRANSFERS IN	340,797.00	340,797.00	368,455.00	17,658.00	(27,658.00)	108.12
Total Dept 000		942,569.00	942,569.00	528,256.22	41,034.17	414,312.78	56.04
TOTAL REVENUES		942,569.00	942,569.00	528,256.22	41,034.17	414,312.78	56.04
Expenditures							
Dept 000							
203-000-752.000	SUPPLIES - OPERATING	500.00	500.00	97.60	0.00	402.40	19.52
203-000-803.000	ADMINISTRATION	0.00	0.00	7,499.86	1,819.37	(7,499.86)	100.00
203-000-863.000	TRAFFIC SERVICES	6,000.00	6,000.00	68.42	0.00	5,931.58	1.14
203-000-864.000	PRESERVATION STREETS	93,250.00	93,250.00	73,437.31	5,865.15	19,812.69	78.75
203-000-864.001	PRESERVATION STREETS -PROJECTS	1,021,900.00	1,021,900.00	4,631.70	0.00	1,017,268.30	0.45
203-000-864.002	HASTINGS FREMONT NON-RD TASK 104	0.00	0.00	30,007.30	1,479.00	(30,007.30)	100.00
203-000-866.000	WINTER MAINTENANCE STREETS	97,500.00	97,500.00	82,818.95	6,125.00	14,681.05	84.94
203-000-870.000	SIDEWALKS	12,500.00	12,500.00	2,658.73	0.00	9,841.27	21.27
Total Dept 000		1,231,650.00	1,231,650.00	201,219.87	15,288.52	1,030,430.13	16.34
Dept 905 - DEBT SERVICE							
203-905-991.000	PRINCIPLE PORTION OF PAYMENTS	49,310.00	49,310.00	49,310.34	0.00	(0.34)	100.00
203-905-992.012	2010 CAPITAL IMP BOND INTEREST	31,487.00	31,487.00	31,490.64	0.00	(3.64)	100.01
Total Dept 905 - DEBT SERVICE		80,797.00	80,797.00	80,800.98	0.00	(3.98)	100.00
TOTAL EXPENDITURES		1,312,447.00	1,312,447.00	282,020.85	15,288.52	1,030,426.15	21.49
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		942,569.00	942,569.00	528,256.22	41,034.17	414,312.78	56.04
TOTAL EXPENDITURES		1,312,447.00	1,312,447.00	282,020.85	15,288.52	1,030,426.15	21.49
NET OF REVENUES & EXPENDITURES		(369,878.00)	(369,878.00)	246,235.37	25,745.65	(616,113.37)	66.57

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 204 - MUNICIPAL STREET FUND							
Revenues							
Dept 000							
204-000-546.002	STATE GRANT - ROW FEE	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
204-000-665.000	INVESTMENT - INTEREST	0.00	0.00	67.69	3.45	(67.69)	100.00
Total Dept 000		28,000.00	28,000.00	67.69	3.45	27,932.31	0.24
TOTAL REVENUES		28,000.00	28,000.00	67.69	3.45	27,932.31	0.24
Expenditures							
Dept 000							
204-000-950.000	TREES	8,000.00	8,000.00	7,062.03	0.00	937.97	88.28
204-000-995.000	TRANSFERS OUT	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
Total Dept 000		28,000.00	28,000.00	27,062.03	0.00	937.97	96.65
TOTAL EXPENDITURES		28,000.00	28,000.00	27,062.03	0.00	937.97	96.65
Fund 204 - MUNICIPAL STREET FUND:							
TOTAL REVENUES		28,000.00	28,000.00	67.69	3.45	27,932.31	0.24
TOTAL EXPENDITURES		28,000.00	28,000.00	27,062.03	0.00	937.97	96.65
NET OF REVENUES & EXPENDITURES		0.00	0.00	(26,994.34)	3.45	26,994.34	100.00

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET				
Fund 226 - CITY REFUSE FUND							
Revenues							
Dept 000							
226-000-402.000	TAXES - REAL/PERSONAL PROPERT	197,680.00	197,680.00	197,227.72	0.00	452.28	99.77
226-000-411.000	TAXES - DELINQ REAL PROPERTY	9,812.00	9,812.00	0.00	0.00	9,812.00	0.00
226-000-412.000	TAXES - DELINQ PERSONAL PROP	230.00	230.00	0.00	0.00	230.00	0.00
226-000-445.000	TAXES - PENALTIES & INTEREST	0.00	0.00	71.10	0.00	(71.10)	100.00
226-000-613.000	PENALTIES	8,400.00	8,400.00	6,038.97	0.00	2,361.03	71.89
226-000-626.000	CHARGE FOR SERVICE	390,600.00	390,600.00	312,286.82	32,751.60	78,313.18	79.95
226-000-643.000	SALES - YARD BAGS	11,000.00	11,000.00	5,895.00	(9.00)	5,105.00	53.59
226-000-644.000	SALES - TRASH BAGS	1,000.00	1,000.00	461.50	0.00	538.50	46.15
226-000-644.001	SALES - COMPOST	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
226-000-665.000	INVESTMENT - INTEREST	1,000.00	1,000.00	198.31	8.72	801.69	19.83
Total Dept 000		622,722.00	622,722.00	522,179.42	32,751.32	100,542.58	83.85
TOTAL REVENUES		622,722.00	622,722.00	522,179.42	32,751.32	100,542.58	83.85
Expenditures							
Dept 000							
226-000-752.000	SUPPLIES - OPERATING	12,000.00	12,000.00	12,530.50	1,627.50	(530.50)	104.42
226-000-755.000	SUPPLIES - YARD BAGS	14,000.00	14,000.00	7,053.75	0.00	6,946.25	50.38
226-000-803.000	ADMINISTRATION	44,753.00	44,753.00	44,753.00	11,188.25	0.00	100.00
226-000-826.000	RESIDENTIAL CONTRACT FEES	399,200.00	399,200.00	311,311.95	32,837.80	87,888.05	77.98
226-000-827.000	MUNICIPAL CONTRACT FEES	19,000.00	19,000.00	16,840.34	313.76	2,159.66	88.63
226-000-830.000	YARD WASTE CONTRACT FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
226-000-830.001	YARD WASTE CITY	114,811.00	114,811.00	95,675.80	9,567.58	19,135.20	83.33
226-000-920.000	UTILITIES - ELECTRIC	500.00	500.00	292.76	30.47	207.24	58.55
Total Dept 000		607,264.00	607,264.00	488,458.10	55,565.36	118,805.90	80.44
TOTAL EXPENDITURES		607,264.00	607,264.00	488,458.10	55,565.36	118,805.90	80.44
Fund 226 - CITY REFUSE FUND:							
TOTAL REVENUES		622,722.00	622,722.00	522,179.42	32,751.32	100,542.58	83.85
TOTAL EXPENDITURES		607,264.00	607,264.00	488,458.10	55,565.36	118,805.90	80.44
NET OF REVENUES & EXPENDITURES		15,458.00	15,458.00	33,721.32	(22,814.04)	(18,263.32)	218.15

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 245 - OIL & GAS FUND							
Revenues							
Dept 000							
245-000-665.000	INVESTMENT - INTEREST	230,000.00	230,000.00	188,761.92	17,151.75	41,238.08	82.07
245-000-668.000	INVESTMENT - OIL ROYALTIES	60,000.00	60,000.00	28,798.02	2,246.77	31,201.98	48.00
245-000-669.000	INVESTMENT - GAINS & LOSSES	400,000.00	400,000.00	209,664.88	729,056.56	190,335.12	52.42
Total Dept 000		690,000.00	690,000.00	427,224.82	748,455.08	262,775.18	61.92
TOTAL REVENUES		690,000.00	690,000.00	427,224.82	748,455.08	262,775.18	61.92
Expenditures							
Dept 000							
245-000-752.000	SUPPLIES - OPERATING	500.00	500.00	0.00	0.00	500.00	0.00
245-000-801.000	PROFESSIONAL & CONSULTING SER	58,000.00	58,000.00	57,268.75	13,621.49	731.25	98.74
245-000-995.000	TRANSFERS OUT	401,647.00	401,647.00	401,647.00	0.00	0.00	100.00
Total Dept 000		460,147.00	460,147.00	458,915.75	13,621.49	1,231.25	99.73
TOTAL EXPENDITURES		460,147.00	460,147.00	458,915.75	13,621.49	1,231.25	99.73
Fund 245 - OIL & GAS FUND:							
TOTAL REVENUES		690,000.00	690,000.00	427,224.82	748,455.08	262,775.18	61.92
TOTAL EXPENDITURES		460,147.00	460,147.00	458,915.75	13,621.49	1,231.25	99.73
NET OF REVENUES & EXPENDITURES		229,853.00	229,853.00	(31,690.93)	734,833.59	261,543.93	13.79

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 249 - BUILDING INSPECTOR							
Revenues							
Dept 000							
249-000-633.000	CHARGE FOR SERVICE - PERMITS	0.00	0.00	11,457.25	0.00	(11,457.25)	100.00
Total Dept 000		0.00	0.00	11,457.25	0.00	(11,457.25)	100.00
TOTAL REVENUES		0.00	0.00	11,457.25	0.00	(11,457.25)	100.00
Expenditures							
Dept 000							
249-000-831.000	CONTRACTUAL SERVICE	0.00	0.00	12,425.51	4,112.51	(12,425.51)	100.00
Total Dept 000		0.00	0.00	12,425.51	4,112.51	(12,425.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	12,425.51	4,112.51	(12,425.51)	100.00
Fund 249 - BUILDING INSPECTOR:							
TOTAL REVENUES		0.00	0.00	11,457.25	0.00	(11,457.25)	100.00
TOTAL EXPENDITURES		0.00	0.00	12,425.51	4,112.51	(12,425.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(968.26)	(4,112.51)	968.26	100.00

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 272 - PEG COMMISSION							
Revenues							
Dept 000							
272-000-581.000	CONTRIBUTION FROM LOCAL UNITS	8,800.00	8,800.00	2,850.00	950.00	5,950.00	32.39
272-000-626.000	CHARGE FOR SERVICE	500.00	500.00	0.00	0.00	500.00	0.00
272-000-665.000	INVESTMENT - INTEREST	0.00	0.00	26.28	2.52	(26.28)	100.00
272-000-672.000	OTHER REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
272-000-679.000	CABLE GRANT	5,000.00	5,000.00	2,514.82	0.00	2,485.18	50.30
Total Dept 000		15,300.00	15,300.00	5,391.10	952.52	9,908.90	35.24
TOTAL REVENUES		15,300.00	15,300.00	5,391.10	952.52	9,908.90	35.24
Expenditures							
Dept 000							
272-000-752.000	SUPPLIES - OPERATING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
272-000-801.000	PROFESSIONAL & CONSULTING SER	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
272-000-880.000	MARKETING & PROMOTION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
272-000-931.000	REPAIRS/MAINT - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
272-000-985.000	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 000		18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
TOTAL EXPENDITURES		18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
Fund 272 - PEG COMMISSION:							
TOTAL REVENUES		15,300.00	15,300.00	5,391.10	952.52	9,908.90	35.24
TOTAL EXPENDITURES		18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
NET OF REVENUES & EXPENDITURES		(2,700.00)	(2,700.00)	5,391.10	952.52	(8,091.10)	199.67

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 275 - GRANT MANAGEMENT FUND							
Revenues							
Dept 000							
275-000-502.000	FEDERAL GRANT - GENERAL GOVT	0.00	0.00	18,986.25	0.00	(18,986.25)	100.00
275-000-582.000	LOCAL GRANTS	50,000.00	50,000.00	46,910.00	33,200.00	3,090.00	93.82
Total Dept 000		50,000.00	50,000.00	65,896.25	33,200.00	(15,896.25)	131.79
TOTAL REVENUES		50,000.00	50,000.00	65,896.25	33,200.00	(15,896.25)	131.79
Expenditures							
Dept 901 - LOCAL REVENUE SHARING GRANTS							
275-901-965.001	LRSB GRANT EXPENSE	50,000.00	24,690.00	0.00	0.00	24,690.00	0.00
275-901-965.078	2018 CYCLE 1 - FEMA MATCH MON/EXT TOO	0.00	0.00	5,224.00	0.00	(5,224.00)	100.00
275-901-986.080	2018 CYCLE2-PD TASERS, ACCESSORIES	0.00	0.00	3,311.02	0.00	(3,311.02)	100.00
275-901-986.082	2019 CYCLE 1 - PD BODY CAMERAS	0.00	11,600.00	11,600.00	0.00	0.00	100.00
275-901-986.084	2019 CYCLE 2 THERMAL IMAGING CAMERA	0.00	7,720.00	7,700.00	0.00	20.00	99.74
275-901-986.085	2019 CYCLE 2 REDACTIVE SOFTWARE P.D.	0.00	5,990.00	5,990.00	0.00	0.00	100.00
Total Dept 901 - LOCAL REVENUE SHARING GRANTS		50,000.00	50,000.00	33,825.02	0.00	16,174.98	67.65
Dept 902 - OTHER GRANTS							
275-902-986.106	FEMA HEART MONITOR\EXTRICATION EQUIP	0.00	4,500.00	4,190.24	0.00	309.76	93.12
275-902-986.107	FEDERAL COMMUNITY ENERGY MGT GRANT	0.00	25,000.00	18,985.25	0.00	6,014.75	75.94
275-902-986.109	MCCF 1ST AVE BEACH TENNIS COURT IMPRO'	0.00	0.00	4,997.50	0.00	(4,997.50)	100.00
Total Dept 902 - OTHER GRANTS		0.00	29,500.00	28,172.99	0.00	1,327.01	95.50
TOTAL EXPENDITURES		50,000.00	79,500.00	61,998.01	0.00	17,501.99	77.98
Fund 275 - GRANT MANAGEMENT FUND:							
TOTAL REVENUES		50,000.00	50,000.00	65,896.25	33,200.00	(15,896.25)	131.79
TOTAL EXPENDITURES		50,000.00	79,500.00	61,998.01	0.00	17,501.99	77.98
NET OF REVENUES & EXPENDITURES		0.00	(29,500.00)	3,898.24	33,200.00	(33,398.24)	13.21

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 430 - CAPITAL IMPROVEMENT FUND							
Revenues							
Dept 000							
430-000-665.000	INVESTMENT - INTEREST	0.00	0.00	7.07	0.00	(7.07)	100.00
430-000-699.000	TRANSFERS IN	401,647.00	401,647.00	401,647.00	0.00	0.00	100.00
Total Dept 000		401,647.00	401,647.00	401,654.07	0.00	(7.07)	100.00
TOTAL REVENUES		401,647.00	401,647.00	401,654.07	0.00	(7.07)	100.00
Expenditures							
Dept 000							
430-000-985.000	CAPITAL OUTLAY	90,000.00	90,000.00	12,824.96	0.00	77,175.04	14.25
430-000-986.004	RAMSDELL - HVAC NOTE	108,950.00	108,950.00	0.00	0.00	108,950.00	0.00
430-000-986.019	MARINA BLDG NOTE SUPPORT	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00
430-000-986.020	FIRST ST BOND	69,590.00	69,590.00	0.00	0.00	69,590.00	0.00
430-000-986.029	LOCAL STREETS	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 000		413,540.00	413,540.00	77,824.96	0.00	335,715.04	18.82
Dept 905 - DEBT SERVICE							
430-905-991.000	PRINCIPLE PORTION OF PAYMENTS	0.00	0.00	127,847.69	0.00	(127,847.69)	100.00
430-905-992.012	2010 CAPITAL IMP BOND INTEREST	0.00	0.00	28,108.49	0.00	(28,108.49)	100.00
430-905-992.202	RAMSDELL THEATRE HVAC - INTERE	0.00	0.00	25,123.00	0.00	(25,123.00)	100.00
Total Dept 905 - DEBT SERVICE		0.00	0.00	181,079.18	0.00	(181,079.18)	100.00
TOTAL EXPENDITURES		413,540.00	413,540.00	258,904.14	0.00	154,635.86	62.61
Fund 430 - CAPITAL IMPROVEMENT FUND:							
TOTAL REVENUES		401,647.00	401,647.00	401,654.07	0.00	(7.07)	100.00
TOTAL EXPENDITURES		413,540.00	413,540.00	258,904.14	0.00	154,635.86	62.61
NET OF REVENUES & EXPENDITURES		(11,893.00)	(11,893.00)	142,749.93	0.00	(154,642.93)	1,200.29

REVENUE AND EXPENDITURE REPORT FOR MANISTEE CITY

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 496 - RENAISSANCE PARK							
Revenues							
Dept 000							
496-000-665.000	INVESTMENT - INTEREST	0.00	0.00	3.79	0.28	(3.79)	100.00
496-000-699.000	TRANSFERS IN	5,620.00	5,620.00	5,616.00	0.00	4.00	99.93
Total Dept 000		5,620.00	5,620.00	5,619.79	0.28	0.21	100.00
TOTAL REVENUES		5,620.00	5,620.00	5,619.79	0.28	0.21	100.00
Expenditures							
Dept 000							
496-000-991.002	RENAISSANCE PARK - PRINCIPAL	5,620.00	5,620.00	5,616.00	0.00	4.00	99.93
Total Dept 000		5,620.00	5,620.00	5,616.00	0.00	4.00	99.93
TOTAL EXPENDITURES		5,620.00	5,620.00	5,616.00	0.00	4.00	99.93
Fund 496 - RENAISSANCE PARK:							
TOTAL REVENUES		5,620.00	5,620.00	5,619.79	0.28	0.21	100.00
TOTAL EXPENDITURES		5,620.00	5,620.00	5,616.00	0.00	4.00	99.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	3.79	0.28	(3.79)	100.00

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 04/30/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/20 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 501 - BOAT LAUNCH FUND								
Revenues								
Dept 000								
501-000-642.000	SALES	38,000.00	38,000.00	20,606.00	630.00	17,394.00		54.23
501-000-665.000	INVESTMENT - INTEREST	50.00	50.00	39.04	2.05	10.96		78.08
501-000-698.000	INSURANCE SETTLEMENT	0.00	0.00	7,320.00	0.00	(7,320.00)		100.00
Total Dept 000		38,050.00	38,050.00	27,965.04	632.05	10,084.96		73.50
TOTAL REVENUES		38,050.00	38,050.00	27,965.04	632.05	10,084.96		73.50
Expenditures								
Dept 000								
501-000-752.000	SUPPLIES - OPERATING	3,000.00	3,000.00	372.59	0.00	2,627.41		12.42
501-000-801.000	PROFESSIONAL & CONSULTING SER	500.00	500.00	0.00	0.00	500.00		0.00
501-000-803.000	ADMINISTRATION	2,664.00	2,664.00	2,664.00	0.00	0.00		100.00
501-000-850.000	COMMUNICATIONS - PHONE	480.00	480.00	360.50	0.00	119.50		75.10
501-000-880.000	MARKETING & PROMOTION	500.00	500.00	0.00	0.00	500.00		0.00
501-000-918.000	UTILITIES - WATER	2,500.00	2,500.00	2,007.01	155.17	492.99		80.28
501-000-920.000	UTILITIES - ELECTRIC	3,800.00	3,800.00	2,583.08	177.20	1,216.92		67.98
501-000-930.000	REPAIRS/MAINT - BUILDINGS/LAN	3,000.00	22,725.00	19,736.25	0.00	2,988.75		86.85
501-000-931.000	REPAIRS/MAINT - EQUIPMENT	500.00	14,000.00	13,896.77	0.00	103.23		99.26
501-000-960.000	BANK CHARGES	700.00	700.00	432.72	0.00	267.28		61.82
Total Dept 000		17,644.00	50,869.00	42,052.92	332.37	8,816.08		82.67
Dept 905 - DEBT SERVICE								
501-905-991.203	PRINCIPAL - INTERNAL LOAN	13,690.00	13,690.00	0.00	0.00	13,690.00		0.00
501-905-992.203	INTEREST - INTERNAL LOAN	846.00	846.00	846.00	0.00	0.00		100.00
Total Dept 905 - DEBT SERVICE		14,536.00	14,536.00	846.00	0.00	13,690.00		5.82
TOTAL EXPENDITURES		32,180.00	65,405.00	42,898.92	332.37	22,506.08		65.59
Fund 501 - BOAT LAUNCH FUND:								
TOTAL REVENUES		38,050.00	38,050.00	27,965.04	632.05	10,084.96		73.50
TOTAL EXPENDITURES		32,180.00	65,405.00	42,898.92	332.37	22,506.08		65.59
NET OF REVENUES & EXPENDITURES		5,870.00	(27,355.00)	(14,933.88)	299.68	(12,421.12)		54.59

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER UTILITY							
Revenues							
Dept 000							
592-000-540.000	STATE GRANT - OTHER	100,000.00	100,000.00	99,886.67	0.00	113.33	99.89
592-000-613.000	PENALTIES	13,000.00	13,000.00	15,222.50	0.00	(2,222.50)	117.10
592-000-614.000	WATER READY TO SERVE	227,630.00	227,630.00	187,573.18	19,663.02	40,056.82	82.40
592-000-616.000	NEW SERVICE	500.00	500.00	0.00	0.00	500.00	0.00
592-000-626.000	CHARGE FOR SERVICE	500.00	500.00	1,500.00	0.00	(1,000.00)	300.00
592-000-648.000	SALES - WATER	703,490.00	703,490.00	633,484.65	68,821.27	70,005.35	90.05
592-000-648.001	SALES - WATER SPRINKLERS	195,700.00	195,700.00	148,272.77	6,033.62	47,427.23	75.77
592-000-650.000	SALES - METERS	6,000.00	6,000.00	2,689.89	260.28	3,310.11	44.83
592-000-665.000	INVESTMENT - INTEREST	6,500.00	6,500.00	1,039.08	49.10	5,460.92	15.99
592-000-667.000	RENTAL INCOME	108,613.00	108,613.00	73,752.45	0.00	34,860.55	67.90
592-000-667.020	RENTAL - HYDRANT & TUNNEL	21,600.00	21,600.00	16,200.00	0.00	5,400.00	75.00
592-000-672.000	OTHER REVENUE	3,315.00	3,315.00	7,181.58	230.00	(3,866.58)	216.64
592-000-676.000	REIMBURSEMENT	3,000.00	3,000.00	744.20	581.40	2,255.80	24.81
592-000-680.000	CAPITAL COST RECOVERY	23,855.00	23,855.00	19,002.46	1,987.95	4,852.54	79.66
592-000-699.000	TRANSFERS IN	0.00	0.00	46,649.49	0.00	(46,649.49)	100.00
Total Dept 000		1,413,703.00	1,413,703.00	1,253,198.92	97,626.64	160,504.08	88.65
TOTAL REVENUES		1,413,703.00	1,413,703.00	1,253,198.92	97,626.64	160,504.08	88.65
Expenditures							
Dept 275 - GENERAL							
592-275-995.000	TRANSFERS OUT	0.00	83,000.00	0.00	0.00	83,000.00	0.00
Total Dept 275 - GENERAL		0.00	83,000.00	0.00	0.00	83,000.00	0.00
Dept 542 - WATER OPERATION							
592-542-702.000	WAGES - FULL TIME	204,993.00	194,993.00	157,684.20	13,401.28	37,308.80	80.87
592-542-708.000	COSTS - SUTA	91.00	91.00	21.69	0.00	69.31	23.84
592-542-709.000	COSTS - SOCIAL SECURITY	14,422.00	14,422.00	11,016.02	1,102.63	3,405.98	76.38
592-542-711.000	COSTS - MEDICARE	3,373.00	3,373.00	2,576.55	257.88	796.45	76.39
592-542-713.000	WAGES - OVERTIME	9,250.00	9,250.00	8,785.02	385.45	464.98	94.97
592-542-713.001	WAGES - 2E STANDBY PAY	17,363.00	17,363.00	13,136.36	1,337.84	4,226.64	75.66
592-542-713.004	OVERTIME - COVID	0.00	10,000.00	3,153.01	3,153.01	6,846.99	31.53
592-542-715.000	WAGES - PHYSICAL FITNESS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
592-542-717.000	COSTS - MERS CONTRIBUTION	16,635.00	16,635.00	14,044.35	1,321.65	2,590.65	84.43
592-542-718.000	COSTS - HEALTH INSURANCE	54,935.00	54,935.00	47,596.56	4,696.65	7,338.44	86.64
592-542-718.001	COSTS - HSA CONTRIBUTION	11,250.00	12,000.00	12,000.00	0.00	0.00	100.00
592-542-718.002	COSTS - DENTAL INSURANCE	3,212.00	3,212.00	2,716.98	262.44	495.02	84.59
592-542-718.003	COSTS - VISION / ANCILLIARY	804.00	804.00	641.49	67.66	162.51	79.79
592-542-721.000	COSTS - UNIFORM/CLEANING ALLO	3,500.00	3,500.00	1,170.75	75.03	2,329.25	33.45
592-542-723.000	COSTS - RETIREE HEALTH CARE	3,000.00	3,000.00	2,990.58	250.00	9.42	99.69
592-542-725.000	COSTS - LIFE INSURANCE	444.00	444.00	399.31	38.86	44.69	89.93
592-542-726.000	COSTS - WORKERS COMPENSATION	7,616.00	7,616.00	5,834.29	473.99	1,781.71	76.61
592-542-727.000	WAGES - HOL/VAC/SICK SELBACK	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
592-542-752.000	SUPPLIES - OPERATING	12,050.00	12,050.00	9,219.72	189.40	2,830.28	76.51
592-542-753.000	SUPPLIES - CHEMICALS	25,000.00	25,000.00	15,786.90	4,560.00	9,213.10	63.15
592-542-754.000	SUPPLIES - METERS	50,000.00	50,000.00	13,048.54	0.00	36,951.46	26.10
592-542-770.000	VEHICLE GAS / DIESEL	7,000.00	7,000.00	3,078.42	138.61	3,921.58	43.98
592-542-801.000	PROFESSIONAL & CONSULTING SER	24,000.00	24,000.00	9,201.25	1,161.75	14,798.75	38.34

PERIOD ENDING 04/30/2020

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 592 - WATER UTILITY							
Expenditures							
592-542-802.000	ATTORNEY	250.00	250.00	0.00	0.00	250.00	0.00
592-542-803.000	ADMINISTRATION	198,573.00	198,573.00	165,477.50	16,547.75	33,095.50	83.33
592-542-824.000	LAB TESTING	23,300.00	23,300.00	2,859.83	0.00	20,440.17	12.27
592-542-850.000	COMMUNICATIONS - PHONE	4,500.00	4,500.00	1,859.85	209.26	2,640.15	41.33
592-542-853.000	COMMUNICATIONS - CELL PHONES	1,250.00	4,200.00	3,857.62	384.22	342.38	91.85
592-542-900.000	PRINTING & PUBLISHING	3,250.00	3,250.00	1,176.00	648.00	2,074.00	36.18
592-542-913.000	TRAVEL & TRAINING	2,250.00	2,250.00	780.00	0.00	1,470.00	34.67
592-542-915.000	MEMBERSHIPS & DUES	575.00	575.00	83.00	0.00	492.00	14.43
592-542-920.000	UTILITIES - ELECTRIC	72,000.00	72,000.00	62,913.28	6,170.60	9,086.72	87.38
592-542-930.000	REPAIRS/MAINT - BUILDINGS/LAN	3,000.00	3,000.00	1,163.24	0.00	1,836.76	38.77
592-542-931.000	REPAIRS/MAINT - EQUIPMENT	106,700.00	97,750.00	51,314.92	1,459.29	46,435.08	52.50
592-542-932.000	REPAIRS/MAINT - VEHICLES	1,500.00	1,500.00	1,454.69	152.92	45.31	96.98
592-542-933.000	SOFTWARE AGREE / COPIER MAINT	5,675.00	5,675.00	3,485.11	1,500.00	2,189.89	61.41
592-542-935.000	INSURANCE	6,000.00	6,000.00	4,906.58	0.00	1,093.42	81.78
592-542-957.000	MOTOR POOL	50,000.00	50,000.00	37,500.03	0.00	12,499.97	75.00
592-542-960.000	BANK CHARGES	1,000.00	1,000.00	(30.00)	0.00	1,030.00	(3.00)
592-542-961.000	UTILITY OWNERSHIP FEE	93,446.00	93,446.00	77,871.70	7,787.17	15,574.30	83.33
592-542-985.000	CAPITAL OUTLAY	7,750.00	13,000.00	12,740.48	0.00	259.52	98.00
592-542-995.000	TRANSFERS OUT	0.00	0.00	82,890.29	0.00	(82,890.29)	100.00
Total Dept 542 - WATER OPERATION		1,052,457.00	1,052,457.00	847,406.11	68,733.34	205,050.89	80.52
Dept 902 - OTHER GRANTS							
592-902-947.001	2018 WATER PILOT GRANT	0.00	100,000.00	52,518.75	0.00	47,481.25	52.52
Total Dept 902 - OTHER GRANTS		0.00	100,000.00	52,518.75	0.00	47,481.25	52.52
Dept 903 - CAPITAL OUTLAY - OVER \$5,000							
592-903-985.000	CAPITAL OUTLAY	122,000.00	0.00	1,762.55	0.00	(1,762.55)	100.00
Total Dept 903 - CAPITAL OUTLAY - OVER \$5,000		122,000.00	0.00	1,762.55	0.00	(1,762.55)	100.00
Dept 905 - DEBT SERVICE							
592-905-960.000	BANK CHARGES	0.00	0.00	250.00	0.00	(250.00)	100.00
592-905-962.000	ACCRUED INTEREST EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-905-991.000	PRINCIPLE PORTION OF PAYMENTS	40,000.00	40,000.00	20,000.00	0.00	20,000.00	50.00
592-905-992.011	'10 DWRP INT PROJ 7280-01	7,375.00	7,375.00	7,375.00	0.00	0.00	100.00
592-905-992.014	'11 DWRP INT PROJ 7360-01	7,314.00	7,314.00	7,313.88	0.00	0.12	100.00
Total Dept 905 - DEBT SERVICE		55,689.00	55,689.00	34,938.88	0.00	20,750.12	62.74
TOTAL EXPENDITURES		1,230,146.00	1,291,146.00	936,626.29	68,733.34	354,519.71	72.54
Fund 592 - WATER UTILITY:							
TOTAL REVENUES		1,413,703.00	1,413,703.00	1,253,198.92	97,626.64	160,504.08	88.65
TOTAL EXPENDITURES		1,230,146.00	1,291,146.00	936,626.29	68,733.34	354,519.71	72.54
NET OF REVENUES & EXPENDITURES		183,557.00	122,557.00	316,572.63	28,893.30	(194,015.63)	258.31

PERIOD ENDING 04/30/2020

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 593 - SEWER UTILITY							
Revenues							
Dept 000							
593-000-613.000	PENALTIES	37,000.00	37,000.00	17,396.01	0.00	19,603.99	47.02
593-000-615.000	SEWER READY TO SERVE	655,080.00	655,080.00	525,181.86	55,218.23	129,898.14	80.17
593-000-616.000	NEW SERVICE	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
593-000-649.000	SALES - SEWER	2,233,555.00	2,233,555.00	1,878,622.31	219,811.22	354,932.69	84.11
593-000-665.000	INVESTMENT - INTEREST	18,500.00	18,500.00	13,552.79	490.45	4,947.21	73.26
593-000-672.000	OTHER REVENUE	3,315.00	3,315.00	(15.66)	0.00	3,330.66	(0.47)
593-000-676.000	REIMBURSEMENT	0.00	0.00	21,882.75	27.50	(21,882.75)	100.00
593-000-696.000	BOND/NOTE PROCEEDS	8,632,000.00	8,632,000.00	0.00	0.00	8,632,000.00	0.00
593-000-699.000	TRANSFERS IN	0.00	0.00	82,890.29	0.00	(82,890.29)	100.00
Total Dept 000		11,588,950.00	11,588,950.00	2,539,510.35	275,547.40	9,049,439.65	21.91
TOTAL REVENUES		11,588,950.00	11,588,950.00	2,539,510.35	275,547.40	9,049,439.65	21.91
Expenditures							
Dept 543 - SEWER OPERATIONS							
593-543-702.000	WAGES - FULL TIME	283,914.00	270,000.00	218,313.50	20,075.99	51,686.50	80.86
593-543-708.000	COSTS - SUTA	136.00	136.00	36.79	3.43	99.21	27.05
593-543-709.000	COSTS - SOCIAL SECURITY	19,367.00	19,367.00	14,659.76	1,418.12	4,707.24	75.69
593-543-711.000	COSTS - MEDICARE	4,530.00	4,530.00	3,428.25	331.64	1,101.75	75.68
593-543-712.000	COSTS - IN LIEU OF BC/BS	0.00	200.00	200.00	0.00	0.00	100.00
593-543-713.000	WAGES - OVERTIME	26,250.00	26,250.00	16,053.35	901.83	10,196.65	61.16
593-543-713.001	WAGES - 2E STANDBY PAY	1,200.00	1,200.00	660.78	0.00	539.22	55.07
593-543-713.004	OVERTIME - COVID	0.00	10,000.00	3,192.58	3,192.58	6,807.42	31.93
593-543-715.000	WAGES - PHYSICAL FITNESS	1,000.00	1,000.00	500.00	500.00	500.00	50.00
593-543-717.000	COSTS - MERS CONTRIBUTION	19,123.00	19,123.00	18,583.45	1,833.97	539.55	97.18
593-543-718.000	COSTS - HEALTH INSURANCE	51,755.00	60,000.00	58,693.12	8,073.13	1,306.88	97.82
593-543-718.001	COSTS - HSA CONTRIBUTION	11,250.00	17,125.00	17,125.00	1,125.00	0.00	100.00
593-543-718.002	COSTS - DENTAL INSURANCE	3,047.00	3,300.00	3,285.14	452.36	14.86	99.55
593-543-718.003	COSTS - VISION / ANCILLIARY	730.00	750.00	741.49	113.15	8.51	98.87
593-543-721.000	COSTS - UNIFORM/CLEANING ALLOW	4,620.00	4,620.00	2,652.90	246.84	1,967.10	57.42
593-543-723.000	COSTS - RETIREE HEALTH CARE	111.00	111.00	0.00	0.00	111.00	0.00
593-543-725.000	COSTS - LIFE INSURANCE	1,510.00	1,510.00	607.16	81.26	902.84	40.21
593-543-726.000	COSTS - WORKERS COMPENSATION	5,296.00	5,296.00	3,977.63	348.74	1,318.37	75.11
593-543-727.000	WAGES - HOL/VAC/SICK SELLBACK	2,500.00	2,500.00	599.39	0.00	1,900.61	23.98
593-543-752.000	SUPPLIES - OPERATING	39,450.00	39,450.00	34,638.92	3,223.21	4,811.08	87.80
593-543-753.000	SUPPLIES - CHEMICALS	25,000.00	25,000.00	17,883.74	0.00	7,116.26	71.53
593-543-770.000	VEHICLE GAS / DIESEL	3,500.00	3,500.00	1,933.46	140.88	1,566.54	55.24
593-543-801.000	PROFESSIONAL & CONSULTING SERV	33,500.00	30,121.00	13,847.75	2,803.75	16,273.25	45.97
593-543-802.000	ATTORNEY	250.00	250.00	0.00	0.00	250.00	0.00
593-543-803.000	ADMINISTRATION	198,573.00	198,573.00	165,477.50	16,547.75	33,095.50	83.33
593-543-824.000	LAB TESTING	5,500.00	5,500.00	4,891.65	306.00	608.35	88.94
593-543-850.000	COMMUNICATIONS - PHONE	4,500.00	4,500.00	1,859.86	209.26	2,640.14	41.33
593-543-853.000	COMMUNICATIONS - CELL PHONES	1,250.00	1,250.00	1,353.31	120.03	(103.31)	108.26
593-543-900.000	PRINTING & PUBLISHING	3,250.00	3,450.00	3,403.75	0.00	46.25	98.66
593-543-913.000	TRAVEL & TRAINING	7,000.00	3,500.00	2,342.44	0.00	1,157.56	66.93
593-543-915.000	MEMBERSHIPS & DUES	625.00	625.00	387.00	0.00	238.00	61.92
593-543-920.000	UTILITIES - ELECTRIC	135,000.00	135,000.00	118,616.55	11,631.57	16,383.45	87.86
593-543-921.000	UTILITIES - NATURAL GAS	17,000.00	17,000.00	12,456.36	1,447.00	4,543.64	73.27
593-543-930.000	REPAIRS/MAINT - BUILDINGS/LAND	16,000.00	12,000.00	8,192.36	0.00	3,807.64	68.27
593-543-931.000	REPAIRS/MAINT - EQUIPMENT	179,400.00	179,400.00	149,471.51	2,033.19	29,928.49	83.32

PERIOD ENDING 04/30/2020

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GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 593 - SEWER UTILITY							
Expenditures							
593-543-932.000	REPAIRS/MAINT - VEHICLES	3,000.00	3,000.00	2,615.28	170.10	384.72	87.18
593-543-933.000	SOFTWARE AGREE / COPIER MAINT	3,775.00	3,775.00	1,408.11	300.00	2,366.89	37.30
593-543-935.000	INSURANCE	24,000.00	24,000.00	12,862.08	0.00	11,137.92	53.59
593-543-957.000	MOTOR POOL	116,000.00	116,000.00	87,000.03	0.00	28,999.97	75.00
593-543-960.000	BANK CHARGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
593-543-961.000	UTILITY OWNERSHIP FEE	93,446.00	93,446.00	77,871.70	7,787.17	15,574.30	83.33
593-543-985.000	CAPITAL OUTLAY	6,750.00	6,750.00	4,091.67	0.00	2,658.33	60.62
Total Dept 543 - SEWER OPERATIONS		1,354,108.00	1,354,108.00	1,085,915.32	85,417.95	268,192.68	80.19
Dept 903 - CAPITAL OUTLAY - OVER \$5,000							
593-903-985.000	CAPITAL OUTLAY	8,434,500.00	0.00	0.00	0.00	0.00	0.00
593-903-987.017	2018 CAP BASIS OF DESIGN PROJECT 047	0.00	0.00	9,253.25	0.00	(9,253.25)	100.00
593-903-987.018	2018 COLLECT SYSTEM REHAB PILOT PROJ	0.00	62,500.00	0.00	0.00	62,500.00	0.00
593-903-987.019	WW IMPROVE PHASE I 070	0.00	3,765,000.00	52,831.50	0.00	3,712,168.50	1.40
593-903-987.021	WW IMPROVE PHASE II 073	0.00	4,482,000.00	300,622.69	0.00	4,181,377.31	6.71
593-903-987.022	ARTHUR ST PUMP STATION IMPROVEMENTS	0.00	125,000.00	22,402.50	1,541.50	102,597.50	17.92
593-903-995.000	TRANSFERS OUT	0.00	0.00	46,649.49	0.00	(46,649.49)	100.00
Total Dept 903 - CAPITAL OUTLAY - OVER \$5,000		8,434,500.00	8,434,500.00	431,759.43	1,541.50	8,002,740.57	5.12
Dept 905 - DEBT SERVICE							
593-905-960.000	BANK CHARGES	2,500.00	2,500.00	1,500.00	0.00	1,000.00	60.00
593-905-962.000	ACCRUED INTEREST EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
593-905-963.000	BOND ISSUANCE EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
593-905-991.000	PRINCIPLE PORTION OF PAYMENTS	1,500,328.00	1,500,328.00	1,045,000.00	0.00	455,328.00	69.65
593-905-992.007	'99 SRF INT PROJ 5145-03	5,375.00	5,375.00	5,375.00	0.00	0.00	100.00
593-905-992.009	'06 SRF INT PROJ 5242-01	19,293.00	19,293.00	19,293.14	0.00	(0.14)	100.00
593-905-992.010	'10 SRF INT PROJ 5391-01	10,402.00	10,402.00	10,401.88	0.00	0.12	100.00
593-905-992.012	2010 CAPITAL IMP BOND INTEREST	106,426.00	106,426.00	106,423.37	0.00	2.63	100.00
593-905-992.013	'11 SRF INT PROJ 5390-02	21,769.00	21,769.00	21,769.36	0.00	(0.36)	100.00
593-905-992.015	2015 W/S REVENUE BOND - INT	86,675.00	86,675.00	86,675.00	43,300.00	0.00	100.00
593-905-992.016	2017 W/S REVENUE & REFUNDING - INTERE	81,172.00	81,172.00	81,172.00	36,436.00	0.00	100.00
593-905-992.017	2018 USDA RD 1A SEWER REHAB INTEREST	55,287.00	55,287.00	0.00	0.00	55,287.00	0.00
593-905-992.018	2018 USDA RD BASIN CONVEYANCE INTERES	188,479.00	188,479.00	0.00	0.00	188,479.00	0.00
Total Dept 905 - DEBT SERVICE		2,131,706.00	2,131,706.00	1,377,609.75	79,736.00	754,096.25	64.62
TOTAL EXPENDITURES		11,920,314.00	11,920,314.00	2,895,284.50	166,695.45	9,025,029.50	24.29
Fund 593 - SEWER UTILITY:							
TOTAL REVENUES		11,588,950.00	11,588,950.00	2,539,510.35	275,547.40	9,049,439.65	21.91
TOTAL EXPENDITURES		11,920,314.00	11,920,314.00	2,895,284.50	166,695.45	9,025,029.50	24.29
NET OF REVENUES & EXPENDITURES		(331,364.00)	(331,364.00)	(355,774.15)	108,851.95	24,410.15	107.37

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 594 - MARINA FUND							
Revenues							
Dept 000							
594-000-642.000	SALES	2,500.00	2,500.00	2,204.00	0.00	296.00	88.16
594-000-645.000	SALES - FUEL	90,000.00	90,000.00	93,986.70	0.00	(3,986.70)	104.43
594-000-646.000	SALES - DOCKAGE	77,000.00	77,000.00	47,475.81	237.00	29,524.19	61.66
594-000-665.000	INVESTMENT - INTEREST	0.00	0.00	208.36	1.36	(208.36)	100.00
594-000-667.000	RENTAL INCOME	9,000.00	9,000.00	5,800.00	0.00	3,200.00	64.44
594-000-672.000	OTHER REVENUE	0.00	0.00	(20.00)	0.00	20.00	100.00
594-000-698.000	INSURANCE SETTLEMENT	0.00	0.00	9,577.23	0.00	(9,577.23)	100.00
594-000-699.000	TRANSFERS IN	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00
Total Dept 000		243,500.00	243,500.00	224,232.10	238.36	19,267.90	92.09
TOTAL REVENUES		243,500.00	243,500.00	224,232.10	238.36	19,267.90	92.09
Expenditures							
Dept 000							
594-000-704.000	WAGES - PART-TIME	25,000.00	25,000.00	18,025.02	0.00	6,974.98	72.10
594-000-708.000	COSTS - SUTA	63.00	63.00	51.14	0.00	11.86	81.17
594-000-709.000	COSTS - SOCIAL SECURITY	1,562.00	1,562.00	1,298.27	0.00	263.73	83.12
594-000-711.000	COSTS - MEDICARE	365.00	365.00	303.63	0.00	61.37	83.19
594-000-713.000	WAGES - OVERTIME	200.00	200.00	134.06	0.00	65.94	67.03
594-000-726.000	COSTS - WORKERS COMPENSATION	902.00	902.00	687.77	0.00	214.23	76.25
594-000-752.000	SUPPLIES - OPERATING	5,000.00	5,000.00	3,432.10	49.96	1,567.90	68.64
594-000-760.000	SUPPLIES - GASOLINE	54,180.00	79,180.00	64,802.92	0.00	14,377.08	81.84
594-000-761.000	SUPPLIES - DIESEL FUEL	23,220.00	23,220.00	19,000.45	0.00	4,219.55	81.83
594-000-801.000	PROFESSIONAL & CONSULTING SER	1,000.00	1,000.00	2,500.00	0.00	(1,500.00)	250.00
594-000-803.000	ADMINISTRATION	12,175.00	12,175.00	12,175.00	0.00	0.00	100.00
594-000-880.000	MARKETING & PROMOTION	2,000.00	2,000.00	595.00	0.00	1,405.00	29.75
594-000-918.000	UTILITIES - WATER	9,000.00	9,000.00	7,366.91	137.93	1,633.09	81.85
594-000-920.000	UTILITIES - ELECTRIC	9,500.00	9,500.00	7,002.13	498.14	2,497.87	73.71
594-000-921.000	UTILITIES - NATURAL GAS	3,500.00	3,500.00	2,242.35	298.32	1,257.65	64.07
594-000-930.000	REPAIRS/MAINT - BUILDINGS/LAN	10,000.00	19,600.00	12,880.68	231.22	6,719.32	65.72
594-000-930.001	REPAIRS/MAINT - SEICHE DAMAGE	10,000.00	530,000.00	529,071.92	0.00	928.08	99.82
594-000-931.000	REPAIRS/MAINT - EQUIPMENT	2,000.00	2,000.00	776.01	0.00	1,223.99	38.80
594-000-935.000	INSURANCE	2,500.00	2,500.00	820.58	0.00	1,679.42	32.82
594-000-958.000	SALES TAX	5,800.00	5,800.00	385.18	0.00	5,414.82	6.64
594-000-960.000	BANK CHARGES	5,500.00	5,500.00	5,810.58	32.24	(310.58)	105.65
594-000-985.000	CAPITAL OUTLAY	800.00	800.00	0.00	0.00	800.00	0.00
Total Dept 000		184,267.00	738,867.00	689,361.70	1,247.81	49,505.30	93.30
Dept 905 - DEBT SERVICE							
594-905-991.201	MARINA BLDG - PRINCIPAL	25,908.00	25,908.00	0.00	0.00	25,908.00	0.00
594-905-991.203	PRINCIPAL - INTERNAL LOAN	27,131.00	27,131.00	0.00	0.00	27,131.00	0.00
594-905-992.201	MARINA BLDG - INTEREST	6,479.00	6,479.00	6,478.83	0.00	0.17	100.00
594-905-992.203	INTEREST - INTERNAL LOAN	3,456.00	3,456.00	3,456.00	0.00	0.00	100.00
Total Dept 905 - DEBT SERVICE		62,974.00	62,974.00	9,934.83	0.00	53,039.17	15.78
TOTAL EXPENDITURES		247,241.00	801,841.00	699,296.53	1,247.81	102,544.47	87.21

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 594 - MARINA FUND							
Fund 594 - MARINA FUND:							
	TOTAL REVENUES	243,500.00	243,500.00	224,232.10	238.36	19,267.90	92.09
	TOTAL EXPENDITURES	247,241.00	801,841.00	699,296.53	1,247.81	102,544.47	87.21
	NET OF REVENUES & EXPENDITURES	(3,741.00)	(558,341.00)	(475,064.43)	(1,009.45)	(83,276.57)	85.08

PERIOD ENDING 04/30/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2020 NORM (ABNORM)	MONTH 04/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 661 - MOTOR POOL FUND							
Revenues							
Dept 000							
661-000-642.000	SALES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
661-000-665.000	INVESTMENT - INTEREST	5,000.00	5,000.00	5,209.31	209.46	(209.31)	104.19
661-000-670.003	EQUIPMENT RENTAL - FIRE	76,000.00	76,000.00	56,999.97	0.00	19,000.03	75.00
661-000-670.004	EQUIPMENT RENTAL - PARKS	19,000.00	19,000.00	14,249.97	0.00	4,750.03	75.00
661-000-670.005	EQUIPMENT RENTAL - POLICE	50,000.00	50,000.00	36,000.00	0.00	14,000.00	72.00
661-000-670.006	EQUIPMENT RENTAL - PUBLIC WOR	90,000.00	90,000.00	67,500.00	0.00	22,500.00	75.00
661-000-670.007	EQUIPMENT RENTAL - STREETSEWE	0.00	116,000.00	87,000.03	0.00	28,999.97	75.00
661-000-670.008	EQUIPMENT RENTAL - WATER	50,000.00	50,000.00	37,500.03	0.00	12,499.97	75.00
661-000-670.009	EQUIPMENT RENTAL - WWTP	116,000.00	0.00	0.00	0.00	0.00	0.00
661-000-696.000	BOND/NOTE PROCEEDS	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00
Total Dept 000		551,000.00	551,000.00	304,459.31	209.46	246,540.69	55.26
TOTAL REVENUES		551,000.00	551,000.00	304,459.31	209.46	246,540.69	55.26
Expenditures							
Dept 000							
661-000-935.000	INSURANCE	35,000.00	35,000.00	38,753.00	0.00	(3,753.00)	110.72
661-000-981.100	EQUIPMENT - DPW	436,027.00	436,027.00	238,181.57	(81.59)	197,845.43	54.63
661-000-981.200	EQUIPMENT - PARKS	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00
661-000-981.300	EQUIPMENT - POLICE	53,000.00	53,000.00	53,435.02	0.00	(435.02)	100.82
661-000-981.400	EQUIPMENT - FIRE	29,000.00	29,000.00	29,000.00	0.00	0.00	100.00
661-000-981.600	EQUIPMENT - SEWER	91,311.00	91,311.00	66,310.92	0.00	25,000.08	72.62
661-000-981.700	EQUIPMENT - OTHER	0.00	0.00	29,647.00	0.00	(29,647.00)	100.00
Total Dept 000		659,838.00	659,838.00	455,327.51	(81.59)	204,510.49	69.01
TOTAL EXPENDITURES		659,838.00	659,838.00	455,327.51	(81.59)	204,510.49	69.01
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		551,000.00	551,000.00	304,459.31	209.46	246,540.69	55.26
TOTAL EXPENDITURES		659,838.00	659,838.00	455,327.51	(81.59)	204,510.49	69.01
NET OF REVENUES & EXPENDITURES		(108,838.00)	(108,838.00)	(150,868.20)	291.05	42,030.20	138.62
TOTAL REVENUES - ALL FUNDS							
		24,148,087.00	24,150,133.00	12,638,114.91	1,631,162.96	11,512,018.09	52.33
TOTAL EXPENDITURES - ALL FUNDS							
		24,879,824.00	25,729,695.00	13,159,964.51	755,528.34	12,569,730.49	51.15
NET OF REVENUES & EXPENDITURES		(731,737.00)	(1,579,562.00)	(521,849.60)	875,634.62	(1,057,712.40)	33.04

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-004.000	04/05/20	PETTY CASH	PETTY CASH REIMBURSEMENT	04/05/2020	04/06/20	61.65	49073
101-000-255.000	03/31/20	COMMUNICRAFT LTD	MEMORIAL BENCH PLAQUE	28654	04/20/20	104.49	49094
						166.14	
Total For Dept 000							
Dept 101 LEGISLATIVE							
101-101-752.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	15.89	49117
101-101-913.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	225.00	49117
						240.89	
Total For Dept 101 LEGISLATIVE							
Dept 172 MANAGER							
101-172-717.000	04/19/20	MUNICIPAL EMPLOYEES RETIREMENT	APRIL 2020 CITY EXPENSE	APRIL 2020	04/20/20	1,056.00	1787
101-172-723.000	04/14/20	DELTA DENTAL	COBRA DENTAL KOLANOWSKI/LOKOVICH-MA	MAY 2020 COBRA	04/20/20	21.52	49097
101-172-723.000	04/19/20	PRIORITY HEALTH	MAY COBRA LOKOVICH/KOLANOWSKI	MAY 2020 COBRA	04/20/20	469.06	49118
101-172-723.000	04/19/20	VISION SERVICE PLAN	MAY RETIREE COBRA VISION LOKOVICH/K	MAY 2020 COBRA	04/20/20	6.19	49124
101-172-723.001	03/24/20	CYNTHIA J LOKOVICH	RETIREE CASH STIPEND	03/24/2020	04/08/20	250.00	1759
101-172-752.000	03/23/20	JACKPINE BUSINESS CENTERS	2PORT FAST CHARGE	452717-0	04/06/20	12.99	49056
101-172-752.000	04/01/20	HELNET	APRIL-JUNE 2020 EMPLOYEE ASSISTANCE	29754	04/20/20	15.72	49104
101-172-752.000	04/03/20	JACKPINE BUSINESS CENTERS	3 RING BINDERS - BUDGET (INCORRECT	452885-0	04/20/20	659.80	49106
101-172-752.000	04/10/20	JACKPINE BUSINESS CENTERS	CREDIT FOR ORDER ERROR - BINDERS	C452885-0	04/20/20	(626.81)	49106
101-172-933.000	03/18/20	KOPY SALES INC.	KYOCERA TA5052CI MANAGER 2/1-2/29/2	AR12127 MNGR	04/08/20	60.00	1772
101-172-933.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	16.99	49117
101-172-933.000	04/07/20	KOPY SALES INC.	KYOCERA TA5052CI MANAGER 3/1-3/31/2	AR12415MNGR	04/22/20	45.50	1802
101-172-983.000	04/07/20	TEAM FINANCIAL GROUP INC.	CONTRACT #40020817-1 COPIER W2H6X0	28386	04/22/20	165.26	1810
						2,152.22	
Total For Dept 172 MANAGER							
Dept 215 CLERK							
101-215-717.000	04/19/20	MUNICIPAL EMPLOYEES RETIREMENT	APRIL 2020 CITY EXPENSE	APRIL 2020	04/20/20	1,759.00	1787
101-215-723.001	03/24/20	MICHELLE WRIGHT	RETIREE CASH STIPEND	03/24/2020	04/08/20	250.00	1774
101-215-752.000	03/25/20	AMAZON CAPITAL SERVICES, INC	IPAD KEYBOARD CASE	11YP-KW6W-LRWP	04/08/20	59.98	1751
101-215-752.000	04/01/20	HELNET	APRIL-JUNE 2020 EMPLOYEE ASSISTANCE	29754	04/20/20	15.72	49104
101-215-900.000	03/31/20	THE PIONEER GROUP	MARCH 2020 ADVERTISEMENTS	41100167 MARCH20	04/20/20	453.65	49116
101-215-933.000	03/18/20	KOPY SALES INC.	KYOCERA TA3051CI CLERK 2/2-2/29/202	AR12127CLERK	04/08/20	157.32	1772
101-215-933.000	02/21/20	MCCI	LF SUPPORT RENEWAL	RNW000054	04/06/20	7,830.00	49065
101-215-933.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	16.99	49117
101-215-933.000	04/07/20	KOPY SALES INC.	KYOCERA TA3051CI CLERK 3/1-3/31/202	AR12415CLERK	04/22/20	63.80	1802
						10,606.46	
Total For Dept 215 CLERK							
Dept 253 FINANCE / TREASURER							
101-253-717.000	04/19/20	MUNICIPAL EMPLOYEES RETIREMENT	APRIL 2020 CITY EXPENSE	APRIL 2020	04/20/20	1,408.00	1787
101-253-723.000	04/14/20	DELTA DENTAL	RETIREE DENTAL	MAY 2020 DELTA	04/20/20	51.68	49097
101-253-723.000	04/19/20	VISION SERVICE PLAN	MAY RETIREE VISION	MAY 2020 VSP	04/20/20	9.69	49124
101-253-752.000	03/23/20	AMAZON CAPITAL SERVICES, INC	DVI TO HDMI ADAPTER	1F7W-LFWC-1T41	04/08/20	9.98	1751
101-253-752.000	03/23/20	JACKPINE BUSINESS CENTERS	CONNECT A DVI-D DEVICE	452706-0	04/06/20	14.99	49056
101-253-752.000	04/02/20	JACKPINE BUSINESS CENTERS	TONER C8061X	452832-0	04/06/20	59.97	49056
101-253-752.000	04/02/20	JACKPINE BUSINESS CENTERS	RUBBERBANDS, PAPER ROLLS	452368-0	04/06/20	10.76	49056
101-253-752.000	03/21/20	EDWARD BRADFORD	REIMBURSEMENT DUET DISPLAYAPP	20200406	04/22/20	10.59	1790
101-253-752.000	04/01/20	HELNET	APRIL-JUNE 2020 EMPLOYEE ASSISTANCE	29754	04/20/20	23.58	49104
101-253-752.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	148.14	49117
101-253-913.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	133.75	49117
101-253-915.000	03/04/20	GOVERNMENT FINANCE OFFICERS	5/1/20-4/30/21 EDWARD BRADFORD	020079	04/06/20	170.00	49053
101-253-933.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	158.89	49117
101-253-985.000	03/25/20	CDW GOVERNMENT	COVID-19 ASUS MONITOR	11492739	04/22/20	244.48	1792
						2,454.50	
Total For Dept 253 FINANCE / TREASURER							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 257 ASSESSOR							
101-257-717.000	04/19/20	MUNICIPAL EMPLOYEES RETIREMENT	APRIL 2020 CITY EXPENSE	APRIL 2020	04/20/20	704.00	1787
101-257-752.000	04/05/20	MARY KOWALSKI-WILHELM	TRAVEL REIMBURSEMENT BOR TRAINING	2020BORWILHELM	04/08/20	56.35	1773
101-257-801.000	03/24/20	GREAT LAKES ASSESSING INC	PROFESSIONAL ASSESSING SERVICE	03/24/2020	04/08/20	6,692.00	1766
101-257-933.000	03/18/20	KOPY SALES INC.	KYOCERA TA4550CI ASSESSOR 2/1-2/29/	AR12127ASSESSOR	04/08/20	63.80	1772
101-257-933.000	04/07/20	KOPY SALES INC.	KYOCERA TA4550CI ASSESSOR 3/1-3/31/	AR12415ASSESSOR	04/22/20	63.80	1802
Total For Dept 257 ASSESSOR						7,579.95	
Dept 262 ELECTIONS							
101-262-752.000	03/24/20	ELECTIONSOURCE	POLL BOOKS	19-48368	04/06/20	48.06	49047
101-262-752.000	03/31/20	MICHIGAN ELECTION RESOURCES	VOTER ID CARDS, MASTER CARDS, NOTIC	11823	04/06/20	146.80	49067
101-262-752.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	81.81	49117
Total For Dept 262 ELECTIONS						276.67	
Dept 265 CITY HALL BUILDINGS & GROUNDS							
101-265-717.000	04/19/20	MUNICIPAL EMPLOYEES RETIREMENT	APRIL 2020 CITY EXPENSE	APRIL 2020	04/20/20	352.00	1787
101-265-752.000	03/20/20	GILL-ROYS HARDWARE	POWER STRIP TO REPLACE KALI'S BROKE	2003-666168	04/06/20	22.59	49052
101-265-752.000	03/20/20	JACKPINE BUSINESS CENTERS	TONER FOR COPIER	4522580-0	04/06/20	249.97	49056
101-265-752.000	03/21/20	JACKPINE BUSINESS CENTERS	BACK ORDERED INK CARTRIDGE	452580-1	04/06/20	80.99	49056
101-265-752.000	04/01/20	WAHR HARDWARE, INC.	CHAIN TO BLOCK OFF WATER SREET ENTR	B24455	04/08/20	17.80	1786
101-265-752.000	04/03/20	GILL-ROYS HARDWARE	CORONA DISINFECTANT FOR THE MAIL	2004-713145	04/06/20	3.39	49052
101-265-752.000	04/01/20	GILL-ROYS HARDWARE	CHAIN TO BLOCK OFF WATER STREET ENT	2004-704976	04/06/20	25.83	49052
101-265-752.000	03/26/20	X-CEL CHEMICAL SPECIALTIES CO.	JANITORIAL STOCK & CORONA VIRUS DIS	77277	04/06/20	255.20	49083
101-265-752.000	03/03/20	X-CEL CHEMICAL SPECIALTIES CO.	JANITORIAL SUPPLIES	77091	04/06/20	250.60	49083
101-265-752.000	04/01/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 70 MAPLE ST	0076258040120	04/20/20	73.58	49092
101-265-752.000	04/01/20	HELPNET	APRIL-JUNE 2020 EMPLOYEE ASSISTANCE	29754	04/20/20	7.86	49104
101-265-752.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	22.68	49117
101-265-752.000	04/14/20	GILL-ROYS HARDWARE	ROPE TO ANCHOR INFORMATION SIGN FOR	2004-753342	04/20/20	6.99	49103
101-265-752.000	04/07/20	X-CEL CHEMICAL SPECIALTIES CO.	JANITORIAL SUPPLIES	77400	04/20/20	122.10	49125
101-265-752.000	04/07/20	X-CEL CHEMICAL SPECIALTIES CO.	JANITORIAL SUPPLIES	77411	04/20/20	97.00	49125
101-265-801.000	03/18/20	SPICER GROUP INC	BUILDING & PARKING LOT ASSET MANAGM	200733	04/08/20	141.10	1782
101-265-850.000	03/19/20	AT&T	MONTHLY SERVICE 171-799-4036 001	5599083509	04/06/20	445.29	49038
101-265-850.000	04/11/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 70 MAPLE ST SB	0138918041120	04/20/20	159.96	49092
101-265-913.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	69.00	49117
101-265-915.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	150.00	49117
101-265-920.000	03/23/20	CONSUMERS ENERGY	ELECTRIC UTILITY	MARCH-2020	04/06/20	1,666.30	49043
101-265-920.000	03/31/20	CONSUMERS ENERGY	ELECTRIC UTILITY	MARCH2020..	04/20/20	42.96	49095
101-265-921.000	04/06/20	DTE ENERGY	MONTHLY GAS UTILITY 70 MAPLE ST	3/6-4/3/2020CTYH	04/20/20	361.13	49099
101-265-930.000	03/25/20	TOP LINE ELECTRIC LLC	BAD BALLAST REPLACEMENT & STOCK BUL	13536	04/08/20	498.58	1784
101-265-930.000	03/30/20	TOP LINE ELECTRIC LLC	INSTALLATION OF NEW EXTERIOR LIGHTI	13553	04/08/20	1,192.82	1784
101-265-930.000	04/13/20	GILL-ROYS HARDWARE	REPLACE BROKEN PLEXI GLASS ON DISPL	2004-749385	04/20/20	37.99	49103
101-265-930.000	04/14/20	GILL-ROYS HARDWARE	PLEXIGLASS GUARD ON SERVICE COUNTER	2004-753071	04/20/20	270.97	49103
101-265-930.000	04/07/20	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER MAINTENANC	1502509	04/20/20	203.70	49122
Total For Dept 265 CITY HALL BUILDINGS & GROUNDS						6,828.38	
Dept 275 GENERAL							
101-275-802.000	03/31/20	MIKA MEYERS BECKETT & JONES	FEB 2020 GENERAL LEGAL	642322	04/22/20	4,460.00	1804
101-275-804.000	03/18/20	MIKA MEYERS BECKETT & JONES	FEB 2020 GENERAL LABOR	641801	04/08/20	175.00	1775
101-275-806.000	03/18/20	MIKA MEYERS BECKETT & JONES	FEB 2020 PROSECUTING ATTY	641799	04/08/20	634.25	1775
101-275-851.000	04/08/20	EASYPERMIT POSTAGE	3/7-4/2/2020 POSTAGE	0723-7170 MARCH2	04/22/20	3,164.90	1794
101-275-853.000	03/19/20	VERIZON WIRELESS	MONTHLY SERVICE 442223949	9850799335	04/06/20	933.17	49082
101-275-920.001	03/23/20	CONSUMERS ENERGY	ELECTRIC UTILITY	MARCH-2020	04/06/20	7,025.98	49043
101-275-920.001	03/31/20	CONSUMERS ENERGY	ELECTRIC UTILITY	MARCH2020..	04/20/20	8,232.28	49095
101-275-946.000	03/18/20	SPICER GROUP INC	FEBRUARY GENERAL ENGINEERING	200738	04/08/20	1,200.00	1782

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Fund 101 GENERAL FUND							
Dept 275 GENERAL							
Total For Dept 275 GENERAL						25,825.58	
Dept 301 POLICE							
101-301-717.000	04/19/20	MUNICIPAL EMPLOYEES RETIREMENT	APRIL 2020 CITY EXPENSE	APRIL 2020	04/20/20	14,526.50	1787
101-301-721.000	03/27/20	MANISTEE CLEANING SOLUTIONS	UNIFORM CLEANING	58716	04/20/20	277.25	49107
101-301-721.000	04/09/20	NYE UNIFORM COMPANY	UNIFORM	736666	04/20/20	59.50	49114
101-301-723.001	03/24/20	JOHN S RILEY	RETIREE CASH STIPEND	03/24/2020	04/08/20	250.00	1780
101-301-752.000	03/22/20	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	1PTH-XK1G-KG9Q	04/08/20	52.35	1751
101-301-752.000	04/02/20	THOMAS BRUCE	COVID SUPPLIES REIMBURSEMENT	20200402	04/06/20	78.07	49040
101-301-752.000	03/11/20	DERMATEC DIRECT	GLOVES	1515618	04/06/20	87.49	49045
101-301-752.000	03/24/20	GILL-ROYS HARDWARE	NO TRESPASS SIGN	2003-681000	04/06/20	23.94	49052
101-301-752.000	03/24/20	GILL-ROYS HARDWARE	INVOICE PD BY CC ENTERED IN PAID TW	2003-681000.	04/20/20	(23.94)	49103
101-301-752.000	04/01/20	TRANSUNION RISK	MOSLY CHARGES	3055211-202003-1	04/22/20	100.00	1812
101-301-752.000	03/26/20	ULINE, INC	OFFICE SUPPLIES	118412816	04/22/20	85.73	1813
101-301-752.000	04/07/20	WAHR HARDWARE, INC.	OFFICE SUPPLIES	B24597	04/22/20	15.27	1815
101-301-752.000	04/01/20	HELPMET	APRIL-JUNE 2020 EMPLOYEE ASSISTANCE	29754	04/20/20	102.18	49104
101-301-752.000	04/13/20	AMAZON CAPITAL SERVICES, INC	COVID-19 SUPPLIES	1LPX-XLFY-3J4H	04/22/20	78.29	1788
101-301-752.000	04/10/20	AMAZON CAPITAL SERVICES, INC	COVID-19 SUPPLIES	1FW9-1VQD-3JR1	04/22/20	143.56	1788
101-301-752.000	04/10/20	AMAZON CAPITAL SERVICES, INC	COVID-19 SUPPLIES	1R6R-DNLT-K7KW	04/22/20	19.80	1788
101-301-752.000	04/12/20	AMAZON CAPITAL SERVICES, INC	COVID-19 SUPPLIES	1Q1R-VXPP-QK7M	04/22/20	146.45	1788
101-301-752.000	04/08/20	DERMATEC DIRECT	COVID-19 SUPPLIES	1517778	04/20/20	172.99	49098
101-301-752.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	470.01	49117
101-301-752.000	03/25/20	AMAZON CAPITAL SERVICES, INC	COVID-19 SUPPLIES	1FNQ-DKCK-KMPM	04/22/20	641.94	1788
101-301-752.000	04/09/20	AMAZON CAPITAL SERVICES, INC	COVID-19 SUPPLIES	1QNC-16FG-9H4M	04/22/20	87.99	1788
101-301-752.000	03/24/20	GILL-ROYS HARDWARE	COVID-19 SUPPLIES	2003-681008	04/20/20	103.08	49103
101-301-770.000	03/06/20	BLARNEY CASTLE FLEET PROGRAM	FUEL CHARGES 2/6-3/5/2020	BC177 MARCH 2020	04/08/20	1,281.30	1753
101-301-770.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	26.00	49117
101-301-770.000	04/06/20	BLARNEY CASTLE FLEET PROGRAM	POLICE/FIRE FUEL CHARGES 3/6-4/5/20	BC177MARCH20PSD	04/22/20	890.01	1789
101-301-801.000	03/20/20	MAGLOCLEN	ANALYSIS SERVICES	4103	04/06/20	100.00	49062
101-301-801.000	04/03/20	STATE OF MICHIGAN - MSP	SOR FEES	551-560949	04/20/20	30.00	49121
101-301-801.000	04/09/20	MHM PROVIDER SERVICES	N95 SERVICES	20200409PD/FD	04/20/20	300.00	49112
101-301-932.000	03/03/20	EMERGENCY VEHICLE PRODUCTS	VEHICLE UPDATE/REPAIR F161733	0013031	04/06/20	224.90	49048
101-301-932.000	03/02/20	EMERGENCY VEHICLE PRODUCTS	VEHICLE CHECK F161733	0013026	04/06/20	272.40	49048
101-301-932.000	02/11/20	MANISTEE FORD INC	VEHICLE REPAIRS	17032	04/06/20	1,412.42	49064
101-301-932.000	03/27/20	AUTO VALUE \ AUTO-WARES GROUP	AUTO MAINTENANCE	256-1039805	04/06/20	15.54	49039
101-301-932.000	03/28/20	AUTO VALUE \ AUTO-WARES GROUP	AUTO MAINTENANCE	256-1039852	04/06/20	22.98	49039
101-301-932.000	04/10/20	AUTO VALUE \ AUTO-WARES GROUP	AUTO SUPPLIES	256-1040393	04/20/20	11.49	49089
101-301-932.000	03/29/20	KOWALSKI AUTO BODY	VEHICLE REPAIR 2018 EXPLORER	20200329EXPLORER	04/20/20	2,622.00	49108
101-301-933.000	03/18/20	KOPY SALES INC.	KYOCERA TA 3501I P.D. 2/1-2/29/2020	AR12127PD	04/08/20	38.58	1772
101-301-933.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	16.99	49117
101-301-933.000	04/07/20	KOPY SALES INC.	KYOCERA TA 3501I P.D. 3/1-3/31/2020	AR12415PD	04/22/20	42.12	1802
Total For Dept 301 POLICE						24,805.18	
Dept 336 FIRE							
101-336-717.000	04/19/20	MUNICIPAL EMPLOYEES RETIREMENT	APRIL 2020 CITY EXPENSE	APRIL 2020	04/20/20	13,194.50	1787
101-336-723.001	03/24/20	DOUGLAS O DOMINICK	RETIREE CASH STIPEND	03/24/2020	04/08/20	250.00	1760
101-336-723.001	03/24/20	MARK A MODJESKI	RETIREE CASH STIPEND	03/24/2020	04/08/20	250.00	1776
101-336-723.001	03/24/20	TIMM H SMITH	RETIREE CASH STIPEND	03/24/2020	04/08/20	250.00	1781
101-336-752.000	03/15/20	AMAZON CAPITAL SERVICES, INC	STATION SUPPLIES	1TL4-VR7C-MM34	04/08/20	181.10	1751
101-336-752.000	02/24/20	AMAZON CAPITAL SERVICES, INC	STATION SUPPLIES	16G6-47NP-F1GD	04/08/20	89.90	1751
101-336-752.000	02/28/20	AMAZON CAPITAL SERVICES, INC	STREAMLIGHT CAPS	1UN9-LRRN-K79G	04/08/20	24.16	1751
101-336-752.000	03/18/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 281 1ST ST CB ACCT	0073420031820	04/06/20	145.63	49042
101-336-752.000	03/19/20	VERIZON WIRELESS	MONTHLY SERVICE 342080794	9850788775	04/06/20	14.04	49082

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Fund 101 GENERAL FUND							
Dept 336 FIRE							
101-336-752.000	03/26/20	FASTENAL COMPANY	STATION SUPPLIES	MIMAN147240	04/22/20	207.67	1796
101-336-752.000	04/03/20	WAHR HARDWARE, INC.	TAPE	C192015	04/22/20	15.56	1815
101-336-752.000	04/01/20	GILL-ROYS HARDWARE	PROPANE	2004-705405	04/20/20	37.69	49103
101-336-752.000	04/01/20	GILL-ROYS HARDWARE	FLUORESCENT BULBS	2004-705298	04/20/20	76.40	49103
101-336-752.000	04/01/20	HELPMET	APRIL-JUNE 2020 EMPLOYEE ASSISTANCE	29754	04/20/20	62.88	49104
101-336-752.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	149.95	49117
101-336-752.000	04/08/20	PURE WATER WORKS INC	WATER	409877	04/20/20	62.00	49119
101-336-770.000	03/06/20	BLARNEY CASTLE FLEET PROGRAM	FUEL CHARGES 2/6-3/5/2020	BC177 MARCH 2020	04/08/20	575.08	1753
101-336-770.000	04/06/20	BLARNEY CASTLE FLEET PROGRAM	POLICE/FIRE FUEL CHARGES 3/6-4/5/20	BC177MARCH20PSD	04/22/20	329.71	1789
101-336-777.000	02/29/20	MUNSON HEALTHCARE MANISTEE	PHARMACY SUPPLIES	CIT0220	04/06/20	920.00	49070
101-336-777.000	03/11/20	TELEFLEX LLC	IO NEEDLES	5898986	04/06/20	1,310.50	49080
101-336-777.000	03/17/20	DASH MEDICAL GLOVES INC	GLOVES MEDICAL	INV1189880.	04/22/20	57.90	1793
101-336-777.000	03/22/20	PRAXAIR DISTRIBUTION INC	CYLINDER RENT/MED OXYGEN	95683426	04/22/20	38.92	1808
101-336-777.000	03/24/20	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	95705059	04/22/20	45.10	1808
101-336-777.000	03/28/20	PRAXAIR DISTRIBUTION INC	SAFETY SHIELD X2	95776898	04/22/20	85.36	1808
101-336-777.000	04/01/20	GILL-ROYS HARDWARE	P95 RESPIRATORS	2004-704998	04/20/20	359.92	49103
101-336-777.000	03/27/20	TELEFLEX LLC	IO STABILIZER	9502420640	04/20/20	59.50	49123
101-336-777.000	03/17/20	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	6175590	04/22/20	228.04	1800
101-336-777.000	03/26/20	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	6200282	04/22/20	230.60	1800
101-336-777.000	03/23/20	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	6193139	04/22/20	628.12	1800
101-336-801.000	03/18/20	SPICER GROUP INC	BUILDING & PARKING LOT ASSET MANAGM	200733	04/08/20	141.10	1782
101-336-801.000	02/29/20	THE ACCUMED GROUP	MONTHLY BILLING FEE	24306	04/06/20	2,350.37	49035
101-336-801.000	02/29/20	ARBOR PROFESSIONAL SOLUTIONS	COLLECTION SERVICES	01005707200229001	04/06/20	119.25	49037
101-336-801.000	04/09/20	MHM PROVIDER SERVICES	N95 SERVICES	20200409PD/FD	04/20/20	420.00	49112
101-336-801.000	03/31/20	THE ACCUMED GROUP	BILLING FEE	24552	04/20/20	1,793.53	49087
101-336-873.000	03/25/20	BRENT HASKIN	EDUCATION REIMBURSEMENT	20200325	04/08/20	2,500.00	1769
101-336-873.000	03/10/20	JOHN PEDDIE	SCHOOL REIMBURSEMENT - COLLEGE FIRE	20200310	04/22/20	621.00	1807
101-336-873.000	04/16/20	JOHN PEDDIE	PHL 1010 CRITICAL THINKING CLASS RE	20200416	04/22/20	621.00	1807
101-336-913.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	175.00	49117
101-336-913.000	02/29/20	MUNSON MEDICAL CENTER	PHTLS TRAINING COURSE	MFD2/29/2020	04/20/20	265.00	49113
101-336-920.000	03/23/20	CONSUMERS ENERGY	ELECTRIC UTILITY	MARCH-2020	04/06/20	506.27	49043
101-336-921.000	04/06/20	DTE ENERGY	MONTHLY GAS UTILITY 281 1ST STREET	3/6-4/3/2020FIRE	04/20/20	339.97	49099
101-336-930.000	09/24/19	BOB'S ROOFING COMPANY INC.	ROOF REPAIR	67237.	04/08/20	672.57	1754
101-336-930.000	03/12/20	AUTO VALUE \ AUTO-WARES GROUP	VEHICLE AIR FILTER	256-1038948	04/06/20	11.59	49039
101-336-930.000	03/16/20	WAHR HARDWARE, INC.	DEADBOLT FRONT DOOR	C191238	04/22/20	19.99	1815
101-336-932.000	03/12/20	ACCURATE TRUCK SERVICE	L-651 BATTERY REPAIR	02IN-0000124	04/06/20	247.82	49036
101-336-932.000	03/12/20	AUTO VALUE \ AUTO-WARES GROUP	AUTO SUPPLIES	256-1038947	04/06/20	45.37	49039
101-336-932.000	03/05/20	AUTO VALUE \ AUTO-WARES GROUP	ANTI-FREEZE	256-1038509	04/06/20	30.97	49039
101-336-932.000	03/05/20	AUTO VALUE \ AUTO-WARES GROUP	2 BATTERIES	256-1038480	04/06/20	284.00	49039
101-336-932.000	03/04/20	AUTO VALUE \ AUTO-WARES GROUP	1 BATTERY	256-1038475	04/06/20	142.00	49039
101-336-932.000	03/11/20	AUTO VALUE \ AUTO-WARES GROUP	CREDIT FOR INV 256-1038480	256-1038907	04/06/20	(54.00)	49039
101-336-932.000	03/23/20	AUTO VALUE \ AUTO-WARES GROUP	OIL M5	256-1039566	04/20/20	21.79	49089
101-336-933.000	03/18/20	KOPY SALES INC.	KYOCERA M3550IDN FIRE 2/2-2/29/2020	AR12127FD	04/08/20	30.00	1772
101-336-933.000	04/07/20	KOPY SALES INC.	KYOCERA M3550IDN FIRE 3/1-3/31/2020	AR12415FIRE	04/22/20	30.00	1802
101-336-985.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	967.98	49117

Total For Dept 336 FIRE

32,182.80

Dept 441 PUBLIC WORKS

101-441-717.000	04/19/20	MUNICIPAL EMPLOYEES RETIREMENT	APRIL 2020 CITY EXPENSE	APRIL 2020	04/20/20	4,010.21	1787
101-441-721.000	03/16/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2670691	04/06/20	15.20	49044
101-441-721.000	03/16/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2670689	04/06/20	8.05	49044
101-441-721.000	03/23/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2676267	04/06/20	8.05	49044
101-441-721.000	03/23/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2676269	04/06/20	15.20	49044

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Fund 101 GENERAL FUND							
Dept 441 PUBLIC WORKS							
101-441-721.000	03/30/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2681673	04/20/20	15.20	49096
101-441-721.000	03/30/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2681671	04/20/20	8.05	49096
101-441-721.000	03/19/20	CONTINENTAL LINEN SERVICE	NEW UNIFORMS - LINDEMAN	S2677189	04/20/20	216.00	49096
101-441-721.000	04/06/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2686925	04/20/20	8.05	49096
101-441-721.000	04/06/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2686927	04/20/20	15.20	49096
101-441-723.000	04/14/20	DELTA DENTAL	RETIREE DENTAL	MAY 2020 DELTA	04/20/20	21.52	49097
101-441-723.000	04/14/20	DELTA DENTAL	COBRA DENTAL KOLANOWSKI/LOKOVICH-MA	MAY 2020 COBRA	04/20/20	21.52	49097
101-441-723.000	04/15/20	PRIORITY HEALTH	MAY RETIREE INSURANCE PREMIUMS	MAY 2020	04/20/20	219.06	49118
101-441-723.000	04/19/20	PRIORITY HEALTH	MAY COBRA LOKOVICH/KOLANOWSKI	MAY 2020 COBRA	04/20/20	469.06	49118
101-441-723.000	04/19/20	VISION SERVICE PLAN	MAY RETIREE COBRA VISION LOKOVICH/K	MAY 2020 COBRA	04/20/20	6.18	49124
101-441-723.001	03/24/20	ERNEST HELMINSKI	RETIREE CASH STIPEND	03/24/2020	04/08/20	250.00	1763
101-441-723.001	03/24/20	RICHARD TETSWORTH	RETIREE CASH STIPEND	03/24/2020	04/08/20	250.00	1779
101-441-723.001	03/24/20	TIMOTHY KOLANOWSKI	RETIREE CASH STIPEND	03/24/2020	04/08/20	250.00	1783
101-441-752.000	03/13/20	FASTENAL COMPANY	GLOVES, SAFETY LENS, TIE DOWNS, LIGH	MIMAN147144	04/08/20	85.52	1764
101-441-752.000	03/18/20	PRAXAIR DISTRIBUTION INC	PIPELINER, DISC, CUTOFF WHEEL, HAZ	95536971	04/08/20	161.04	1777
101-441-752.000	03/20/20	PRAXAIR DISTRIBUTION INC	WELDING HELMET, GLOVES	95570698	04/08/20	300.90	1777
101-441-752.000	03/16/20	WAHR HARDWARE, INC.	MOP, HANDLES, BRUSHES	C191248	04/08/20	31.48	1786
101-441-752.000	03/16/20	AUTO VALUE \ AUTO-WARES GROUP	STRIPE REMOVAL KIT	256-1039120	04/06/20	179.95	49039
101-441-752.000	03/11/20	AUTO VALUE \ AUTO-WARES GROUP	POWER PROBE	256-1038512	04/06/20	266.69	49039
101-441-752.000	02/03/20	FAMILY FARM & HOME - MANISTEE	BLK SPRAY PAINT	5663/16	04/06/20	25.96	49049
101-441-752.000	03/18/20	JACKPINE BUSINESS CENTERS	SINGLE FOLD TOWELS	452446-1	04/06/20	42.99	49056
101-441-752.000	03/16/20	JACKPINE BUSINESS CENTERS	SINGLE FOLD TOWELS, COPY PAPER	452446-0	04/06/20	42.99	49056
101-441-752.000	03/17/20	JACKPINE BUSINESS CENTERS	HAND SOAP	452452-0	04/06/20	61.99	49056
101-441-752.000	03/19/20	VERIZON WIRELESS	MONTHLY SERVICE 442223949	9850799335	04/06/20	150.00	49082
101-441-752.000	03/26/20	FASTENAL COMPANY	WASHERS, BITS, SAW BLADE	MIMAN147229	04/08/20	99.13	1764
101-441-752.000	03/27/20	FAMILY FARM & HOME - MANISTEE	SPRAYER	005741/H	04/06/20	59.99	49049
101-441-752.000	03/23/20	WAHR HARDWARE, INC.	SINGLE CUT KEYS	C191654	04/08/20	7.96	1786
101-441-752.000	04/06/20	HARBOR STEEL & SUPPLY CORP.	WELDING HOOD	04252703	04/22/20	97.00	1799
101-441-752.000	03/22/20	PRAXAIR DISTRIBUTION INC	CYLINDER RENT/MED OXYGEN	95683426	04/22/20	46.98	1808
101-441-752.000	04/03/20	PRAXAIR DISTRIBUTION INC	WELD TIP	95954166	04/22/20	60.95	1808
101-441-752.000	03/20/20	FAMILY FARM & HOME - MANISTEE	COUPLER	5731/16	04/20/20	21.99	49101
101-441-752.000	04/07/20	FAMILY FARM & HOME - MANISTEE	BUNGEE STRAPS	005752/H	04/20/20	66.96	49101
101-441-752.000	04/01/20	HELPNET	APRIL-JUNE 2020 EMPLOYEE ASSISTANCE	29754	04/20/20	110.04	49104
101-441-752.000	03/25/20	JACKPINE BUSINESS CENTERS	ENVELOPES	452738-0	04/20/20	116.00	49106
101-441-752.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	22.24	49117
101-441-752.000	04/11/20	GILL-ROYS HARDWARE	BATTERIES	2004-745188	04/20/20	9.98	49103
101-441-770.000	03/06/20	BLARNEY CASTLE FLEET PROGRAM	FUEL CHARGES 2/6-3/5/2020	BC177 MARCH 2020	04/08/20	3,838.21	1753
101-441-770.000	04/06/20	BLARNEY CASTLE FLEET PROGRAM	FUEL CHARGES 3/6-4/5/2020	BC177MARCH20DPW	04/22/20	1,707.25	1789
101-441-801.000	11/30/19	COMPLIANCE INC	DPW LUST	0050435	04/08/20	1,308.15	1757
101-441-850.000	03/12/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 280 WASHINGTON ST	0140088031220	04/06/20	40.58	49042
101-441-900.000	03/31/20	THE PIONEER GROUP	MARCH 2020 ADVERTISEMENTS	41100167 MARCH20	04/20/20	189.00	49116
101-441-920.000	03/23/20	CONSUMERS ENERGY	ELECTRIC UTILITY	MARCH-2020	04/06/20	1,580.70	49043
101-441-921.000	04/06/20	DTE ENERGY	MONTHLY GAS UTILITY 280 WASHINGTON	3/6-4/3/2020DPW	04/20/20	1,582.52	49099
101-441-930.000	03/16/20	WAHR HARDWARE, INC.	BRUSH - PAINT DPW BLDG	C191276	04/08/20	19.18	1786
101-441-930.000	03/16/20	WAHR HARDWARE, INC.	MOP, HANDLES, BRUSHES	C191248	04/08/20	11.99	1786
101-441-930.000	03/20/20	WAHR HARDWARE, INC.	BRUSH - DPW BLDG	C191534	04/08/20	3.99	1786
101-441-930.000	03/18/20	GILL-ROYS HARDWARE	PAINT - DPW BLDG	2003-659473	04/06/20	136.25	49052
101-441-930.000	03/24/20	GILL-ROYS HARDWARE	PAINT - DPW BLDG	2003-683049	04/06/20	77.98	49052
101-441-930.000	03/25/20	TOP LINE ELECTRIC LLC	REPROGRAM GATE/ENTER EMPLOYEE	13533	04/08/20	59.00	1784
101-441-930.000	03/25/20	TOP LINE ELECTRIC LLC	DISCONNECT EXHAUST SYSTEM @ DPW	13537	04/08/20	826.00	1784
101-441-931.000	03/13/20	HARBOR STEEL & SUPPLY CORP.	TUBING - CONE TRAILER	04252262	04/08/20	115.00	1768
101-441-931.000	03/23/20	HARBOR STEEL & SUPPLY CORP.	TUBING - TRAILER	04252523	04/08/20	20.00	1768
101-441-931.000	03/23/20	FAMILY FARM & HOME - MANISTEE	JACK, WHEEL - CONE TRAILER	005737/H	04/06/20	65.98	49049

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Fund 101 GENERAL FUND							
Dept 441 PUBLIC WORKS							
101-441-931.000	03/26/20	I.T. RIGHT INC	ETHERNET SWITCH	20163756	04/08/20	115.00	1770
101-441-932.000	03/17/20	AMOR SIGN STUDIOS INC	VEHICLE DECALS	11786	04/08/20	152.93	1752
101-441-932.000	03/13/20	AUTO VALUE \ AUTO-WARES GROUP	ERASER PAD #101	256-1039051	04/06/20	23.78	49039
101-441-932.000	03/19/20	AUTO VALUE \ AUTO-WARES GROUP	STICKER REMOVER #119	256-1039254	04/06/20	15.98	49039
101-441-932.000	03/19/20	AUTO VALUE \ AUTO-WARES GROUP	DECAL TOOL #119	256-1039385	04/06/20	28.59	49039
101-441-933.000	03/18/20	KOPY SALES INC.	KYOCERA TA3050CI GARAGE 2/2-2/29/20.	AR12127DPW	04/08/20	116.45	1772
101-441-933.000	04/07/20	KOPY SALES INC.	KYOCERA TA3050CI GARAGE 3/1-3/31/20.	AR12415	04/22/20	63.80	1802
Total For Dept 441 PUBLIC WORKS						19,973.59	
Dept 701 PLANNING & ZONING							
101-701-717.000	04/19/20	MUNICIPAL EMPLOYEES RETIREMENT	APRIL 2020 CITY EXPENSE	APRIL 2020	04/20/20	1,056.00	1787
101-701-723.000	04/15/20	PRIORITY HEALTH	MAY RETIREE INSURANCE PREMIUMS	MAY 2020	04/20/20	219.06	49118
101-701-933.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	16.99	49117
Total For Dept 701 PLANNING & ZONING						1,292.05	
Dept 751 PARKS & RECREATION							
101-751-717.000	04/19/20	MUNICIPAL EMPLOYEES RETIREMENT	APRIL 2020 CITY EXPENSE	APRIL 2020	04/20/20	671.17	1787
101-751-723.000	04/14/20	DELTA DENTAL	RETIREE DENTAL	MAY 2020 DELTA	04/20/20	21.52	49097
101-751-723.000	04/15/20	PRIORITY HEALTH	MAY RETIREE INSURANCE PREMIUMS	MAY 2020	04/20/20	219.06	49118
101-751-723.000	04/19/20	VISION SERVICE PLAN	MAY RETIREE VISION	MAY 2020 VSP	04/20/20	6.35	49124
101-751-752.000	03/12/20	AMAZON CAPITAL SERVICES, INC	LIFE JACKETS, CARTRIDGES	1HJH-7LWP-FGLR	04/08/20	233.61	1751
101-751-752.000	03/13/20	FASTENAL COMPANY	GLOVES, SAFETY LENS, TIE DOWNS, LIGH	MIMAN147144	04/08/20	85.52	1764
101-751-752.000	03/17/20	WAHR HARDWARE, INC.	BROOM	C191322	04/08/20	26.59	1786
101-751-752.000	03/23/20	WAHR HARDWARE, INC.	PINE SOL, PAIN PAIL. LID	C191634	04/08/20	27.05	1786
101-751-752.000	04/01/20	FASTENAL COMPANY	GLOVES, CLEANER	MIMAN147307	04/22/20	69.87	1796
101-751-752.000	03/31/20	WAHR HARDWARE, INC.	SCREWDRIVER, SCREWS	C191862	04/22/20	8.48	1815
101-751-752.000	03/30/20	WAHR HARDWARE, INC.	ROPE	C191819	04/22/20	14.99	1815
101-751-752.000	03/30/20	WAHR HARDWARE, INC.	TARP	C191817	04/22/20	25.99	1815
101-751-752.000	03/23/20	GILL-ROYS HARDWARE	MOP, MOPHEAD	2003-677466	04/20/20	38.97	49103
101-751-752.000	04/06/20	GILL-ROYS HARDWARE	EXTENSIONS - SNOW FENCE	2004-724888	04/20/20	34.99	49103
101-751-752.000	04/01/20	HELPNET	APRIL-JUNE 2020 EMPLOYEE ASSISTANCE	29754	04/20/20	15.72	49104
101-751-752.000	04/08/20	GILL-ROYS HARDWARE	STAPLE GUN/STAPLES	2004-734009	04/20/20	28.78	49103
101-751-752.000	04/09/20	GILL-ROYS HARDWARE	SPRAYER - PORTA POTTY	2004-736700	04/20/20	22.99	49103
101-751-770.000	03/06/20	BLARNEY CASTLE FLEET PROGRAM	FUEL CHARGES 2/6-3/5/2020	BC177 MARCH 2020	04/08/20	482.26	1753
101-751-770.000	04/06/20	BLARNEY CASTLE FLEET PROGRAM	FUEL CHARGES 3/6-4/5/2020	BC177MARCH20PARK	04/22/20	335.56	1789
101-751-801.000	03/18/20	SPICER GROUP INC	BUILDING & PARKING LOT ASSET MANAGM	200733	04/08/20	141.10	1782
101-751-801.000	03/18/20	SPICER GROUP INC	RIVERWALK DAMAGE & BANK EROSION	200732	04/08/20	3,590.00	1782
101-751-801.000	03/18/20	SPICER GROUP INC	RESTORATION GRANT APPLICATION	200735	04/08/20	1,956.00	1782
101-751-850.000	03/22/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 110 S LAKESHORE DR	0139478032220	04/06/20	39.99	49042
101-751-850.000	04/10/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 108 LAKESHORE DR	0138926041020	04/20/20	39.99	49092
101-751-900.000	03/31/20	THE PIONEER GROUP	MARCH 2020 ADVERTISEMENTS	41100167 MARCH20	04/20/20	75.16	49116
101-751-920.000	03/23/20	CONSUMERS ENERGY	ELECTRIC UTILITY	MARCH-2020	04/06/20	2,087.66	49043
101-751-920.000	03/31/20	CONSUMERS ENERGY	ELECTRIC UTILITY	MARCH2020..	04/20/20	880.12	49095
101-751-921.000	04/06/20	DTE ENERGY	MONTHLY GAS UTILITY 580 MAPLE ST	3/6-4/3/2020TEEN	04/20/20	75.43	49099
101-751-930.000	03/12/20	FASTENAL COMPANY	DISINFECTANT SPRAY	MIMAN147118	04/08/20	24.58	1764
101-751-930.000	03/13/20	FASTENAL COMPANY	HANDWASH, CLEANER, GLOVES, PAPER TOWE	MIMAN147136	04/08/20	281.28	1764
101-751-930.000	12/23/19	SPICER GROUP INC	SURVEY - SANDS PARK	199573	04/08/20	1,885.00	1782
101-751-930.000	03/12/20	GILL-ROYS HARDWARE	WIPES, TRIM - ARTHUR ST BOAT LAUNCH	2003-639524	04/06/20	30.98	49052
101-751-930.000	03/20/20	C & W PORTABLES & SEPTIC	PORTA POTTY - SANDS PARK	146376	04/08/20	88.00	1755
101-751-930.000	03/20/20	C & W PORTABLES & SEPTIC	PORTA POTTY - 9TH ST BOAT LAUNCH	146375	04/08/20	88.00	1755
101-751-930.000	03/20/20	C & W PORTABLES & SEPTIC	PORTA POTTY - ARTHUR ST BOAT LAUNCH	146372	04/08/20	88.00	1755
101-751-930.000	03/20/20	C & W PORTABLES & SEPTIC	PORTA POTTY - MANMADE LAKE	146374	04/08/20	88.00	1755
101-751-930.000	03/20/20	C & W PORTABLES & SEPTIC	PORTA POTTY - 5TH AVE PIER	146373	04/08/20	88.00	1755

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Fund 101 GENERAL FUND							
Dept 751 PARKS & RECREATION							
101-751-930.000	03/20/20	C & W PORTABLES & SEPTIC	PORTA POTTY - N WATER TOWER	146377	04/08/20	88.00	1755
101-751-930.000	03/26/20	FASTENAL COMPANY	WASHERS, BITS, SAW BLADE	MIMAN147229	04/08/20	13.66	1764
101-751-930.000	03/27/20	GILL-ROYS HARDWARE	PAINT - TENNIS COURTS	2003-690623	04/06/20	189.95	49052
101-751-930.000	03/31/20	C & W PORTABLES & SEPTIC	PORTA POTTY - 1ST ST LOWER PARKING	147181	04/22/20	88.00	1791
101-751-930.000	04/01/20	FASTENAL COMPANY	CABLE, SLEEVE - FISH STATION	MIMAN147306	04/22/20	11.79	1796
101-751-930.000	04/02/20	HARBOR STEEL & SUPPLY CORP.	STEEL - 1ST ST PIER	04252750	04/22/20	500.00	1799
101-751-930.000	04/03/20	HARBOR STEEL & SUPPLY CORP.	STEEL - 1ST ST PIER	04252772	04/22/20	30.00	1799
101-751-930.000	03/31/20	WAHR HARDWARE, INC.	LINE MARKER, KNIT COVER - TENNIS CO	C191853	04/22/20	10.48	1815
101-751-930.000	04/01/20	WAHR HARDWARE, INC.	BRAIDED ROPE - TENNIS COURTS	C191929	04/22/20	60.00	1815
101-751-930.000	04/03/20	FAMILY FARM & HOME - MANISTEE	PAINT - 1ST ST PIER	5748/16	04/20/20	23.97	49101
101-751-930.000	04/01/20	GILL-ROYS HARDWARE	GALVANIZED LINE TENNIS COURTS	2004-706676	04/20/20	23.98	49103
101-751-930.000	04/01/20	GILL-ROYS HARDWARE	SINGLE KEYS - 5TH AVE BEACH HOUSE	2004-705513	04/20/20	15.92	49103
101-751-930.000	03/31/20	GILL-ROYS HARDWARE	DOOR LOCK - 5TH AVE BEACH HOUSE	2003-703356	04/20/20	76.99	49103
101-751-931.000	03/27/20	MANISTEE TIRE SERVICE	TIRES - MOWERS	81068	04/20/20	233.84	49111
101-751-932.000	03/17/20	AMOR SIGN STUDIOS INC	VEHICLE DECALS	11786	04/08/20	152.92	1752
101-751-932.000	03/24/20	AUTO VALUE \ AUTO-WARES GROUP	MOUNT, HITCH #127	256-1039654	04/06/20	25.98	49039
101-751-932.000	03/25/20	AUTO VALUE \ AUTO-WARES GROUP	BRAKE PADS #127	256-1039736	04/06/20	40.89	49039
Total For Dept 751 PARKS & RECREATION						15,503.13	
Dept 801 APPROPRIATIONS							
101-801-893.500	03/24/20	MANISTEE AREA PUBLIC SCHOOLS	COMMUNITY POOL AGREEMENT	1035	04/06/20	10,000.00	49063
101-801-897.000	03/24/20	RAMSDELL REGIONAL CENTER FOR	APPROPRIATION	03/24/2020	04/08/20	12,500.00	1778
Total For Dept 801 APPROPRIATIONS						22,500.00	
Total For Fund 101 GENERAL FUND						172,387.54	
Fund 202 MAJOR STREET FUND							
Dept 000							
202-000-803.000	03/18/20	SPICER GROUP INC	TIP UPDATE, SOIL BORINGS & ROADSOFT	200734	04/08/20	2,179.38	1782
202-000-863.000	03/27/20	DORNBOS SIGN, INC.	SIGNS - BRIDGES	INV48886	04/06/20	165.79	49046
202-000-864.001	02/28/20	STATE OF MICHIGAN - MDOT	12TH ST RECONSTRUCTION	CARE159REIM20000	04/06/20	47,809.77	49078
202-000-866.000	03/26/20	COMPASS MINERALS USA, INC	ROAD SALT	615738	04/08/20	19,883.52	1756
202-000-920.000	03/23/20	CONSUMERS ENERGY	ELECTRIC UTILITY	MARCH-2020	04/06/20	503.60	49043
202-000-921.000	04/06/20	DTE ENERGY	MONTHLY GAS UTILITY 51 MAPLE ST	3/6-4/3/2020BRID	04/20/20	98.73	49099
Total For Dept 000						70,640.79	
Total For Fund 202 MAJOR STREET FUND						70,640.79	
Fund 203 LOCAL STREET FUND							
Dept 000							
203-000-803.000	03/18/20	SPICER GROUP INC	TIP UPDATE, SOIL BORINGS & ROADSOFT	200734	04/08/20	2,179.37	1782
203-000-864.000	11/01/19	RIETH-RILEY CONSTRUCTION CO	CREDIT BROKEN CONCRETE	3353	04/22/20	(26.68)	1798
203-000-864.000	03/04/20	RIETH-RILEY CONSTRUCTION CO	CREDIT BROKEN CONCRETE	4747	04/22/20	(36.62)	1798
203-000-864.000	04/07/20	RIETH-RILEY CONSTRUCTION CO	LIMESTONE	8058032	04/22/20	240.95	1798
203-000-864.002	03/18/20	SPICER GROUP INC	2019-2020 STREET IMPROVEMENTS	200731	04/08/20	2,528.30	1782
203-000-866.000	03/26/20	COMPASS MINERALS USA, INC	ROAD SALT	615738	04/08/20	19,883.51	1756
Total For Dept 000						24,768.83	
Total For Fund 203 LOCAL STREET FUND						24,768.83	
Fund 226 CITY REFUSE FUND							
Dept 000							
226-000-202.000	04/01/20	LURAIN, SCOTT	UB REFUND FOR ACCOUNT: RIVS-000289-	C/B RIVS-000289-	04/06/20	37.60	49060
226-000-202.000	04/01/20	LYMAN, KELLY	UB REFUND FOR ACCOUNT: FOUS-000373-	ESC FOUS-000373-	04/06/20	58.26	49061

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Fund 226 CITY REFUSE FUND							
Dept 000							
226-000-202.000	04/03/20	HIERONS, RONALD	UB REFUND FOR ACCOUNT: BRWA-000590-	C/B BRWA-000590-	04/06/20	2.14	49055
226-000-202.000	04/14/20	PETERSON, RYAN S.	UB REFUND FOR ACCOUNT: HANS-000074-	ESC HANS-000074-	04/20/20	33.02	49115
226-000-643.000	03/18/20	YVONNE SOWA	REFUND FOR LAWN BAGS - 3 PACKS	2020SOWA	04/06/20	13.50	49084
226-000-643.000	04/05/20	FRANK OR DEB KOWALEC	REFUND FOR 2 LAWN/LEAF BAGS	2020REFUNDKOWALEC	04/06/20	9.00	49051
226-000-752.000	03/31/20	THE PIONEER GROUP	MARCH 2020 ADVERTISEMENTS	41100167 MARCH20	04/20/20	499.50	49116
226-000-826.000	02/28/20	REPUBLIC SERVICES #239	BASIC SERVICE	0239-002612507	04/06/20	30,951.06	49074
226-000-920.000	03/23/20	CONSUMERS ENERGY	ELECTRIC UTILITY	MARCH-2020	04/06/20	520.80	49043
Total For Dept 000						32,124.88	
Total For Fund 226 CITY REFUSE FUND						32,124.88	
Fund 501 BOAT LAUNCH FUND							
Dept 000							
501-000-920.000	03/23/20	CONSUMERS ENERGY	ELECTRIC UTILITY	MARCH-2020	04/06/20	1,735.83	49043
501-000-920.000	03/31/20	CONSUMERS ENERGY	ELECTRIC UTILITY	MARCH2020..	04/20/20	83.46	49095
Total For Dept 000						1,819.29	
Total For Fund 501 BOAT LAUNCH FUND						1,819.29	
Fund 592 WATER UTILITY							
Dept 000							
592-000-202.000	04/01/20	CARLSON, ROBIN	UB REFUND FOR ACCOUNT: LAKD-000252-	C/B LAKD-000252-	04/06/20	11.39	49041
592-000-202.000	04/01/20	LURAIN, SCOTT	UB REFUND FOR ACCOUNT: RIVS-000289-	C/B RIVS-000289-	04/06/20	5.81	49060
592-000-202.000	04/01/20	LYMAN, KELLY	UB REFUND FOR ACCOUNT: FOUS-000373-	ESC FOUS-000373-	04/06/20	44.71	49061
592-000-202.000	04/03/20	HIERONS, RONALD	UB REFUND FOR ACCOUNT: BRWA-000590-	C/B BRWA-000590-	04/06/20	1.68	49055
592-000-202.000	04/14/20	ACTON, EDWARD	UB REFUND FOR ACCOUNT: LAKD-000242-	C/B LAKD-000242-	04/20/20	39.88	49088
592-000-202.000	04/14/20	LAMORE, MATT	UB REFUND FOR ACCOUNT: CEDS-000807-	C/B CEDS-000807-	04/20/20	38.34	49109
592-000-202.000	04/14/20	PETERSON, RYAN S.	UB REFUND FOR ACCOUNT: HANS-000074-	ESC HANS-000074-	04/20/20	34.12	49115
Total For Dept 000						175.93	
Dept 542 WATER OPERATION							
592-542-717.000	04/19/20	MUNICIPAL EMPLOYEES RETIREMENT	APRIL 2020 CITY EXPENSE	APRIL 2020	04/20/20	1,321.65	1787
592-542-721.000	03/16/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2670690	04/06/20	25.01	49044
592-542-721.000	03/23/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2676268	04/06/20	25.01	49044
592-542-721.000	03/30/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2681672	04/20/20	25.01	49096
592-542-721.000	04/06/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2686926	04/20/20	25.01	49096
592-542-723.000	04/14/20	DELTA DENTAL	RETIREE DENTAL	MAY 2020 DELTA	04/20/20	21.52	49097
592-542-723.000	04/15/20	PRIORITY HEALTH	MAY RETIREE INSURANCE PREMIUMS	MAY 2020	04/20/20	219.06	49118
592-542-723.000	04/19/20	VISION SERVICE PLAN	MAY RETIREE VISION	MAY 2020 VSP	04/20/20	6.35	49124
592-542-752.000	03/13/20	FASTENAL COMPANY	GLOVES, SAFETY LENS, TIE DOWNS, LIGH	MIMAN147144	04/08/20	85.52	1764
592-542-752.000	03/17/20	WAHR HARDWARE, INC.	TUBING, BULB, HAND SAW - WELL HOUSES	C191328	04/08/20	20.99	1786
592-542-752.000	03/16/20	JACKPINE BUSINESS CENTERS	SINGLE FOLD TOWELS, COPY PAPER	452446-0	04/06/20	47.97	49056
592-542-752.000	04/02/20	WAHR HARDWARE, INC.	SPRAYER, MOUSE TRAP, GLUE TRAP	C191955	04/22/20	36.20	1815
592-542-752.000	04/01/20	HELPNET	APRIL-JUNE 2020 EMPLOYEE ASSISTANCE	29754	04/20/20	39.30	49104
592-542-752.000	03/28/20	JACKPINE BUSINESS CENTERS	FOLDERS, ENVELOPES, CORRECTION TAPE	452764-0	04/20/20	34.45	49106
592-542-752.000	04/10/20	JACKPINE BUSINESS CENTERS	LAMINATOR SHEETS, FOLDERS	452978-0	04/20/20	27.48	49106
592-542-753.000	03/27/20	ELHORN ENGINEERING COMPANY	CHEMICALS	282350	04/20/20	4,560.00	49100
592-542-754.000	03/02/20	FERGUSON WATERWORKS #3386	METERS/COUPLINGS	0096712	04/06/20	7,305.18	49050
592-542-754.000	03/03/20	FERGUSON WATERWORKS #3386	PARTIAL COVERAGE REMOTE WARRANTY	0094857	04/06/20	2,209.06	49050
592-542-770.000	03/06/20	BLARNEY CASTLE FLEET PROGRAM	FUEL CHARGES 2/6-3/5/2020	BC177 MARCH 2020	04/08/20	212.51	1753
592-542-770.000	04/06/20	BLARNEY CASTLE FLEET PROGRAM	FUEL CHARGES 3/6-4/5/2020	BC177MARCH20WATEI	04/22/20	138.61	1789
592-542-801.000	03/18/20	SPICER GROUP INC	WATER & WWTP GENERAL ENGINEERING	200730	04/08/20	750.00	1782
592-542-801.000	03/18/20	SPICER GROUP INC	BUILDING & PARKING LOT ASSET MANAGM	200733	04/08/20	141.10	1782

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 592 WATER UTILITY							
Dept 542 WATER OPERATION							
592-542-801.000	03/18/20	SPICER GROUP INC	GIS UPDATES - WATER	200736	04/08/20	2,204.50	1782
592-542-824.000	03/17/20	USA BLUE BOOK	BUFFER, FREE TESTING , PVC- LAB SUP	166755	04/06/20	659.09	49081
592-542-850.000	03/13/20	AT&T	MONTHLY SERVICE 231-398-2584 310 5	231398258403 202	04/06/20	218.98	49038
592-542-853.000	03/19/20	VERIZON WIRELESS	MONTHLY SERVICE 442223949	9850799335	04/06/20	80.02	49082
592-542-853.000	03/19/20	VERIZON WIRELESS	MONTHLY SERVICE 742077559	9850825158	04/06/20	374.05	49082
592-542-920.000	03/23/20	CONSUMERS ENERGY	ELECTRIC UTILITY	MARCH-2020	04/06/20	458.32	49043
592-542-920.000	03/31/20	CONSUMERS ENERGY	ELECTRIC UTILITY	MARCH2020..	04/20/20	5,819.65	49095
592-542-930.000	03/17/20	WAHR HARDWARE, INC.	TUBING,BULB, HAND SAW - WELL HOUSES	C191328	04/08/20	32.97	1786
592-542-931.000	03/17/20	WAHR HARDWARE, INC.	SCREW	C191293	04/08/20	1.99	1786
592-542-932.000	03/17/20	AMOR SIGN STUDIOS INC	VEHICLE DECALS	11786	04/08/20	152.92	1752
592-542-932.000	03/11/20	AUTO VALUE \ AUTO-WARES GROUP	CREDIT FOR INV 256-1038861	256-1038865	04/06/20	(7.18)	49039
Total For Dept 542 WATER OPERATION						27,272.30	
Total For Fund 592 WATER UTILITY						27,448.23	
Fund 593 SEWER UTILITY							
Dept 000							
593-000-202.000	04/01/20	LURAIN, SCOTT	UB REFUND FOR ACCOUNT: RIVS-000289-	C/B RIVS-000289-	04/06/20	16.71	49060
593-000-202.000	04/01/20	LYMAN, KELLY	UB REFUND FOR ACCOUNT: FOUS-000373-	ESC FOUS-000373-	04/06/20	124.52	49061
593-000-202.000	04/03/20	HIERONS, RONALD	UB REFUND FOR ACCOUNT: BRWA-000590-	C/B BRWA-000590-	04/06/20	4.81	49055
593-000-202.000	04/03/20	SAFE HARBOR HOMES, LLC	UB REFUND FOR ACCOUNT: FIFS-000318-	C/B FIFS-000318-	04/06/20	12.35	49075
593-000-202.000	04/14/20	PETERSON, RYAN S.	UB REFUND FOR ACCOUNT: HANS-000074-	ESC HANS-000074-	04/20/20	96.92	49115
Total For Dept 000						255.31	
Dept 543 SEWER OPERATIONS							
593-543-717.000	04/19/20	MUNICIPAL EMPLOYEES RETIREMENT	APRIL 2020 CITY EXPENSE	APRIL 2020	04/20/20	1,833.97	1787
593-543-721.000	03/16/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2670692	04/06/20	15.20	49044
593-543-721.000	03/23/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2676280	04/06/20	16.67	49044
593-543-721.000	03/16/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2670702	04/06/20	16.67	49044
593-543-721.000	03/16/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2670701	04/06/20	13.20	49044
593-543-721.000	03/23/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2676279	04/06/20	13.20	49044
593-543-721.000	03/23/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2676270	04/06/20	15.20	49044
593-543-721.000	03/30/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2681674	04/20/20	15.20	49096
593-543-721.000	02/17/20	CONTINENTAL LINEN SERVICE	INVOICE PREVIOUSLY PAID FOR THE WRO	2648639.	04/20/20	0.18	49096
593-543-721.000	04/06/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2686928	04/20/20	15.20	49096
593-543-721.000	03/30/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2681682	04/20/20	58.38	49096
593-543-721.000	03/30/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2681681	04/20/20	13.20	49096
593-543-752.000	03/13/20	FASTENAL COMPANY	GLOVES,SAFETY LENS, TIE DOWNS, LIGH	MIMAN147144	04/08/20	85.53	1764
593-543-752.000	03/17/20	WAHR HARDWARE, INC.	OPERATING SUPPLIES	C191298	04/08/20	14.99	1786
593-543-752.000	03/18/20	AUTO VALUE \ AUTO-WARES GROUP	OPERATING SUPPLIES	256-1039313	04/06/20	5.59	49039
593-543-752.000	03/19/20	FAMILY FARM & HOME - MANISTEE	OPERATING SUPPLIES	5729/16	04/06/20	24.12	49049
593-543-752.000	03/16/20	GRAND RENTAL STATION	OPERATING SUPPLIES	1-568640	04/06/20	3.09	49054
593-543-752.000	03/17/20	JACKPINE BUSINESS CENTERS	OPERATING SUPPLIES	452556-0	04/06/20	59.71	49056
593-543-752.000	03/19/20	LINKE LUMBER COMPANY	OPERATING SUPPLIES	10213336	04/06/20	23.38	49059
593-543-752.000	03/10/20	MHM PROVIDER SERVICES	OPERATING SUPPLIES	540251/541329	04/06/20	170.00	49066
593-543-752.000	02/29/20	REPUBLIC SERVICES #239	OPERATING SUPPLIES	0239-002609726	04/06/20	168.38	49074
593-543-752.000	03/24/20	AUTO VALUE \ AUTO-WARES GROUP	OPERATING SUPPLIES	256-1039680	04/06/20	16.14	49039
593-543-752.000	03/26/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2003-688092	04/06/20	5.97	49052
593-543-752.000	03/24/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2003-681201	04/06/20	51.98	49052
593-543-752.000	03/24/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2003-681178	04/06/20	19.95	49052
593-543-752.000	03/20/20	JACKPINE BUSINESS CENTERS	OPERATING SUPPLIES	452673-0	04/06/20	11.88	49056
593-543-752.000	03/17/20	USA BLUE BOOK	OPERATING SUPPLIES	175789	04/06/20	140.26	49081
593-543-752.000	03/31/20	STATE OF MICHIGAN	OPERATING SUPPLIES	HNY-HF52-F63FR	04/06/20	750.00	49077

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 593 SEWER UTILITY							
Dept 543 SEWER OPERATIONS							
593-543-752.000	04/06/20	ENVIRONMENTAL RESOURCE ASSOC.	OPERATING SUPPLIES	933790	04/22/20	302.86	1795
593-543-752.000	04/06/20	GALLOUP	OPERATING SUPPLIES	S109059460.001	04/22/20	18.88	1797
593-543-752.000	03/31/20	KENNEDY INDUSTRIES INC	OPERATING SUPPLIES	617354	04/22/20	17.97	1801
593-543-752.000	04/01/20	SPARTANNASH	MARCH FAMILY FARE CHARGES	20200401-018957	04/22/20	66.45	1809
593-543-752.000	04/01/20	WAHR HARDWARE, INC.	OPERATING SUPPLIES	C192032	04/22/20	5.98	1815
593-543-752.000	03/30/20	ABSOLUTE SAFETY	OPERATING SUPPLIES	WWTP300320	04/20/20	55.00	49086
593-543-752.000	03/19/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2003-664386	04/20/20	21.76	49103
593-543-752.000	04/01/20	HELPMET	APRIL-JUNE 2020 EMPLOYEE ASSISTANCE	29754	04/20/20	39.30	49104
593-543-752.000	03/28/20	JACKPINE BUSINESS CENTERS	FOLDERS, ENVELOPES, CORRECTION TAPE	452764-0	04/20/20	34.44	49106
593-543-752.000	03/30/20	PNC BANK	MARCH CREDIT CARD CHARGES	MARCH 2020 CC	04/20/20	79.96	49117
593-543-752.000	04/10/20	JACKPINE BUSINESS CENTERS	LAMINATOR SHEETS, FOLDERS	452978-0	04/20/20	27.48	49106
593-543-752.000	04/09/20	MHM PROVIDER SERVICES	PRE EMPLOYMENT PHYSICAL - MILLER	20200409WWTP	04/20/20	120.00	49112
593-543-770.000	03/06/20	BLARNEY CASTLE FLEET PROGRAM	FUEL CHARGES 2/6-3/5/2020	BC177 MARCH 2020	04/08/20	142.20	1753
593-543-770.000	04/06/20	BLARNEY CASTLE FLEET PROGRAM	FUEL CHARGES 3/6-4/5/2020	BC177MARCH20WWTP	04/22/20	140.88	1789
593-543-801.000	03/18/20	SPICER GROUP INC	WATER & WWTP GENERAL ENGINEERING	200730	04/08/20	750.00	1782
593-543-801.000	03/18/20	SPICER GROUP INC	BUILDING & PARKING LOT ASSET MANAGM	200733	04/08/20	141.10	1782
593-543-801.000	03/18/20	SPICER GROUP INC	PROFESSIONAL SERVICES	200737	04/08/20	1,151.25	1782
593-543-824.000	03/24/20	ENVIRONMENTAL RESOURCE ASSOC.	LAB TESTING	932745	04/08/20	1,234.65	1762
593-543-850.000	03/13/20	AT&T	MONTHLY SERVICE 231-398-2584 310 5	231398258403 2020	04/06/20	218.99	49038
593-543-853.000	03/19/20	VERIZON WIRELESS	MONTHLY SERVICE 442223949	9850799335	04/06/20	120.03	49082
593-543-913.000	03/09/20	MICHIGAN RURAL WATER ASSOC.	TRAVEL & TRAINING	R8132	04/06/20	210.00	49068
593-543-920.000	03/23/20	CONSUMERS ENERGY	ELECTRIC UTILITY	MARCH-2020	04/06/20	2,728.00	49043
593-543-920.000	03/31/20	CONSUMERS ENERGY	ELECTRIC UTILITY	MARCH2020..	04/20/20	8,969.07	49095
593-543-921.000	04/06/20	DTE ENERGY	MONTHLY GAS UTILITY 51 9TH ST	3/6-4/3/2020WWTP	04/20/20	1,447.00	49099
593-543-931.000	03/16/20	FASTENAL COMPANY	REPAIR & MAINTENANCE - EQUIPMENT	MIMAN147153	04/08/20	384.60	1764
593-543-931.000	03/13/20	GALLOUP	REPAIR & MAINTENANCE - EQUIPMENT	S108998864.001	04/08/20	10.56	1765
593-543-931.000	02/28/20	KENNEDY INDUSTRIES INC	REPAIRS & MAINTENANCE - EQUIPMENT	616704	04/08/20	3,625.00	1771
593-543-931.000	03/14/20	KENNEDY INDUSTRIES INC	REPAIR & MAINTENANCE - EQUIPMENT	616957	04/08/20	252.00	1771
593-543-931.000	03/17/20	TOP LINE ELECTRIC LLC	REPAIR & MAINTENANCE - EQUIPMENT	13497	04/08/20	1,063.21	1784
593-543-931.000	03/16/20	TOP LINE ELECTRIC LLC	REPAIR & MAINTENANCE - EQUIPMENT	13506	04/08/20	95.00	1784
593-543-931.000	03/12/20	STANDARD ELECTRIC COMPANY	REPAIR & MAINTENANCE - EQUIPMENT	1006868-00	04/06/20	404.34	49076
593-543-931.000	03/17/20	GALLOUP	REPAIR & MAINTENANCE - EQUIPMENT	S108998864.002	04/08/20	275.37	1765
593-543-931.000	03/24/20	WAHR HARDWARE, INC.	REPAIR & MAINTENANCE - EQUIPMENT	C191680	04/08/20	17.88	1786
593-543-931.000	03/26/20	USA BLUE BOOK	REPAIR & MAINTENANCE - EQUIPMENT	187144	04/06/20	142.00	49081
593-543-931.000	03/12/20	EJ USA, INC	MANHOLE COVERS, RISERS	110200015833	04/08/20	4,495.79	1761
593-543-931.000	03/31/20	HAMMOND DRIVES & EQUIPMENT	REPAIR & MAINTENANCE - EQUIPMENT	20-3237	04/08/20	962.76	1767
593-543-931.000	03/25/20	TOP LINE ELECTRIC LLC	REPAIR & MAINTENANCE - EQUIPMENT	13534	04/08/20	699.76	1784
593-543-931.000	03/30/20	UNITED STATES PLASTIC CORP	REPAIR & MAINTENANCE - EQUIPMENT	6059595	04/22/20	233.15	1814
593-543-932.000	03/17/20	AMOR SIGN STUDIOS INC	VEHICLE DECALS	11786	04/08/20	152.93	1752
Total For Dept 543 SEWER OPERATIONS						34,434.84	
Dept 903 CAPITAL OUTLAY - OVER \$5,000							
593-903-987.017	11/30/19	COMPLIANCE INC	2018 CAP BASIS OF DESIGN	0050480	04/08/20	242.25	1757
593-903-987.019	02/20/20	SPICER GROUP INC	GENERAL WW IMPROVEMENTS PHASE 1	200303	04/08/20	4,629.50	1782
593-903-987.019	01/10/20	MILLER, CANFIELD, PADDOCK AND	BOND COUNSEL	1466244	04/06/20	29,500.00	49069
593-903-987.021	03/18/20	SPICER GROUP INC	WW IMPROVEMENTS PH II	200729	04/08/20	2,718.25	1782
593-903-987.022	03/18/20	SPICER GROUP INC	PROFESSIONAL SERVICES	200727	04/08/20	307.00	1782
Total For Dept 903 CAPITAL OUTLAY - OVER \$5,000						37,397.00	
Total For Fund 593 SEWER UTILITY						72,087.15	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 594 MARINA FUND							
Dept 000							
594-000-255.000	03/16/20	KRIS RAMSDELL	MARINA RENTAL AND SECURITY DEP REFU	2020RAMSDELL	04/06/20	100.00	49058
594-000-667.000	03/16/20	KRIS RAMSDELL	MARINA RENTAL AND SECURITY DEP REFU	2020RAMSDELL	04/06/20	120.00	49058
594-000-752.000	03/28/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 480 RIVER ST CB ACC'	0099730032820	04/06/20	92.77	49042
594-000-920.000	03/23/20	CONSUMERS ENERGY	ELECTRIC UTILITY	MARCH-2020	04/06/20	98.01	49043
594-000-921.000	04/06/20	DTE ENERGY	MONTHLY GAS UTILITY 480 RIVER ST	3/6-4/3/2020MARI	04/20/20	298.32	49099
594-000-930.000	04/07/20	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER MAINTENANC	1502505	04/20/20	231.22	49122
			Total For Dept 000			940.32	
			Total For Fund 594 MARINA FUND			940.32	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #	
Fund Totals:								
			Fund 101 GENERAL FUND			172,387.54		
			Fund 202 MAJOR STREET FUND			70,640.79		
			Fund 203 LOCAL STREET FUND			24,768.83		
			Fund 226 CITY REFUSE FUND			32,124.88		
			Fund 501 BOAT LAUNCH FUND			1,819.29		
			Fund 592 WATER UTILITY			27,448.23		
			Fund 593 SEWER UTILITY			72,087.15		
			Fund 594 MARINA FUND			940.32		
Total For All Funds:							<u>402,217.03</u>	

DOWNTOWN MANISTEE

— michigan —

The Mission of the Manistee Downtown Development Authority is to foster the development and promotion of an identifiable and attractive downtown area that will strengthen business and a sense of community ownership.

May 18th, 2020

To: City Manager, Thad Taylor

From: Manistee Downtown Development Authority, Manistee DDA

Subject: CONSIDERATION OF ADOPTION OF THE PROPOSAL TO REINVIGORATE RIVER STREET FOR BUSINESS AND VISITORS PLAN.

City Manager, Thad Taylor:

The Manistee Downtown Development Authority and Manistee Area Chamber of Commerce is leading a supporting initiative of partial closures of River Street to vehicular traffic in order to support expanding operations during COVID-19 precautions. The prepared proposal has been developed after the request of City Staff, and weekly merchant meetings. The Manistee Downtown Development Authority has approved support during its May 13th, 2020 Regular Board Meeting. The Manistee DDA support letter is attached.

I am requesting that the City of Manistee City Council approve of the Proposal to Reinvigorate River Street for Business and Visitors for the purposes of supporting the safety and health of residents and visitors in the Downtown District during COVID-19 precautions. This would additionally support the economy of local businesses as they continue to promote the health and safety of their employees and shoppers during these times.

Thank you.

Caitlyn M Berard
Executive Director
Manistee Downtown Development Authority

DOWNTOWN MANISTEE

————— *michigan* —————

The Mission of the Manistee Downtown Development Authority is to foster the development and promotion of an identifiable and attractive downtown area that will strengthen business and foster community ownership.

To: City Council

Cc: City Manager, Thad Taylor

From: The Manistee Downtown Development Authority

Subject: SUPPORT OF THE REINVIGORATE RIVER STREET FOR BUSINESS AND VISITORS PROPOSAL

Date: 13th of May 2020

To Manistee City Council:

During the Manistee DDA's Regular Board meeting on May 13th, 2020, Marc Miller, the Economic Development Director with the Manistee Area Chamber of Commerce, presented a proposal to Reinvigorate River Street for Businesses and Visitors. The proposal was led through conversations with City staff, the Manistee Business Development Committee, and weekly Merchant Meetings to show support of business operations during limited capacity regulations through the COVID-19 precautions.

The Manistee DDA is actively communicating through weekly Business Development Committee meetings and merchant meetings collecting feedback on the best ways to support the reopening of our businesses during this time. Merchants are interested in 'open air markets' and expanded outdoor seating. The first step to address these concerns is supporting the efforts prosed in the Reinvigorated River Street for Business and Visitors proposal.

If you have additional questions and comments on the Manistee DDA's support, please reach out to the staff below. Thank you in advance for your consideration in supporting our Downtown Businesses through this initiative during the COVID-19 precautions.

Caitlyn M Berard
Executive Director
Manistee Downtown Development Authority
manisteedda@manisteedowntown.com

MAY 2020

Proposal to Reinvigorate River Street for Business and Visitors

FROM:

MARC MILLER, MACOC
KRISTINA BAJTKA, MACOC

APPENDIX: BARRY LIND, DDA

TOPLINE PROPOSAL:

We are proposing two items for immediate consideration that will help businesses reinvigorate after their closures and adapt to new market forces for the summer months. A pedestrian-oriented experience with open air restaurant seating and sidewalk retail could boost consumer confidence and provide steady visitation to Manistee. Eighty percent of domestic travel in the United States is for leisure, and those leisure travelers spend 25% of their travel expenditures on food services.

The first portion of this proposal would be to allow businesses to utilize “seasonal outdoor business platforms” to increase outdoor seating or retail space in front of their storefront. The second proposal item is to implement a fair and reasonable approach to consistently allow for curbside order pickup in front of participating businesses. We also included other suggestions that can be developed and considered, such as partial street lane closures or closures of discrete blocks of the corridor for special days or events.

PROPOSAL SPECIFICS AND OPTIONS:

Seasonal Outdoor Business Platform

This outdoor platform will allow a business to expand their available space into the sidewalk in front of their building. A platform would be built to city and DDA specifications that would allow pedestrian traffic to traverse around the permitted commercial space by using two parking spaces. Restaurants or retail would be responsible for appropriate barriers to control the space in front of the building. The proposal would include River and Washington Streets.

Business owners would apply to the city or DDA and be required to have the consent of their two neighboring storefronts. Building owners who have vacant or non-functioning storefronts may be consulted, but their preferences are non-binding on an application.

If given a go-ahead, the city staff, DDA and the Chamber can work on the following details: design and accessibility standards, application process, construction, maintenance responsibilities and who will pay for the platforms. We ask that this proposal be expedited to capitalize on as much of the summer season as possible.

PROJECT VISION



Cleveland, OH closing streets for outdoor expansion areas



Barrier for additional outdoor expansion



Utilizing Parking space expansion



Street Closure for Restaurant Expansion



Curbside Signs



Curbside Signs

Given the amount of lost revenue by businesses so far in 2020 and the narrow design of our downtown sidewalks, we would ask that the city and DDA bear the cost of these platforms. It is important to note that the application process could limit the number of platforms and applications to reflect available budgets.

Parking Spaces for Curbside Pickup

Businesses will continue offering curbside pickup for those customers who desire this service. Some businesses have elected to continue curbside service only, and there may be a point in the future where all businesses are required to return to curbside. This proposal seeks to establish one or two 15-minute parking spaces in front of participating businesses to allow for curbside order pickup. These spaces would include River and Washington Street businesses.

Pickup-only spaces could be temporarily marked by restaurant or store sandwich boards or by more permanent 15-minute parking signs. Having an open dedicated space will make it easier for staff to perform the pickup function and reliable for the customer to have a spot and remain in their vehicle.

Barry Lind from the DDA has provided an appendix with further details, and there are existing documents to draw upon from the DDA design committee.

ADDITIONAL IDEAS TO CONSIDER:

The initial proposal from the Chamber of Commerce included temporary and partial closures of River Street to allow for more seating and retail space and to allow for an enjoyable pedestrian experience. In our outreach to the DDA and business owners, there was a mixed reaction to these proposals. In light of the ever-changing situation with this pandemic and the changing customer perceptions about risks, we feel that conversations and plans should continue to move towards potential implementation, should the need arise. Marketing and promotion can promote the Manistee destination as a safe, healthy way to return to normalcy.

River Street Closure by Blocks

This approach could increase numbers of participants in the downtown area, and would allow restaurants and coffee shops to have areas within the street to adequately space out tables. Participating retailers could also have space for retail browsing on existing sidewalks or slightly beyond the curb.

The idea would close a portion or several blocks to through traffic to allow for outdoor business activities and pedestrian throughways. It could be implemented on a promotable schedule, such as every Saturday or Wednesday during the Summer season.

River Street Closure by Lanes

This approach will allow for pedestrian and business activity, but still allow for through traffic and curbside pickup. Several blocks of River Street could be closed down to one lane and would leave a side of parking. Pedestrian walkways to be routed off of the sidewalk into more open space in the street.

OUTREACH, CITY PARKING LOTS, AND OTHER DISCUSSION:

In our outreach on the proposal, retailers were again concerned about parking spaces. The proposal for seasonal platforms should not significantly reduce the available River Street parking spaces. There are 11 public lots in the downtown district with approximately 300 to 400 parking spaces to accommodate vehicle needs. City parking lots can provide necessary parking, but it might be important to communicate to visitors & business owners where these lots are located.



Washington DC expanding curb areas for walking



Marketplace with center walkway

Many communities are planning street closures, public plazas or expanded outdoor farmers' markets:

- Ludington, MI
- Traverse City, MI
- Cincinnati, OH
- Cleveland, OH
- Wheeling, WV

...and others.

HEALTH CONSIDERATIONS:

We cannot state with certainty what will be required to address keeping businesses open and viable in the downtown district, nor what measures will be taken by state authorities to address the pandemic. As health experts learn more about the transmission of COVID-19 and how to reduce individuals' risk, we have seen increasing messaging and literature on limiting gathering indoors, limiting exposure time, and understanding more about the types of indoor activities that spread the virus. This information is likely to change individual behaviors and increase consumer confidence and preference towards adequately spaced outdoor activities.

Executive Orders 2020-91 and 2020-92 spell out requirements that will impact businesses along River and Washington corridors. Restaurants are required to reduce their capacity to 50% occupancy and space table tops to meet minimum 6 foot distancing. Retail stores are required to reduce their occupancy to 25% of their fire marshal rated occupancy. These public health safety measures will directly reduce the amount of potential revenue. Additional requirements on businesses include:

- Develop or adopt pandemic preparedness plans
- Enact sanitation and disinfection protocols
- Address access and sanitation to publicly-used restrooms
- Communicate standards of safety, protocols, and assurances of health
- Reconfigure tables, preparation and serving responsibilities in restaurants

Downtown businesses have been frustrated by the circumstances and are experiencing revenue losses during this crisis. This proposal and the options provided may provide an innovative approach to commerce and consumers' needs. The visiting public will appreciate the communication and demonstrated actions that public health is being adequately addressed by the community businesses. Finding a path forward will improve the community's brand and could differentiate Manistee as a safe, enjoyable destination.

""Experts are saying that this pandemic will change how customers buy goods and services. We need to have the ability to adapt to these new market forces, create authentic experiences that balance safety and normalcy, and utilize the distinct assets of our community."

-Marc Miller, Economic Development Director, Manistee Area Chamber of Commerce

APPENDIX:

Reinvigorate River Street

Phase 1 Plan

Customer Pickup Zones and Outdoor Commerce Platforms

The Manistee Downtown Development Authority (DDA) and the Manistee Chamber of Commerce (Chamber) In an effort to aid the recovery of downtown businesses impacted by business closures imposed in order to protect the health and safety of the citizens of the State of Michigan in response to the COVID-19 pandemic bring the following proposal for consideration.

The DDA and Chamber have met with various downtown business owners in an effort to solicit means the DDA and Chamber could help downtown businesses in their recovery efforts. This plan focuses on two specific items that were identified as being a high priority: Customer Pickup Zones and Outdoor Commerce Platforms.

As businesses are allowed to reopen after the COVID-19 mandatory closures, safety is still a paramount concern for both employees and customers alike. It is generally recognized that being in an outdoor environment reduces risk and allows social distancing better than confined interior spaces. We see this in the initial requirements for reduced numbers of people being allowed in businesses during the early stages of the business reopening (i.e. restaurants allowed 50% occupancy, etc). Therefore providing additional space for businesses to operate outdoors can substantially impact their ability to recover.

Given that the sidewalks in the Manistee downtown area are narrow, and do not provide significant additional space for commerce this plan proposes to utilize some parking spaces (as allowed in General Policy GP-47) for additional space in which to conduct business.

Customer Pickup Zones - Some businesses may continue to need space to conduct curbside pickup of orders. Especially given that some customers may not be comfortable (or are in high risk groups) with in person commerce or dining.

Outdoor Commerce Platforms - Other businesses (restaurant and/or retail) may be in need of increased space to offset restrictions on indoor usage.

It is envisioned that both the Customer Pickup Zones and Outdoor Commerce Platforms would utilize repurposed River Street parking spaces. The proposal outlined here tries to balance the needs of businesses and customers for additional outdoor space with the need for parking in the downtown district.

Plan Details

1) Any downtown business operating on the first floor of a DDA district building could request using parking spaces in front of their building for either a Customer Pickup Zone or Outdoor Commerce Platform. (Request made using a modified and repurposed existing Outdoor Seating Permit)

2) In alignment with the goals of the DDA of supporting downtown businesses and to provide a consistent and timely deployment of Customer Pickup Zones or Outdoor Commerce Platforms, the costs to procure necessary materials and the construction of the platforms would be bourn by the DDA (needs DDA board approval) with coordination of DPW.

- 3) Each request would be for two contiguous parking spaces to be either used for a pickup zone or for outdoor platforms. The downtown parking spots are striped such that every two parking spaces are separated by open space to facilitate parallel parking. This provides a unit of two spaces to be repurposed under this plan while also providing a buffer (the existing extra open space) between differing uses.
- 4) Only non-handicap parking spaces would be eligible for this plan.
- 5) To ensure that impacts of reduced parking downtown are fairly distributed the following requirements would be in place:
 - a. Generally no consecutive groupings of two parking spaces would be allocated for these purposes. Thereby alternating parking and commerce space throughout the downtown. This also limits the amount of street parking that could be reserved for these purposes at 50%.
 - b. Each business wanting to utilize parking spaces for commerce would need the approval of their neighboring businesses (businesses on either side of the applicant, unless the next door building is vacant). This approval process is intended to foster cooperation between businesses to best utilize the parking spots, while minimizing the impact to neighboring businesses.
 - c. An exception to the rule requiring alternating parking and commerce uses, would be if all businesses on a block agreed to give up more parking, then four or more consecutive spaces could be used for commerce. Since some types of businesses will benefit more from this program than others, it is desired that the business owners work together to determine how much street parking can be fairly reallocated for commerce purposes.
- 6) Any Customer Pickup Zone or Outdoor Commerce Platform under this program must be used a minimum of 5 days per week.
- 7) At anytime a business who requested either a Customer Pickup Zone or Outdoor Commerce Platform could decide to rescind their request and the parking spaces would be returned to general parking use, after which the business would no longer be able to participate in the program.
- 8) Customer Pickup Zones would have the following additional requirements:
 - a. Within the allocated spaces for the Pickup Zone, no unattended parking would be allowed, as the purpose of these spaces to to facilitate customer curbside order pickups.
 - b. When not in use for pickups, the identifying barriers and signage should be removed so the spaces can be used for regular parking.
- 9) The DDA and DPW will fine-tune the parking signage recently installed to ensure the off-street parking lots are well marked and usable to offset the reduction in on-street parking.
- 10) The existing requirement under GP-47 of 5 feet of unobstructed pedestrian space will be enforced. Although a business could meet that requirement by utilizing the outdoor platform for that purpose. Pedestrians trying to safely social distance, need ample space to traverse the downtown sidewalks (the original intent of the 5 foot requirement is even more important in light of the current situation).
- 11) This plan is envisioned to be a one time special accommodation ending November 1st 2020. Although this could be reevaluated at a later date for possible return in future years.

Reinvigorate River Street

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Department of Public Works

Public Works | Parks | Streets | Water | Sewer

Memo to: Thad Taylor, City Manager

From: Jeffrey W. Mikula, Public Works Director 

Re: Change Order #2
Storm and Sanitary Sewer Improvements
2019 General Wastewater Improvements

Date: March 19, 2020

A portion of the Contract with Gerber Construction includes a new storm sewer along Eighth Street from Hopkins to Davis Street. This portion of Eighth street has concrete pavement on the hill. The project is replacing the westbound lane to facilitate the new storm sewer. The eastbound lane was to be rehabilitated or replaced during a future project to reconstruct Eighth Street from US-31 to Hopkins.

During construction, sections of the eastbound concrete panels were found to be unstable. Concerns are that the instability could impact the new westbound lane once lane ties are installed. We received a quote from Gerber to reconstruct the eastbound lane for a net increase of contract costs in the amount of \$79,518.76. Project contingency funds will be used to cover the cost.

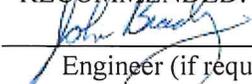
Change Order #2 includes normal construction item adjustments as well as the \$79,518.76 for a total contract increase of \$84,327.15. Public Works is recommending the Changes. Due to the City of Manistee Purchasing Policy, City Council approval is required. USDA has agreed to the Changes.

Date of Issuance: 5/14/2020	Effective Date:
Owner: City of Manistee	Owner's Contract No.:
Contractor: Gerber Construction Company, Inc.	Contractor's Project No.:
Engineer: Spicer Group, Inc.	Engineer's Project No.: 12092418-070
Project: Storm and Sanitary Sewer Improvements 2019 General Wastewater Improvements	Contract Name: Phase 1, Contract B

The Contract is modified as follows upon execution of this Change Order:

Description:
 ADD storm sewer piping for catch basins reconfiguration at intersection of Fremont & 1st Avenue. (Sheet C28)
 ADD storm manholes on 8th Street. The storm manhole structures were not incorporated into Change Order No. 1 when the design was changed from HDD to Open Cut. (Sheet C37)
 ADD removal and replacement of eastbound lane of 8th Street due to instability (Sheet C37).
 ADD water main line stops and insertion valve for connecting proposed water main to the existing water mains on 2nd Avenue at Fremont. (Sheet C11 & C32)
 DEDUCT removal and replacement of curb and gutter on 8th Street
 Attachments: *Change Order 02 Summary Sheet, Revised Plan Sheets C32, C33, and C34, line stop cost breakdown, 8th Street re-steel breakdown*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>1,770,267.00</u>	Original Contract Times: Substantial Completion: <u>October 15, 2020</u> Ready for Final Payment: <u>October 29, 2020</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>1</u> : \$ <u>86,117.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>1</u> : Substantial Completion: <u>October 15, 2020</u> Ready for Final Payment: <u>October 29, 2020</u> days
Contract Price prior to this Change Order: \$ <u>1,684,150.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>October 15, 2020</u> Ready for Final Payment: <u>October 29, 2020</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>84,327.15</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>1,768,477.15</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u></u> Engineer (if required)	By: _____ Owner (Authorized)	By: _____ Contractor (Authorized)
Title: <u>Project Manager</u>	Title: _____	Title: _____
Date: <u>May 14, 2020</u>	Date: _____	Date: _____

Approved by Funding Agency (if applicable)
 By: _____ Date: _____
 Title: _____

PROJECT NO. 12092418-070	PROJECT NAME/ LOCATION Storm and Sanitary Sewer Improvements	CHANGE ORDER NO.: 2
CONTRACT NO. RD1B	2019 General Wastewater Improvements	DATE: 5/14/2020
CONTRACTOR/ADDRESS Gerber Construction Company, Inc. 415 S. Morse Street Reed City, MI 49677	OWNER/ADDRESS City of Manistee 70 Maple Street Manistee, MI 49660	CONSULTANT/ADDRESS Spicer Group, Inc. 1400 Zeeb Drive St. Johns, MI 48879

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY		UNIT	UNIT PRICE	CONTRACT AMOUNT		THIS CHANGE ORDER NET CHANGE
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	ORIGINAL CONTRACT PAY ITEMS							
1.	Mobilization, Max (\$110,000)	1	1	LSUM	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
2.	Dr Structure, Rem	33	33	Ea	\$500.00	\$16,500.00	\$16,500.00	\$0.00
3.	Sewer, Rem, Less than 24 inch	600	600	Ft	\$16.00	\$9,600.00	\$9,600.00	\$0.00
4.	Curb and Gutter, Rem	1715	1335	Ft	\$8.00	\$13,720.00	\$10,680.00	(\$3,040.00)
5.	Sidewalk, Rem	502	502	Syd	\$7.00	\$3,514.00	\$3,514.00	\$0.00
6.	Pavt, Rem, Modified	670	670	Syd	\$12.00	\$8,040.00	\$8,040.00	\$0.00
7.	Subgrade Undercutting, Type II	100	100	Cyd	\$19.00	\$1,900.00	\$1,900.00	\$0.00
8.	Machine Grading, Modified	34	34	Sta	\$4,000.00	\$136,000.00	\$136,000.00	\$0.00
9.	Erosion Control, Inlet Protection, Fabric Drop	60	60	Ea	\$75.00	\$4,500.00	\$4,500.00	\$0.00
10.	Erosion Control, Silt Fence	300	300	Ft	\$2.75	\$825.00	\$825.00	\$0.00
11.	Subbase, CIP	3289	3289	Cyd	\$14.00	\$46,046.00	\$46,046.00	\$0.00
12.	Aggregate Base	500	500	Ton	\$17.00	\$8,500.00	\$8,500.00	\$0.00
13.	Aggregate Base, 3 inch	250	250	Syd	\$5.00	\$1,250.00	\$1,250.00	\$0.00
14.	Aggregate Base, 8 inch	9299	9299	Syd	\$10.00	\$92,990.00	\$92,990.00	\$0.00
15.	Sewer, CI IV, 12 inch, Tr Det B	1800	1817	Ft	\$48.00	\$86,400.00	\$87,216.00	\$816.00
16.	Sewer, CI IV, 18 inch, Tr Det B	518	518	Ft	\$52.00	\$26,936.00	\$26,936.00	\$0.00
17.	Sewer, CI IV, 24 inch, Tr Det B	723	723	Ft	\$70.00	\$50,610.00	\$50,610.00	\$0.00
18.	Sewer, CI IV, 30 inch, Tr Det B	35	35	Ft	\$110.00	\$3,850.00	\$3,850.00	\$0.00
19.	Sewer Tap, 30 inch	1	1	Ea	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
20.	Sewer Bulkhead, 12 inch	9	9	Ea	\$200.00	\$1,800.00	\$1,800.00	\$0.00
21.	Storm Sewer, 16 inch, Directional Drill	0	0	Ft	\$305.00	\$0.00	\$0.00	\$0.00
22.	Dr Structure Cover, Adj, Case 1	26	26	Ea	\$400.00	\$10,400.00	\$10,400.00	\$0.00
23.	Dr Structure Cover, Adj, Case 2	1	1	Ea	\$500.00	\$500.00	\$500.00	\$0.00
24.	Dr Structure Cover, Type K	25	25	Ea	\$850.00	\$21,250.00	\$21,250.00	\$0.00
25.	Dr Structure, Add Depth of 48 inch dia, 8 foot to 15 foot	20	24	Ft	\$80.00	\$1,600.00	\$1,920.00	\$320.00

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26.	Dr Structure, Add Depth of 60 inch dia, 8 foot to 15 foot	9	9	Ft	\$150.00	\$1,350.00	\$1,350.00	\$0.00
27.	Dr Structure, Add Depth of 72 inch dia, 8 foot to 15 foot	3	3	Ft	\$215.00	\$645.00	\$645.00	\$0.00
28.	Dr Structure, Add Depth of 96 inch dia, 8 foot to 15 foot	2	2	Ft	\$480.00	\$960.00	\$960.00	\$0.00
29.	Dr Structure, Adj, Add Depth	9	9	Ft	\$80.00	\$720.00	\$720.00	\$0.00
30.	Dr Structure, Tap, 12 inch	2	2	Ea	\$800.00	\$1,600.00	\$1,600.00	\$0.00
31.	Dr Structure, Tap, 30 inch	1	1	Ea	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
32.	Dr Structure Cover, Type DG	13	13	Ea	\$750.00	\$9,750.00	\$9,750.00	\$0.00
33.	Dr Structure Cover, Type Q, Modified	18	18	Ea	\$725.00	\$13,050.00	\$13,050.00	\$0.00
34.	Dr Structure, Tap, 16 inch	1	1	Ea	\$900.00	\$900.00	\$900.00	\$0.00
35.	Dr Structure, 72 inch dia, Modified	1	1	Ea	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
36.	Dr Structure, 96 inch dia, Modified	1	1	Ea	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
37.	Dr Structure, 60 inch dia, Modified	2	2	Ea	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
38.	Dr Structure, 48 inch dia, Modified	17	19	Ea	\$1,900.00	\$32,300.00	\$36,100.00	\$3,800.00
39.	Dr Structure Cover, Type B, Modified	20	22	Ea	\$750.00	\$15,000.00	\$16,500.00	\$1,500.00
40.	Dr Structure, 24 inch dia, Modified	37	37	Ea	\$1,100.00	\$40,700.00	\$40,700.00	\$0.00
41.	Sanitary Sewer Spot Repair, #1	1	1	LSUM	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
42.	Sanitary Sewer Spot Repair, #2	1	1	LSUM	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
43.	Sanitary Sewer Spot Repair, #3	1	1	LSUM	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
44.	Sanitary Sewer Spot Repair, #4	1	1	LSUM	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
45.	Sanitary Sewer Spot Repair, #5	1	1	LSUM	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
46.	Sanitary Sewer Spot Repair, #6	1	1	LSUM	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
47.	Sanitary Sewer Spot Repair, #7	1	1	LSUM	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
48.	Sanitary Sewer Spot Repair, #8	1	1	LSUM	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
49.	Sanitary Sewer Spot Repair, #9	1	1	LSUM	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
50.	Cold Milling HMA Surface	2638	2638	Syd	\$2.00	\$5,276.00	\$5,276.00	\$0.00
51.	HMA Surface, Rem	7902	7902	Syd	\$2.00	\$15,804.00	\$15,804.00	\$0.00

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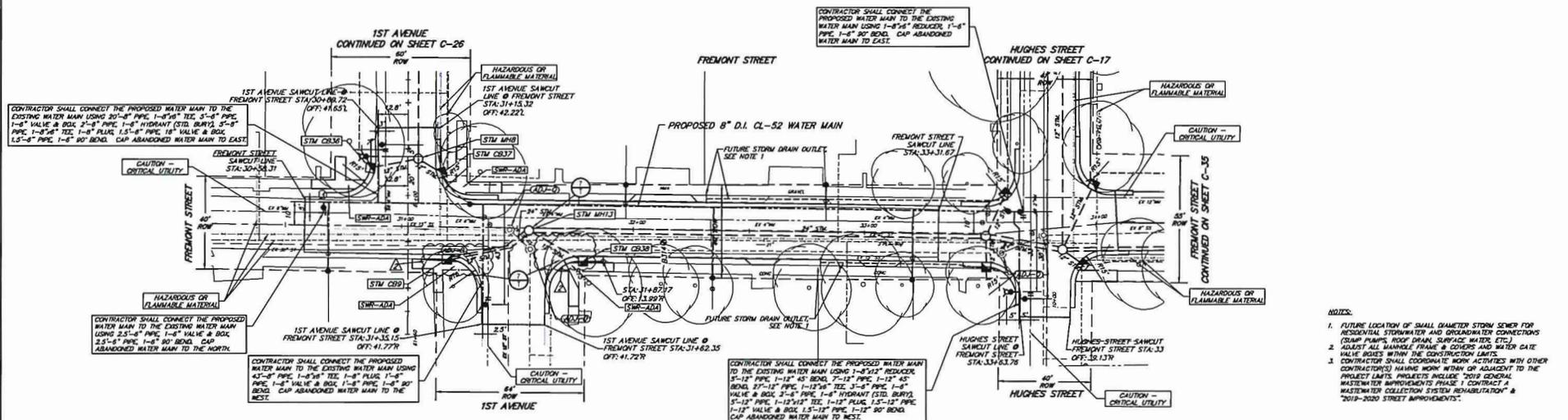
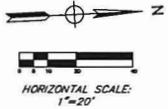
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52.	HMA, LVSP	2517	0	Ton	\$101.00	\$254,217.00	\$0.00	(\$254,217.00)
53.	Driveway, Nonreinf Conc, 6 inch	691	691	Syd	\$38.00	\$26,258.00	\$26,258.00	\$0.00
54.	Curb and Gutter, Conc, Det C4	2054	1674	Ft	\$18.00	\$36,972.00	\$30,132.00	(\$6,840.00)
55.	Curb Ramp Opening, Conc	175	175	Ft	\$18.00	\$3,150.00	\$3,150.00	\$0.00
56.	Sidewalk Ramp, Conc, 6 inch	2657	2657	Sft	\$5.00	\$13,285.00	\$13,285.00	\$0.00
57.	Sidewalk, Conc, 4 inch	1460	1460	Sft	\$4.00	\$5,840.00	\$5,840.00	\$0.00
58.	Sidewalk, Conc, 6 inch	10	10	Sft	\$5.00	\$50.00	\$50.00	\$0.00
59.	Detectable Warning Surface, Modified	206	206	Ft	\$44.00	\$9,064.00	\$9,064.00	\$0.00
60.	Maintaining Traffic	1	1	LSUM	\$45,850.00	\$15,000.00	\$15,000.00	\$0.00
61.	Slope Restoration, Modified	4136	4136	Syd	\$5.00	\$20,680.00	\$20,680.00	\$0.00
62.	Water Serv, Conflict	5	5	Ea	\$600.00	\$3,000.00	\$3,000.00	\$0.00
63.	Water Shutoff, Adj, Case 1	16	16	Ea	\$220.00	\$3,520.00	\$3,520.00	\$0.00
64.	Water Shutoff, Adj, Case 2	5	5	Ea	\$200.00	\$1,000.00	\$1,000.00	\$0.00
65.	Gate Box, Adj, Case 1	10	10	Ea	\$400.00	\$4,000.00	\$4,000.00	\$0.00
66.	Gate Box, Adj, Case 2	2	2	Ea	\$400.00	\$800.00	\$800.00	\$0.00
67.	Water Serv, Private	650	650	Ft	\$30.00	\$19,500.00	\$19,500.00	\$0.00
68.	Water Serv, Public	1040	1040	Ft	\$25.00	\$26,000.00	\$26,000.00	\$0.00
69.	12" D.I Water Main, CL-52	69	69	Ft	\$95.00	\$6,555.00	\$6,555.00	\$0.00
70.	6" D.I. Water Main, CL-52	74	74	Ft	\$85.00	\$6,290.00	\$6,290.00	\$0.00
71.	8" D.I. Water Main, CL-52	1084	1084	Ft	\$90.00	\$97,560.00	\$97,560.00	\$0.00
72.	12" Valve and Box	1	1	Ea	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
73.	4" Valve and Box	1	1	Ea	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
74.	Remove Existing Hydrant	3	3	Ea	\$550.00	\$1,650.00	\$1,650.00	\$0.00
75.	Hydrant	4	4	Ea	\$4,700.00	\$18,800.00	\$18,800.00	\$0.00
76.	8" Valve and Box	7	7	Ea	\$1,600.00	\$11,200.00	\$11,200.00	\$0.00
77.	4" D.I. Water Main, CL-52	17	17	Ft	\$85.00	\$1,445.00	\$1,445.00	\$0.00

PROJECT NO. 12092418-070	PROJECT NAME/ LOCATION Storm and Sanitary Sewer Improvements 2019 General Wastewater Improvements	CHANGE ORDER NO.: 2 DATE: 5/14/2020
CONTRACT NO. RD1B		
CONTRACTOR/ADDRESS Gerber Construction Company, Inc. 415 S. Morse Street Reed City, MI 49677	OWNER/ADDRESS City of Manistee 70 Maple Street Manistee, MI 49660	CONSULTANT/ADDRESS Spicer Group, Inc. 1400 Zeeb Drive St. Johns, MI 48879

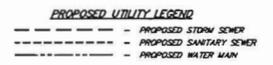
ITEM NO.	DESCRIPTION	CONTRACT QUANTITY		UNIT	UNIT PRICE	CONTRACT AMOUNT		THIS CHANGE ORDER NET CHANGE
		CONTRACT QUANTITY INCLUDING ALL PRIOR CHANGE ORDERS	REVISED CONTRACT QUANTITY WITH THIS CHANGE ORDER			CONTRACT AMOUNT INCLUDING ALL PRIOR CHANGE ORDERS	REVISED AMOUNT WITH THIS CHANGE ORDER	
101.	Joint, Contraction, Cp	0	230	Each	\$5.30	\$0.00	\$1,219.00	\$1,219.00
102.	Joint, Expansion, E2	0	8	Each	\$160.00	\$0.00	\$1,280.00	\$1,280.00
103.	Lane Tie, Epoxy Anchored	0	150	Each	\$5.00	\$0.00	\$750.00	\$750.00
					TOTAL:	\$1,684,150.00	\$1,768,477.15	\$84,327.15

The Contractor agrees to complete the work per this Change Order under the direction of the Engineer and to accept payment for the work as indicated on this change order.

TOTAL CHANGE ORDER (%): 4.76% **TOTAL CHANGE ORDER (\$): \$84,327.15**



- NOTES:**
- FUTURE LOCATION OF SMALL DIAMETER STORM SEWER FOR RESIDENTIAL STORMWATER AND OVERWATER CONNECTIONS (GUMP PUMPS, ROOF DRAIN, SURFACE WATER, ETC.)
 - ADJUST ALL MANHOLE FRAMES & COVERS AND WATER GATE VALVE BOXES WITHIN THE CONSTRUCTION LIMITS.
 - CONTRACTOR SHALL COORDINATE WORK ACTIVITIES WITH OTHER CONTRACTOR(S) WORKING WITHIN OR ADJACENT TO THE PROJECT LIMITS. PROJECTS INCLUDE "2019 GENERAL WATERLINE IMPROVEMENTS PHASE 1", "CONTRACT A WATERWATER COLLECTION SYSTEM REHABILITATION" & "2019-2020 STREET IMPROVEMENTS".



CONSTRUCTION QUANTITIES - THIS SHEET
(STA 30+58.3 TO STA 33+31.0)

141	TON	MVA	150P	
858	SYD	Asphalt	6 inch	
370	CYD	Subbase	CP	
116	STA	Machete Grading	Modified	
578	SPT	Sidewalk Ramp	Conc. 6 inch	
268	SYD	Slope Restoration	Modified	
30	FT	Delimitative Marking	Surfaces	
64	FT	Curb And Gutter	Conc. Def. C4	
3	EA	Dr. Structure Cover	Asst. Cone 1	
29	FT	Curb Ramp	Opening	Conc.
2	EA	Dr. Structure Cover	Type Q	Modified
1	EA	Dr. Structure Cover	Open R	Modified
4	EA	Drain Control	Inlet Protection	Fabric Drop

DRAINAGE STRUCTURE TABLE

STR NO	Dr. Structure, 24 inch dia. Modified (EQ)	Dr. Structure, 48 inch dia. Modified (EQ)	Dr. Structure, 72 inch dia. Modified (EQ)	Dr. Structure, Add Depth of 48" dia. 8" to 15" (FU)	Dr. Structure, Add Depth of 72" dia. 8" to 15" (FU)	Dr. Structure Cover, Type Q Modified (EQ)	Dr. Structure Cover, Type K (EQ)	Sewer, 12 IN. 12 inch, 10' to 8' (FU)	Sewer, 12 IN. 24 inch, 10' to 8' (FU)	Dr. Structure, 12 inch (EQ)
CB30	1							1	28	1
MV11		1		3	1				187	
CB38	1					1		1	27	
MV13		1		4	1				11	
Total	2	1	1	4	3	2	2	55	208	1

DRIVEWAY APPROACH QUANTITIES - THIS SHEET

C/L STATION	Driveway Approach Conc. 6 inch (Spc)	Sidewalk, Conc. 6 inch (Spc)	Driveway Opening Conc. 6 inch (FU)
33+13.1	3		30
33+56.8	3		15
33+27.1	10		30
33+22.8	4		18
TOTAL	20		

CONSTRUCTION NOTES:

AFTER PRESSURE TESTING, CHLORINATING AND FLUSHING THE PROPOSED WATER MAIN INTO SERVICE, THE CONTRACTOR SHALL REMOVE THE FOLLOWING HYDRANTS AND ALIX VALVE AND CAP THE ABANDONED HYDRANT LEAD:
STA. 33+33 - 24" LT.

AFTER PRESSURE TESTING, CHLORINATING AND FLUSHING THE PROPOSED WATER MAIN INTO SERVICE, THE CONTRACTOR SHALL TURN OFF THE FOLLOWING VALVES, REMOVE THE TOP SECTION AND FILL WITH CONCRETE:
STA. 30+44 - 20" LT.
STA. 31+38 - 16" LT.
STA. 31+38 - 13" LT.
STA. 33+31 - 17" LT.

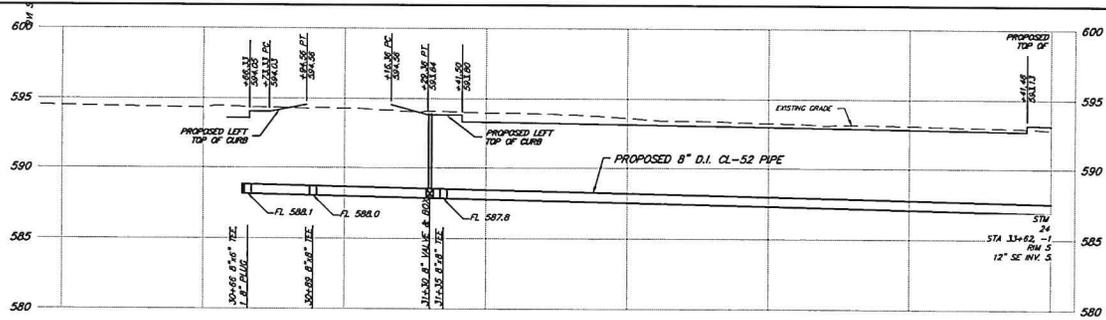
WATER MAIN QUANTITIES - THIS SHEET

370	FT	8" D.I. WATER MAIN, CI-52
23	FT	6" D.I. WATER MAIN, CI-52
1	EA	12" VALVE & BOX
3	EA	8" VALVE & BOX
3	EA	6" VALVE & BOX
1	EA	HYDRANT
1	EA	REMOVE EXISTING HYDRANT
1	LUMP SUM	CONNECT TO EXISTING WATER MAIN AT STA 30+58.3, FREMONT STREET
1	LUMP SUM	CONNECT TO EXISTING WATER MAIN ON 1st AVENUE, WEST OF FREMONT STREET
1	LUMP SUM	CONNECT TO EXISTING WATER MAIN ON HUGHES STREET, WEST OF FREMONT STREET
1	LUMP SUM	CONNECT TO EXISTING WATER MAIN ON HUGHES STREET, EAST OF FREMONT STREET
1	LUMP SUM	CONNECT TO EXISTING WATER MAIN ON HUGHES STREET, WEST OF FREMONT STREET
5	EA	1" COPPER AND SADDLE
5	EA	1" CURB STOP AND BOX
5	EA	RECONNECT EXISTING WATER SERVICE

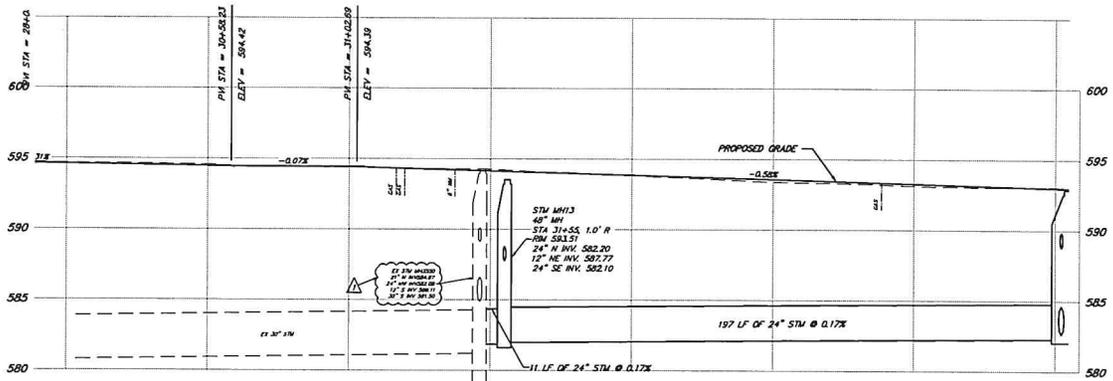
WATER SERVICE TABLE

STA	ADDRESS	WATER SERVICE	
		SIZE	Water Service, Public (FU)
30+69	#267 1st STREET	1"	30
31+87	#272 1st STREET	1"	8
32+35	#268 1st STREET	1"	30
33+83	#287 Hughes STREET	1"	8
33+21	#187 FREMONT STREET	1"	30
	TOTAL		106

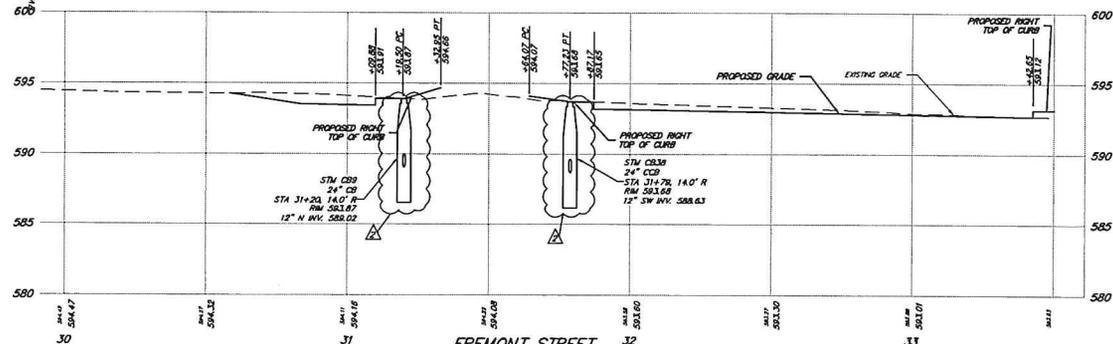
CHANGE ORDER #	04/28/20	
FIELD ORDER #	04/21/20	
ISSUED FOR CONSTRUCTION	05/14/20	
BY: MARK	REVISIONS	
THE WORK REPRESENTED BY THIS DRAWING WAS DESIGNED BY THE ENGINEER FOR THIS PROJECT AND THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE EXISTING CONDITIONS AND THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY CHANGES, OMISSIONS, DEVIATIONS OR ERRORS.		
PHASE 1 CONTRACT B STORM AND SANITARY SEWER IMPROVEMENTS		
FREMONT STREET CONSTRUCTION SHEET STA 30+00 TO 33+31.7		
Spicer group		
DE. BY: FA	CH. BY: JMG	PROJECT NO: 12092417-070
DR. BY: MCK	APP. BY: SPW	
DATE: JULY 2019	SCALE: 1"=20'	FILE NO: DP-124-32
SHEET 32 OF 43		C
		32



EREMONT STREET
WEST/LEFT EOP PROFILE



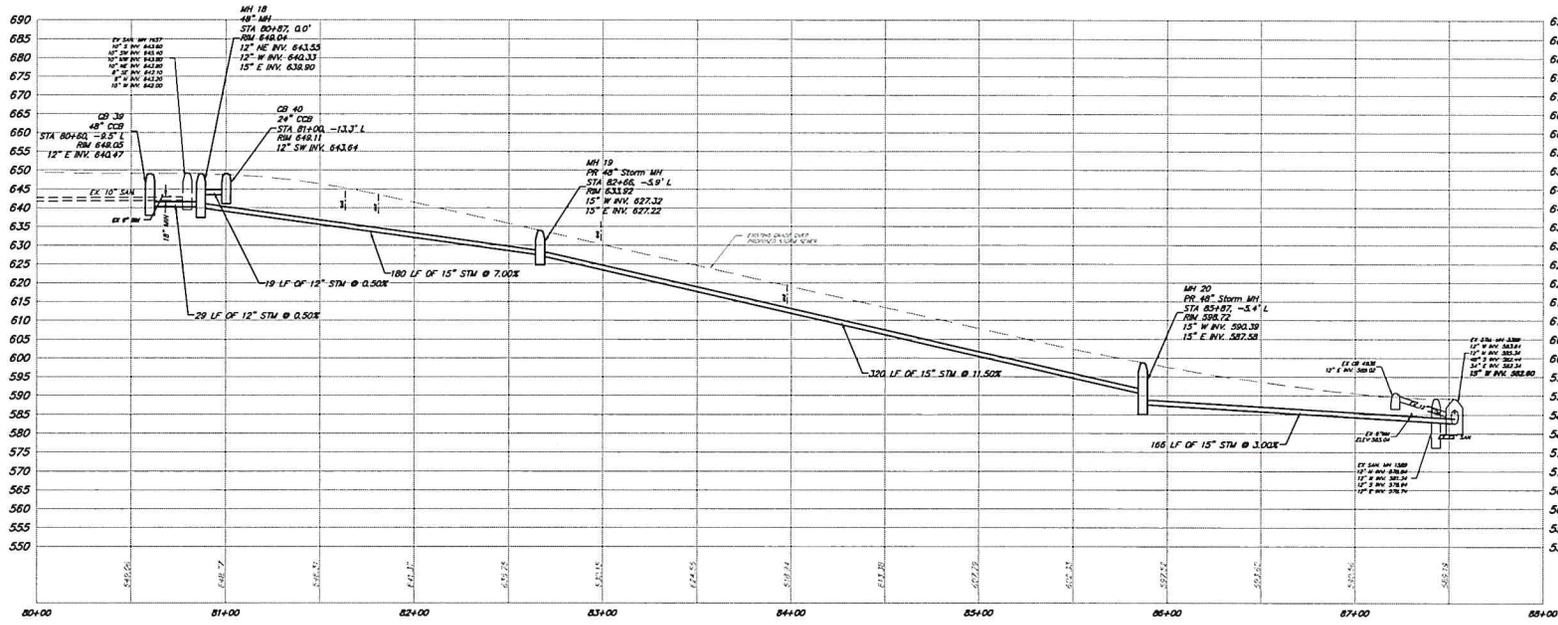
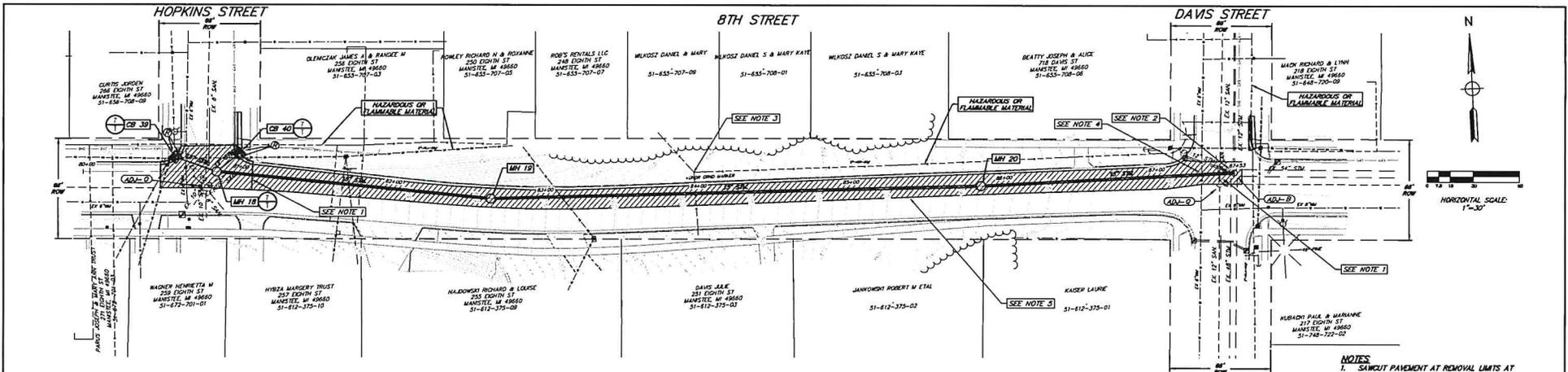
EREMONT STREET
CENTERLINE PROFILE



EREMONT STREET
EAST/RIGHT EOP PROFILE



APP. BY: JAM	CHARGE ORDER #2	DATE: 04/28/20
APP. BY: MCH	FIELD ORDER #1	DATE: 04/27/20
APP. BY: JAM	ISSUED FOR CONSTRUCTION	DATE: 05/14/20
BY: MARS	REVISIONS	DATE
<p>THIS DRAWING IS REPRESENTED BY THE DRAWING AND CONTROLLED BY THE DESIGNER FOR THIS PROJECT. ANY CHANGES OR MODIFICATIONS TO THIS DRAWING MUST BE APPROVED BY THE DESIGNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE ACCURACY OF ALL INFORMATION PROVIDED AT THE TIME THE ORDER WAS PLACED. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FOR ANY OTHER LOCAL, STATE, OR FEDERAL AGENCIES.</p>		
<p>PHASE I CONTRACT B STORM AND SANITARY SEWER IMPROVEMENTS</p>		
<p>FREMONT STREET PROFILE SHEET STA 30+00 TO 33+31.7</p>		
<p>Spicer group</p>		<p>MANHOLE OFFICE 300 River Street Beverly Hills, MA 01915 TEL: 531-784-5830 www.spicergrp.com</p>
DES. BY: JA	CH. BY: JAM	PROJECT NO. 12092417-070
DR. BY: MCH	APP. BY: SPW	
STDS: -	SHEET 33 OF 43	C
DATE: JULY 2019	FILE NO. 12P-124-33	33
SCALE: HORIZ=1"=20'	VERT=1"=4'	



- NOTES:**
1. SAWCUT PAVEMENT AT REMOVAL LIMITS AT INTERSECTION OF DAVIS AND HOPKINS. REPLACE WITH LISP-A AT RATE LISTED ON SHEET OF HMA APPLICATION TABLE. INCLUDE AGGREGATE BASE, 8 INCH MODIFIED. MATCH ELEVATIONS & SLOPE OF EXISTING PAVEMENT.
 2. REMOVE AND REPLACE THE EXISTING CATCH BASIN LEAD TO ALLOW ACCESS FOR CUTTING OPENING IN STORM MANHOLE CHAMBER FOR PROPOSED 15 INCH STORM SEWER. THE OPENING SHALL BE PAID AS ON STRUCTURE TAG IS INCH.
 3. EXPOSE EXISTING GAS CROSSING PRIOR TO DIRECTIONAL DRILLING TO CONFIRM DEPTH. COST TO BE INCLUDED IN RELATED PAY ITEMS.
 4. EXPOSE EXISTING WATERMAIN AT THE INTERSECTION OF DAVIS STREET PRIOR TO CONSTRUCTING STORM SEWER.
 5. ROAD REPLACEMENT SHALL INCLUDE 8 INCH AGGREGATE BASE, 48 INCH REINFORCED CONCRETE WITH WELDED WIRE MESH. THE PROPOSED PAVEMENT SECTION SHALL BE TIED INTO THE EXISTING CURB AND GUTTER AND EAST BOUND LANE WITH LAME TIES 2.0' O.C.

REMOVAL QUANTITIES - THIS SHEET

200	STD HMA Surface, Rem
40	FT Curb And Gutter, Rem
4	EA Dr. Structures, Rem

CONSTRUCTION QUANTITIES - THIS SHEET

30	TON HMA LISP
200	STD Aggregate Base, 8 in
67	CYD Subbase, CP
26	SFT Curb Ramp Spacing, Conc
26	FT Detectable Warning Surface, Modified
40	FT Curb And Gutter, Conc, Davi CA
2	EA Dr. Structure, 48 in, Dia, Modified
2	EA Dr. Structure Cover, Type K, Modified
2	EA Dr. Structure Cover, Type K
663	FT Storm Sewer, 16 in, Directional Drilling
1.0	STA Manhole Casting, Modified
3	EA Erosion Control, Inlet Protection, Fabric Drop
6	EA Dr. Structure Cover, Adj. Case 1
1	FT Dr. Structure, Add. Depth of 48 in dia, 8 feet to 15 feet
1	EA Dr. Structure, 24 in dia, Modified
1	EA Gate Box, Adj. Case 1

DRP	CDL	CHANGE ORDER #1	04/26/20
JAB	CDL	CHANGE ORDER #1	02/18/20
JAB	CDL	ISSUED FOR CONSTRUCTION	02/14/20
BY	MARK	REVISIONS	DATE

THE WORK REPRESENTED BY THIS DRAWING WAS DESIGNED BY THE DESIGNER FOR HIS SPECIFIC APPLICATION AND SPECIFIC LOCATION. ENGINEER'S REVIEW IS LIMITED TO THE INFORMATION PROVIDED AT THE TIME THE DESIGN WAS MADE. THE ENGINEER DOES NOT GUARANTEE AND WILL NOT BE LIABLE FOR ANY OTHER LOCATION, CONDITIONS, DESIGN OR PURPOSE.

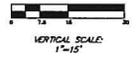
8TH STREET UTILITIES

Spicer group

MANAGER OFFICE
303 River Street
Mankato, MN 56002
Tel: 531-784-5820
www.spicergroup.com

DE BY:	TA	CH. BY:	JAB	PROJECT NO.	12092417-070
DRS. BY:	JAB	APP. BY:	SPW	SHEET NO.	37 OF 43
DATE:	JULY 2019	FILE NO.	DP-124-37		C
SCALE:	AS SHOWN				37

ENTIRE SHEET UPDATED



Bradley, John W.

From: Dirk Hoekstra <dirk@gerbercc.com>
Sent: Thursday, April 30, 2020 4:59 PM
To: Bradley, John W.
Cc: Lipon, Ellie A.; Richardson, Lucas M.; Middleton, Shawn P.; Brennan, Shane M.
Subject: RE: 8th Street Redesign

Good afternoon John:

Our cost including sales tax to City Services:

4" Line Stop:

City Services & Sales Tax: \$3604.00

Labor, equipment, stone, shoring to excavate and maintain excavation: \$1996.00

Total: \$5,600.00

6" Line Stop:

City Services & Sales Tax: \$4,028.00

Labor, equipment, stone, shoring to excavate and maintain excavation: \$1972.00

Total: \$6,000.00

4" valve insertion:

City Services & Sales Tax: \$5300.00

Labor, equipment, stone, shoring to excavate and maintain excavation: \$1900.00

Total: \$7,200.00

Dirk L Hoekstra
Project Manager
Gerber Construction Co Inc
20270 US 10
Reed City, Michigan 49677
Office: (231) 832-2792
Cell: (616) 293-0964
dirk@gerbercc.com

From: [Kitt Jarzabkowski](#)
To: [Bradley, John W.](#); [Middleton, Shawn P.](#)
Subject: RE: 8th Street - Full removal and replacement of concrete on the project
Date: Thursday, May 14, 2020 7:44:29 AM

See below in RED.

Kitt Jarzabkowski
Project Manager

Gerber Construction Co.

415 S. Morse St.
Reed City, MI 49677
231.832.2792 (Office)
231.832.3874 (Fax)
231.629.0280 (Mobile)
www.gerberconstructionco.com

From: Bradley, John W. <johnbradley@spicergroup.com>
Sent: Thursday, May 14, 2020 7:03 AM
To: Middleton, Shawn P. <shawnm@spicergroup.com>
Cc: Kitt Jarzabkowski <kitt@gerberconstructionco.com>
Subject: Re: 8th Street - Full removal and replacement of concrete on the project

Kitt,

For clarification, all of the discussions we have had in the last day regarding the steel (lane ties, expansion joints, transverse joints) only apply to the EB lane correct? **Yes.**

The WB lane has already been accounted for in CO #1. **Yes**

The only additional costs that should apply are in the EB lane. **Correct.** These would include lane ties installed in the south curb and gutter, and all steel for transverse joints (E2, Cp). **Correct.** The only exception in the WB lane would be the E2 joints which would be additional. **Correct.**

Also, I can reduce the unit cost of the concrete \$0.26/sft for both lanes as we are not installing wwff. **Correct**

Please confirm.

I have meetings until 9am in Ludington, then I am traveling to our Manistee office to work through this.

Thanks,

John

Sent from my iPhone

On May 14, 2020, at 6:27 AM, Middleton, Shawn P. <shawnm@spicergroup.com> wrote:

Thanks Kitt,

We will get with the City this morning and let you know asap.

From: Kitt Jarzabkowski <kitt@gerberconstructionco.com>
Sent: Thursday, May 14, 2020 6:24 AM
To: Bradley, John W. <johnbradley@spicergroup.com>
Cc: Middleton, Shawn P. <shawnm@spicergroup.com>
Subject: RE: 8th Street - Full removal and replacement of concrete on the project
Importance: High

John,

CP and expansion joint basket assemblies are fine as priced below.

Lane ties please add 2.50 each for labor to drill out, clean and install Hilti HY-100 epoxy.
See below:

Lane Tie #5 straight bar at 30" long = \$5.00 a piece.

This should wrap up everything you needed for pricing.

Just would need to know a go ahead if you would like to remove/replace the East bound lane.

Thanks

Kitt Jarzabkowski
Project Manager

Gerber Construction Co.
415 S. Morse St.
Reed City, MI 49677
231.832.2792 (Office)
231.832.3874 (Fax)
231.629.0280 (Mobile)
www.gerberconstructionco.com

From: Kitt Jarzabkowski
Sent: Wednesday, May 13, 2020 6:11 PM
To: Bradley, John W. <johnbradley@spicergroup.com>
Cc: Middleton, Shawn P. <shawnm@spicergroup.com>
Subject: Re: 8th Street - Full removal and replacement of concrete on the project

That's material cost only.

I will send over a revised combined cost later tonight

Sent from my iPhone

On May 13, 2020, at 17:35, Bradley, John W.
<johnbradley@spicergroup.com> wrote:

That's install price right? just making sure.

John Bradley | Project Manager
SPICER GROUP, INC.
Office: 989-224-2355 | Cell: 517-719-5503
www.spicergroup.com
Stronger. Safer. Smarter. Spicer

From: Kitt Jarzabkowski <kitt@gerberconstructionco.com>
Sent: Wednesday, May 13, 2020 5:12 PM
To: Bradley, John W. <johnbradley@spicergroup.com>
Cc: Middleton, Shawn P. <shawnm@spicergroup.com>
Subject: RE: 8th Street - Full removal and replacement of concrete on the project

Lane Tie #5 straight bar at 30" long = \$2.50 a piece.

CP Joint 1-1/4 smooth at 18" long - \$5.30 a piece

Expansion Joint Basket Assembly 12' long with 1" fiberboard = \$160.00 a piece

Kitt Jarzabkowski

Project Manager

Gerber Construction Co.

415 S. Morse St.
Reed City, MI 49677
231.832.2792 (Office)
231.832.3874 (Fax)
231.629.0280 (Mobile)
www.gerberconstructionco.com

From: Kitt Jarzabkowski

Sent: Wednesday, May 13, 2020 5:00 PM

To: Bradley, John W. <johnbradley@spicergroup.com>

Cc: Middleton, Shawn P. <shawnm@spicergroup.com>

Subject: RE: 8th Street - Full removal and replacement of concrete on the project

94 sheets figured at \$25.50/sheet = \$2,397.00

Kitt Jarzabkowski
Project Manager

Gerber Construction Co.

415 S. Morse St.
Reed City, MI 49677
231.832.2792 (Office)
231.832.3874 (Fax)
231.629.0280 (Mobile)
www.gerberconstructionco.com

From: Bradley, John W. <johnbradley@spicergroup.com>

Sent: Wednesday, May 13, 2020 4:55 PM

To: Kitt Jarzabkowski <kitt@gerberconstructionco.com>

Cc: Middleton, Shawn P. <shawnm@spicergroup.com>

Subject: RE: 8th Street - Full removal and replacement of concrete on the project

Kitt – I did not exclude the wwf from the unit cost of the Conc Pavt item in the Contract. Please provide that deduct so we can take that into account for costing.

Thanks,

John

John Bradley | Project Manager

SPICER GROUP, INC.

Office: 989-224-2355 | Cell: 517-719-5503

www.spicergroup.com

Stronger. Safer. Smarter. Spicer

From: Bradley, John W.

Sent: Wednesday, May 13, 2020 4:44 PM

To: Kitt Jarzabkowski (kitt@gerberconstructionco.com)

<kitt@gerberconstructionco.com>

Cc: Middleton, Shawn <shawnm@spicergroup.com>

Subject: 8th Street - Full removal and replacement of concrete on the project

Kitt,

Here's what I believe should be the pattern:

- Lane Tie Joints - centerline. #5 epoxy coated straight bar 4' O.C.
 - The centerline is 600' in length @ 4' O.C = 150 bars
 - Curb and gutter (both sides) 4' O.C = 300 bars
 - Total = 450 bars
- Contraction joints. According to MDOT R-43-I (Sheet 1 of 2) jointed plain concrete pavement of a thickness 6.5" to 8.75" should be spaced 12'. We could potentially slide to 13' spacing for a total of 43 Cp joint, but that doesn't seem like much of a savings to me.
 - 46 Cp Joints @ 10 bars (5 bars per lane equally spaced) = 460 bars
- Expansion joints. There should be two (2) E2 joints at either end as well a one (1) E3 joint at the end points
 - 4 E2 Joints. Using one (1) 12' basket assembly per lane = 8 basket assemblies
 - 2 E3 Joints. No basket assemblies.

This is how I see it:

- Total bars required for = Cp + Lane Ties
 - Cp (460) + Lane Ties (450) = 910 bars
- 600 bars were in the contract for the WB lane because we had lane ties at 2' O.C for 600 feet of length in Change Order #1.
- Total Bars beyond contract = 910bars – 600 bars = 310 bars
- So additional cost will be coming from the 310 bars needed for CP and Lane ties as well as the 8 basket assemblies for the expansion

joints (E2).

I measured the CAD file for total removal and replacement limits and I measured 16,560sft (1,840syd). So essentially 8,280sft (920syd) per lane.

<image001.png>

<image002.png>

John Bradley | Project Manager

SPICER GROUP, INC.

Office: 989-224-2355 | Cell: 517-719-5503

www.spicergroup.com

Stronger. Safer. Smarter. Spicer

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NOTICE TO PROCEED

Owner:	City of Manistee	Owner's Contract No.:	
Contractor:	Gerber Construction Company	Contractor's Project No.:	
Engineer:	Spicer Group, Inc.	Engineer's Project No.:	12645519-105
Project:	Manistee DDA Dumpster Enclosures	Contract Name:	Manistee DDA Dumpster Enclosures
		Effective Date of Contract:	April 7,2020

TO CONTRACTOR:

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on May 14th, 2020. *[see Paragraph 4.01 of the General Conditions]*

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work shall be done at the Site prior to such date. In accordance with the Agreement, the date of Substantial Completion is June 19, 2020, and the date of readiness for final payment is June 30, 2020.

Before starting any Work at the Site, Contractor must comply with the following: N/A

Owner:

Authorized Signature

By:

Title:

Date Issued:

Copy: Engineer



Administrative Services

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

Memo to: Thad Taylor, City Manager
From: Edward Bradford, CFO *EB*
Re: 2020-3 Budget Amendment
Date: May 27, 2020

Thad,

The City of Manistee is required by State law to ensure that actual expenditures do not exceed budgeted amounts. I have prepared a proposed budget amendment for the 2019-2020 fiscal year that makes the necessary budget adjustments to comply with the statutory requirement.

Over the course of a fiscal year, unanticipated events and unbudgeted expenditures occur. Typical examples include things such as excess overtime, harsh winter weather, fuel price fluctuations, employee payouts at retirement, unanticipated equipment or infrastructure repairs, insurance claims or projects that span multiple fiscal years. Savings can also occur thru things like loss of employees, insurance premium renewals and departments exercising restraint.

On the revenue side, positive or negative variances can also occur, whether thru mid-year state budget cuts, the sale of assets, revenue sharing, timing differences on receipt of funds or other unexpected revenue. Both revenue and expenditures variances impact the year end results; however, ***only increased expenditures must be explicitly authorized thru a budget amendment.***

We typically make formal budget amendments quarterly to be more proactive, accurate and transparent in our budgeting. Several budget amendments are needed as discussed below:

101 General Fund: Police

Account #	Account Name	Original Budget	Amended Budget	Projected	Increase
301-932.000	Repairs/Maint – Vehicles	\$6,800	\$6,800	\$11,000	\$4,200

A police cruiser was damaged in an accident and the repairs were covered by insurance.

101 General Fund: Parks

Account #	Account Name	Original Budget	Amended Budget	Projected	Increase
751-718.001	Costs – HSA	\$4,500	\$6,000	\$1,500	\$1,500

There was an error made in preparing the budget. A two-person plan HSA contribution was budgeted as a single.

101 General Fund: Parks

Account #	Account Name	Original Budget	Amended Budget	Projected	Increase
751-723.000	Costs-Retiree Healthcare	\$1,500	\$1,500	\$3,000	\$1,500

There was an error made in preparing the budget. A retiree healthcare plan was only budgeted for six-months instead of the full year due to a data entry error.

101 General Fund: Parks

Account #	Account Name	Original Budget	Amended Budget	Projected	Increase
751-801.000	Professional – Services	\$1,000	\$1,000	\$41,000	\$40,000

Engineering is proceeding for the erosion control \ damage repair project along the Manistee River channel. This project is included in the proposed bond and the general fund will be reimbursed by bond proceeds.

101 General Fund: Parks

Account #	Account Name	Original Budget	Amended Budget	Projected	Increase
751-920.000	Utilities – Electric	\$23,000	\$23,000	\$28,000	\$5,000

The addition of the Armory Youth Center parking lot lights was not anticipated in the budgeted amount; and usage overall appears to be up.

101 General Fund: Parks

Account #	Account Name	Original Budget	Amended Budget	Projected	Increase
751-930.000	Repairs & Maint – Bldg\Land	\$34,800	\$97,600	\$110,600	\$13,000

Repairs and maintenance costs have exceeded budgeted amounts due to a variety of small, unanticipated repairs such as an electrical service damaged by a car, Sands Park survey, steel for the First St. pier temporary repair, and erosion repairs and erosion.



Department of Public Works

Public Works | Parks | Streets | Water | Sewer

Memo to: Thad Taylor, City Manager

From: Jeffrey W. Mikula, Public Works Director

Re: Manistee Adventures

Date: May 26, 2020

Council discussion at the May 19, 2020 Work Session indicated support for Manistee Adventures operating at First street Beach and Fifth avenue Beach. There is also a third location being considered in the DDA, however a location has not been identified.

The City Attorney has prepared an operating agreement for the two beach locations.

BEACH RENTALS AND SALES 2020 BEACH USE AGREEMENT

THIS AGREEMENT is entered into by and between the **City of Manistee**, a Michigan municipal corporation (“City”), 70 Maple Street, Manistee, Michigan 49660, the party of the first part, and **Daniel Reynolds and Melanie Reynolds**, d/b/a Manistee Adventures (“Manistee Adventures”), 5450 Carlson Road, Manistee, Michigan 49660, being the party of the second part of this Agreement.

WHEREAS, Manistee Adventures intends to operate a rental and concession business as is more specifically detailed below;

WHEREAS, City desires to grant Manistee Adventures the non-exclusive use of City Beach/parking areas for purposes of the operation of Manistee Adventures’ business in the City of Manistee, Michigan, which area shall be located as depicted in the attached Exhibits “A” and “B”.

NOW, THEREFORE, IT IS HEREBY AGREED as follows:

SECTION I. MANISTEE ADVENTURES RESPONSIBILITIES

1. Manistee Adventures agrees that the minimum dates of operation will be June 3, 2020 through October 1, 2020, weather permitting.
2. Manistee Adventures agrees to obtain all required operating licenses, including City of Manistee Business Registration, and maintain commercial liability insurance with the City named as an additional insured and provide copies to the City Parks Department prior to opening for business, with minimum general liability protection of \$1,000,000/\$2,000,000.
3. Manistee Adventures agrees to maintain minimum hours of operation from 12:00 p.m. to 6:00 p.m., Friday through Sunday with the option to increase to seven days a week from 12:00 pm to dusk, if demand exists.
4. Manistee Adventures agrees and is permitted to offer group paddleboard lessons seven days a week between the hours of 9:00 a.m. and 12:00 p.m. and 5:00 p.m. to 7:00 p.m., based upon demand.
5. Manistee Adventures agrees not to allow rentals in dangerous weather conditions (ex. lightning) and is allowed to remove equipment from the site for safety reasons if dangerous conditions exist.
6. Manistee Adventures agrees to provide all Stand Up Paddle Board Equipment (with appropriate safety devices) (SUP), paddles, kayaks, USCG: TYPE III Life Jackets, electric stand up scooters with helmets, bicycles with helmets, beach chairs, beach umbrellas, beach games, and pedicabs.
7. Manistee Adventures planned rentals include 2 kayaks, 2 SUP’s, 2 scooters, 2 bicycles.

8. Manistee Adventures agrees and is permitted to provide items for sale or rent such as sunscreen, water floats, chap stick, towels, swim diapers, dry bags, t-shirts and hats and any other items listed within this Agreement.
9. Manistee Adventures agrees that its representatives will have active Adult CPR/AED and first aid certifications, but will not be considered lifeguards nor expected to act as lifeguards.
10. Manistee Adventures agrees to report any issues with the designated rental area to the City Parks Department.
11. Manistee Adventures agrees to make no alterations or additions to the site area without the written consent of the City.
12. Manistee Adventures agrees to the permit the City or its agents to enter the site area at all times to examine the condition of operations.
13. Notwithstanding anything contained herein to the contrary, Manistee Adventures shall **not be permitted** to sell or rent any item that the concessionaire located and operating at the beach is selling or renting.

SECTION II. CITY AUTHORIZATIONS

The City of Manistee agrees that Manistee Adventures is authorized to conduct the above noted activities at the designated areas.

SECTION III. COMPENSATION

Manistee Adventures shall not be required to compensate City for its commercial beach use during the duration of this Agreement.

SECTION IV. INDEMNIFICATION REGARDING LIENS AND RELATED MATTERS

Manistee Adventures shall indemnify, hold harmless and defend the City and its officers, employees, agents, attorney's, legal representatives, successors, and assigns from all loss, cost, liability and claims for damages arising from bodily injury, death, property damage, sickness, disease, or loss of expense resulting from or alleged to result from Manistee Adventures' operations under this Agreement. This indemnity shall include, but not be limited to, a reimbursement of all legal fees and other reasonable expenses connected with the proper defense of any party indemnified hereunder.

SECTION V. ASSIGNMENT

Manistee Adventures shall not assign this Agreement nor sublet the property in whole or in part without the prior written consent of the City.

SECTION VI. DURATION OF AGREEMENT

The duration of this Agreement will be June 3, 2020 until October 1, 2020. Manistee Adventures or City may terminate this Agreement upon sixty (60) days written notice to the other party.

SECTION VII. INTEGRATION

This instrument contains the entire Agreement of the parties relating to the matters herein. Any modification of this Agreement or waiver of any provision herein contained will not be binding unless in writing and signed by both parties.

The parties hereto have caused this Agreement to be signed this _____ day of _____, 2020 and the signatories warrant their authority to bind their principals.

CITY OF MANISTEE

MANISTEE ADVENTURES

Roger Zielinski, Mayor

Daniel Reynolds, Manistee Adventures

Heather Pefley, City Clerk

Melanie Reynolds, Manistee Adventures



**Manistee
Adventures**

S Lakeshore Dr

S Lakeshore Dr

S Lakeshore Dr

S Lakeshore Dr

1st St

1st St

1st St

S Lakeshore Dr

Beach Rd

Beach Rd

1st Street Beach
Manistee, Michigan

Rocket Park
Google

Lake Shore

manistee

Rotary Park

**Manistee
Adventures**



5th Avenue Beachhouse
and Snack Shop



5th Avenue Beach
Scenic shore with a
pier & lighthouse



US Coast Guard



N Lakeshore Dr

N Lakeshore Dr

Harbor Point Ln

4th Ave

5th Ave

©20 Google



APPLICANTS NEEDED BOARDS and COMMISSIONS VACANCIES

BROWNFIELD REDEVELOPMENT AUTHORITY. One vacancy – term ending 6/30/2023. *Applicants must be city residents or persons with interest in property in the city.* Purpose: Promote revitalization of environmentally distressed & functionally obsolete areas.

DOWNTOWN DEVELOPMENT AUTHORITY. Two interest member vacancies – terms ending 6/30/24. *Applicants must have an interest in property in the downtown district.* Purpose: Central Business District and Tax Increment Financing Authority.

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

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

HOUSING COMMISSION. One vacancy – term ending 5/31/25. Purpose: Oversees senior / low income housing.

PARKS COMMISSION. Three vacancies – terms ending 6/30/23. *Applicants may be non-residents but must own real estate or a business/profession having a licensed business location in the City or have a child attending school within the City.* Purpose: Advisory on parks development, maintenance, improvements, & identifying, planning, implementing public & private beautification projects.

ZONING BOARD OF APPEALS. Two vacancies – (1) term ending 5/31/22 and (1) term ending 5/31/23. *Applicants shall be a representative of the population distribution and of the various interests present in the City.* Purpose: Hears appeals to zoning, building issues.

Application forms are available from the City Clerk's office, 231-398-2803, or on the City website at <http://www.manisteemi.gov>. Applications must be returned by Tuesday, May 26, 2020 to be considered for appointment at the June 2, 2020 City Council meeting.



APPLICATION FOR APPOINTMENT

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

BOARD OR COMMISSION APPLIED FOR: MANISTEE BROWNFIELD REDEVELOPMENT

NAME: ROGER YODER

ADDRESS: 225 7th St.
MANISTEE,

PHONE: (Home) 231-723-6926 (Work) —

E-MAIL: ROGER.YODER@LIVE.COM (personal or work)

I want to volunteer for this position because:

I am currently on said board serving as chairman. I would respectfully request you consider my application.

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

ON CITY PLANNING 36 YRS - MASTER PLANNER WITH CONTINUE EDUCATION YEARLY

Feel free to attach any additional information.

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

Roger Yoder
Signature

05-14-2020
Dated

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

APPLICATION CHECKLIST - TO BE COMPLETED BY CITY CLERK

Board of Review

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

Brownfield Redevelopment Authority

- City Resident or Interest in property in City Parcel # 51- 648-720-01
** Incumbent*
225 7th St

Compensation Commission

- Registered Voter in the City

Downtown Development Authority

- At Large Member Interest Member Resident Member

Downtown Development Authority Citizens Council

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

Harbor Commission

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

Historic District Commission

- City Resident _____

Parks Commission

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

P.E.G Commission

- Manistee County Resident

Planning Commission

- City Resident _____

Zoning Board of Appeals

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

Application Approval by City Clerk: Heather Jeffrey

Date: 5/18/2020



APPLICATION FOR APPOINTMENT

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

BOARD OR COMMISSION APPLIED FOR: Downtown Development Authority

NAME: Kyle Mosher

ADDRESS: 50 Greenbush St.
Manistee, MI 49660

PHONE: (Home) 616-403-9633 (Work) _____

E-MAIL: asantpropertiesmanistee@gmail.com personal or work

I want to volunteer for this position because:

reappointment

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

Feel free to attach any additional information.

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

[Signature] 5/27/2020
Signature Dated

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

APPLICATION CHECKLIST – TO BE COMPLETED BY CITY CLERK

Board of Review

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

Brownfield Redevelopment Authority

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

Compensation Commission

- Registered Voter in the City

Downtown Development Authority

- At Large Member x Interest Member Resident Member

Downtown Development Authority Citizens Council

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

Harbor Commission

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

Historic District Commission

- City Resident _____

Parks Commission

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

P.E.G Commission

- Manistee County Resident

Planning Commission

- City Resident _____

Zoning Board of Appeals

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

Heather Peffley

Application Approval by City Clerk: _____

Date: May 27, 2020



APPLICATION FOR APPOINTMENT

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

BOARD OR COMMISSION APPLIED FOR: DDA

NAME: James Beaudrie

ADDRESS: 1249 Maple Rd Manistee

PHONE: (Home) 231 398 7435 (Work) 231 887 4644

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

I want to volunteer for this position because:
I am on the board, this is for term renewal.

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

Feel free to attach any additional information.

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

James Beaudrie *James Beaudrie* 05/28/20
Signature Dated

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

APPLICATION CHECKLIST – TO BE COMPLETED BY CITY CLERK

Board of Review

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

Brownfield Redevelopment Authority

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

Compensation Commission

- Registered Voter in the City

Downtown Development Authority

- At Large Member Interest Member Resident Member

Downtown Development Authority Citizens Council

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

Harbor Commission

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

Historic District Commission

- City Resident _____

Parks Commission

- Three members can be non-residents *but*
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 - have a child attending school within the City School - _____

P.E.G Commission

- Manistee County Resident

Planning Commission

- City Resident _____

Zoning Board of Appeals

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

Heather Piffley

Application Approval by City Clerk: _____

Date: May 28, 2020



APPLICATION FOR APPOINTMENT

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

BOARD OR COMMISSION APPLIED FOR: City of Manistee Housing Commission Board of Comm.

NAME: Karen Goodman
ADDRESS: 1925 12th Street
Manistee MI 49660

PHONE: (Home) _____ (Work) 231-309-1705

E-MAIL: kgoodman@centrawellness.org () personal or () work

I want to volunteer for this position because:

Centra Wellness Network works with numerous people who utilize public housing services. This would allow for CWN to assist and participate in the oversight of senior and low-income housing.

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

Master Level Social Worker, Lic in State of MI; Previous experience in Residential Management as owner/operator of Community Treatment Serv

Private business development and management of specialized housing for persons with IDD. Board experience on Community Boards current and past such as West Shore Hospital Board of Directors, Board of Commissioners, Downtown Dev. Authority, DHHS, Airport Auth. and numerous others over the years. Thirty + years working in S.W. field both as a clinical therapist and supervisor and director.

Feel free to attach any additional information.

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

Will attempt to attend

Karen Goodman 5/12/20
Signature Dated

The City of Manistee does not discriminate on the basis of race, color, religion, sex, national origin, age or

disability. If you have a disability and may need accommodation to participate fully on this board or commission, please contact the City ADA Officer, or check this box and someone will contact you to discuss your needs.

APPLICATION CHECKLIST – TO BE COMPLETED BY CITY CLERK

Board of Review

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

Brownfield Redevelopment Authority

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

Compensation Commission

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Downtown Development Authority Citizens Council

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

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- Manistee County Resident

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- City Resident _____

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

Application Approval by City Clerk: _

Heather Peffley

Date: 5/14/2020

Karen M. Goodman, LMSW, MHP

PROFESSIONAL OBJECTIVE:

Obtain a position that challenges me personally and professionally in a positive manner. I want to use the skills and knowledge I have gained over my years of education and work experience to bring forth strength-based philosophy of servant leadership. To be part of a team that promotes and supports a creative and caring work environment for not only their consumers, but staff as well.

WORK EXPERIENCE:

July 2017 – Present: Centra Wellness Network, 320 Glocheski Drive, Manistee, MI Director of Systems Development

Oversee operational, compliance, and program design, development and implementation for CWN in Manistee and Benzie Counties. Director over Human Resources, SEA and BAY programs. Complete policy design and implementation, oversee safety and develop, train and implement practices on trauma initiatives. Member of the Executive Leadership team.

2015 - 2017: Pine Rest Christian Mental Health Services, 1050 Silver Drive, Traverse City, MI Clinic Manager

Management of Pine Rests' Traverse City Outpatient Clinic. Clinic services include programs in DBT, ABA Services, Neuropsychological Testing Services, ADHD and ASD treatments along with Psychiatric and Therapy Services.

2010 - 2015: West Michigan Community Mental Health Systems, 920 Diana Street, Ludington MI Team Leader: Family and Children's Services (10.2010) and (9.2015) Health Services Team Leader Management of health and medication services provided to persons receiving Medicaid and or who have no insurance and living within our rural three county Community Mental Health System. The Health Services Team was added to my Team Leader responsibilities December 2012. All persons receiving services through our Health Services Clinic have been diagnosed with a server persistent mental illness (SPMI), intellectual developmental disabilities (I/DD) and severe emotional disability (SEO) for young children and adolescents. The general tasks of a Team Leader are the same for Health Services and Family and Children Services.

2004 - 2010: Memorial Medical Center of West Michigan, Ludington, MI 49431 Director of Hadley Center for Psychiatric Services and Discharge Coordinators for Memorial Medical Center of West Michigan, Ludington, MI 49431

Provide coordination, development and management of services and resources to meet patient needs within a secured inpatient behavioral health hospital. Additionally, oversee the daily functions and discharge coordination efforts for those patients being discharged from the medical unit.

2006 - 2008: West Shore Community College, Scottville, MI 49454 Adjunct Professor: Teaching college course: Introduction to Social Welfare and Social Work. Development and implementation of curriculum for the spring semesters

2000 – 2004: West Michigan Community Mental Health System Ludington, MI

Program Supervisor: Provide development of best practice models of treatment for consumers identified with severe persistent mental illness, or developmental disability and/or children with severe emotional disabilities or learning impairments. As the Team Leader I am tasked to oversee the facilitation of services to meet consumer need

1990 – 2019: Community Treatment Services and North Shore Counseling Services, Manistee, MI 49660

Karen M. Goodman, LMSW, MHP

Positions Held: Owner/President/CEO of Community Treatment Services (2010 - Present)
Program Director/Therapist (1990-2010)

Responsibilities included: management of several contractual specialized residential facilities that provided services to meet need of adults with Severe and Moderate Developmental Disabilities and identified as unable to live independent and in need of specialized services, including residential and day program services. Additionally, managed and provided Outpatient Therapy to persons identified with mild to moderate behavioral health needs and/or substance abuse concerns. Currently Community Treatment Services manages by contract one specialized residential facility in Oceana County.

1985 – 1990: Centra Wellness (formally known as: Manistee-Benzie Community Mental Health, Manistee, MI)

Positions Held: Children and Adult Substance Abuse Prevention Work/Therapist; Adult Case Manager, Supervisor Adult Day Program Services

1984 – 1985: Memorial Hospital of Manistee County Adolescent Chemical Dependency Center, Onekama, MI

Positions Held: Prevention/Educator, Volunteer Coordinator, Therapist.

EDUCATION:

2006-2010-NORTHCENTRAL UNIVERSITY, PRESCOTT VALLEY, AZ 86314

PhD Candidate - Psychology

- Specialty: Leadership and Organizations
- Not completed

1997-GRAND VALLEY STATE UNIVERSITY, ALLENDALE, MI

MASTER OF SOCIAL WORK

- Course work completed for certification as School Social Worker
- Social Research
- Administrative Coursework
- Clinical Training

1981 FERRIS STATE UNIVERSITY, BIG RAPIDS, MI

BACHELOR OF SCIENCE (Social Work) Social Services/Corrections

1980 FERRIS STATE UNIVERSITY, BIG RAPIDS, MI

ASSOCIATES OF APPLIED ARTS (Social Services Tech)

ASSOCIATES OF APPLIED ARTS (Public Administration)

WEST SHORE COMMUNITY COLLEGE, SCOTTVILLE, MI

GENERAL STUDIES

LICENSING AND CERTIFICATIONS:

- Licensed by the State of Michigan as Master Social Worker, Clinical and Macro License (#680101889)
- Certified by the Michigan Association of Community Mental Health Boards as "training of trainers", 1995. This certification was awarded after 20 hours of successful training in the Adult Learning Models and Techniques.
- Certified in Cognitive Behavioral Therapy, 2001
- Trained/certified in End-of-Life Patient Mgt, 2003
- Full training (Behavior Tech) in Dialectical Behavioral Therapy, 2006
- Trained in Gift of Life; organ donation procurement, 2007

Karen M. Goodman, LMSW, MHP

- Certification TREM (Trauma Recovery and Empowerment Model for Men and Women)
- Certification Trauma Informed-Cognitive Behavioral Therapy, 2014
- Trainer of Trainers for Great Lakes Addictions Technology Transfer Center,
- Trauma Informed Care in Recovery Oriented Systems, 2014 (State of MI Committee member)
- Certified Trainer in Mental Health First Aid for Adolescents, 2015
- Motivational Interviewing (State of Michigan MI Committee member)

TRAINING, GRANTS AND PROGRAM DEVELOPMENT:

- Training in Supervision skills including management of teams, coaching successful teams, supervising for success and managing difficult employees
- OSHA and HIPPA training
- Training in Conflict Resolution
- Training in supportive service for organ procurement
- Non-aversive and physical management interventions for behavioral difficulties and physical management, including de-escalation
- Numerous trainings on psychotropic medications; uses and side effects.
- Training in Diversity/Ethics
- Numerous other trainings in behavioral therapy and managing "difficult patients".
- Medication passing and management training.
- Trained in the "toolbox model" for specialized residential services (State of Michigan).
- Team development and team building trainings.
- Positive Management and Positive Discipline trainings.
- Quality assurance and Performance Improvement trainings.
- Continuous Quality Improvement (CQI) training
- Six Sigma training in Quality Assurance.
- EPSI training for Budget Management and Development
- Electronic Medical Records (Experience and training in several forms of electronic records, including HIPPA and billing codes/requirements).
- Certification (lapsed) and Training in Substance Abuse treatments
- Co-occurring disorders (MI/DD and MI/SA)
- Training in Assertive Community Treatment Services.
- Motivational Interviewing
- Training in Dialectical Behavioral Therapy
- Co-occurring disorders
- Recovery model of care
- Trauma Assessments /Trauma Focused-CBT

Grant Program Implementation:

- Development of SAMHSA grant for Substance Abuse Services in Rural Northern MI using technology. Awarded grant of 800,000.00 over three years (5.2016)

Program Development:

- Development of a Comprehensive Program model of community-based programs for persons with developmental disabilities. Model was requested by several CMH boards in MI.
- Consultant Services with several Community Mental Health Agencies in MI on the implementation and management of Comprehensive Programming for persons with Developmental Disabilities
- Development of Trauma Review Team in Northern MI for MIFAST Trauma reviews
- Development and implementation of WRAP program with CMH Home Base Services (state required)

Karen M. Goodman, LMSW, MHP

- Development of 26-week program for Depression/Mind over Mood
- Currently developing specialty practices for Trauma at TC Pine Rest Christian Mental Health Services
- Currently developing ABA services for children 2+ diagnosed on the Spectrum. Program development is community/site and homebased.

EXPERIENCE ON COMMUNITY GROUPS AND COMMITTEES:

- West Shore Hospital Board (1998 - re-elected in 1999 for 3-year term)
- County Commissioner for the 6 th District, City of Manistee
2014
- Board Member of Northwest Michigan Health Services (FQHC) 2016
- Downtown Development Authority, Vice-chair 2018
- **Currently on Executive Committee for HSCB (Manistee and Benzie)**
- Transition Group through ESD (2014)
- "Dangers of Sexting" committee, Mason County
(courts, school and law enforcement) 2015
- (2013) Mason County Community LINK
Program, Ludington Area Schools (2014)
- Transitions and Housing Oceana and Mason Co.
- Participation in Community Teams in Mason, Lake and Oceana
Counties Trauma and Toxic Stress in children/adolescents -
- Truancy to Prison Initiative in Ocean County - OHS partnership
- Great Start Collaborative (alternative member)
- Continuity of Care (CoC), current chair/Initiative to end homelessness

RECEIVED

MAY 19 2020



CITY OF MANISTEE

APPLICATION FOR APPOINTMENT

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

BOARD OR COMMISSION APPLIED FOR: PARKS Commission

NAME: MARK TOMASZEWSKI

ADDRESS: 106 TAMARACK ST.
MANISTEE, MICH. 49660

PHONE: (Home) 231-723-5096 (Work) —

E-MAIL: — personal or work

I want to volunteer for this position because:

I WOULD LIKE TO CONTINUE SERVING ON THIS
COMMISSION BECAUSE WITH THE CURRENT CONDITIONS THERE
WILL BE MANY THINGS TO CONSIDER CONCERNING THE PARKS.

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

I HAVE BEEN SERVING FOR MANY YEARS AND FIND
IT INTERESTING HOW THINGS WORK IN THE CITY.

Feel free to attach any additional information.

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

Mark Tomaszewski 5-17-20
Signature Dated

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

APPLICATION CHECKLIST – TO BE COMPLETED BY CITY CLERK

Board of Review

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

Brownfield Redevelopment Authority

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

Compensation Commission

- Registered Voter in the City

Downtown Development Authority

- At Large Member Interest Member Resident Member

Downtown Development Authority Citizens Council

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

Harbor Commission

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

Historic District Commission

- City Resident _____

Parks Commission * *Incumbent*

- Three members can be non-residents *but*
 - must own real estate *or* Parcel # 106 Tamarack
 - own a business or profession having a license business location in the City *or* _____
 - have a child attending school within the City School - _____

P.E.G Commission

- Manistee County Resident

Planning Commission

- City Resident _____

Zoning Board of Appeals

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

Application Approval by City Clerk: 

Date: 5/24/2010



RECEIVED

MAY 19 2020

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BOARD OR COMMISSION APPLIED FOR: Zoning Board of Appeals

NAME: Glenn C. Zaring

ADDRESS: 321 5th St.
Manistee, MI 49660

PHONE: (Home) 231.510.5283 (Work) _____

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

I want to volunteer for this position because:

Currently, I am the elected chair of the ZBA and wish to continue the work with our board.

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

Feel free to attach any additional information.

I (will) (will not) be able to attend the Council meeting. Please circle one. *IF we can do so because of the pandemic.*

Glenn C. Zaring
Signature

5.15.20
Dated

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- City Resident _____

Parks Commission

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P.E.G Commission

- Manistee County Resident

Planning Commission

- City Resident _____

Zoning Board of Appeals

- City Resident 321 5th St *Ironbark
- 1 Planning Commission member / term same as apt. on PC
- Representation of population & various interest present in City
- 1 Council member can be a ZBA member

Application Approval by City Clerk: _____

Date: 5/24/2020