

MANISTEE CITY COUNCIL

MEETING AGENDA

TUESDAY, JULY 15, 2014 – 7:00 P.M. – COUNCIL CHAMBERS

I. Call to Order.

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

II. Public Hearings.

III. Citizen Comments on Agenda Related Items.

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

- V. Approval of Minutes.
- VI. a.) Approval of Payroll.
b.) Monthly Bills.
- VII. a.) Consideration of Adopting Ordinance 14-06, Chapter 1040 Combined Water Supply and Sewage Disposal System Ordinance Amendments.
- XI. a.) Notification Regarding Next Work Session.
b.) Consideration of Chamber Grapes on the River Event.
c.) Consideration of Monster Mania Fishing Tournament.
d.) Consideration of DAV Forget Me Not Sale.

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

*V. **Approval of Minutes.** Approval of the minutes of the July 1, 2014 regular meeting, the July 8, 2014 special meeting, and the July 8, 2014 work session as attached.

VI. **Financial Report.**

*a.) APPROVAL OF PAYROLL.

*b.) MONTHLY BILLS.

VII. **Unfinished Business.**

*a.) CONSIDERATION OF ADOPTING ORDINANCE 14-06, CHAPTER 1040 COMBINED WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM ORDINANCE AMENDMENTS.

The City commissioned a water and sewer rate study by Burton & Associates to review the water and sewer utility rate structure and financial needs. It was conducted in accordance with recommended practice by the American Water Works Association. The study recommended implementing a new rate structure.

In order to implement the study's recommendations, as well as address other areas of concern, the water and sewer ordinance needed to be revised. Staff reviewed the ordinance and drafted recommended changes. The amendment codifies the new rate structure, establishes all rates, fees and charges by Council resolution rather than in ordinance, clarifies and places additional restrictions on landlord affidavit program, adds freeze-up and run water section, and adds section on private wells and septic in City.

This ordinance was reviewed and recommended by the Council Ordinance Committee at their meeting of July 1, 2014. As an ordinance two separate readings are required. This ordinance was first introduced at the special meeting of July 8, 2014 and could be adopted at this time.

At this time Council could take action to adopt Ordinance 14-06 amending Chapter 1040 Combined Water Supply and Sewage Disposal System.

b.) CONSIDERATION OF DISCUSSION ON THE REQUEST BY MR. ED SENG TO AMEND THE 2008 DEVELOPMENT AGREEMENT REGARDING THE PROPERTY AT 200 RIVER STREET, PARCEL #51-448-735-01.

During the February 18, 2014 Council meeting a motion to amend the 2008 Development Agreement between the City of Manistee and Mr. Ed Seng failed on a 2-3 vote.

At the meeting of July 1, 2014 Mayor Pro-Tem Zaring requested that this item be placed on an upcoming Council agenda for reconsideration. This request was supported by the majority of City Council.

Should Council decide to amend the 2008 Development Agreement with Mr. Ed Seng, it is both the City Manager's and City Attorney's recommendation it be contingent upon a determination by the Manistee County Circuit Court that Rieth-Riley's consent is not required.

At this time Council could take action to direct staff to negotiate amendments to the 2008 Development Agreement with Mr. Ed Seng; and to file the necessary legal documents with the Manistee County Circuit Court to determine if Rieth-Riley's consent is required to amend the 2008 Development Agreement.

VIII. New Business.

a.) **CONSIDERATION OF BUDGET AMENDMENT 2014-1 FOR FISCAL YEAR END JUNE 30, 2014.**

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 the expenditures associated with these events and attempts to project what final year-end expenditures will be to avoid any year-end negative budget variances.

At this time Council could take action to adopt budget amendment 2014-1 for fiscal year ending June 30, 2014.

b.) **CONSIDERATION OF A RESOLUTION AND MEMORANDUM OF UNDERSTANDING, MEDC REDEVELOPMENT READY COMMUNITIES PROGRAM.**

The City of Manistee has been selected for participation in the statewide Michigan Economic Development Corporation (MEDC) Redevelopment Ready Communities (RRC) program. On July 1, 2014 a kickoff presentation was made to City Council that provided an overview of the program and evaluation process. Within 30 days of the presentation the City must sign a Memorandum of Understanding and adopt a resolution authorizing participation in the program. Planning & Zoning Administrator Denise Blakeslee will serve as the staff liaison for this project.

At this time Council could take action to adopt a resolution authorizing the City of Manistee to fully participate in the Michigan Economic Development Corporation Redevelopment Ready Communities program; and authorize the Mayor to sign the Memorandum of Understanding.

c.) CONSIDERATION OF ADOPTING A REVISED WATER AND SEWER UTILITY SCHEDULE OF FEES.

Earlier tonight Council considered adopting a new water and sewer ordinance. Amongst other changes, the new ordinance removes the setting of specific charges and fees in the ordinance and instead sets them via Council resolution. The attached fee schedule was prepared in conjunction with the ordinance review and updates the fee schedule that was included as part of the budget.

At this time Council could take action to adopt a revised water and sewer utility schedule of fees.

d.) CONSIDERATION OF LAND AND WATER CONSERVATION FUND PROJECT AGREEMENT, ROTARY PARK PLAY AREA.

The Land and Water Conservation Fund (LWCF) approved the City of Manistee's request for a \$48,000 grant to assist in funding the Rotary Park Play Area. A Council resolution is required as an attachment to the LWCF Development Project Agreement.

At this time Council could take action to adopt a resolution accepting the terms of the Land and Water Conservation Fund Development Project Agreement; and authorize the Mayor and City Clerk to execute the necessary documents.

IX. Notices, Communications, Announcements.

*a.) NOTIFICATION REGARDING NEXT WORK SESSION.

A Council work session has been scheduled for Tuesday, August 12, 2014 at 7 p.m. A discussion will be conducted on Deer Herd Management, Board and Commission Application Process, Project Updates; and such business as may come before the Council.

No action is required on this item.

*b.) CONSIDERATION OF CHAMBER GRAPES ON THE RIVER EVENT.

The Manistee Area Chamber of Commerce is requesting the use of public property and a street closure on River Street between Water and Pine Streets on Saturday, July 26, 2014 from 2 p.m. to 6 p.m. for their annual Grapes on the River event. Set up will begin at 9 a.m. and cleanup will be completed by 9 p.m. All trash will be cleaned up and the area will be left in the same condition as prior to the event.

At this time Council could take action to authorize the annual Grapes on the River event on Saturday, July 26, 2014.

*c.) CONSIDERATION OF MONSTER MANIA FISHING TOURNAMENT.

Organizers of the Monster Mania Fishing Tournament have requested the use of public property adjacent to the Lions Pavilion at First Street Beach to set up a tent, have an RV on site, and provide a static display of boats. This event is scheduled for September 5-7, 2014.

At this time Council could take action to authorize the Monster Mania Fishing Tournament on September 5-7, 2014.

*d.) CONSIDERATION OF DAV FORGET ME NOT SALE.

The Manistee Salt City Post 43 of the Disabled American Veterans has requested authorization to conduct their annual Forget Me Not fundraiser. They are requesting the dates of August 15, 16 and 17, 2014.

At this time Council could take action to authorize the annual DAV Forget Me Not sale on August 15, 16 and 17, 2014 in the City of Manistee.

X. Concerns and Comments.

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

b.) OFFICIALS AND STAFF.

c.) COUNCILMEMBERS.

XI. Adjourn.

MDD:cl

COUNCIL AGENDA ATTACHMENTS:

Council Meeting Minutes – July 1, 2014
Council Special Meeting Minutes – July 8, 2014
Council Work Session Minutes – July 8, 2014
2014-06-11 Invoices
2014-06-30 Invoices
2014-06-30 EFT Invoices
2/18/14 Minutes Excerpt on Seng Request
2014-01 Budget Amendments
MEDC RRC Resolution & Memorandum of Understanding
Water & Sewer Utility Schedule of Fees
LAWCON Resolution for Rotary Park
Grapes on the River Event Request
Monster Mania Fishing Tournament Event Request
DAV Forget Me Not Fundraiser

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – July 1, 2014

A regular meeting of the Manistee City Council was called to order by her honor, Mayor Colleen Kenny on Tuesday, July 1, 2014 at 7:00 p.m. in the City Hall Council Chambers, 70 Maple Street, followed by the Pledge of Allegiance.

PRESENT: Colleen Kenny, Edward Cote, Robert Goodspeed, Catherine Zaring, Mark Wittlieff, and Eric Gustad.

ABSENT: Robert Hornkohl.

ALSO PRESENT: City Manager – Mitch Deisch, City Attorney – George Saylor, City Clerk – Michelle Wright, Finance Director – Ed Bradford, and Public Safety Director – Dave Bachman.

CITIZEN COMMENTS ON AGENDA RELATED ITEMS.

Jeremy Nowak – 383 Eleventh Street stated that he had e-mailed an application for the Ad Hoc Street Committee which was not received by the City Clerk; he would like to be considered for appointment.

CONSENT AGENDA.

- Minutes - June 17, 2014 - Regular Meeting
- Payroll - June 9 - 22, 2014 - \$ 116,483.39
- Cash Balances Report - May 2014
- Notification Regarding a Special Council Meeting and Work Session – July 8, 2014
A Special Council Meeting has been scheduled for 6 p.m. on Tuesday, July 8, 2014 to consider a first reading on Water and Sewer Ordinance amendments. Immediately following the special meeting Council will adjourn into a work session. The work session will consist of a Council bus tour for project updates; and such business as may come before the Council.

MOTION by Goodspeed, second by Cote to approve the Consent Agenda as presented.

With a roll call vote this motion passed unanimously.

AYES: Kenny, Cote, Goodspeed, Zaring, Wittlieff, and Gustad

NAYS: None

CONSIDERATION OF APPOINTMENTS TO THE AD HOC STREET COMMITTEE.

At their work session of June 10, 2014 City Council directed staff to advertise for applications to

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – July 1, 2014

a new committee; the Ad Hoc Street Committee. The purpose of this new committee will be to discuss upgrading the city street network. The committee will consist of members of City Council, City Staff, and 3-5 ad hoc committee members. Qualifications: Must be a registered voter or property owner in the City of Manistee. Applications were requested to be returned prior to tonight's meeting. The following applications have been received:

Lynda Beaton, 256 Hughes Street
Gerald R. Haw, 421 Cedar Street
Joseph W. Maxey, 480 Fourth Street
Roger Zielinski, 529 First Street
Jeremy Nowak, 383 Eleventh Street

MOTION by Cote, second by Zaring to appoint the five members to the Ad Hoc Street Committee.

With a roll call vote this motion passed unanimously.

AYES: Kenny, Cote, Goodspeed, Zaring, Wittlieff, and Gustad
NAYS: None

CONSIDERATION OF PARCEL SPLIT AND COMBINATION REQUEST, GUARDIAN ANGELS CHURCH.

On June 5, 2014 the Planning Commission reviewed and recommends Council approval of a request from Guardian Angels Church for a parcel split and combination. The church owns parcel 51-646-702-05 which has 104.34 feet of frontage on Michael Street. They are requesting to split the north 44.34 feet of the parcel which will then be combined with parcel 51-646-702-03.

MOTION by Gustad, second by Goodspeed to approve the request from Guardian Angels Church for a parcel split and combination to split the north 44.34 feet of parcel 51-646-702-05 which will then be combined with parcel 51-646-702-03 as submitted with a site plan prepared by Abonmarche dated April 16, 2014 Job No. 14-0211.

With a roll call vote this motion passed unanimously.

AYES: Kenny, Cote, Goodspeed, Zaring, Wittlieff, and Gustad
NAYS: None

CONSIDERATION OF A BANNER PERMIT, MANISTEE WORLD OF ARTS & CRAFTS.

The Manistee Area Chamber of Commerce is requesting City Council's permission to place a banner for the Manistee World of Arts & Crafts show by the Chamber building from June 29 through July 6, 2014. According to Council Policy CP-30 Banner Policy, banners are not

permitted in locations other than the River Street Arch without specific authorization of the City Council.

MOTION by Zaring, second by Goodspeed to authorize the banner for the Manistee World of Arts & Crafts show to be placed by the Chamber of Commerce.

With a roll call vote this motion passed unanimously.

AYES: Kenny, Cote, Goodspeed, Zaring, Wittlieff, and Gustad

NAYS: None

REDEVELOPMENT READY COMMUNITY KICK-OFF PRESENTATION.

The City of Manistee has been selected for participation in the statewide Redevelopment Ready Communities (RRC) Program. The first step in the process is a kickoff presentation that provides an overview of the program and evaluation process.

Staff from the Michigan Economic Development Corporation Redevelopment Ready Communities gave a presentation to City Council and members of the audience.

A REPORT FROM THE PLANNING COMMISSION AND THE MUSEUM/HISTORIC DISTRICT.

Mr. Roger Yoder reported on the activities of the Planning Commission and responded to questions the Council had regarding their activities.

Mr. Mark Fedder reported on the activities of the Museum / Historic District and responded to questions the Council had regarding their activities.

CITIZEN COMMENT.

Comments were received from:

- Gary Patulski – 159 Quincy Street / jobs priority and Ramsdell Theatre
- Ray Fortier – 367 Eleventh Street / marina and water & sewer rates

OFFICIALS AND STAFF.

Deisch reminded Council of the special Council meeting next Tuesday starting at 6 p.m. to consider the first reading on Water & Sewer Ordinance amendments; the annual bus tour will follow the special meeting.

COUNCILMEMBERS.

Cote and Kenny wished all a safe and happy Fourth of July.

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – July 1, 2014

Goodspeed disagreed with staff opinion on water freeze up at 38 East Street/Hairport, would like to re-look at this.

Wittlieff received a call regarding the Lions Club shelter reservations taken down, stated that this system has worked since the 60's. Deisch responded.

ADJOURN.

MOTION to adjourn was made by Cote, second by Goodspeed. Meeting adjourned at 8:01 p.m.

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

DRAFT

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – July 8, 2014

A special meeting of the Manistee City Council was called to order by her honor, Mayor Colleen Kenny on Tuesday, July 8, 2014 at 6:00 p.m. in the City Hall Council Chambers, 70 Maple Street, followed by the Pledge of Allegiance.

PRESENT: Colleen Kenny, Edward Cote, Robert Hornkohl, Catherine Zaring, Mark Wittlieff, and Eric Gustad.

ABSENT: Robert Goodspeed.

ALSO PRESENT: City Manager – Mitch Deisch, City Attorney – George Saylor, City Clerk – Michelle Wright, DPW Director – Jeff Mikula, Finance Director – Ed Bradford, and City Engineer – Shawn Middleton.

CITIZEN COMMENTS ON AGENDA RELATED ITEMS.

None received.

CONSIDERATION OF INTRODUCING ORDINANCE 14-06, CHAPTER 1040 COMBINED WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM ORDINANCE AMENDMENTS.

The City commissioned a water and sewer rate study by Burton & Associates to review the water and sewer utility rate structure and financial needs. It was conducted in accordance with recommended practice by the American Water Works Association. The study recommended implementing a new rate structure.

In order to implement the study's recommendations, as well as address other areas of concern, the water and sewer ordinance needed to be revised. Staff reviewed the ordinance and drafted recommended changes. The amendment codifies the new rate structure, establishes all rates, fees and charges by Council resolution rather than in ordinance, clarifies and places additional restrictions on landlord affidavit program, adds freeze-up and run water section, and adds section on private wells and septic in City.

This ordinance was reviewed and recommended by the Council Ordinance Committee at their meeting of July 1, 2014. As an ordinance two separate readings are required. If this ordinance is introduced at this time it could be adopted at the next regular meeting.

MOTION by Hornkohl, second by Zaring to introduce Ordinance 14-06 amending Chapter 1040 Combined Water Supply and Sewage Disposal System. Bradford and Deisch gave a brief explanation of the changes to the ordinance.

With a roll call vote this motion passed unanimously.

AYES: Kenny, Cote, Hornkohl, Zaring, Wittlieff, and Gustad

NAYS: None

CITIZEN COMMENT.

None received.

OFFICIALS AND STAFF.

Deisch stated that the work session bus tour will follow this meeting and is open to the public.

COUNCILMEMBERS.

Gustad expressed his deepest sympathies regarding the passing of Mr. Memberto to the Tribe and his family.

ADJOURN.

MOTION to adjourn was made by Cote, second by Hornkohl. Meeting adjourned at 6:06 p.m.

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

DRAFT

**MANISTEE CITY COUNCIL
WORK SESSION
MINUTES OF JULY 8, 2014**

The Manistee City Council met in a work session on Tuesday, July 8, 2014 at 7 p.m., Council Chambers, City Hall, 70 Maple Street, Manistee, Michigan 49660.

MEMBERS PRESENT: Colleen Kenny, Bob Hornkohl, Catherine Zaring, Ed Cote, Mark Wittlieff, Eric Gustad

MEMBERS ABSENT: Robert Goodspeed

OTHERS PRESENT: Department Directors, City Attorney, City Engineer, Media and Public

Discussion on Parks & Beautification Commission. Mayor Kenny asked for a few minutes prior to the bus tour to discuss the Parks & Beautification Commission. Parks & Beautification Commission Chair Lynn Vasquez presented a recommendation to Council regarding making Manistee a pet friendly community. Council discussed the Parks and Beautification Commission recommendations. City Manager Mitch Deisch will work with the Spicer Group and map out designated dog friendly locations. Signage will need to be part of the improvements.

Bus Tour of Project Areas. The Manistee City Council conducted their annual bus tour of current projects including: City Hall Generator, Maple Street Sidewalk, First Street Roundabout Center Plantings, Rotary Park Playground Equipment, Fire Station Improvements, DPW Yard Recycling, Fifth Avenue Beach Lawn Area, Street Improvements, and other areas of interest. Citizen members of the Ad Hoc Street Committee were invited to participate in the bus tour.

Numerous questions were asked by Council and answered by staff. Considerable discussion on the streets issue. Mayor Kenny, Councilmember Bob Hornkohl and Councilmember Ed Cote volunteered to serve on the Ad Hoc Street Committee. A meeting of this committee will be called soon.

Adjourned at 8:45 p.m.

Respectfully submitted,

Mitchell D. Deisch, City Manager

MDD:cl

INVOICE APPROVAL LIST BY FUND REPORT

06/11/14

Date: 06/11/2014

Time: 11:15 am

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
Fund: 101 GENERAL FUND							
Dept: 100 GENERAL							
101-100-801.000	Professional Ser						
	CIVIC PLUS	148270	Annual Fee for Hosting/Support	39782	07/01/2014	06/09/2014	4,426.88
	I.T. RIGHT INC	20137587	Service Contract - Semi-Annual	1039777	06/02/2014	06/02/2014	7,000.00
							11,426.88
101-100-925.001	Electric - Street L						
	CONSUMERS ENERGY		Electric Usage	39784	06/17/2014	05/23/2014	9,172.52
							9,172.52
101-100-999.000	Transfers Out						
	CITY OF MANISTEE COMMOI		Ramsdell Theatre Oper.Transfer	1039772	06/01/2014	06/01/2014	33,916.67
							33,916.67
Total Dept. GENERAL:							54,516.07
Dept: 101 LEGISLATIVE							
101-101-728.000	SUPPLIES - Ope						
	JACKPINE BUSINESS CENTE	373165-0	2Pckt Portfolio, Adrssl Labels	39794	07/09/2014	06/09/2014	14.99
							14.99
Total Dept. LEGISLATIVE:							14.99
Dept: 172 MANAGER							
101-172-831.000	Contractual Repa						
	KOPY SALES INC.	92123	Cost Per Copy - Manager	1039778	06/15/2014	06/05/2014	174.70
							174.70
101-172-957.000	Motor Pool						
	CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	1039772	06/01/2014	06/01/2014	750.00
							750.00
Total Dept. MANAGER:							924.70
Dept: 215 CLERK							
101-215-728.000	SUPPLIES - Ope						
	CDM MOBILE SHREDDING LI	13360	On Site Shredding	39779	02/17/2014	02/17/2014	236.00
	JACKPINE BUSINESS CENTE	372705-0	Note, Lgl Pad, Pen, Rubberband	39794	06/28/2014	05/29/2014	29.64
							265.64
101-215-740.000	Election Expense						
	JACKPINE BUSINESS CENTE	373165-0	2Pckt Portfolio, Adrssl Labels	39794	07/09/2014	06/09/2014	11.29
							11.29
101-215-900.000	Printing & Publis						
	PIONEER GROUP/THE//	#41100167 - 05/31/14	Advertisements	39806	06/20/2014	05/31/2014	304.80
							304.80
Total Dept. CLERK:							581.73
Dept: 253 FINANCE / TREASURE							
101-253-728.000	SUPPLIES - Ope						
	JACKPINE BUSINESS CENTE	373220-0	Copy Paper	39794	07/09/2014	06/09/2014	369.00
							369.00
101-253-985.000	Lease Purchase						
	TEAM FINANCIAL GROUP INC	109777	Kyocera 305ci Lease - Finance	1039784	06/19/2014	05/30/2014	143.88
							143.88
Total Dept. FINANCE / TREASURER:							512.88
Dept: 257 ASSESSOR							

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
101-257-728.000	SUPPLIES - Ope JACKPINE BUSINESS CENTE	372358-0	Pens, Card Refill, Clip Dispen	39794	06/18/2014	05/19/2014	24.02
							24.02
101-257-801.000	Professional Ser OSGOOD/JACKLYN//		59 Bldg Permits/Reappraisals	39805	06/29/2014	05/30/2014	590.00
							590.00
101-257-860.000	Travel & Training MICHIGAN ASSESSORS ASS		Conference Registration -	39798	06/09/2014	06/09/2014	200.00
							200.00
							Total Dept. ASSESSOR: 814.02
Dept: 265 MUNICIPAL BUILDINGS:							
101-265-850.000	Phone CENTURYLINK BUSINESS SE	1302500983	Monthly Service	39780	06/22/2014	05/23/2014	37.86
							37.86
101-265-922.000	Water CITY OF MANISTEE WATER		Water Usage	1039774	05/30/2014	05/30/2014	179.21
							179.21
101-265-922.336	Water - Fire CITY OF MANISTEE WATER		Water Usage	1039774	05/30/2014	05/30/2014	87.77
							87.77
101-265-922.441	Water - DPW CITY OF MANISTEE WATER		Water Usage	1039774	05/30/2014	05/30/2014	128.99
							128.99
101-265-922.446	Water - Bridge CITY OF MANISTEE WATER		Water Usage	1039774	05/30/2014	05/30/2014	43.82
							43.82
101-265-925.000	Electric CONSUMERS ENERGY		Electric Usage	39784	06/17/2014	05/23/2014	1,649.05
							1,649.05
101-265-925.336	Electric - Fire CONSUMERS ENERGY		Electric Usage	39784	06/17/2014	05/23/2014	329.56
							329.56
101-265-925.446	Electric - Bridge CONSUMERS ENERGY		Electric Usage	39784	06/17/2014	05/23/2014	277.86
							277.86
							Total Dept. MUNICIPAL BUILDINGS: 2,734.12
Dept: 266 ATTORNEY							
101-266-802.000	Professional Ser MIKA MEYERS BECKETT & Jc	580388	Professional Services	1039781	05/27/2014	05/27/2014	4,050.00
							4,050.00
101-266-803.000	Prof Serv - Atty (MIKA MEYERS BECKETT & Jc	580387	Profession Services -	1039781	05/27/2014	05/27/2014	425.00
							425.00
							Total Dept. ATTORNEY: 4,475.00
Dept: 290 BOARDS & COMMISSI							
101-290-887.000	Planning Commi PIONEER GROUP/THE//	#41100167 - 05/31/14	Advertisements	39806	06/20/2014	05/31/2014	58.75

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							58.75
tal Dept. BOARDS & COMMISSIONS:							58.75
Dept: 301 POLICE							
101-301-715.000	Uniform & Cleani						
	MANISTEE CLEANING SOLU'	May 2014	Uniform Cleaning	39796	05/31/2014	05/31/2014	124.17
	NYE UNIFORM COMPANY	464820	Pant - Cook	39801	06/21/2014	05/22/2014	61.57
	NYE UNIFORM COMPANY	464818	Pant - Goodspeed	39801	06/21/2014	05/22/2014	49.50
	NYE UNIFORM COMPANY	464821	Pant - Bruce	39801	06/21/2014	05/22/2014	49.50
	ON DUTY GEAR LLC	11475	Shirts, Pant	39804	06/28/2014	05/29/2014	370.95
	TELE-RAD INC.	855311	Uncle Mike's Ultra Inner Belt	1039785	05/24/2014	05/09/2014	19.16
							674.85
101-301-728.000	SUPPLIES - Ope						
	CDM MOBILE SHREDDING LI	13360	On Site Shredding	39779	02/17/2014	02/17/2014	118.00
							118.00
101-301-831.000	Contractual Repa						
	KOPY SALES INC.	92120	Cost Per Copy - Police	1039778	06/15/2014	06/05/2014	31.00
							31.00
101-301-900.000	Printing & Publis						
	PIONEER GROUP/THE//	#42102299 - 05/31/14	Advertisement - Public Safety	39806	06/20/2014	05/31/2014	81.40
							81.40
101-301-930.000	Repairs & Mainte						
	ABSOLUTE SAFETY, INC.	MCPD120514	Stearns Life Vest	39768	06/11/2014	05/12/2014	389.85
	MICHIGAN TASER DISTRIBU'	10974	Dataport Download Kit	39799	07/02/2014	06/02/2014	167.45
							557.30
101-301-957.000	Motor Pool						
	CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	1039772	06/01/2014	06/01/2014	2,583.33
							2,583.33
Total Dept. POLICE:							4,045.88
Dept: 336 FIRE							
101-336-728.000	SUPPLIES - Ope						
	ACE HARDWARE & HOME CI	125024	Battery	39769	07/08/2014	06/08/2014	11.98
							11.98
101-336-732.000	SUPPLIES - Mec						
	MED ALLIANCE GROUP INC	40637	Flowsafe II CPAP - Lg/Sm Adult	39797	02/05/2014	01/06/2014	613.84
							613.84
101-336-957.000	Motor Pool						
	CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	1039772	06/01/2014	06/01/2014	2,250.00
	CITY OF MANISTEE COMMOI		Fire Dept Ambulance - Motor	1039772	06/10/2014	06/10/2014	35,000.00
							37,250.00
101-336-985.000	Lease Purchase						
	BLI RENTALS LLC	11	Fire Dept Garage Rental	39777	06/15/2014	06/01/2014	198.74
							198.74
Total Dept. FIRE:							38,074.56
Dept: 441 PUBLIC WORKS							
101-441-715.000	Uniform & Cleani						
	MODEL COVERALL SERVICE	0435115	Uniform Cleaning - DPW	1039782	06/18/2014	05/19/2014	29.26
	MODEL COVERALL SERVICE	0436759	Uniform Cleaning - DPW	1039782	06/25/2014	05/26/2014	29.26
	MODEL COVERALL SERVICE	0436757	Uniform Cleaning - Str Sewers	1039782	06/25/2014	05/26/2014	96.00
							154.52

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
101-441-728.000	SUPPLIES - Ope						
	ABSOLUTE SAFETY, INC.	DPW080514	Safety Glasses	39768	06/07/2014	05/08/2014	29.85
	FASTENAL COMPANY	MIMAN104948	Safety Eyewear	39786	06/22/2014	05/23/2014	5.98
	FASTENAL COMPANY	MIMAN104975	Drill & Extractor Set, Safety	39786	06/26/2014	05/27/2014	5.73
	LAKE WELDING SUPPLY CO.	00959455	Gloves	1039779	06/19/2014	05/20/2014	21.42
							62.98
101-441-831.000	Contractual Repa						
	ALLDATA	2014 - fw222075	Subscription Renewal	39771	06/18/2014	05/19/2014	950.00
	GRAND TRAVERSE CRANE C	15379-G	Semi-Annual OSHA Inspect &	39788	05/21/2014	05/21/2014	545.00
							1,495.00
101-441-930.000	Repairs & Mainte						
	AUTO VALUE \ BTB PARTS S	256-848459	Hyd Fitting	39775	06/06/2014	05/07/2014	1.89
	AUTO VALUE \ BTB PARTS S	256-849320	Air Filter	39775	06/15/2014	05/16/2014	28.42
	AUTO VALUE \ BTB PARTS S	256-849363	Hi-Torque Clamp, 5/16-18x3/8 S	39775	06/15/2014	05/16/2014	9.95
	AUTO VALUE \ BTB PARTS S	256-849702	Clevis Pin	39775	06/19/2014	05/20/2014	8.97
	AUTO VALUE \ BTB PARTS S	256-850516	Red Oxide Prmr	39775	06/27/2014	05/28/2014	8.78
	BELL EQUIPMENT COMPANY	0099238 #2	PTO Shaft / credit was	1039770	03/08/2014	02/06/2014	53.04
	CARROT-TOP INDUSTRIES, I	22420900	US Flags	39778	05/15/2014	05/15/2014	261.46
	FASTENAL COMPANY	MIMAN104844	Split Point Jobber Drill	39786	06/18/2014	05/19/2014	7.08
	FASTENAL COMPANY	MIMAN104975	Drill & Extractor Set, Safety	39786	06/26/2014	05/27/2014	66.62
	FASTENAL COMPANY	MIMAN104978	Taper Tap, Duct Tape	39786	06/26/2014	05/27/2014	16.02
	GRAND TRAVERSE DIESEL S	191468	Service Call, Hook Up Laptop	39789	04/24/2014	04/24/2014	557.53
	LAKE WELDING SUPPLY CO.	00960541	Oxygen	1039779	06/26/2014	05/27/2014	47.72
	WAHR HARDWARE, INC.	C18356	Hi Viz Leather Pal	1039788	06/15/2014	05/16/2014	25.18
							1,092.66
101-441-957.000	Motor Pool						
	CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	1039772	06/01/2014	06/01/2014	6,000.00
							6,000.00
							Total Dept. PUBLIC WORKS: 8,805.16
Dept: 751 PARKS & RECREATIOI							
101-751-728.000	SUPPLIES - Ope						
	FASTENAL COMPANY	MIMAN104400	Glass Cleaner, Crazy Clean, TP	39786	05/30/2014	04/30/2014	1,419.63
	JACKPINE BUSINESS CENTE	372436-0	Pens, Toner	39794	06/01/2014	05/02/2014	209.52
							1,629.15
101-751-831.000	Contractual Repa						
	ACTION WDI SPECIALIST INC	2419-14	General Spray - Arthur St Bath	39770	05/01/2014	04/01/2014	217.00
	TOP LINE ELECTRIC LLC	5229	Repair Light Fixture - Downtow	1039786	05/13/2014	05/13/2014	55.50
	TURF SERVICES, INC.	6969	Mound Clay, Blocks, MVP Turfac	1039787	06/15/2014	05/16/2014	292.00
							564.50
101-751-922.000	Water						
	CITY OF MANISTEE WATER i		Water Usage	1039774	05/30/2014	05/30/2014	55.00
							55.00
101-751-925.000	Electric						
	CONSUMERS ENERGY		Electric Usage	39784	06/17/2014	05/23/2014	1,196.13
							1,196.13
101-751-930.000	Repairs & Mainte						
	FASTENAL COMPANY	MIMAN104826	Hex Washer Head Screws	39786	06/18/2014	05/19/2014	10.42
	FASTENAL COMPANY	MIMAN104920	Lag Screw, Drill Bits, Hex	39786	06/21/2014	05/22/2014	13.55
	GRAND RENTAL STATION	1-530495	Trimmer Line, Oil	39787	06/12/2014	05/13/2014	177.82
	OLSON LUMBER COMPANY	104176	Treated	39803	06/15/2014	05/16/2014	4.79
	WAHR HARDWARE, INC.	C18235	Shelf Unit, Bucket/Wringer,	1039788	06/14/2014	05/15/2014	461.92
	WAHR HARDWARE, INC.	C18296	Lock	1039788	06/14/2014	05/15/2014	5.66
	WAHR HARDWARE, INC.	C18861	Bolts, Mag Bit Holder	1039788	06/20/2014	05/21/2014	8.41
	WAHR HARDWARE, INC.	C19079	Bucket/Wringer, Dish Soap, Key	1039788	06/22/2014	05/23/2014	113.72

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							796.29
101-751-957.000	Motor Pool CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	1039772	06/01/2014	06/01/2014	3,000.00
							3,000.00
101-751-970.000	Capital Outlay FASTENAL COMPANY	MIMAN104613	Utility Sink, Spray Unit, Fauc	39786	06/19/2014	05/20/2014	1,583.39
							1,583.39
Total Dept. PARKS & RECREATION:							8,824.46
al Fund GENERAL FUND:							124,382.32
 Fund: 202 MAJOR STREET FUND							
Dept: 000							
202-000-936.000	Preservation Stre CITY OF MANISTEE GENERA ELMER'S CRANE & DOZER, I		Major & Local Street Reimburse	1039773	06/01/2014	06/01/2014	9,083.34
		387308	Grout, Footing - 12th Street	39785	06/07/2014	05/14/2014	443.82
							9,527.16
202-000-938.000	Winter Maintena CITY OF MANISTEE GENERA RIETH-RILEY CONSTRUCTIC		Major & Local Street Reimburse	1039773	06/01/2014	06/01/2014	8,083.33
		7228513	Cold Patch	39807	06/06/2014	05/07/2014	2,743.88
							10,827.21
Total Dept. 000:							20,354.37
id MAJOR STREET FUND:							20,354.37
 Fund: 203 LOCAL STREET FUND							
Dept: 000							
203-000-936.000	Preservation Stre CITY OF MANISTEE GENERA		Major & Local Street Reimburse	1039773	06/01/2014	06/01/2014	3,916.67
							3,916.67
203-000-938.000	Winter Maintena CITY OF MANISTEE GENERA RIETH-RILEY CONSTRUCTIC		Major & Local Street Reimburse	1039773	06/01/2014	06/01/2014	2,833.33
		7228513	Cold Patch	39807	06/06/2014	05/07/2014	2,743.87
							5,577.20
Total Dept. 000:							9,493.87
rd LOCAL STREET FUND:							9,493.87
 Fund: 226 CITY REFUSE FUND							
Dept: 000							
226-000-826.000	Refuse Contract ALLIED WASTE SERVICES #:	0239-001138503	Residential, Recycling, Yard	39772	05/30/2014	04/30/2014	27,403.29
							27,403.29
226-000-827.000	Municipal Refuse ALLIED WASTE SERVICES #:	0239-001133929	DPW, Fire	39772	05/30/2014	04/30/2014	205.99
							205.99
226-000-829.001	Yard Waste Cont ALLIED WASTE SERVICES #:	0239-001138503	Residential, Recycling, Yard	39772	05/30/2014	04/30/2014	943.75
							943.75
226-000-829.002	Yard Waste City CITY OF MANISTEE GENERA		Reimburse for Yard Waste	1039773	06/01/2014	06/01/2014	1,750.00

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							1,750.00	
						Total Dept. 000:	30,303.03	
						Fund CITY REFUSE FUND:	30,303.03	
Fund: 275 GRANT MANAGEMEN								
Dept: 902 OTHER GRANTS								
275-902-979.011	Fish Cleaning Sta							
	ABONMARCHE CONSULTAN	108187	adjusted invoice	First St Fish Cleaning Station	1039768	01/29/2014	12/30/2013	918.36
							918.36	
						Total Dept. OTHER GRANTS:	918.36	
						NT MANAGEMENT FUND:	918.36	
Fund: 290 PEG COMMISSION								
Dept: 000								
290-000-728.000	SUPPLIES - Ope							
	BROWN/KEITH R/PHD	May 2014	Reimburse - Cable Path Tape,	1039771	05/30/2014	05/30/2014	469.70	
							469.70	
290-000-801.000	Professional Ser							
	BROWN/KEITH R/PHD		MPA Operations - June 2014	1039771	06/01/2014	06/01/2014	3,250.00	
							3,250.00	
						Total Dept. 000:	3,719.70	
						Fund PEG COMMISSION:	3,719.70	
Fund: 296 RAMSDELL THEATRE								
Dept: 000								
296-000-728.000	SUPPLIES - Ope							
	FASTENAL COMPANY	MIMAN105119	Paper Hand Towel	39786	06/29/2014	05/30/2014	93.18	
	WAHR HARDWARE, INC.	C19474	Globe Bulb	1039788	06/26/2014	05/27/2014	10.76	
							103.94	
296-000-751.000	Ramsdell - Conc							
	OLESON'S FOOD STORES	#2392 - 06/05/14	Coffee, Filters, Creamer, Cups	39802	07/05/2014	06/05/2014	25.44	
							25.44	
296-000-752.000	Ramsdell - Movie							
	PIONEER GROUP/THE//	#41100167 - 05/31/14	Advertisements	39806	06/20/2014	05/31/2014	132.30	
							132.30	
296-000-753.000	Ramsdell - Perfo							
	ARTSPOWER	HDD11/16/2014	Ramsdell - Performance	39774	06/15/2014	06/01/2014	1,000.00	
	ARTSPOWER	RF2/28/2015	Ramsdell - Performance	39774	06/15/2014	06/01/2014	1,000.00	
	COLLENE/AMANDA//	MOXIE STRINGS	Ramsdell - Light Tech	39783	06/07/2014	06/07/2014	82.50	
	LADIO/DIANA//		Ramsdell - Performance	39767	06/06/2014	06/06/2014	1,000.00	
	LADIO/DIANA//		Ramsdell - Performance	39795	06/09/2014	06/09/2014	430.50	
	PIONEER GROUP/THE//	#41100167 - 05/31/14	Advertisements	39806	06/20/2014	05/31/2014	257.00	
	TRAVERSE MAGAZINE	2014-70211	Advertisement	39811	07/02/2014	06/02/2014	50.00	
	WOLKOW/ALEXANDER//	MOXIE STRINGS	Ramsdell - Sound Tech	39815	06/07/2014	06/07/2014	82.50	
							3,902.50	
296-000-831.000	Contractual Repa							
	NORTHERN FIRE & SAFETY	0136500-IN	Fire Alarm Inspection	1039783	05/29/2014	05/29/2014	682.50	
							682.50	
296-000-922.000	Water							
	CITY OF MANISTEE WATER		Water Usage	1039774	05/30/2014	05/30/2014	27.11	

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							27.11
296-000-925.000	Electric CONSUMERS ENERGY		Electric Usage	39784	06/17/2014	05/23/2014	1,015.04
							1,015.04
296-000-930.000	Repairs & Mainte WAHR HARDWARE, INC.	C19691	Joint Compound	1039788	06/28/2014	05/29/2014	6.85
	WAHR HARDWARE, INC.	C19723	Flat Black Enamel	1039788	06/28/2014	05/29/2014	9.03
	WAHR HARDWARE, INC.	C20114	Bolts, Masnry Bit	1039788	07/02/2014	06/02/2014	11.28
	WAHR HARDWARE, INC.	C20627	Bolts, Masnry Bit	1039788	07/06/2014	06/06/2014	5.04
							32.20
296-000-970.000	Capital Outlay AMOR SIGN STUDIOS INC	Order ID 010248	Ramsdell Interior Wall Signs	1039769	06/13/2014	06/03/2014	1,224.80
							1,224.80
						Total Dept. 000:	7,145.83
						nd RAMSDELL THEATRE:	7,145.83
Fund: 297 FRIENDS OF THE RAM							
Dept: 000							
297-000-900.000	Printing & Publis JACKPINE BUSINESS CENTE	34337	Newsletter	39794	07/09/2014	05/27/2014	401.50
	JACKPINE BUSINESS CENTE	372767-0	Mailing Seal Labels	39794	06/28/2014	05/29/2014	34.96
							436.46
						Total Dept. 000:	436.46
						NDS OF THE RAMSDELL:	436.46
Fund: 490 RENAISSANCE PARK							
Dept: 000							
490-000-992.002	Renaissance Par STATE OF MICHIGAN - MEDC		MSC 970011-EDIG Loan Pmt (4)	39809	06/01/2014	06/01/2014	1,871.96
							1,871.96
						Total Dept. 000:	1,871.96
						ind RENAISSANCE PARK:	1,871.96
Fund: 508 BOAT RAMP FUND							
Dept: 000							
508-000-925.000	Electric CONSUMERS ENERGY		Electric Usage	39784	06/17/2014	05/23/2014	289.56
							289.56
						Total Dept. 000:	289.56
						Fund BOAT RAMP FUND:	289.56
Fund: 573 WATER & SEWER UTIL							
Dept: 541 ADMINISTRATION							
573-541-728.000	SUPPLIES - Ope HANSEN/LORI//		Office Cleaning	39790	05/18/2014	05/18/2014	75.00
							75.00
573-541-820.000	Administration CITY OF MANISTEE GENERA		Administration - Water	1039773	06/01/2014	06/01/2014	19,741.67
							19,741.67

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573-541-831.000	Contractual Repa KOPY SALES INC.	91779	Cost Per Copy - Garage	1039778	05/12/2014	05/02/2014	22.67
							22.67
573-541-870.000	Memberships & I AMERICAN WATER WORKS,	7000816104	Membership - K. Boyle	39773	04/29/2014	04/29/2014	72.00
							72.00
Total Dept. ADMINISTRATION:							19,911.34
Dept: 542 WATER OPERATION							
573-542-715.000	Uniform & Cleani MODEL COVERALL SERVICE	0435078	Uniform Cleaning - Water	1039782	06/18/2014	05/19/2014	28.77
	MODEL COVERALL SERVICE	0436721	Uniform Cleaning - Water	1039782	06/25/2014	05/26/2014	28.77
							57.54
573-542-728.000	SUPPLIES - Ope FASTENAL COMPANY	MIMAN104968	Safety Glasses	39786	06/26/2014	05/27/2014	4.21
	JACKPINE BUSINESS CENTE	34315	Time Cards	39794	06/21/2014	05/22/2014	81.75
							85.96
573-542-745.000	Chemicals HAVILAND PRODUCTS COMI	113186	Hydrofluosilicic Acid, Bleach	1039776	06/01/2014	05/02/2014	588.40
	HAVILAND PRODUCTS COMI	113185	Hydrofluosilicic Acid, Bleach	1039776	06/01/2014	05/02/2014	2,089.40
							2,677.80
573-542-831.000	Contractual Repa WINDEMULLER ELECTRIC, II	153770	Maywood Tower Radio Comm	39814	05/29/2014	04/29/2014	1,775.38
							1,775.38
573-542-870.000	Memberships & I AMERICAN WATER WORKS,	7000815831	Membership - M. Hiller	39773	04/29/2014	04/29/2014	72.00
	AMERICAN WATER WORKS,	7000815568	Membership - T. Kolanowski	39773	04/29/2014	04/29/2014	72.00
							144.00
573-542-925.000	Electric CONSUMERS ENERGY		Electric Usage	39784	06/17/2014	05/23/2014	93.61
							93.61
573-542-930.000	Repairs & Mainte GREAT LAKES MATERIALS	8053518	21AA Port Inland	1039775	05/12/2014	05/12/2014	224.40
	INTERSTATE BILLING SERVI	T45089	Used Kingpost	39791	06/21/2014	05/22/2014	3,650.00
	J.O. GALLOUP COMPANY	S102616039.001	SS SCH 40 NIP	39792	06/05/2014	05/06/2014	12.55
	MICHIGAN METER TECHNOL	91696	1" Ball Curb Valve FIPT	1039780	06/14/2014	05/15/2014	764.58
	WAHR HARDWARE, INC.	D10094	Spray Paint	1039788	06/13/2014	05/14/2014	74.85
							4,726.38
573-542-957.000	Motor Pool CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	1039772	06/01/2014	06/01/2014	2,916.67
							2,916.67
Total Dept. WATER OPERATION:							12,477.34
Dept: 543 SEWER - WWTP							
573-543-715.000	Uniform & Cleani MODEL COVERALL SERVICE	0435111	Uniform Cleaning - WWTP	1039782	06/18/2014	05/19/2014	38.36
							38.36
573-543-728.000	SUPPLIES - Ope ABSOLUTE SAFETY, INC.	WWTP130514	Safety Meeting - WWTP	39768	06/12/2014	05/13/2014	132.90
							132.90
573-543-831.000	Contractual Repa						

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594-000-925.000	Electric CONSUMERS ENERGY		Electric Usage	39784	06/17/2014	05/23/2014	693.70
							693.70
594-000-930.000	Repairs & Mainte ROHR GASOLINE EQUIPMEN	59186	Clean/Lubricate Hose Reel Catc	39808	06/26/2014	05/27/2014	163.50
							163.50
594-000-970.000	Capital Outlay SWIDORSKI BROS. EXCAVAT		Marina Dredging Project	39810	05/30/2014	05/30/2014	48,500.00
							48,500.00
						Total Dept. 000:	58,236.70
						Total Fund MARINA FUND:	58,236.70

Fund: 661 MOTOR POOL FUND

Dept: 000

661-000-971.001	DPW - Plow Truc WIELAND SALES INC	6059	2014 International 7400 Dump	39813	05/19/2014	05/19/2014	34,479.00
	WIELAND SALES INC	G191156	Wet Kit Components	39813	05/19/2014	05/19/2014	4,117.00
							38,596.00
						Total Dept. 000:	38,596.00
						und MOTOR POOL FUND:	38,596.00
						Grand Total:	342,444.36

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	124,382.32	0.00
202	MAJOR STREET FUND	20,354.37	0.00
203	LOCAL STREET FUND	9,493.87	0.00
226	CITY REFUSE FUND	30,303.03	0.00
275	GRANT MANAGEMENT FUND	918.36	0.00
290	PEG COMMISSION	3,719.70	0.00
296	RAMSDELL THEATRE	7,145.83	0.00
297	FRIENDS OF THE RAMSDELL	436.46	0.00
490	RENAISSANCE PARK	1,871.96	0.00
508	BOAT RAMP FUND	289.56	0.00
573	WATER & SEWER UTILITY	46,696.20	0.00
594	MARINA FUND	58,236.70	0.00
661	MOTOR POOL FUND	38,596.00	0.00
	Grand Total:	342,444.36	0.00

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Fund: 101 GENERAL FUND							
Dept: 100 GENERAL							
101-100-801.000	Professional Ser EFTAXIADIS CONSULTING IN	CMBRA-1405	Consulting - Filer Twp Landfil	39850	07/13/2014	06/13/2014	446.25
							446.25
101-100-855.000	Utilities - Cell Ph AT&T MOBILITY	837869502X06282014	Monthly Service	39824	07/28/2014	06/28/2014	1,251.90
							1,251.90
101-100-859.000	Utilities - DataIn CHARTER COMMUNICATIONS	209 0088022 - July 14	Monthly Service - City Hall	39837	06/22/2014	06/22/2014	135.00
	CHARTER COMMUNICATIONS	209 0076258 - July 14	Monthly Service - City Hall	39837	06/22/2014	06/22/2014	18.79
							153.79
101-100-901.000	Postage EASYPERMIT POSTAGE	8000-9090-0723-7170 - Jun 14	Postage, Permit Fee	39849	06/08/2014	06/08/2014	2,391.73
							2,391.73
101-100-925.001	Electric - Street L CONSUMERS ENERGY		Electric Usage	39841	07/18/2014	06/23/2014	326.34
							326.34
Total Dept. GENERAL:							4,570.01
Dept: 172 MANAGER							
101-172-712.012	Costs - HRA Pay CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	6.95
							6.95
101-172-728.000	SUPPLIES - Ope I.T. RIGHT INC OLESON'S FOOD STORES	20137712 #2666 - 06/26/14	PC Mid Range, Windows 7 Sugar, Coffee, Water	1039825 39897	06/18/2014 07/26/2014	06/18/2014 06/26/2014	750.00 22.55
							772.55
101-172-860.000	Travel & Training MICHIGAN LOCAL GOVERN		Summer Workshop - M. Deisch	39888	06/20/2014	06/20/2014	145.00
							145.00
101-172-985.000	Lease Purchase US BANK EQUIPMENT FINAN	256206350	Kyocera Copier Lease - Manager	39915	06/21/2014	06/21/2014	184.95
							184.95
Total Dept. MANAGER:							1,109.45
Dept: 215 CLERK							
101-215-712.012	Costs - HRA Pay CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	6.95
							6.95
101-215-728.000	SUPPLIES - Ope CIC BENEFIT CONSULTING C I.T. RIGHT INC JACKPINE BUSINESS CENTE	10075 20137710 373328-0	HRA/Flex Admin PC Advanced, Windows 7 Prof 15' Prem USB2 AB Cable	39839 1039825 39867	07/03/2014 06/18/2014 07/10/2014	06/03/2014 06/18/2014 06/10/2014	5.25 1,300.00 14.95
							1,320.20
101-215-801.000	Professional Ser CIC BENEFIT CONSULTING C	June 2014	COBRA Administration	39839	07/02/2014	06/02/2014	42.75
							42.75
101-215-860.000	Travel & Training MICHIGAN ASSOC. OF MUNI MICHIGAN ASSOC. OF MUNI		CMMC Application - M. Wright CMMC Application - M. Bachman	39887 39887	06/30/2014 06/30/2014	06/30/2014 06/30/2014	140.00 140.00

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							280.00
101-215-985.000	Lease Purchase PITNEY BOWES GLOBAL FIN	7222557-JN14	Mailing System Lease	39901	07/13/2014	06/13/2014	745.56
							745.56
						Total Dept. CLERK:	2,395.46
Dept: 253 FINANCE / TREASURE							
101-253-712.012	Costs - HRA Pay CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	6.95
							6.95
101-253-728.000	SUPPLIES - Ope CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	10.50
	JACKPINE BUSINESS CENTE	373472-0	Battery, Sortkwik	39867	07/12/2014	06/12/2014	16.87
	JACKPINE BUSINESS CENTE	374036-0	HP LJ 4K Separation Pad, Labor	39867	07/25/2014	06/25/2014	109.90
							137.27
101-253-900.000	Printing & Publis JACKPINE BUSINESS CENTE	34511	Newsletter	39867	07/18/2014	06/18/2014	219.38
							219.38
101-253-970.000	Capital Outlay I.T. RIGHT INC	20137711	HP Business Desktop ProDesk	1039825	06/18/2014	06/18/2014	795.00
							795.00
						Total Dept. FINANCE / TREASURER:	1,158.60
Dept: 257 ASSESSOR							
101-257-712.012	Costs - HRA Pay CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	6.95
							6.95
101-257-728.000	SUPPLIES - Ope CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	5.25
							5.25
101-257-801.000	Professional Ser OSGOOD/JACKLYN//		62 Bldg Permits/Reappraisals	39899	07/10/2014	06/10/2014	620.00
	OSGOOD/JACKLYN//		67 Bldg Permits/Reappraisals	39899	07/26/2014	06/26/2014	670.00
							1,290.00
						Total Dept. ASSESSOR:	1,302.20
Dept: 265 MUNICIPAL BUILDING:							
101-265-728.000	SUPPLIES - Ope ALLSHRED SERVICES	B0077158	Off-Site Destruction	39822	06/27/2014	06/17/2014	89.85
	FASTENAL COMPANY	MIMAN104981	Bathroom Tissue, Bowl Cleaner,	39854	06/26/2014	05/27/2014	70.48
	FASTENAL COMPANY	MIMAN105263	Paper Hand Towel, Roll Towel	39854	07/06/2014	06/06/2014	80.97
	PURE WATER WORKS INC	253625	Purified Water	39903	07/11/2014	06/11/2014	71.00
							312.30
101-265-831.000	Contractual Repa CUSTOM SHEET METAL & HF	4663-2	City Hall - Install B & G	39842	06/19/2014	05/20/2014	7,376.00
	CUSTOM SHEET METAL & HF	0000016208	City Hall - Whistling Noise,	39842	06/20/2014	05/21/2014	338.45
	CUSTOM SHEET METAL & HF	0000062484	Ramsdell - Power Head, Service	39842	06/20/2014	05/21/2014	456.30
	CUSTOM SHEET METAL & HF	4664-2	City Hall - Install 2" Gas	39842	06/27/2014	05/28/2014	2,445.00
	NORTHERN FIRE & SAFETY	0136501-IN	Fire Alarm Inspection - City H	1039832	05/30/2014	05/30/2014	250.00
							10,865.75
101-265-850.000	Phone						

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Total Dept. ATTORNEY:							4,750.00
Dept: 285 CITY ENGINEER							
101-285-801.000	Professional Ser SPICER GROUP INC	172583	General Engineering	39906	05/31/2014	05/31/2014	1,000.00
							1,000.00
Total Dept. CITY ENGINEER:							1,000.00
Dept: 290 BOARDS & COMMISSI							
101-290-887.000	Planning Commi JACKPINE BUSINESS CENTE	373103-0	Toner, Drum	39867	07/06/2014	06/06/2014	617.05
							617.05
101-290-888.000	Tree Commissio DAIRY QUEEN SAGALA/PAT//		100 Med. Ice Cream Cones Reimburse - Candy, Bubbles,	39816 39904	06/18/2014 06/30/2014	06/18/2014 06/30/2014	179.35 201.62
							380.97
tal Dept. BOARDS & COMMISSIONS:							998.02
Dept: 301 POLICE							
101-301-712.012	Costs - HRA Pay CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	62.55
							62.55
101-301-715.000	Uniform & Cleani NYE UNIFORM COMPANY	466289	Name Bar, Serving Since, Whist	39896	07/18/2014	06/18/2014	63.89
							63.89
101-301-728.000	SUPPLIES - Ope CHIEF SUPPLY \ LAW ENFOF CIC BENEFIT CONSULTING C JACKPINE BUSINESS CENTE JACKPINE BUSINESS CENTE JACKPINE BUSINESS CENTE WAHR HARDWARE, INC.	466343 10075 373395-0 373399-0 373855-0 D12133	Methamphetamine Rea, Cocaine HRA/Flex Admin File, Binder Clip Binder, Folder, Index Flag, Battery, Index, Binder Coffee Brewer	39838 39839 39867 39867 39867 1039839	07/06/2014 07/03/2014 07/11/2014 07/12/2014 07/21/2014 07/11/2014	06/06/2014 06/03/2014 06/11/2014 06/12/2014 06/21/2014 06/11/2014	124.03 5.25 23.97 65.58 46.17 119.99
							384.99
101-301-770.000	Vehicle Gas BLARNEY CASTLE FLEET PR	BC177 - 06/06/14	Fuel Usage	39829	06/20/2014	06/06/2014	1,074.71
							1,074.71
101-301-860.000	Travel & Training MACNLOW ASSOCIATES	2014-72	Responding / Managing Fatal	39875	06/16/2014	06/16/2014	550.00
							550.00
101-301-900.000	Printing & Publis JACKPINE BUSINESS CENTE LUDINGTON DAILY NEWS	34431 #05105363 - 05/31/14	Property Receipt Advertisement - Police	39867 39874	07/06/2014 06/27/2014	06/06/2014 05/31/2014	73.81 106.38
							180.19
101-301-930.000	Repairs & Mainte AUTO VALUE \ BTB PARTS S AUTO VALUE \ BTB PARTS S DAVE'S AUTO REPAIR & DET L-3 COMMUNICATIONS MOBI	256-844789 256-852682 25029 0212997-IN	Oil Filters Air Filter Full Detailing Package - Polic Transmitter Rear Case, Battery	39826 39826 39843 39871	04/26/2014 07/17/2014 06/19/2014 07/02/2014	03/27/2014 06/17/2014 06/19/2014 06/02/2014	18.79 14.06 165.00 177.32
							375.17
Total Dept. POLICE:							2,691.50
Dept: 336 FIRE							
101-336-712.012	Costs - HRA Pay						

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	CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	55.60
							55.60
101-336-728.000	SUPPLIES - Ope						
	CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	15.75
	FASTENAL COMPANY	MIMAN103152	Batteries	39854	03/21/2014	02/19/2014	5.59
	FASTENAL COMPANY	MIMAN103760	Gloves	39854	04/24/2014	03/25/2014	23.55
	FASTENAL COMPANY	MIMAN103911	Gloves,Facepc Partic. Resp	39854	05/03/2014	04/03/2014	106.25
	FASTENAL COMPANY	MIMAN104031	Gloves	39854	05/09/2014	04/09/2014	18.65
	WEST SHORE MEDICAL CEN	FAE79019 / M000158635	Lab/Immunology - Peddie, J.	39920	10/23/2013	09/23/2013	108.20
							277.99
101-336-732.000	SUPPLIES - Mec						
	J & B MEDICAL SUPPLY	1638042	Catheters, Lancets, Sharps	39865	07/04/2014	06/04/2014	121.45
	WEST SHORE MEDICAL CEN		EMS Box Replacements	39920	06/21/2014	05/22/2014	270.00
	WEST SHORE MEDICAL CEN		EMS Box Replacements	39920	10/22/2013	09/22/2013	780.00
							1,171.45
101-336-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177 - 06/06/14	Fuel Usage	39829	06/20/2014	06/06/2014	469.98
							469.98
101-336-801.000	Professional Ser						
	ACCUMED BILLING INC	8517	AccuMed Fees - May 2014	39922	06/02/2014	06/02/2014	1,438.67
							1,438.67
101-336-831.000	Contractual Repa						
	KOPY SALES INC.	90849	Cost Per Copy - Fire	1039827	02/16/2014	02/06/2014	15.65
	KOPY SALES INC.	92124	Cost Per Copy - Fire	1039827	06/15/2014	06/05/2014	17.90
							33.55
101-336-874.000	Retire. Costs - Bl						
	JANOWIAK/DANIEL J//		In Lieu of Blue Cross Insuranc	39868	06/25/2014	06/25/2014	250.00
	MODJESKI/MARK A//		In Lieu of Blue Cross Insuranc	39890	06/25/2014	06/25/2014	250.00
	SCRIMGER/SID//		In Lieu of Blue Cross Insuranc	1039835	06/25/2014	06/25/2014	250.00
	SMITH/TIMM H//		In Lieu of Blue Cross Insuranc	1039836	06/25/2014	06/25/2014	250.00
	TABACZKA/JERRY J//		In Lieu of Blue Cross Insuranc	39911	06/25/2014	06/25/2014	250.00
							1,250.00
101-336-930.000	Repairs & Mainte						
	ACE HARDWARE & HOME CI	124200	Fasteners, Multi Drill Bit, Wi	39923	06/18/2014	05/19/2014	17.07
	ACE HARDWARE & HOME CI	124596	Ryl Ext Ltx Paint	39923	06/28/2014	05/29/2014	28.99
	ACE HARDWARE & HOME CI	124795	CREDIT - Wire	39923	07/03/2014	06/03/2014	-3.39
	AUTO VALUE \ BTB PARTS S	256-852431	Dieselkleen	39826	07/15/2014	06/15/2014	9.79
	FASTENAL COMPANY	MIMAN105419	Battery	39854	07/12/2014	06/12/2014	4.96
	GRAND TRAVERSE MOBILE	41081	Medic 5 Repairs, Adapter, Conn	39860	07/11/2014	06/11/2014	59.03
	LINKE LUMBER COMPANY	10184277	Treated, Kilz	39872	06/09/2014	05/19/2014	29.00
	OLSON LUMBER COMPANY	104349	Tapcon, Brackets	39898	07/13/2014	06/13/2014	5.54
	WAHR HARDWARE, INC.	C19827	Rivet	1039839	06/29/2014	05/30/2014	4.28
							155.27
							Total Dept. FIRE: 4,852.51
Dept: 441 PUBLIC WORKS							
101-441-712.012	Costs - HRA Pay						
	CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	69.50
							69.50
101-441-715.000	Uniform & Cleani						
	MODEL COVERALL SERVICE	0438366	Uniform Cleaning - DPW	1039831	07/02/2014	06/02/2014	29.26
	MODEL COVERALL SERVICE	0440000	Uniform Cleaning - DPW	1039831	07/09/2014	06/09/2014	29.26
	MODEL COVERALL SERVICE	0441634	Uniform Cleaning - DPW	1039831	07/16/2014	06/16/2014	29.26
	MODEL COVERALL SERVICE	0443268	Uniform Cleaning - DPW	1039831	07/23/2014	06/23/2014	29.26

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	TAYLOR/DONNA//	3167	Safety Shirts	39912	06/17/2014	06/17/2014	291.50
							408.54
101-441-728.000	SUPPLIES - Ope						
	CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	10.50
	FASTENAL COMPANY	MIMAN105213	Safety Glasses	39854	07/05/2014	06/05/2014	6.61
	FASTENAL COMPANY	MIMAN105215	Lysol, Paper Towel	39854	07/05/2014	06/05/2014	112.05
	FASTENAL COMPANY	MIMAN105367	Gloves	39854	07/11/2014	06/11/2014	13.99
	FASTENAL COMPANY	MIMAN105481	Lysol, Paper Towel	39854	07/17/2014	06/17/2014	112.05
	FASTENAL COMPANY	MIMAN105605	Safety Glasses	39854	07/20/2014	06/20/2014	6.38
	JACKPINE BUSINESS CENTE	373677-0	Towels, Glade Spray, Dsnfct	39867	07/19/2014	06/19/2014	438.81
	WAHR HARDWARE, INC.	C20291	Coffee Brewer	1039839	07/03/2014	06/03/2014	99.99
	WAHR HARDWARE, INC.	C20479	Lav Drain, Plumbers Putty, Tef	1039839	07/05/2014	06/05/2014	13.08
	WAHR HARDWARE, INC.	C22114	Batteries	1039839	07/20/2014	06/20/2014	36.96
							850.42
101-441-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177 - 06/06/14	Fuel Usage	39829	06/20/2014	06/06/2014	3,095.47
	BLARNEY CASTLE FLEET PR	BC177 - 06/06/14	Fuel Usage	39829	06/20/2014	06/06/2014	96.97
							3,192.44
101-441-801.000	Professional Ser						
	WADE-TRIM, INC.	107296	2012 Maple St Bridge Load Rati	39918	11/24/2013	10/25/2013	977.50
							977.50
101-441-831.000	Contractual Repa						
	ACTION WDI SPECIALIST INC	2427-14	General Spray Program - DPW	39924	07/01/2014	06/01/2014	217.00
	TOP LINE ELECTRIC LLC	5230	Replace Streetlight - Light	1039837	05/13/2014	05/13/2014	264.01
	TOP LINE ELECTRIC LLC	5346	Maple St Bridge Circuit in	1039837	06/16/2014	06/16/2014	123.29
	TOP LINE ELECTRIC LLC	5347	Maple St Bridge Limit Switches	1039837	06/16/2014	06/16/2014	735.07
							1,339.37
101-441-930.000	Repairs & Mainte						
	ACE HARDWARE & HOME CI	124842	Aspire Ext, Paintbrush, Plier,	39923	07/04/2014	06/04/2014	58.46
	ACE HARDWARE & HOME CI	125584	Batteries	39923	07/20/2014	06/20/2014	56.95
	AUTO VALUE \ BTB PARTS S	256-838485	Hyd Fitting, Oil Seal Pick	39826	02/02/2014	01/03/2014	18.17
	AUTO VALUE \ BTB PARTS S	256-838735	De-Icer, Contour OE	39826	02/06/2014	01/07/2014	181.77
	AUTO VALUE \ BTB PARTS S	256-839913	Mini Lamp	39826	02/20/2014	01/21/2014	3.91
	AUTO VALUE \ BTB PARTS S	256-840127	Web Value Brake Drum	39826	02/23/2014	01/24/2014	212.58
	AUTO VALUE \ BTB PARTS S	256-840220	Hydraulic	39826	02/24/2014	01/25/2014	260.76
	AUTO VALUE \ BTB PARTS S	256-840411	Blower Motors	39826	02/27/2014	01/28/2014	13.90
	AUTO VALUE \ BTB PARTS S	256-840410	Blower Motor	39826	02/27/2014	01/28/2014	50.29
	AUTO VALUE \ BTB PARTS S	256-841107	Freeze Off	39826	03/08/2014	02/06/2014	81.48
	AUTO VALUE \ BTB PARTS S	256-842620	Feed Pump	39826	03/28/2014	02/26/2014	90.99
	AUTO VALUE \ BTB PARTS S	256-849590	Air Filter	39826	06/18/2014	05/19/2014	11.28
	AUTO VALUE \ BTB PARTS S	256-849725	Spring, U-Bolt	39826	06/19/2014	05/20/2014	2,035.48
	AUTO VALUE \ BTB PARTS S	256-850656	12V, Suction Gun, Syn Bkfl	39826	06/28/2014	05/29/2014	166.67
	AUTO VALUE \ BTB PARTS S	256-851030	Disc Brake Rotor, Semi Metalic	39826	07/02/2014	06/02/2014	463.82
	AUTO VALUE \ BTB PARTS S	256-851496	Rt Reb Calp	39826	07/06/2014	06/06/2014	83.19
	AUTO VALUE \ BTB PARTS S	256-851813	Inline Spk Tster	39826	07/09/2014	06/09/2014	14.69
	AUTO VALUE \ BTB PARTS S	256-851997	Spark Plg	39826	07/11/2014	06/11/2014	2.39
	AUTO VALUE \ BTB PARTS S	256-852040	Oil Filter	39826	07/11/2014	06/11/2014	18.80
	AUTO VALUE \ BTB PARTS S	256-852447	DSL Exh Fluid	39826	07/16/2014	06/16/2014	31.76
	AUTO VALUE \ BTB PARTS S	256-852547	Oil	39826	07/16/2014	06/16/2014	54.87
	AUTO VALUE \ BTB PARTS S	256-852631	Oil Dri	39826	07/17/2014	06/17/2014	42.36
	AUTO VALUE \ BTB PARTS S	256-852865	Air Filter	39826	07/19/2014	06/19/2014	9.52
	AUTO VALUE \ BTB PARTS S	256-852972	DSL Exh Fluid, Plastic Drum Pu	39826	07/20/2014	06/20/2014	293.78
	AUTO VALUE \ BTB PARTS S	256-852971	Tuneup Flr Gag	39826	07/20/2014	06/20/2014	8.39
	AUTO VALUE \ BTB PARTS S	256-853003	1/4 Grip Chuck	39826	07/20/2014	06/20/2014	8.79
	AUTO VALUE \ BTB PARTS S	256-853230	Relay	39826	07/23/2014	06/23/2014	13.59
	AUTO VALUE \ BTB PARTS S	256-853326	Superglue Gel	39826	07/24/2014	06/24/2014	2.39
	AUTO VALUE \ BTB PARTS S	256-853466	50lb Glass Bead	39826	07/25/2014	06/25/2014	135.00

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	CANNON EQUIPMENT	M12523	Non-Destructive Testing of	39835	07/20/2014	06/20/2014	775.00
	DUNE SIDE AUTO GLASS	21383	Windshield, Adhesive - Escape	39848	04/10/2014	03/11/2014	376.17
	DUNE SIDE AUTO GLASS	21721	Windshield, Adhesive	39848	06/29/2014	05/30/2014	244.79
	DUNE SIDE AUTO GLASS	21722	Windshield, Adhesive	39848	06/29/2014	05/30/2014	309.08
	FASTENAL COMPANY	MIMAN103167	Cylinder	39854	03/22/2014	02/20/2014	296.21
	FASTENAL COMPANY	MIMAN103194	Hex Cap Screw	39854	03/23/2014	02/21/2014	8.96
	FASTENAL COMPANY	MIMAN103243	Hex Cap Screw, Hex Nut	39854	03/26/2014	02/24/2014	29.12
	FASTENAL COMPANY	MIMAN104387	Hex Cap Screws, Hex Nuts, Lock	39854	05/29/2014	04/29/2014	37.72
	FASTENAL COMPANY	MIMAN105151	Sq Beam Clamp, Power Cord	39854	07/03/2014	06/03/2014	56.61
	FASTENAL COMPANY	MIMAN105651	Galv Aircraft Cable, Alum Slee	39854	07/23/2014	06/23/2014	1.99
	FASTENAL COMPANY	MIMAN105654	Recip Saw Blade	39854	07/23/2014	06/23/2014	24.60
	FESTERLING LLC/TED//	3801	Sander Chain	39855	02/12/2014	02/12/2014	895.00
	GRAND RENTAL STATION	1-531150	Metric Screw, Labor	39859	07/02/2014	06/02/2014	16.00
	GRAND RENTAL STATION	1-531648	Chainsaw Sharp Off	39859	07/17/2014	06/17/2014	30.00
	GRAND RENTAL STATION	1-531756	Fan	39859	07/20/2014	06/20/2014	39.90
	J.O. GALLOUP COMPANY	S102676917.001	Elbow	39866	06/26/2014	05/27/2014	7.75
	LAKE WELDING SUPPLY CO.	00963643	Argon, Hose Ferrules, Safety	1039828	07/02/2014	06/02/2014	75.64
	LAKE WELDING SUPPLY CO.	00963717	Rags	1039828	07/02/2014	06/02/2014	55.50
	LAKE WELDING SUPPLY CO.	00965335	Oxygen	1039828	07/11/2014	06/11/2014	50.09
	MANISTEE PLUMBING CO.	6402	Sewage Pump, PVC & Ftgs,	39882	06/28/2014	05/29/2014	973.73
	MANISTEE TIRE SERVICE	21285	Special Order Tires Install,	39884	02/02/2014	01/03/2014	1,222.52
	MANISTEE TIRE SERVICE	24835	New Tire Install #129	39884	07/02/2014	06/02/2014	625.84
	NAPA AUTO PARTS	181974	Hos Clmp	39891	06/11/2014	06/11/2014	11.22
	NAPA AUTO PARTS	181979	Muffler	39891	06/11/2014	06/11/2014	63.76
	NAPA AUTO PARTS	181980	Diesel Exhaust Fluid	39891	06/11/2014	06/11/2014	21.98
	NAPA AUTO PARTS	181973	Crim TI	39891	06/11/2014	06/11/2014	10.69
	NAPA AUTO PARTS	181975	Shop Towels	39891	06/11/2014	06/11/2014	34.98
	NAPA AUTO PARTS	181977	Mud Flap	39891	06/11/2014	06/11/2014	27.98
	NAPA AUTO PARTS	181976	Mul Hose, Hos Clmp, Sleeve	39891	06/11/2014	06/11/2014	10.74
	NAPA AUTO PARTS	182013	Funnel, Hydfluid	39891	06/12/2014	06/12/2014	170.95
	NAPA AUTO PARTS	182284	Oil Fil	39891	06/18/2014	06/18/2014	40.51
	NAPA AUTO PARTS	182417	Bulb	39891	06/20/2014	06/20/2014	5.76
	OLSON LUMBER COMPANY	104287	Hand Rail	39898	07/04/2014	06/04/2014	12.00
	VERMEER OF MICHIGAN, INC	T27382	Cutting Blades	39917	07/06/2014	06/06/2014	336.81
	WAHR HARDWARE, INC.	D9799	Connector, Painter Tape, Mask	1039839	06/08/2014	05/09/2014	39.14
							11,364.77
Total Dept. PUBLIC WORKS:							18,202.54
Dept: 748 COMMUNITY DEVELOPMENT OFFICE:							
101-748-712.012	Costs - HRA Pay						
	CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	13.90
							13.90
101-748-728.000	SUPPLIES - Ope						
	CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	5.25
							5.25
101-748-831.000	Contractual Repa						
	KOPY SALES INC.	92119	Cost Per Copy - Comm Dev	1039827	06/15/2014	06/05/2014	24.70
							24.70
COMMUNITY DEVELOPMENT OFFICE:							43.85
Dept: 751 PARKS & RECREATION:							
101-751-712.012	Costs - HRA Pay						
	CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	13.90
							13.90
101-751-715.000	Uniform & Cleani						
	SNYDER SHOE CORP	16336	Safety Boots - L. Fenner	39905	06/22/2014	05/23/2014	160.00
	TAYLOR/DONNA//	3167	Safety Shirts	39912	06/17/2014	06/17/2014	306.00

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							466.00
101-751-728.000	SUPPLIES - Ope						
	FASTENAL COMPANY	MIMAN105154	Paper Towel, Can Liner, Hand	39854	07/03/2014	06/03/2014	455.00
	FASTENAL COMPANY	MIMAN105191	All-Purpose Cleaner	39854	07/04/2014	06/04/2014	44.91
	FASTENAL COMPANY	MIMAN105789	Can Liners, Paper Towel	39854	07/27/2014	06/27/2014	550.60
	INTELLIGENT PRODUCTS IN	178155A	Mutt Mitts	39863	07/03/2014	06/03/2014	329.56
	WAHR HARDWARE, INC.	C18357	Dish Soap, Brushes	1039839	06/15/2014	05/16/2014	21.56
	WAHR HARDWARE, INC.	C22391	Trash Bag, Sponge Mop Refill	1039839	07/23/2014	06/23/2014	16.48
	WAHR HARDWARE, INC.	D12892	CREDIT - Sponge Mop Refill	1039839	07/23/2014	06/23/2014	-6.99
	WAHR HARDWARE, INC.	D12891	Scrub Wide Roller Mop	1039839	07/23/2014	06/23/2014	13.59
							1,424.71
101-751-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177 - 06/06/14	Fuel Usage	39829	06/20/2014	06/06/2014	785.49
							785.49
101-751-801.000	Professional Ser						
	ACTION WDI SPECIALIST INC	4017	5th Ave Beach House - Rodent	39924	07/11/2014	06/11/2014	48.00
	AMOR SIGN STUDIOS INC	7006	1st St Beach Restroom Signs	1039817	07/03/2014	06/23/2014	211.53
	AMOR SIGN STUDIOS INC	7004	Arthur St Launch Sign	1039817	07/03/2014	06/23/2014	345.46
							604.99
101-751-831.000	Contractual Repa						
	C&D TURF CARE LLC	107729	Spring Application - Parks	39833	06/01/2014	05/12/2014	2,198.00
	C&D TURF CARE LLC	109919	Vegetation Control - Sands Prk	39833	06/25/2014	06/05/2014	150.00
	C&D TURF CARE LLC	109493	Vegetation Control - Lighthous	39833	06/25/2014	06/05/2014	80.00
	PERSONAL PLUMBING INC	140609-2	Duffy Park - Toilet Repair	39900	06/09/2014	06/09/2014	76.26
	PERSONAL PLUMBING INC	140609-4	First St Kitchen Project	39900	06/09/2014	06/09/2014	431.07
	PERSONAL PLUMBING INC	140609-3	First St & Reitz Park Projects	39900	06/09/2014	06/09/2014	1,751.55
	TOP LINE ELECTRIC LLC	5281	1st St Beach House Motion Sens	1039837	05/29/2014	05/29/2014	131.86
	TOP LINE ELECTRIC LLC	5371	New Receptacles & Lights -	1039837	06/25/2014	06/25/2014	1,711.42
	TOP LINE ELECTRIC LLC	5382	Purchase of Lawn Box	1039837	06/26/2014	06/26/2014	44.98
							6,575.14
101-751-920.000	Gas						
	DTE ENERGY		Gas Usage - 580 Maple St	39846	07/06/2014	06/06/2014	47.81
							47.81
101-751-922.000	Water						
	CITY OF MANISTEE WATER		Water Usage	1039821	06/27/2014	06/27/2014	469.51
							469.51
101-751-925.000	Electric						
	CONSUMERS ENERGY		Electric Usage	39841	07/18/2014	06/23/2014	1,202.60
							1,202.60
101-751-930.000	Repairs & Mainte						
	AUTO VALUE \ BTB PARTS S	256-850585	Powered Belt	39826	06/28/2014	05/29/2014	0.70
	AUTO VALUE \ BTB PARTS S	256-851541	Roll Heat/Hose, Quick Link	39826	07/06/2014	06/06/2014	15.72
	AUTO VALUE \ BTB PARTS S	256-851742	Plug	39826	07/09/2014	06/09/2014	5.18
	AUTO VALUE \ BTB PARTS S	256-851782	Toggle Boot, Toggle Sw Spst,	39826	07/09/2014	06/09/2014	29.46
	BOB'S ROOFING COMPANY I	59328	Fifth Ave Beach House Roof	39831	06/23/2014	06/23/2014	53.15
	FASTENAL COMPANY	MIMAN105099	Carriage Bolt, Lock Washer, FI	39854	06/29/2014	05/30/2014	20.32
	FASTENAL COMPANY	MIMAN105102	Hex Nut	39854	06/29/2014	05/30/2014	3.72
	FASTENAL COMPANY	MIMAN105226	Roll Tie Wire, Hex Head Lag Sc	39854	07/05/2014	06/05/2014	5.87
	FASTENAL COMPANY	MIMAN105223	Quick Links	39854	07/05/2014	06/05/2014	4.61
	FASTENAL COMPANY	MIMAN105474	Spanner Wrench, Outer Flange,	39854	07/16/2014	06/16/2014	10.11
	FASTENAL COMPANY	MIMAN105460	Cutting Wheels	39854	07/16/2014	06/16/2014	32.80
	FASTENAL COMPANY	MIMAN105683	Tongue & Groove Plier	39854	07/24/2014	06/24/2014	18.09
	FREEMAN CREEK EQUIPMEI	19183	Blades	39857	06/09/2014	06/09/2014	88.77

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	GRAND RENTAL STATION	1-531246	Button, Oil	39859	07/04/2014	06/04/2014	23.09
	GRAND RENTAL STATION	1-531325	Blower	39859	07/06/2014	06/06/2014	449.99
	GRAND RENTAL STATION	1-531405	21" Snapper Blade	39859	07/09/2014	06/09/2014	114.54
	GRAND RENTAL STATION	1-531468	Ignition Switch	39859	07/10/2014	06/10/2014	35.58
	GRAND RENTAL STATION	1-531637	Key Indak, Fan Cooling, Line H	39859	07/17/2014	06/17/2014	76.65
	GRAND RENTAL STATION	1-531737	Key Switch	39859	07/20/2014	06/20/2014	52.99
	GRAND RENTAL STATION	1-531825	Coil Ign Module	39859	07/24/2014	06/24/2014	130.93
	LINKE LUMBER COMPANY	10184978	SPF, Treated	39872	07/15/2014	06/24/2014	89.02
	NAPAAUTO PARTS	182418	Hose Clamp, Spark Plug	39891	06/20/2014	06/20/2014	9.73
	OLSON LUMBER COMPANY	104126	Treated	39898	06/05/2014	05/06/2014	13.99
	OLSON LUMBER COMPANY	104259	Const	39898	06/29/2014	05/30/2014	9.98
	OLSON LUMBER COMPANY	104342	Treated	39898	07/13/2014	06/13/2014	20.00
	OLSON LUMBER COMPANY	104354	Gravel Mix, Const	39898	07/16/2014	06/16/2014	44.72
	OLSON LUMBER COMPANY	104417	Treated	39898	07/25/2014	06/25/2014	125.65
	STRAIT'S 24 HOUR TOWING	813858	Steel Drums	39909	06/03/2014	06/03/2014	1,040.00
	WAHR HARDWARE, INC.	D10053	Bolt, Methyl Ethyl Ketone	1039839	06/12/2014	05/13/2014	35.09
	WAHR HARDWARE, INC.	D10245	Bulb	1039839	06/15/2014	05/16/2014	3.41
	WAHR HARDWARE, INC.	C18384	Pistol Nozzle	1039839	06/15/2014	05/16/2014	4.49
	WAHR HARDWARE, INC.	C18413	Screw Ext	1039839	06/15/2014	05/16/2014	8.36
	WAHR HARDWARE, INC.	C18600	Pipe Wrench	1039839	06/18/2014	05/19/2014	66.99
	WAHR HARDWARE, INC.	C18609	Diag Plier, Teflon Paste	1039839	06/18/2014	05/19/2014	10.02
	WAHR HARDWARE, INC.	C19727	Wisk Broom, Bowl Cleaner	1039839	06/28/2014	05/29/2014	31.19
	WAHR HARDWARE, INC.	D11158	Masnry Bit, Bolt	1039839	06/29/2014	05/30/2014	3.22
	WAHR HARDWARE, INC.	C19834	Shelf Bkt	1039839	06/29/2014	05/30/2014	10.40
	WAHR HARDWARE, INC.	C20102	Padlock	1039839	07/02/2014	06/02/2014	9.89
	WAHR HARDWARE, INC.	C20213	Bolt, Spray Paint, Primer	1039839	07/03/2014	06/03/2014	9.64
	WAHR HARDWARE, INC.	D11502	Masnry Bit	1039839	07/03/2014	06/03/2014	5.32
	WAHR HARDWARE, INC.	C20337	Recip Bld	1039839	07/04/2014	06/04/2014	5.80
	WAHR HARDWARE, INC.	C20477	Keys	1039839	07/05/2014	06/05/2014	6.57
	WAHR HARDWARE, INC.	C20496	Bolt Cutter	1039839	07/05/2014	06/05/2014	20.55
	WAHR HARDWARE, INC.	C20507	Coil Chain	1039839	07/05/2014	06/05/2014	46.68
	WAHR HARDWARE, INC.	C20545	Spade Bit	1039839	07/05/2014	06/05/2014	3.45
	WAHR HARDWARE, INC.	C20555	Masonry Cut O	1039839	07/05/2014	06/05/2014	4.96
	WAHR HARDWARE, INC.	C20626	Tape	1039839	07/06/2014	06/06/2014	10.05
	WAHR HARDWARE, INC.	C20635	Bolt, Bit	1039839	07/06/2014	06/06/2014	1.15
	WAHR HARDWARE, INC.	D11752	Crayon, Lumber Yellow	1039839	07/06/2014	06/06/2014	0.63
	WAHR HARDWARE, INC.	D11981	Element 1500W	1039839	07/09/2014	06/09/2014	11.49
	WAHR HARDWARE, INC.	C21331	Drill Bit, Bolts	1039839	07/13/2014	06/13/2014	4.10
	WAHR HARDWARE, INC.	C21646	Teflon, Silcock Valve	1039839	07/16/2014	06/16/2014	7.78
	WAHR HARDWARE, INC.	C21769	Roller, Paint Kit, Keys	1039839	07/17/2014	06/17/2014	34.20
	WAHR HARDWARE, INC.	C21759	Roller Repl, Frame, Gloss Blac	1039839	07/17/2014	06/17/2014	51.09
	WAHR HARDWARE, INC.	D12619	Pastel Base, Roller, Cover,	1039839	07/18/2014	06/18/2014	120.68
	WAHR HARDWARE, INC.	C21872	Circ Saw, Gloss Black	1039839	07/18/2014	06/18/2014	251.95
	WAHR HARDWARE, INC.	C22074	Toilet Plunger	1039839	07/19/2014	06/19/2014	7.99
	WAHR HARDWARE, INC.	C21991	Post Hole Digger	1039839	07/19/2014	06/19/2014	34.19
	WAHR HARDWARE, INC.	D12711	Sawzall Blades	1039839	07/19/2014	06/19/2014	18.99
	WAHR HARDWARE, INC.	C22020	Vinyl Tubing	1039839	07/19/2014	06/19/2014	4.95
	WAHR HARDWARE, INC.	C22166	Hose	1039839	07/20/2014	06/20/2014	23.39
	WAHR HARDWARE, INC.	C22108	Flat Washer, Nocknut, Hex Scre	1039839	07/20/2014	06/20/2014	19.41
	WAHR HARDWARE, INC.	C22464	Pipe Threading, Glv Pipe	1039839	07/23/2014	06/23/2014	7.71
	WAHR HARDWARE, INC.	C22717	Brush & Primer	1039839	07/26/2014	06/26/2014	23.59
	WAHR HARDWARE, INC.	C22912	Cotton Mop	1039839	07/27/2014	06/27/2014	24.17

3,468.90

Total Dept. PARKS & RECREATION: 15,059.05

Dept: 801 APPROPRIATIONS

101-801-899.000 Veteran's Memor

UNITED VETERANS COUNCIL

2014 Allotment - Memorial Day Flags 39914 06/24/2014 06/24/2014 1,000.00

1,000.00

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Total Dept. APPROPRIATIONS:							1,000.00
Total Fund GENERAL FUND:							75,049.96
Fund: 202 MAJOR STREET FUND							
Dept: 000							
202-000-935.000	Traffic Services						
	ENNIS PAINT INC	267400	Blue Fast Dry	39851	05/20/2014	05/20/2014	62.50
	ENNIS PAINT INC	267673	Wht MI Fast Dry, Yel MI Fast D	39851	05/22/2014	05/22/2014	1,562.50
	MICHAEL TODD & COMPANY	142961	Signs - Speed Limit, Reduced	39886	07/25/2014	06/25/2014	1,066.18
							2,691.18
202-000-937.000	Routine Maintenance						
	SPICER GROUP INC	172584	Maple St Bridge Inspection	39906	05/31/2014	05/31/2014	182.46
							182.46
Total Dept. 000:							2,873.64
Total Fund MAJOR STREET FUND:							2,873.64
Fund: 203 LOCAL STREET FUND							
Dept: 000							
203-000-935.000	Traffic Services						
	ENNIS PAINT INC	267400	Blue Fast Dry	39851	05/20/2014	05/20/2014	62.50
	ENNIS PAINT INC	267673	Wht MI Fast Dry, Yel MI Fast D	39851	05/22/2014	05/22/2014	1,562.50
							1,625.00
Total Dept. 000:							1,625.00
Total Fund LOCAL STREET FUND:							1,625.00
Fund: 204 STREET IMPROVEMENT FUND							
Dept: 000							
204-000-801.000	Professional Services						
	SPICER GROUP INC	172589	Street Funding & Planning	39906	05/31/2014	05/31/2014	1,082.00
							1,082.00
Total Dept. 000:							1,082.00
Total Fund STREET IMPROVEMENT FUND:							1,082.00
Fund: 226 CITY REFUSE FUND							
Dept: 000							
226-000-826.000	Refuse Contract						
	ALLIED WASTE SERVICES #:	0239-001159455	Residential, Recycling, Yard	39925	06/30/2014	05/31/2014	29,333.92
							29,333.92
226-000-827.000	Municipal Refuse						
	ALLIED WASTE SERVICES #:	0239-001154985	Parks, Marina, DPW, Fire	39925	06/30/2014	05/31/2014	698.88
	MANISTEE CONSERVATION	2014	Household Hazardous Waste	39877	06/30/2014	06/30/2014	1,990.00
							2,688.88
226-000-828.000	Trash Haul Contract						
	MANISTEE COUNTY LANDFILL	0000010489	Spring Trash Haul	39879	05/31/2014	05/31/2014	10,346.69
							10,346.69
226-000-829.001	Yard Waste Contract						
	ALLIED WASTE SERVICES #:	0239-001159455	Residential, Recycling, Yard	39925	06/30/2014	05/31/2014	2,887.79
							2,887.79
Total Dept. 000:							45,257.28

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Fund CITY REFUSE FUND:							45,257.28
Fund: 243 BROWNFIELD REDEVI							
Dept: 000							
243-000-801.000	Professional Ser						
	EFTAXIADIS CONSULTING IN	CMBRA-1405	Consulting - Filer Twp Landfil	39850	07/13/2014	06/13/2014	1,317.50
							1,317.50
Total Dept. 000:							1,317.50
EDEVELOPMENT AUTHO:							1,317.50
Fund: 249 BUILDING INSPECTOF							
Dept: 000							
249-000-728.000	SUPPLIES - Ope						
	JACKPINE BUSINESS CENTE	373834-0	Toner	39867	07/21/2014	06/21/2014	72.97
							72.97
Total Dept. 000:							72.97
id BUILDING INSPECTOR:							72.97
Fund: 251 EPA GRANT - PETROL							
Dept: 000							
251-000-810.000	Prof Services - E						
	EFTAXIADIS CONSULTING IN	CMBRA-1403P	Consulting - USEPA Petroleum	39850	05/24/2014	04/24/2014	1,168.75
							1,168.75
Total Dept. 000:							1,168.75
'A GRANT - PETROLEUM:							1,168.75
Fund: 252 EPA GRANT - HAZARD							
Dept: 000							
252-000-810.000	Prof Services - E						
	EFTAXIADIS CONSULTING IN	CMBRA-1403H	Consulting - USEPA Hazardous	39850	05/24/2014	04/24/2014	2,465.00
	EFTAXIADIS CONSULTING IN	CMBRA-1405H	Consulting - USEPA Hazardous	39850	07/13/2014	06/13/2014	2,911.25
	EFTAXIADIS CONSULTING IN	CMBRA-1406H	Consulting - USEPA Hazardous	39850	07/27/2014	06/27/2014	2,358.75
	FIBERTEC ENVIRONMENTAL	110132	North Channel Outlet Supple-	39856	06/29/2014	05/30/2014	1,185.00
	NTH CONSULTANTS, LTD	594911	Phase II ESA - North Channel	1039833	07/23/2014	06/23/2014	1,125.00
	NTH CONSULTANTS, LTD	594912	Baseline Environmental Assess	1039833	07/23/2014	06/23/2014	1,200.00
							11,245.00
Total Dept. 000:							11,245.00
'A GRANT - HAZARDOUS:							11,245.00
Fund: 275 GRANT MANAGEMEN							
Dept: 901 LOCAL REVENUE SHA							
275-901-965.049	2011 Cycle 2 Saf						
	SPICER GROUP INC	172587	Cypress Street Sidewalk	39906	05/31/2014	05/31/2014	744.61
							744.61
275-901-965.063	2014 Cycle 1 Fir						
	BAKER COLLEGE OF CADILL	Summer 2014 - #10681342	Tuition - J. Peddie	39827	06/09/2014	06/09/2014	2,700.00
	BAKER COLLEGE OF CADILL	Fall 2014 - #10681342	Tuition - J. Peddie	39827	06/09/2014	06/09/2014	2,760.00
	BAKER COLLEGE OF CADILL	Summer 2014 - #10681335	Tuition - D. Dominick	39827	06/12/2014	06/12/2014	2,730.00
	BAKER COLLEGE OF CADILL	Fall 2014 - #10681335	Tuition - D. Dominick	39827	06/12/2014	06/12/2014	2,760.00
							10,950.00

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OCAL REVENUE SHARING GRANTS:							11,694.61
NT MANAGEMENT FUND:							11,694.61
Fund: 296 RAMSDELL THEATRE							
Dept: 000							
296-000-712.012	Costs - HRA Pay CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	6.95
							6.95
296-000-728.000	SUPPLIES - Ope FASTENAL COMPANY	MIMAN103959	Quick Links	39854	05/04/2014	04/04/2014	17.06
	MANISTEE COUNTY LANDFIL	219666	Ramsdell - C&D, Env Fee, Fuel	39879	06/19/2014	06/19/2014	82.47
	WAHR HARDWARE, INC.	D11955	3" Globe Clear	1039839	07/09/2014	06/09/2014	16.09
	WAHR HARDWARE, INC.	D11954	Keys	1039839	07/09/2014	06/09/2014	4.38
	WEST SHORE MEDICAL CEN	F00011845948	Drug Screen - Pre Emp	39920	10/15/2013	09/15/2013	77.00
							197.00
296-000-753.000	Ramsdell - Perfo HORNAK/DAN//	EGEND OF JOHN WAYNE #2	Ramsdell - Performance	39862	06/27/2014	06/27/2014	250.00
							250.00
296-000-801.000	Professional Ser STATE OF MICHIGAN	1212768	Annual Inspector - 101 Maple S	39908	05/30/2014	05/30/2014	190.00
							190.00
296-000-831.000	Contractual Repa PERSONAL PLUMBING INC	140609-6	Ramsdell Paint Room/Scene Sho	39900	06/09/2014	06/09/2014	1,322.84
	TRANE U.S. INC.	33511223	Replace Water Temp Sensors	39913	05/30/2014	05/30/2014	563.44
							1,886.28
296-000-850.000	Phone AT&T	2014 - 231398075406	Monthly Service	39823	07/13/2014	06/13/2014	44.97
							44.97
296-000-892.500	Marketing MANISTEE COUNTY CONVEI		2014 Visitors Guide / Ramsdell	39878	07/24/2014	06/24/2014	450.00
	MANISTEE ROTARY CLUB		Hole Sponsorship - Ramsdell	39883	06/30/2014	06/30/2014	50.00
							500.00
296-000-920.000	Gas DTE ENERGY		Gas Usage - 101 Maple St	39846	07/12/2014	06/12/2014	620.55
							620.55
296-000-922.000	Water CITY OF MANISTEE WATER		Water Usage	1039821	06/27/2014	06/27/2014	27.11
							27.11
296-000-925.000	Electric CONSUMERS ENERGY		Electric Usage	39841	07/18/2014	06/23/2014	1,190.80
							1,190.80
296-000-930.000	Repairs & Mainte CENTRAL INTERCONNECT, I	23968	Repair Audio Tech Transmitter	1039818	05/31/2014	05/31/2014	88.15
	HARBOR STEEL & SUPPLY C	04190391	Struct Pipe	1039823	06/26/2014	05/27/2014	74.00
	HARBOR STEEL & SUPPLY C	04190420	3/8 x 2 Flat Hr S/C	1039823	06/27/2014	05/28/2014	35.00
	NOTEWARE COMMUNICATC	603696	Ramsdell - No Dial Tone at	39895	07/12/2014	06/12/2014	55.00
	WAHR HARDWARE, INC.	C18811	Clear Caulk	1039839	06/20/2014	05/21/2014	8.91
	WAHR HARDWARE, INC.	C21094	Paint	1039839	07/11/2014	06/11/2014	20.76
	WAHR HARDWARE, INC.	C21767	Joint Cmpnd	1039839	07/17/2014	06/17/2014	19.12
							300.94

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Total Dept. 000:							5,214.60
nd RAMSDELL THEATRE:							5,214.60
Fund: 508 BOAT RAMP FUND							
Dept: 000							
508-000-850.000	Phone AT&T	2014 - 231398258506	Monthly Service	39823	07/13/2014	06/13/2014	24.86
							24.86
508-000-925.000	Electric CONSUMERS ENERGY		Electric Usage	39841	07/18/2014	06/23/2014	240.36
							240.36
Total Dept. 000:							265.22
Fund BOAT RAMP FUND:							265.22
Fund: 573 WATER & SEWER UTIL							
Dept: 541 ADMINISTRATION							
573-541-712.012	Costs - HRA Pay CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	13.90
							13.90
573-541-728.000	SUPPLIES - Ope CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	5.25
	DELUXE FOR BUSINESS	2031053589	Traveller 1PT Check	39844	06/15/2014	06/15/2014	71.19
	HANSEN/LORI//		Office Cleaning	39861	06/01/2014	06/01/2014	75.00
	JACKPINE BUSINESS CENTE	373675-1	Lgl Pad	39867	07/18/2014	06/18/2014	17.58
	JACKPINE BUSINESS CENTE	373675-0	Folder, Clsp Envelope, #10 Env	39867	07/18/2014	06/18/2014	91.28
							260.30
573-541-801.000	Professional Ser BURTON & ASSOCIATES	00759	Water & Sewer Utility Rate Std	39832	05/15/2014	05/01/2014	5,484.75
							5,484.75
573-541-831.000	Contractual Repa KOPY SALES INC.	92121	Cost Per Copy - DPW	1039827	06/15/2014	06/05/2014	45.04
							45.04
573-541-850.000	Phone AT&T	2014 - 231723149606	Monthly Service	39823	07/13/2014	06/13/2014	69.31
	AT&T	2014 - 231398303106	Monthly Service	39823	07/13/2014	06/13/2014	69.31
	AT&T	2014 - 231723149706	Monthly Service	39823	07/13/2014	06/13/2014	596.52
							735.14
573-541-900.000	Printing & Publis GEMINI GROUP LLC	114-11915	Consumer Confidence Reports	39858	05/29/2014	05/29/2014	2,478.00
							2,478.00
573-541-985.000	Lease Purchase US BANK EQUIPMENT FINAN	255806572	Kyocera Copier Lease - DPW	39915	06/16/2014	06/16/2014	125.90
							125.90
Total Dept. ADMINISTRATION:							9,143.03
Dept: 542 WATER OPERATION							
573-542-712.012	Costs - HRA Pay CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	13.90
							13.90
573-542-715.000	Uniform & Cleani						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
	MODEL COVERALL SERVICE	0417187	Uniform Cleaning - Water	1039831	04/02/2014	03/03/2014	28.77
	MODEL COVERALL SERVICE	0439965	Uniform Cleaning - Water	1039831	07/09/2014	06/09/2014	28.77
	MODEL COVERALL SERVICE	0443231	Uniform Cleaning - Water	1039831	07/23/2014	06/23/2014	28.77
	TAYLOR/DONNA//	3167	Safety Shirts	39912	06/17/2014	06/17/2014	60.00
							146.31
573-542-728.000	SUPPLIES - Ope						
	OLESON'S FOOD STORES	#9259 - 06/17/14	Coffee, Coffeemate	39897	07/17/2014	06/17/2014	24.96
	WAHR HARDWARE, INC.	C20478	Jersey Gloves	1039839	07/05/2014	06/05/2014	17.24
	WAHR HARDWARE, INC.	D12738	Gloves	1039839	07/19/2014	06/19/2014	9.88
							52.08
573-542-745.000	Chemicals						
	HAVILAND PRODUCTS COMI	104376	Hydrofluosillicic Acid, Sod	1039824	03/26/2014	02/24/2014	3,556.00
	HAVILAND PRODUCTS COMI	104375	Hydrofluosillicic Acid, Sod	1039824	03/26/2014	02/24/2014	1,112.00
	HAVILAND PRODUCTS COMI	104659	Container Return	1039824	03/27/2014	02/25/2014	-745.00
							3,923.00
573-542-750.000	Meters						
	MICHIGAN METER TECHNOL	91823	Pit Registers	1039829	07/02/2014	06/02/2014	512.27
							512.27
573-542-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177 - 06/06/14	Fuel Usage	39829	06/20/2014	06/06/2014	449.39
							449.39
573-542-801.000	Professional Ser						
	MICHIGAN RURAL WATER AS	WHP007	Assist w/2014-2015 Wellhead	39889	05/28/2014	05/28/2014	225.00
							225.00
573-542-824.000	Lab Testing						
	KENT COUNTY HEALTH DEP.	EH053114-3921	Water Samples	39870	07/02/2014	06/02/2014	264.00
	WAHR HARDWARE, INC.	C20124	Keys, Freight	1039839	07/02/2014	06/02/2014	10.70
	WAHR HARDWARE, INC.	C20409	Spray Sunrise Red, Freight	1039839	07/04/2014	06/04/2014	10.46
	WAHR HARDWARE, INC.	C20953	Freight	1039839	07/09/2014	06/09/2014	9.39
	WAHR HARDWARE, INC.	D12178	Freight	1039839	07/11/2014	06/11/2014	10.29
	WAHR HARDWARE, INC.	C22655	Freight	1039839	07/25/2014	06/25/2014	25.20
							330.04
573-542-925.000	Electric						
	CONSUMERS ENERGY		Electric Usage	39841	07/18/2014	06/23/2014	6,102.69
							6,102.69
573-542-930.000	Repairs & Mainte						
	AUTO VALUE \ BTB PARTS S	256-851165	Hydraulic	39826	07/03/2014	06/03/2014	65.19
	AUTO VALUE \ BTB PARTS S	256-851227	Snap Ring, Hydraulic	39826	07/04/2014	06/04/2014	69.16
	AUTO VALUE \ BTB PARTS S	256-851270	Snap Ring	39826	07/04/2014	06/04/2014	0.99
	INTERSTATE BILLING SERVI	T46416	PPC Filter, Trans Filter	39864	07/10/2014	06/10/2014	122.71
	INTERSTATE BILLING SERVI	T46908	Clevis, Clevis Pin	39864	07/18/2014	06/18/2014	28.76
	NAPA AUTO PARTS	181978	Hydraulic Oil, Brk Kit	39891	06/11/2014	06/11/2014	50.24
	WAHR HARDWARE, INC.	D9265	Spray Sunrise Red	1039839	05/29/2014	04/29/2014	9.98
	WAHR HARDWARE, INC.	C20124	Keys, Freight	1039839	07/02/2014	06/02/2014	21.90
	WAHR HARDWARE, INC.	C20409	Spray Sunrise Red, Freight	1039839	07/04/2014	06/04/2014	149.70
	WAHR HARDWARE, INC.	C21338	Reflector Bulb, Elec Tape	1039839	07/13/2014	06/13/2014	7.45
							526.08
							12,280.76
Dept: 543 SEWER - WWTP							
573-543-712.012	Costs - HRA Pay						
	CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	20.85
							20.85

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573-543-715.000	Uniform & Cleani						
	MODEL COVERALL SERVICE	0436756	Uniform Cleaning - WWTP	1039831	06/25/2014	05/26/2014	38.36
	MODEL COVERALL SERVICE	0438363	Uniform Cleaning - WWTP	1039831	07/02/2014	06/02/2014	38.36
	MODEL COVERALL SERVICE	0439997	Uniform Cleaning - WWTP	1039831	07/09/2014	06/09/2014	38.36
	MODEL COVERALL SERVICE	0441630	Uniform Cleaning - WWTP	1039831	07/16/2014	06/16/2014	38.36
	MODEL COVERALL SERVICE	0443265	Uniform Cleaning - WWTP	1039831	07/23/2014	06/23/2014	38.36
							191.80
573-543-728.000	SUPPLIES - Ope						
	ALLIED WASTE SERVICES #:	0239-001154960	2 Yd Front Load - 15 9th St	39925	06/30/2014	05/31/2014	170.85
	COMMUNICRAFT LTD	28294	Shipping - WWTP	39840	06/06/2014	05/27/2014	52.65
	COMMUNICRAFT LTD	28299	Shipping - WWTP	39840	06/14/2014	06/04/2014	61.09
	COMMUNICRAFT LTD	28304	Shipping - WWTP	39840	06/23/2014	06/13/2014	61.09
	FASTENAL COMPANY	MIMAN102932	Mop Head, Propane Gas Cylinder	39854	03/07/2014	02/05/2014	15.80
	FASTENAL COMPANY	MIMAN103300	Battery, Gloves	39854	03/29/2014	02/27/2014	52.36
	FASTENAL COMPANY	MIMAN103828	Gloves, Cable Tie	39854	04/30/2014	03/31/2014	53.24
	FASTENAL COMPANY	MIMAN104330	Cable Ties	39854	05/25/2014	04/25/2014	19.67
	FASTENAL COMPANY	MIMAN105403	Gloves	39854	07/12/2014	06/12/2014	49.32
	JACKPINE BUSINESS CENTE	373885-0	Correction Tape	39867	07/21/2014	06/21/2014	9.97
	OLESON'S FOOD STORES	#3647 - 06/03/14	Coffee, Sugar, Filters, Creame	39897	07/03/2014	06/03/2014	15.07
	OLESON'S FOOD STORES	#6923 - 06/19/14	Cutlery, Napkins, Cups, Parkay	39897	07/19/2014	06/19/2014	51.09
	OLESON'S FOOD STORES	#9894 - 06/19/14	Cole Slaw, Potato Salad, Chick	39897	07/19/2014	06/19/2014	33.91
	OLESON'S FOOD STORES	#6924 - 06/19/14	Cubed Ice	39897	07/19/2014	06/19/2014	3.38
	WAHR HARDWARE, INC.	C20174	Coffee Brewer	1039839	07/02/2014	06/02/2014	109.99
							759.48
573-543-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177 - 06/06/14	Fuel Usage	39829	06/20/2014	06/06/2014	183.93
							183.93
573-543-801.000	Professional Ser						
	SPICER GROUP INC	172588	Assist with NPDES Compliance	39906	05/31/2014	05/31/2014	1,767.91
							1,767.91
573-543-824.000	Lab Testing						
	KAR LABORATORIES, INC.	402336	Mercury Analysis	1039826	05/21/2014	04/21/2014	50.00
	KAR LABORATORIES, INC.	402334	Mercury Analysis	1039826	05/22/2014	04/22/2014	225.00
	KAR LABORATORIES, INC.	403374	Mercury Analysis	1039826	06/29/2014	05/30/2014	225.00
	KAR LABORATORIES, INC.	403830	Mercury Analysis	1039826	07/11/2014	06/11/2014	40.00
	KAR LABORATORIES, INC.	403971	Mercury Analysis	1039826	07/19/2014	06/19/2014	225.00
	NCL OF WISCONSIN, INC.	339962	M-FC Broth, Nutrient, Ammonia	39892	07/13/2014	06/13/2014	1,165.98
	NCL OF WISCONSIN, INC.	340279	QA, QA/QC Standard	39892	07/20/2014	06/20/2014	24.41
							1,955.39
573-543-831.000	Contractual Repa						
	ALLMAX SOFTWARE INC	20123	Operator10 Wastewater Data	39821	06/04/2014	06/04/2014	930.00
	BERRYMAN EQUIPMENT CO	14-0517	Vibration & Thermal Analysis	39828	06/21/2014	05/22/2014	7,286.00
	BERRYMAN EQUIPMENT CO	14-0610	Rebuild Blower, New Shaft,	39828	07/20/2014	06/20/2014	12,844.00
	SYNAGRO CENTRAL LLC	20-117623	Confined Space Cleaning	39910	06/22/2014	05/23/2014	1,662.50
	SYNAGRO CENTRAL LLC	20-117667	Pump/Transp/App of Liq Materia	39910	07/04/2014	06/04/2014	24,480.00
	TOP LINE ELECTRIC LLC	5278	WWTP Fan Motor	1039837	05/29/2014	05/29/2014	523.34
	TOP LINE ELECTRIC LLC	5318	WWTP Building Lights Upgrade	1039837	06/05/2014	06/05/2014	3,135.00
	TOP LINE ELECTRIC LLC	5379	LED Lighting - WWTP	1039837	06/26/2014	06/26/2014	680.00
	WINDEMULLER ELECTRIC, II	154695	Install Managed Switch in MCP	39921	06/29/2014	05/30/2014	728.00
							52,268.84
573-543-925.000	Electric						
	CONSUMERS ENERGY		Electric Usage	39841	07/18/2014	06/23/2014	10,654.77
							10,654.77
573-543-930.000	Repairs & Mainte						

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	ACE HARDWARE & HOME CI	125007	Countrtop Magic, Glad	39923	07/07/2014	06/07/2014	26.97
	ACE HARDWARE & HOME CI	125130	Fasteners	39923	07/10/2014	06/10/2014	0.32
	ACE HARDWARE & HOME CI	125625	Brush, Galv Nipples, Vlvball	39923	07/22/2014	06/22/2014	86.35
	ACE HARDWARE & HOME CI	125647	Hex Bushing	39923	07/23/2014	06/23/2014	15.54
	ACE HARDWARE & HOME CI	125721	Adapter Trap, Adapter PVC,	39923	07/24/2014	06/24/2014	23.04
	ACE HARDWARE & HOME CI	125725	Adapters	39923	07/24/2014	06/24/2014	4.08
	DUBRIC	00050168	Ring Set - Split	39847	06/27/2014	05/28/2014	836.63
	FASTENAL COMPANY	MIMAN105182	Flat Washer, WD-40	39854	07/04/2014	06/04/2014	9.55
	GREAT LAKES MATERIALS	8053577	21AA Port Inland - WWTP	1039822	06/05/2014	06/05/2014	616.56
	J.O. GALLOUP COMPANY	S102670458.001	Punch Lok Clamp	39866	06/22/2014	05/23/2014	8.81
	J.O. GALLOUP COMPANY	S102724687.001	Galv Nip	39866	07/11/2014	06/11/2014	7.91
	KENNEDY INDUSTRIES INC	554976	Flygt Submersible Sewage Pump	39869	07/27/2014	06/27/2014	16,975.00
	KENNEDY INDUSTRIES INC	554972	Grinder Pumps & Accessories -	39869	07/27/2014	06/27/2014	8,605.00
	MANISTEE TIRE SERVICE	24873	New Tire Install #131	39884	07/03/2014	06/03/2014	579.68
	NFO ACRES	898	Sodium Bicarbonate 50#	39893	06/24/2014	06/24/2014	90.86
	PRENTICE/DALE L/CO	481781-002	Keystone Valves, Positioners &	39902	07/11/2014	06/11/2014	5,774.00
	USA BLUE BOOK	371378	Media Plates	39916	07/13/2014	06/13/2014	222.16
	USA BLUE BOOK	378863	Sisgma SD900 Compact Portable	39916	07/23/2014	06/23/2014	3,566.30
	WAHR HARDWARE, INC.	D11052	Wire	1039839	06/28/2014	05/29/2014	3.14

37,451.90

Total Dept. SEWER - WWTP: 105,254.87

Dept: 544 SEWER COLLECTION

573-544-712.012 Costs - HRA Pay

CIC BENEFIT CONSULTING C	10075	HRA/Flex Admin	39839	07/03/2014	06/03/2014	13.90
13.90						

573-544-715.000 Uniform & Cleani

MODEL COVERALL SERVICE	0438364	Uniform Cleaning - Str Sewers	1039831	07/02/2014	06/02/2014	9.20
MODEL COVERALL SERVICE	0439998	Uniform Cleaning - Str Sewers	1039831	07/09/2014	06/09/2014	9.20
MODEL COVERALL SERVICE	0441632	Uniform Cleaning - Str Sewers	1039831	07/16/2014	06/16/2014	9.20
MODEL COVERALL SERVICE	0443266	Uniform Cleaning - Str Sewers	1039831	07/23/2014	06/23/2014	9.20
TAYLOR/DONNA//	3167	Safety Shirts	39912	06/17/2014	06/17/2014	49.50
86.30						

573-544-801.000 Professional Ser

SPICER GROUP INC	172586	Design Upgrade to Century Terr	39906	05/31/2014	05/31/2014	1,567.48
1,567.48						

573-544-930.000 Repairs & Mainte

ETNA SUPPLY COMPANY	S101086507.002	Straw Blanket, Staples	39852	07/05/2014	06/05/2014	215.00
MCCORMICK SAWMILLS LLC	14-241	Oak	39885	05/15/2014	05/15/2014	357.20
572.20						

nt. SEWER COLLECTION (STREETS): 2,239.88

VATER & SEWER UTILITY: 128,918.54

Fund: 594 MARINA FUND

Dept: 000

594-000-728.000 SUPPLIES - Ope

CHARTER COMMUNICATIONS	209 0099730 - July 14	Monthly Service - Marina	39837	06/18/2014	06/18/2014	78.95
LUCKY LIZARD AWARDS & G	3036	Marina Name Tags	39873	06/17/2014	06/17/2014	25.98
NORTHERN FIRE & SAFETY	263164	Hydrotest, Recharge, Collar	1039832	05/28/2014	05/28/2014	47.00
OLESON'S FOOD STORES	#9403 - 06/13/14	Battery, Coffee, Creamer, Clor	39897	07/13/2014	06/13/2014	40.23
SPORTS INK SCREEN PRINT	4072	Red Sport Shirts - Marina	39907	06/11/2014	06/11/2014	102.98
WAHR HARDWARE, INC.	C18839	Minitwist Bulb	1039839	06/20/2014	05/21/2014	20.06

315.20

594-000-730.000 SUPPLIES - Fue

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705-000-222.000	Due County MANISTEE COUNTY TREASL		Delq Pers Prop Tax - Ops	39880	06/30/2014	06/30/2014	1,520.98
							1,520.98
705-000-225.002	Due MAPS Ops MANISTEE AREA PUBLIC SCI		Delq Pers Prop Tax - Ops	39876	07/30/2014	06/30/2014	1,610.38
							1,610.38
705-000-225.003	Due MAPS Bond MANISTEE AREA PUBLIC SCI		Delq Pers Prop Tax - Debt	39876	07/30/2014	06/30/2014	526.93
							526.93
705-000-228.000	Due State of Mich MANISTEE COUNTY TREASL		Delq Pers Prop Tax - SET	39880	06/30/2014	06/30/2014	1,227.34
							1,227.34
705-000-234.000	Due to Intermedi MANISTEE INTERMEDIATE S		Delq Pers Prop Tax	39881	07/30/2014	06/30/2014	459.24
							459.24
705-000-235.000	Due Community WEST SHORE COMMUNITY C		Delq Pers Prop Tax	39919	07/30/2014	06/30/2014	556.57
							556.57
						Total Dept. 000:	10,893.54
						DELINQUENT TAX COLLECTION:	10,893.54
						Grand Total:	305,769.28

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	75,049.96	0.00
202	MAJOR STREET FUND	2,873.64	0.00
203	LOCAL STREET FUND	1,625.00	0.00
204	STREET IMPROVEMENT FUND	1,082.00	0.00
226	CITY REFUSE FUND	45,257.28	0.00
243	BROWNFIELD REDEVELOPMENT AUTH	1,317.50	0.00
249	BUILDING INSPECTOR	72.97	0.00
251	EPA GRANT - PETROLEUM	1,168.75	0.00
252	EPA GRANT - HAZARDOUS	11,245.00	0.00
275	GRANT MANAGEMENT FUND	11,694.61	0.00
296	RAMSDELL THEATRE	5,214.60	0.00
508	BOAT RAMP FUND	265.22	0.00
573	WATER & SEWER UTILITY	128,918.54	0.00
594	MARINA FUND	9,090.67	0.00
705	DELINQUENT TAX COLLECTION	10,893.54	0.00
	Grand Total:	305,769.28	0.00

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Fund: 101 GENERAL FUND							
Dept: 172 MANAGER							
101-172-860.000	Travel & Training						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	125.36
							125.36
							Total Dept. MANAGER: 125.36
Dept: 253 FINANCE / TREASURE							
101-253-728.000	SUPPLIES - Ope						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	49.99
							49.99
101-253-860.000	Travel & Training						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	52.01
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	382.50
							434.51
							Total Dept. FINANCE / TREASURER: 484.50
Dept: 257 ASSESSOR							
101-257-728.000	SUPPLIES - Ope						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	19.86
							19.86
							Total Dept. ASSESSOR: 19.86
Dept: 301 POLICE							
101-301-728.000	SUPPLIES - Ope						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	60.00
							60.00
101-301-860.000	Travel & Training						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	101.20
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	6.50
							107.70
							Total Dept. POLICE: 167.70
Dept: 336 FIRE							
101-336-930.000	Repairs & Mainte						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	109.95
							109.95
							Total Dept. FIRE: 109.95
Dept: 441 PUBLIC WORKS							
101-441-715.000	Uniform & Cleani						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	179.99
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	279.80
							459.79
101-441-728.000	SUPPLIES - Ope						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	16.25
							16.25
101-441-860.000	Travel & Training						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	155.18
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	110.00
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	200.00
							465.18
							Total Dept. PUBLIC WORKS: 941.22

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Dept: 751 PARKS & RECREATION							
101-751-728.000	SUPPLIES - Ope						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	209.80
							209.80
101-751-870.000	Memberships & I						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	159.00
							159.00
101-751-930.000	Repairs & Mainte						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	118.59
							118.59
							Total Dept. PARKS & RECREATION: 487.39
							tal Fund GENERAL FUND: 2,335.98
Fund: 296 RAMSDELL THEATRE							
Dept: 000							
296-000-728.000	SUPPLIES - Ope						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	52.99
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	29.00
							81.99
296-000-753.000	Ramsdell - Perfo						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	30.00
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	10.70
							40.70
296-000-930.000	Repairs & Mainte						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	-145.80
							-145.80
							Total Dept. 000: -23.11
							nd RAMSDELL THEATRE: -23.11
Fund: 573 WATER & SEWER UTIL							
Dept: 543 SEWER - WWTP							
573-543-860.000	Travel & Training						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	278.64
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	215.34
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	97.65
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	92.02
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	92.02
							775.67
							Total Dept. SEWER - WWTP: 775.67
							WATER & SEWER UTILITY: 775.67
Fund: 594 MARINA FUND							
Dept: 000							
594-000-728.000	SUPPLIES - Ope						
	PNC BANK	May 2014	Credit Card Charges	20140630	06/24/2014	06/01/2014	38.25
							38.25
							Total Dept. 000: 38.25
							otal Fund MARINA FUND: 38.25

INVOICE APPROVAL LIST BY FUND REPORT

06/30/14

Date: 07/01/2014

Time: 3:27 pm

Page: 3

City of Manistee

qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Grand Total:							3,126.79

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	2,335.98	0.00
296	RAMSDELL THEATRE	-23.11	0.00
573	WATER & SEWER UTILITY	775.67	0.00
594	MARINA FUND	38.25	0.00
Grand Total:		3,126.79	0.00

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – FEBRUARY 18, 2014

A regular meeting of the Manistee City Council was called to order by her Honor, Mayor Colleen Kenny on Tuesday, February 18, 2014 at 7:00 p.m. in the City of Manistee Council Chambers, 70 Maple Street, followed by the Pledge of Allegiance.

PRESENT: Colleen Kenny, Edward Cote, Robert Hornkohl, Chip Goodspeed, and Catherine Zaring.

ABSENT: Mark Wittlief and Eric Gustad.

ALSO PRESENT: City Manager – Mitch Deisch, City Attorney – George Saylor, City Deputy Clerk – Mary Bachman, Director of Public Safety – Dave Bachman, and City Engineer – Shawn Middleton.

Citizen Comments on Agenda Related Items.

None received

Consent Agenda

Minutes	-	February 4, 2014	-	Regular Meeting
		February 11, 2014	-	Work Session
Payroll		February 3-16, 2014	-	\$111,510.84

Monthly Bills

Notification Regarding Next Work Session.

A Council work session has been scheduled for Tuesday, March 11, 2014 at 7 p.m.

MOTION by Goodspeed, second by Hornkohl to approve the Consent Agenda as presented.

With a roll call vote this motion passed unanimously.

AYES: Kenny, Cote, Hornkohl, Goodspeed, and Zaring

NAYES: None

CONSIDERATION OF A REQUEST FROM MR. ED SENG TO AMEND 2008 DEVELOPMENT AGREEMENT.

Following their February 11, 2014 work session discussion, Staff requested that City Council take formal action on Mr. Seng's request. Therefore, this item was placed on a tonight's agenda to take formal action on a request by Mr. Ed Seng to amend the 2008 Development Agreement regarding his property at 200 River Street, Parcel #51-448-735-01.

MOTION by Cote, second by Goodspeed to take action to direct the City Manager and City Attorney to negotiate the terms of an Amendment to the January 25, 2008 Development Agreement between the City of Manistee, Seng Land Company, LLC and Seng Dock & Trucking, Inc. allowing industrial and commercial use; including shipping on Parcel #51-448-735-01, subject to final approval of Council. Discussion followed.

With a roll call vote this motion failed 2-3.

AYES: Kenny and Cote
NAYES: Hornkohl, Goodspeed, and Zaring

CONSIDERATION OF PEG COMMISSION BYLAW AMENDMENTS.

The PEG Commission took action at their February 10, 2014 meeting to review and approve changes to their bylaws. A copy of the bylaws showing proposed amendments has been attached. Amendments include changing to monthly meetings from bi-monthly meetings.

MOTION by Hornkohl, second by Zaring to take action to approve amendments to the bylaws of the Manistee PEG Commission and authorize the Mayor to execute the document.

With a roll call vote this motion passed unanimously.

AYES: Kenny, Cote, Hornkohl, Goodspeed, and Zaring
NAYES: None

CONSIDERATION OF APPLICATIONS TO BOARDS AND COMMISSIONS.

The City Clerk has taken action to advertise vacancies on the Historic District Commission, Non-Motorized Transportation Committee, Parks & Beautification Commission, Ramsdell Theatre Governing Authority, Tree Commission and the Zoning Board of Appeals.

HISTORIC DISTRICT COMMISSION Two vacancies, one unexpired term ending 02/28/15 and one three-year term ending 02/28/17, applicants must be a City resident; Council appointment.



Treasurer's Office

Memo to: Mitch Deisch, City Manager *m Deisch*
From: Edward Bradford, Finance Director *WB*
Re: 2014-1 Budget Amendments
Date: July 8, 2014

The City of Manistee is required by State law to ensure that actual expenditures do not exceed budgeted amounts. I have attached a proposed budget amendment for the 2013-2014 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, unanticipated equipment or infrastructure repairs 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, 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.***

Council has been made aware of potential variances thru the quarterly financial updates, annual budget process and regular staff communications. They have also approved expenditures that were not originally budgeted thru their approvals of various projects and items throughout the course of the year.

In previous years, even though budget amendments were adopted, the annual audit has sometimes identified a number of small departmental over-expenditures. In preparing budget Amendment 2014-1, I have attempted to project what final year-end expenditures will be and adjust the budget accordingly to avoid the over-expenditures. However, projecting final year-end amounts is always a difficult task, and inevitably there are a few departments where we are slightly off.

In addition, this year I have also included an estimate of where each fund will come in at year-end on both the revenue and expense side. Although not necessary to comply with State requirements, this is useful information to present. Keep in mind, though, that these are only projections based on the best information available at the time they were prepared.

City of Manistee

Budget Amendment 2014-1

	COUNCIL APPROVED	2014-1 AMENDMENT	AMENDED BUDGET	YEAR-END PROJECTION	COMMENTS
GENERAL FUND					
101 - GENERAL FUND					
Total Revenue	\$ 5,774,803		\$ 5,774,803	\$ (10,000)	\$ 5,764,803
Total Expense	\$ 5,774,803		\$ 5,774,803	\$ (45,000)	\$ 5,729,802
100 - General Government	\$ 396,137		\$ 396,137	\$ (25,000)	\$ 371,137
100 - General Government Debt	\$ 764,243		\$ 764,243		\$ 764,243
101 - Legislative	\$ 46,970		\$ 46,970	\$ (4,000)	\$ 42,970
172 - Manager	\$ 211,174		\$ 211,174	\$ (1,000)	\$ 210,174
215 - Clerk	\$ 180,595		\$ 180,595	\$ (1,000)	\$ 179,595
253 - Finance	\$ 208,098		\$ 208,098	\$ (3,000)	\$ 205,098
257 - Assessor	\$ 117,284		\$ 117,284		\$ 117,284
265 - Municipal Buildings	\$ 118,850	\$ 16,000	\$ 134,850	\$ 16,000	\$ 134,850
266 - Attorney	\$ 80,000	\$ 11,000	\$ 91,000	\$ 11,000	\$ 91,000
285 - Engineer	\$ 12,000	\$ 6,000	\$ 18,000	\$ 6,000	\$ 18,000
290 - Boards and Commissions	\$ 12,630		\$ 12,630	\$ (5,000)	\$ 7,630
301 - Police	\$ 963,569		\$ 963,569	\$ (5,000)	\$ 958,569
336 - Fire	\$ 856,852	\$ 55,000	\$ 911,852	\$ 55,000	\$ 911,852
441 - Public Works	\$ 1,004,522		\$ 1,004,522	\$ (36,000)	\$ 968,522
748 - Community Development	\$ 299,858		\$ 299,858	\$ (70,000)	\$ 229,858
751 - Parks and Recreation	\$ 371,002	\$ 16,000	\$ 387,002	\$ 16,000	\$ 387,002
801 - Appropriations	\$ 131,018	\$ 1,000	\$ 132,018	\$ 1,000	\$ 132,018
ENTERPRISE FUNDS					
573 - WATER & SEWER FUND					
Total Revenue	\$ 3,861,101		\$ 3,861,101	\$ 150,000	\$ 4,011,101
Total Expenses	\$ 2,162,054		\$ 2,162,054	\$ 62,000	\$ 2,224,054
Total Capital & Debt	\$ 1,703,022		\$ 1,703,022		\$ 1,703,022
Transfers Out	\$ 342,308		\$ 342,308		\$ 342,308
Administration	\$ 437,638	\$ 41,000	\$ 478,638	\$ 41,000	\$ 478,638
Water	\$ 466,085	\$ 22,000	\$ 488,085	\$ 22,000	\$ 488,085
WWTP	\$ 706,794		\$ 706,794	\$ (18,000)	\$ 688,794
Sewer	\$ 209,229	\$ 17,000	\$ 226,229	\$ 17,000	\$ 226,229
Debt Service	\$ 1,614,022		\$ 1,614,022		\$ 1,614,022
Capital Outlay	\$ 89,000		\$ 89,000		\$ 89,000
594 - MUNICIPAL MARINA FUND					
Total Revenue	\$ 281,475		\$ 281,475	\$ 25,000	\$ 306,475
Total Expense	\$ 230,630	\$ 25,000	\$ 255,630	\$ 25,000	\$ 255,630
Total Capital & Debt	\$ 63,024		\$ 63,024	\$ (24,600)	\$ 38,424
Debt Service	\$ 63,024		\$ 63,024	\$ (24,600)	\$ 38,424
Capital Outlay	\$ -		\$ -		\$ -
508 - BOAT LAUNCH FUND					
Total Revenue	\$ 33,025		\$ 33,025	\$ 4,000	\$ 37,025
Total Expense	\$ 18,380		\$ 18,380		\$ 18,380
Total Capital & Debt	\$ 14,536		\$ 14,536		\$ 14,536
Debt Service	\$ 14,536		\$ 14,536		\$ 14,536
Capital Outlay	\$ -		\$ -		\$ -

City of Manistee

Budget Amendment 2014-1

	COUNCIL APPROVED	2014-1 AMENDMENT	AMENDED BUDGET	YEAR-END PROJECTION		COMMENTS
296 - RAMSDELL THEATRE FUND						
Total Revenue	\$ 417,580		\$ 417,580	\$ (20,000)	\$ 397,580	<i>lower tenant rent and contributions</i>
Total Expense	\$ 171,829	\$ 20,000	\$ 191,829	\$ 20,000	\$ 191,829	<i>Failed condenser coil, chilled water leaks, electrical</i>
Total Capital & Debt	\$ 217,284		\$ 217,284	\$ (12,000)	\$ 205,284	
Debt Service	\$ 177,284		\$ 177,284		\$ 177,284	
Capital Outlay	\$ 40,000		\$ 40,000	\$ (12,000)	\$ 28,000	
SPECIAL REVENUE FUNDS						
202 - MAJOR STREET FUND						
Revenue	\$ 552,100		\$ 552,100	\$ 75,000	\$ 627,100	<i>Reimbursements, additional winter payments</i>
Expense	\$ 511,792	\$ 85,000	\$ 596,792	\$ 85,000	\$ 596,792	<i>Timing of projects (Maple Street sidewalk, Kosciusko)</i>
203 - LOCAL STREET FUND						
Revenue	\$ 215,679		\$ 215,679	\$ 20,000	\$ 235,679	<i>Additional winter payments</i>
Expense	\$ 218,379	\$ 18,000	\$ 236,379	\$ 18,000	\$ 236,379	<i>Asphalt patches throughout City</i>
204 - CITY STREET FUND						
Revenue	\$ 36,143		\$ 36,143	\$ (3,000)	\$ 33,143	
Expense	\$ 37,500		\$ 37,500	\$ (25,000)	\$ 12,500	<i>No sidewalks or trees</i>
226 - REFUSE FUND						
Revenue	\$ 398,400		\$ 398,400	\$ 5,000	\$ 403,400	
Expense	\$ 484,453		\$ 484,453	\$ (20,000)	\$ 464,453	<i>Lower trash haul fees</i>
249 - BUILDING INSPECTOR						
Revenue	\$ 15,020		\$ 15,020	\$ (9,000)	\$ 6,020	<i>Less inspections</i>
Expense	\$ 18,885		\$ 18,885	\$ (1,000)	\$ 17,885	
275 - GRANT MANAGEMENT FUND						
Revenue	\$ 395,000		\$ 395,000		\$ 395,000	
Expense	\$ 426,272		\$ 426,272	\$ (45,000)	\$ 381,272	<i>Timing of grants</i>
CAPITAL PROJECT FUNDS						
430 - CAPITAL IMPROVEMENT FUND						
Revenue	\$ 342,508		\$ 342,508		\$ 342,508	
Expense	\$ 357,510		\$ 357,510		\$ 357,510	
490 - RENAISSANCE PARK						
Revenue	\$ 15		\$ 15	\$ 15	\$ 30	
Expense	\$ 5,616		\$ 5,616	\$ 5,616	\$ 11,232	<i>Ren Park loan payment</i>
PERMANENT FUNDS						
245 - OIL & GAS FUND						
Revenue	\$ 635,000		\$ 635,000	\$ 500,000	\$ 1,135,000	<i>Exceptional investment performance</i>
Expense	\$ 514,508	\$ 4,000	\$ 518,508	\$ 4,000	\$ 518,508	<i>Investment advisor fees due to better performance</i>
INTERNAL SERVICE FUNDS						
661 - MOTOR POOL FUND						
Revenue	\$ 285,400		\$ 285,400	\$ 30,000	\$ 315,400	<i>additional fire department contribution</i>
Expense	\$ 338,736		\$ 338,736	\$ (100,000)	\$ 238,736	<i>motor pool revisions</i>



MEMORANDUM

Planning & Zoning
231.398.2805
Fax 231.723-1546
www.mansiteemi.gov

TO: Mitch Deisch *m Deisch*
City Manager

FROM: Denise Blakeslee *DB*
Planning and Zoning Administrator

DATE: July 2, 2014

RE: Redevelopment Ready Communities Resolution/MOU

Mitch, the City of Manistee has been selected for participation in the statewide Redevelopment Ready Communities (RRC) Program. The first step in the process was the kickoff presentation that provides an overview of the program and evaluation process. That presentation was made to City Council at the on July 1, 2014 Council Meeting. Thirty days after the presentation a joint Memorandum of Understanding and Resolution needs to be sent to City Council for Authorization.

The Memorandum of Understanding has been reviewed by the City Attorney and he had no objections. A resolution has been prepared for City Council's consideration that authorizes the Mayor to sign the Memorandum of Understanding, and you as the City Manager to sign any additional correspondence.

:djb



RESOLUTION

Authorizing the City of Manistee to Approve and Fully Participate in the Michigan Economic Development Corporation (MEDC) Redevelopment Ready Communities Program and Approve the Memorandum of Understanding

Upon motion made by _____, seconded by _____ the following Resolution was adopted:

WHEREAS, the Michigan Economic Development Corporation (MEDC), selected the City of Manistee as one of eight communities to participate in the Redevelopment Ready Communities Program; and

WHEREAS, the expectation of the program is to complete a comprehensive review of the City of Manistee development processes as established by the City of Manistee, to make improvements in transparency and effective communication; and

WHEREAS, the program includes evaluating the strong partnerships with the City Committees related to development, including the Downtown Development Authority, Economic Development Corporation, Planning Commission and the Historic District Commission; and

NOW, THEREFORE, it is resolved as follows:

1. The Manistee City Council is willing to participate in the MEDC Redevelopment Ready Communities Program, which will involve interaction with the Downtown Development Authority, Economic Development Corporation, Planning Commission and the Historic District Commission.
2. The Manistee City Council authorizes Mayor Colleen Kenny to sign the Memorandum of Understanding, and City Manager Mitchell D. Deisch to sign all other documentation related to the program as provided by the MEDC, in order to fully participate in the program.
3. This resolution shall take effect upon authorization by the Manistee City Council.
4. All resolutions and parts of resolutions are, to the extent of any conflict with this resolution, rescinded.



Redevelopment Ready Communities® Joint Memorandum of Understanding

This Memorandum of Understanding ("MOU") by and between the Michigan Economic Development Corporation ("MEDC"), 300 North Washington Square, Lansing, Michigan and City of Manistee ("Community"), 70 Maple Street, Manistee, Michigan, jointly referred to as the "Parties" and individually as the "Party" is effective as of August 1, 2014 ("Effective Date").

The Community is interested in applying to the MEDC under the Redevelopment Ready Communities® Program ("Program") to become certified as a Redevelopment Ready Community ("RRC") and receive assistance from the Program in promoting sites within the Community.

The MEDC is interested in evaluating the Community and making recommendations for the Community to become certified as a RRC under the Program and help market the Community to the public for redevelopment purposes.

Therefore, the above entities have come together in a strategic collaboration to achieve the above stated goals. This collaboration is based on the following understandings:

Community Responsibilities

1. Identifying a primary Program contact who will serve as the lead contact and provide overall technical support for all aspects of this project on behalf of the Community.
2. Provide adequate staff personnel to attend trainings, perform research collection and assessment of current practices of the Community, respond in a timely manner to MEDC questions, and to implement the needed strategies to achieve certification of the Program after the evaluation.
3. Within thirty (30) days of this MOU, complete the Pre-Evaluation document and provide supporting information as required by the MEDC.
4. Provide monthly updates to the Community's elected governing body on status of Program progress.
5. Within fourteen (14) days of receiving the draft Community Assessment Report and Evaluation Findings, provide comments and any additional documentation, and schedule the report out presentation for the Community's elected governing body.
6. Within thirty (30) days of the Community Assessment Report and Evaluation Findings presentation, provide a resolution adopted by the Community's elected governing body that supports the Community's intent to implement the needed strategies to achieve certification if necessary to meet the Program best practices.
7. Within one hundred eighty (180) days, complete implementation of the needed strategies to achieve certification, if necessary, to meet the Program best practices.

8. Provide documentation that the Community meets the Program best practices as determined by the MEDC prior to being awarded certification.

MEDC Responsibilities

1. Provide general training on the Program.
2. Provide general technical support to the primary Program contact of the Community in collecting the information necessary to complete the Pre-Evaluation document and implementation of the best practices.
3. Evaluate the information from the Pre-Evaluation documents.
4. If necessary, make recommendations of steps to meet the best practices as identified by the MEDC.
5. Once the Program evaluation is completed, the MEDC will coordinate with the RRC Advisory Council to receive input in certifying the Community as a RRC.
6. If certified as a RRC, assist the Community in marketing to the public up to three sites as redevelopment ready.
7. Prepare a license agreement between the Community and the MEDC for Community's use of the RRC logo.

This MOU sets forth the intent of the Parties only and does not, and is not intended to, impose any binding obligations on the Parties nor shall it be the basis for any legal claims or liabilities by or among the Parties. Any liability of the Parties, whether in contract, tort or under any other legal or equitable theory, arising out of or in connection with this MOU shall be explicitly excluded. Neither Party shall be entitled to claim compensation for any expenses or losses incurred in bad faith if the intention of this MOU cannot be reached entirely or in part.

This MOU constitutes the entire agreement between the Parties hereto. This MOU may be modified, altered, revised, extended or renewed by mutual written consent of all Parties, by the issuance of a written amendment, signed and dated by all the Parties.

This MOU may be signed in multiple copies and in counterparts which, when taken together, shall constitute the executed MOU. Faxed or scanned copies shall be considered an original.

This MOU is effective until the three year anniversary of the date the Community is certified as a RRC, unless terminated earlier. However, either Party may terminate the MOU by providing notice in writing to the other Party thirty (30) days in advance of the termination.

IN WITNESS WHEREOF, the Parties hereto have caused this MOU to be executed by their respective authorized representatives.

Colleen Kenny, Mayor
City of Manistee

Date

Jennifer Nelson, Senior VP & General Counsel
Michigan Economic Development Corporation

Date



Finance\Treasurer's Office



Memo to: Mitch Deisch, City Manager *m Deisch*
From: Edward Bradford, CFO *ENB*
Re: Water & Sewer Fee Schedule
Date: ~~April 9, 2014~~ *7/9/2014*

Mitch,

As part of the 2014-2015 budget adoption process, City Council adopted a fee schedule which included water & sewer related charges, including the new rate structure recommended by the water & sewer rate study (Attachment 1).

Earlier tonight, Council considered adopting a new water & sewer ordinance. Amongst other changes, one of the goals of the new ordinance was to remove the setting of specific charges and fees in the ordinance and instead setting them set via Council resolution.

The attached fee schedule was prepared in conjunction with the ordinance review and updates the fee schedule that was included as part of the budget (Attachment 2). The primary differences are that it presents more detail and addresses fees that were previously set in the Ordinance. This schedule has been reviewed by both the Public Works Director and the Utility Billing Clerk.

I recommend approval.

Attachment 1



2014-2015 Budget

REFUSE RATES (monthly)

Residential	1-2 Bags / week	\$3.50	
	3-6 Bags / week	\$7.00	
	Tidy Tote / week	\$10.50	
Commercial	1-2 Bags / week	\$3.50	
	3-6 Bags / week	\$7.00	
	3-6 Bags 2x / week	\$14.00	
	Tidy Tote / week	\$10.50	
	Tidy Tote 2x / week	\$21.00	
Curbside Recycling		\$5.00	
Extra Bags		\$2.50	
Freon Tag		\$45.00	
Bulky Item		\$15.00	
Yard Waste bags	Cost recovery		Currently \$4.00

WATER / SEWER RATES (monthly)

Metered Water (per 1,000)	\$2.52	Inside City
Metered Sewer (per 1,000)	\$6.91	Inside City
Ready-To-Serve		Varies per meter size schedule in ordinance
Escrow Deposit	\$200	
Unmetered Water	\$25	
Unmetered Sewer	\$50	
Turn On / Off Service	\$75	
After Hours Service Call	\$100	
Sprinkling Meter 5/8"		Cost recovery
New Water Connection	\$200	
New Sewer Connection	\$3,700	
Utility Extension - Connection to New Line	\$1,000	
Additional Meter Installation		Cost recovery
WWTP - accept contaminated discharge/gal	\$0.03	
(after hours rate)	\$0.05	
WWTP - Industrial Pretreatment Program	varies	+ operator cost \$25/hr + operator cost \$45/hr

OTHER

Utility Connection - per lot	
- Sweetnam & Lakeview Subdivision	\$2,050
+ Sewer Lift Station charge per/unit	\$250
Industrial Park lots	\$6,000
Renaissance Park lots	\$6,000

Attachment 2

CITY OF MANISTEE

effective 7-1-2014

WATER / SEWER RATES & FEES

User Charges		City	Outside (no contract)	Oaks
Metered Water (per 1,000)		\$2.52	\$2.98	\$5.04
Metered Sewer (per 1,000)		\$6.91	\$17.52	\$13.82
Water Ready-To-Serve	5/8 & 3/4	\$3.57	\$4.22	\$7.14
	1	\$8.93	\$10.55	\$17.85
	1 1/4	\$12.50	\$14.77	\$24.99
	1 1/2	\$17.85	\$21.10	\$35.70
	2	\$28.56	\$33.76	\$57.12
	3	\$57.12	\$67.52	\$114.24
	4	\$89.25	\$105.50	\$178.50
	6	\$178.50	\$211.00	\$357.00
Sewer Ready-To-Serve	5/8 & 3/4	\$10.27	\$26.03	\$20.54
	1	\$25.68	\$65.08	\$51.35
	1 1/4	\$35.95	\$91.11	\$71.89
	1 1/2	\$51.35	\$130.15	\$102.70
	2	\$82.16	\$208.24	\$164.32
	3	\$164.32	\$416.48	\$328.64
	4	\$256.75	\$650.75	\$513.50
	6	\$513.50	\$1,301.50	\$1,027.00
Unmetered Water		\$27.00		
Unmetered Sewer		\$54.00		
Fire Protection		4" or 6"	\$22	
		8"	\$29	
Turn On / Off Service				
Normal Hours 7:00 to 3:00		\$25		
After Hours		\$100		
Delinquent Reconnection Charge		\$75		
Escrow Deposit		\$300		
New Connections				
Water		\$200		
Sewer		\$3,700		
New Water Meter		Meter Cost + \$50		
New Service		Time & Materials		
Other				
Utility Connection Sweetnam & Lakeview Subdivisions				
Per Lot			\$2,050	
Lift Station charge per/unit			\$250	
WWTP - accept contaminated discharge/gal 6A - 5P (after hours rate)			\$0.03 + operator cost \$25/hr \$0.05 + operator cost \$45/hr	
WWTP - Industrial Pretreatment Program			varies	



Planning & Zoning
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MEMORANDUM

TO: Mitch Deisch 
City Manager

FROM: Denise Blakeslee 
Planning & Zoning Administrator

DATE: July 2, 2014

RE: LWCF Development Project Agreement – Rotary Park Play Area

Mitch, You forwarded a copy of the letter notifying the City that we have received the Land and Water Conservation Fund Project Agreement for Rotary Park Play Area. This is the \$48,000 grant that the AES applied for to help fund the relocation of the Rotary Park Play Area. The grant includes a \$48,000 local match which has been funded by a Local Revenue Sharing Grant in the amount of \$25,000, Manistee Rotary Club \$5,000, and City Match \$18,000.

The City needs to include with the Agreement a Certified Resolution. Using the template from MNRTF we have prepared the Resolution that will need to be forwarded to City Council for approval. The Agenda item includes authorization by the Mayor and City Clerk to execute the necessary documents.

Item 34.b of the Agreement requires the City's representative contact information for the project be inserted. Your contact information will need to be inserted in this portion of the original document.

The City Attorney has reviewed the Agreement. A Council Agenda Item has been prepared for the July 15, 2014 meeting for their consideration

JRR:djb



Michigan Department of Natural Resources - Grants Management

LAND AND WATER CONSERVATION FUND DEVELOPMENT PROJECT AGREEMENT

Project Number: 26-01731

Project Title: Rotary Park Play Area

This Agreement is between the Michigan Department of Natural Resources for and on behalf of the State of Michigan ("DEPARTMENT") and the **CITY OF MANISTEE IN THE COUNTY OF MANISTEE** ("GRANTEE"). The DEPARTMENT has authority to issue grants to local units of government for the development of public outdoor recreation facilities under Part 703 of the Natural Resources and Environmental Protection Act, Act 451 of 1994, as amended. The GRANTEE has been approved by the DEPARTMENT and the United States Department of the Interior, National Park Service ("SERVICE") to receive a grant. In PA 59 of 2013, the Legislature appropriated funds to the DEPARTMENT for a Land and Water Conservation Fund grant to the GRANTEE. As a precondition to the effectiveness of the Agreement, the GRANTEE is required to sign the Agreement and return it to the DEPARTMENT with the necessary attachments **by August 16, 2014**.

1. The legal description of the project area (APPENDIX A); boundary map of the project area (APPENDIX B); Recreation Grant application bearing the number **26-01731** (APPENDIX C); and Land and Water Conservation Fund Project Agreement General Provisions (APPENDIX D) are, by this reference, made part of this Agreement. The Agreement together with the referenced Appendices constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.
2. Grant funds are made available to the GRANTEE through a grant by the SERVICE to the DEPARTMENT. Commitments made by the DEPARTMENT to the SERVICE in APPENDIX D are binding upon the GRANTEE. In such cases where a provision of this AGREEMENT is in conflict with APPENDIX D, the provision in APPENDIX D will prevail.
3. The time period allowed for project completion is **July 1, 2013 through December 31, 2016**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be made in writing before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT. The project period may be extended only by an amendment to this Agreement. This Agreement shall be administered on behalf of the DEPARTMENT through Grants Management.

4. This Agreement shall be administered on behalf of the DEPARTMENT through its Grants Management.
 - a. All reports, documents, or actions required of the GRANTEE shall be submitted to the MiRecGrants website unless otherwise instructed by the DEPARTMENT. Project Agreements and Amendments to them shall be sent by regular mail to:
 - b. The GRANTEE'S representative for this project is:

Name:	Mitch Deisch	Title:	City Manager
Mailing Address:	70 Maple Street, Manistee, MI 49660		
Phone Number:	231-398-2801	FAX:	231-723-1546

- c. All notices, reports, requests or other communications from the DEPARTMENT to the GRANTEE shall be sufficiently given when mailed and addressed as indicated above. The DEPARTMENT and the GRANTEE may by written notice designate a different address to which subsequent notices, reports, requests, or other communications shall be sent.
5. The words "project area" shall mean the land and area described in the legal description (APPENDIX A) and the boundary map (APPENDIX B) already referenced as being a part of the project file.
6. The words "project facilities" shall mean the following individual components, as further described in APPENDIX C:

- Play Area Components and Installation
- Engineered Wood Fiber and Poured in Place Surfacing
- Shade Area Installed
- Site Work and Sidewalk Installation
- Benches Installed
- Freight

7. The DEPARTMENT agrees as follows:
 - a. To grant to the GRANTEE a sum of money equal to **Fifty (50%) percent of Ninety-Six Thousand (96,000.00) dollars**, which is the total eligible cost of construction of the project facilities including engineering costs, but in any event not to exceed **Forty-Eight Thousand (48,000.00) dollars**.
 - b. To grant these funds in the form of reimbursements to the GRANTEE for eligible costs and expenses incurred as follows:
 - i. Payments will be made on a reimbursement basis at **Fifty (50%) percent** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum reimbursement allowable under the grant.

- ii. Reimbursement will be made only upon DEPARTMENT review and approval of a complete reimbursement request submitted by the GRANTEE on a form provided by the DEPARTMENT which includes an expenditure list supported by documentation as required by the DEPARTMENT, including but not limited to copies of invoices, cancelled checks, and/or list of force account time and attendance records.
- iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request by DEPARTMENT engineering staff. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for reimbursement.
- iv. Final payment will be released pending satisfactory project completion as determined by the DEPARTMENT and completion of a satisfactory audit.

8. The GRANTEE agrees as follows:

- a. To immediately make available all funds required to complete the project and to provide **Forty-Eight Thousand (48,000.00) dollars** in local match. This sum represents **Fifty (50%) percent** of the total eligible cost of construction including engineering costs. Any cost overruns incurred to complete the project facilities called for by this Agreement shall be the sole responsibility of the GRANTEE.
- b. With the exception of engineering costs as provided for in Section 8, to incur no costs toward completion of the project facilities before execution of this Agreement and before written DEPARTMENT approval of plans, specifications and bid documents.
- c. To complete construction of the project facilities to the satisfaction of the DEPARTMENT and to comply with the development project procedures set forth by the DEPARTMENT in completion of the project, including but not limited to the following:
 - i. Retain the services of a professional architect, landscape architect, or engineer, registered in the State of Michigan to serve as the GRANTEE'S Prime Professional. The Prime Professional shall prepare the plans, specifications and bid documents for the project and oversee project construction.
 - ii. Within 180 days of execution of this Agreement and before soliciting bids or quotes or incurring costs other than costs associated with the development of plans, specifications, or bid documents, provide the DEPARTMENT with plans, specifications, and bid documents for the project facilities, sealed by the GRANTEE'S Prime Professional.
 - iii. Upon written DEPARTMENT approval, openly advertise and seek written bids for contracts for purchases or services with a value equal to or greater than \$25,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.
 - iv. Upon written DEPARTMENT approval, solicit three (3) written quotes for contracts for purchases or services between \$1,000 and \$25,000 and accept the lowest qualified bid as determined by the GRANTEE'S Prime Professional.

- v. Maintain detailed written records of the contracting processes used and to submit these records to the DEPARTMENT upon request.
 - vi. Complete construction to all applicable local, state and federal codes, including the federal Americans with Disabilities Act (ADA) of 1990, as amended; the Persons with Disabilities Civil Rights Act, Act 220 of 1976, as amended; the Playground Equipment Safety Act, P.A. 16 of 1997; and the Utilization of Public Facilities by Physically Limited Act, P.A. 1 of 1966, as amended.
 - vii. Bury all overhead utility lines.
 - viii. Correct any deficiencies discovered at the final inspection within 90 days of written notification by the DEPARTMENT. These corrections shall be made at the GRANTEE'S expense and are eligible for reimbursement at the discretion of the DEPARTMENT and only to the degree that the GRANTEE'S prior expenditures made toward completion of the project are less than the grant amount allowed under this Agreement.
- d. To operate the project facilities for a minimum of their useful life as determined by the DEPARTMENT, and as appropriate the SERVICE, to regulate the use thereof to the satisfaction of the DEPARTMENT, and as appropriate the SERVICE, and to appropriate such monies and/or provide such services as shall be necessary to provide such adequate maintenance.
 - e. To provide to the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any of the facilities constructed thereon, and to provide to the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Membership or annual permit systems are prohibited, except to the extent that differences in admission and other fees may be instituted on the basis of residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities.
 - f. To adopt such ordinances and/or resolutions as shall be required to effectuate the provisions of this Agreement; certified copies of all such ordinances and/or resolutions adopted for such purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
 - g. To separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
 - h. To furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of the project area and/or project facilities, including income and expenses and such other information the DEPARTMENT might reasonably require.
 - i. To maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable and to make any and all payments required for all taxes, fees, or assessments legally imposed against the project area.

- j. To erect and maintain a plaque on the park entry sign of the property which designates this project as one having been constructed with assistance from the Land and Water Conservation Fund. The size, color, and design of this plaque shall be in accordance with DEPARTMENT and SERVICE specifications.
 - k. To conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the Land and Water Conservation Fund sign is erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.
9. Only eligible costs and expenses incurred toward completion of the project facilities during the project period shall be considered for reimbursement under the terms of this Agreement. Eligible engineering costs incurred toward completion of the project facilities in the six months preceding the project period are also eligible for reimbursement. Any costs and expenses incurred after the project period shall be the sole responsibility of the GRANTEE.
10. To be eligible for reimbursement, the GRANTEE shall comply with DEPARTMENT requirements. At a minimum, the GRANTEE shall:
- a. Submit a written progress report every 180 days during the project period.
 - b. Submit complete requests for partial reimbursement when the GRANTEE is eligible to request at least 25 percent of the grant amount and construction contracts have been executed or construction by force account labor has begun.
 - c. Submit a complete request for final reimbursement within 90 days of project completion and no later than **December 31, 2016**. If the GRANTEE fails to submit a complete final request for reimbursement by this date, the DEPARTMENT may audit the project costs and expenses and make final payment based on documentation on file as of that date or may terminate this Agreement and require full repayment of grant funds by the GRANTEE.
11. During the project period, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before adding, deleting or making a significant change to any of the project facilities as proposed. Approval of changes is solely at the discretion of the DEPARTMENT. Furthermore, following project completion, the GRANTEE shall obtain prior written authorization from the DEPARTMENT before implementing a change that significantly alters the project facilities as constructed and/or the project area, including but not limited to discontinuing use of a project facility or making a significant change in the recreational use of the project area. Changes pursuant to this Section may also require prior approval of the SERVICE.
12. All project facilities constructed or purchased by the GRANTEE under this Agreement shall be placed and used at the project area and solely for the purposes specified in APPENDIX C and this Agreement.

13. The project area and all facilities provided thereon and the land and water access ways to the project facilities shall be open to the general public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof on the basis of sex, race, color, religion, national origin, residence, age, or disability.
14. Unless an exemption has been authorized by the DEPARTMENT, and as appropriate the SERVICE, pursuant to this Section, the GRANTEE hereby represents that it possesses fee simple title, free of all liens and encumbrances, to the project area. The fee simple title acquired shall not be subject to: (a) any possibility of reverter or right of entry for condition broken or any other executory limitation which may result in defeasance of title or (b) to any reservations or prior conveyance of coal, oil, gas, sand, gravel or other mineral interests.
15. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area or project facilities included in this Agreement.
16. None of the project area nor any of the project facilities constructed under this Agreement shall be wholly or partially conveyed during the life of said project, either in fee or otherwise or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the lease title, ownership, or right of maintenance or control by the GRANTEE except with the written approval and consent of the DEPARTMENT and the SERVICE.
17. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:
 - a. The GRANTEE agrees that the project area or any portion thereof will not be converted to other than public outdoor recreation use without prior written approval by the DEPARTMENT and the SERVICE and implementation of mitigation approved by the DEPARTMENT and the SERVICE, including, but not limited to, replacement with land of similar recreational and monetary value.
 - b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT and the SERVICE.
 - c. Before completion of the project, the GRANTEE, the DEPARTMENT and the SERVICE may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area.
18. Should title to the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands and project facilities affected with outdoor recreation lands and project facilities of at least equal fair market value, and of reasonably equivalent usefulness and locality. The DEPARTMENT and the SERVICE shall approve such replacement only upon such conditions as it deems necessary to assure the substitution of GRANTEE of other outdoor recreation properties and project facilities of at least equal fair market value

and of reasonably equivalent usefulness and location. Such replacement shall be subject to all the provisions of this Agreement.

19. The GRANTEE acknowledges that:

- a) The GRANTEE has examined the project area and that it has found the property to be safe for public use or that action will be taken by the GRANTEE before beginning the project to assure safe use of the property by the public, and
- b) The GRANTEE is solely responsible for development, operation, and maintenance of the project area and project facilities, and that responsibility for actions taken to develop, operate, or maintain the property is solely that of the GRANTEE, and
- c) The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in developing same.

20. The GRANTEE assures the DEPARTMENT that the proposed State-assisted action will not have a negative effect on the environment and, therefore, an Environmental Impact Statement is not required.

21. The GRANTEE hereby acknowledges that this Agreement does not require the State of Michigan or the federal government to issue any permit required by law to construct the outdoor recreational project that is the subject of this Agreement. Such permits include, but are not limited to, permits to fill or otherwise occupy a floodplain, and permits required under Parts 301 and 303 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts 451 of 1994, as amended. It is the sole responsibility of the GRANTEE to determine what permits are required for the project, secure the needed permits and remain in compliance with such permits.

22. Before the DEPARTMENT will approve plans, specifications, or bid documents; or give written approval to the GRANTEE to advertise, seek quotes, or incur costs for this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:

- a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended; or
- b. If any portion of the project area is a facility, documentation that Department of Natural Resources-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.

23. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the SERVICE with no reimbursement made to the GRANTEE.

24. The GRANTEE shall acquire and maintain, or cause to be acquired or maintained, insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts any of them may be liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.
25. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT or the SERVICE to operate, maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.
26. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or specific rights, including appurtenant riparian rights, of any lands connected with or affected by this project.
27. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises, the project area and the facilities thereon.
28. Failure by the GRANTEE to comply any of the provisions of this Agreement shall constitute a material breach of this Agreement.
29. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law, may:
 - a. Terminate this Agreement; and/or
 - b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
 - c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Land and Water Conservation Fund and the Michigan Natural Resources Trust Fund; and/or
 - d. Require the GRANTEE to pay penalties or perform other acts of mitigation or compensation as directed by the DEPARTMENT or the SERVICE; and/or
 - e. Require repayment of grant funds paid to GRANTEE; and/or
 - f. Require specific performance of the Agreement.
30. The GRANTEE shall return all grant money if the project area or project facilities are not constructed, operated or used in accordance with this Agreement.

31. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees to comply with the civil rights requirements set forth by the DEPARTMENT and that any subcontract shall contain a non-discrimination provisions which is not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.
32. The DEPARTMENT shall terminate and recover grant funds paid if the GRANTEE or any subcontractor, manufacturer, or supplier of the GRANTEE appears in the register compiled by the Michigan Department of Licensing and Regulatory Affairs pursuant to Public Act No. 278 of 1980.
33. The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT, and as appropriate, the SERVICE.
34. The rights of the DEPARTMENT under this Agreement shall continue in perpetuity.
35. The Agreement may be executed separately by the parties. This Agreement is not effective until:
 - a. The GRANTEE has signed it and returned it together with the necessary attachments within 60 days of the date the Agreement is issued by the DEPARTMENT, and
 - b. the DEPARTMENT has signed it.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals, the day and date first above written.

Approved by resolution (true copy attached) of the _____ date _____ meeting of the _____ (special or regular) _____ (name of approving body)

GRANTEE

SIGNED:

WITNESSED BY:

By: _____	_____
Print Name: _____	_____
Title: _____	_____
Date: _____	_____
Grantee's Federal ID# _____	_____

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED:

WITNESSED BY:

By: _____
Steven J. DeBrabander

Title: Manager, Grants Management

Date: _____

APPENDIX A
LEGAL DESCRIPTION OF THE PROJECT AREA

APPENDIX A
LEGAL DESCRIPTION OF THE PROJECT AREA
(Copy of Deed including Legal Description)
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LIBER 243 PAGE 442

THIS INDENTURE, made this 28th day of November, in the year of our Lord one thousand nine hundred forty-seven (1947), between THE CHESAPEAKE AND OHIO RAILWAY COMPANY, a Virginia corporation, party of the first part, and CITY OF MANISTEE, a Municipal corporation of the State of Michigan, whose post office address is Manistee, Michigan, party of the second part,

W I T N E S S E T H:-

That the said party of the first part, for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable considerations, to it in hand paid by the said party of the second part, the receipt whereof is hereby confessed and acknowledged, does by these presents, grant, bargain, sell, remise, release and forever QUIT-CLAIM unto the said party of the second part, and to its successors and assigns, Forever, all those certain pieces or parcels of land situate and being in the City of Manistee, County of Manistee and State of Michigan, described as follows, to-wit:-

Parcel No. 1. All that part of Lot One (1) of Section Ten (10), T. 21 N., R. 17 W., lying north of the south line of Fourth Street, extended West to Lake Michigan, containing 4.85 acres, more or less; also, all that part of Lot Three (3), of Section Eleven (11), T. 21 N., R. 17 W., lying north of the south line of Fourth Street, extended West to Lake Michigan, containing 41.64 acres, more or less; also, all that part of Lot Four (4) of Section Eleven (11), T. 21 N., R. 17 W., except the platted portion thereof, lying north of the south line of Fourth Street, extended west to Lake Michigan, containing 23.62 acres, more or less, Excepting therefrom that part of Lot One (1) of said Section 10 and that part of Lot Three (3) of said Section 11 heretofore conveyed to the United States of America by Charles H. Morey; Receiver of the Manistee and Grand Rapids Railroad Company by deed dated April 10, 1913, recorded in Liber 79 of Deeds at page 225, Manistee County, Michigan, records.

Parcel No. 2. Lots Seventeen (17) to Twenty-two (22), both inclusive, of the Subdivision of Block One (1), Clara E. Marsh's Addition to the Village (now City) of Manistee, Michigan; containing an area of 1.2 acre, more or less.

Parcel No. 3. Lot Six (6), except the East Fifteen (15) Feet thereof, and Lots Seven (7) to Sixteen (16), both inclusive, all of the Subdivision of Block One (1) of Clara E. Marsh's Addition to the Village (now City) of Manistee, Michigan, except that part of said Lot 15 and that part of said Lot 16 conveyed by the Manistee & Grand Rapids Railroad Company to the Manistee Flouring Mill Company by deed dated August 6, 1901, recorded in Liber 3 of deeds at page 497, Manistee County, Michigan, records; also, the lands included within the limits of that part of Elm Street lying North of Water Street; containing in all an area of Two (2) acres, more or less.

Parcel No. 4. Part of Lots Twenty-five (25), Twenty-six (26) and Twenty-seven (27), of the Subdivision of Block One (1) of Clara E. Marsh's Addition to the Village (now City) of Manistee, Michigan; beginning at a point in the south line of said Lot 25, which point is distant fifty-two (52) feet West from the southeast corner of said Lot 25; thence East on and along the south line of said Lot 25, fifty-two (52) feet to the southeast corner of said Lot; thence Northeasterly in a straight line to a point in the East line of said Lot 27, which point is distant Eighteen (18) feet south from the northeast corner of said

APPENDIX A
LEGAL DESCRIPTION OF THE PROJECT AREA
(Copy of Deed including Legal Description)
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of said Lot 27; thence north on and along the East line of said Lot 27, Eighteen (18) feet to the northeast corner of said Lot 27; thence West on and along the north line of said Lot 27, 38.25 feet to a point; thence southwesterly in a straight line to the place of beginning; containing an area of 0.165 acre, more or less.

Parcel No. 5. Lots Five (5) and Six (6), Block Four (4), of Clara E. Marsh's Addition to the Village (now City) of Manistee, Michigan; containing an area of 0.37 acre, more or less.

Parcel No. 6. Lots Two (2), Three (3) and Four (4), Block Two (2), of Edmund and John Canfield's Addition to the City of Manistee, Michigan; containing an area of 0.41 acre, more or less.

Parcel No. 7. A parcel of land One Hundred (100) feet in width and Five Hundred Ten (510) feet, more or less, in length, being fifty (50) feet in width on each side of the following described center line; beginning on the north line of Second Street in Edmund and John Canfield's Addition to the City of Manistee, at a point which is One Hundred Three (103) feet West of the West line of Tamarack Street, in said Addition, thence running South forty-five degrees twenty-six minutes (45° 26') West (Magnetic) to a point on the west line of Birch Street in said Addition, which is Three Hundred forty-five (345) feet North of the South line of Fourth Street in said Addition produced Westward, excepting therefrom so much thereof as is included in Lot Two (2) of Block Three (3) of said Addition; containing an area of 1.10 acre, more or less.

Parcel No. 8. All that part of the right of way of The Michigan East and West Spur, so-called, as the same is located over and across part of Lot One (1) of Section Ten (10), T. 21 N., R. 17 W., and over and across those parts of Lots Three (3) and Four (4) of Section Eleven (11), T. 21 N., R. 17 W., lying south of the south line of Fourth Street extended West to Lake Michigan; and over and across the Northwest quarter of the Southwest quarter of said Section Eleven (11); being composed of the same parcel of land conveyed by The Canfield & Wheeler Company et al., to the Manistee & Grand Rapids Railroad Company by deed dated July 10, 1890, recorded in Liber 40 of deeds at page 196, Manistee County, Michigan, records; the same parcel of land conveyed by John Canfield et al., to the Manistee & Grand Rapids Railroad Company by deed dated August 1, 1898, recorded in liber 49 of deeds at pages 240 and 241, Manistee County, Michigan, records; and part of the same parcel of land conveyed by The Canfield & Wheeler Company et al., to the Manistee & Grand Rapids Railroad Company by deed dated August 7, 1890, recorded in Liber 39 of Deeds at pages 403-405, Manistee County, Michigan, records; containing in all an area of 9.10 Acres, more or less.

TOGETHER with all and singular the hereditaments and appurtenances thereunto belonging or in anywise appertaining; TO HAVE AND TO HOLD the said parcels of land, as above described, to the said party of the second part, and to its successors and assigns, to the sole and only proper use, benefit and behoof of the said party of the second part, its successors and assigns, Forever.

APPENDIX A
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IN WITNESS WHEREOF, the said The Chesapeake and Ohio Railway Company, party of the first part, has caused these presents to be signed in its name by its Vice President and General Manager, attested by its Assistant Secretary and sealed with its corporate seal, the day and year first above written.

Signed, sealed and delivered in the presence of:

H. H. Bruce THE CHESAPEAKE AND OHIO RAILWAY COMPANY
 H. H. Bruce
M. M. Cronk By M. M. Cronk, Its Vice President and General Manager.

W. W. Case W. W. Case
 ATTEST: L. W. Wing L. W. Wing, Its Asst. Secretary

APPROVED AS TO FORM
 6/19/47
 R.N.D.

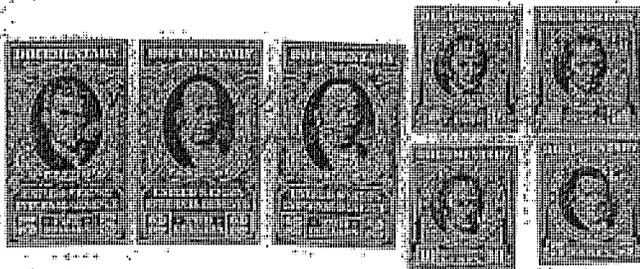
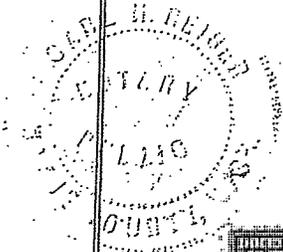
STATE OF MICHIGAN } SS.
 COUNTY OF WAYNE }

On this 28th day of November, in the year of our Lord one thousand nine hundred forty-seven (1947), before me, a Notary Public in and for said county, appeared M. M. Cronk and L. W. Wing, to me personally known, who being by me duly sworn, did each for himself say that they are, respectively, Vice President and General Manager, and Assistant Secretary of The Chesapeake and Ohio Railway Company, the corporation named in and which executed the within instrument, and that the seal affixed to said instrument is the corporate seal of said corporation, and that said instrument was signed and sealed in behalf of said corporation by authority of its Board of Directors and said M. M. Cronk acknowledged said instrument to be the free act and deed of said corporation.

Carl H. Reiser

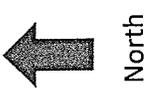
Notary Public, Wayne County, Michigan.
 My commission expires:

CARL H. REISER
 Notary Public, Wayne County, Michigan
 My Commission Expires Jan. 9, 1949



STATE OF MICHIGAN } RECORDED 6th DAY OF
 COUNTY OF MANISTEE } Sept. A. D. 19 63 AT 4:30
 O'CLOCK P.M.
G. Harker, D. Williams
 REGISTER OF DEEDS

APPENDIX B
BOUNDARY MAP OF THE PROJECT AREA



North

APPENDIX B

Boundary Map of the Project Area

6 (f) (3) BOUNDARY MAP
 Douglas Park/First Street
 Beach Recreation Area
 68 Acres +/-
 Proposed - Rotary Park Play Area
 100' x 105'

Mitchell D. Deisch

Mitchell D. Deisch
 City Manager
 231.398.2801
mdeisch@manisteemi.gov

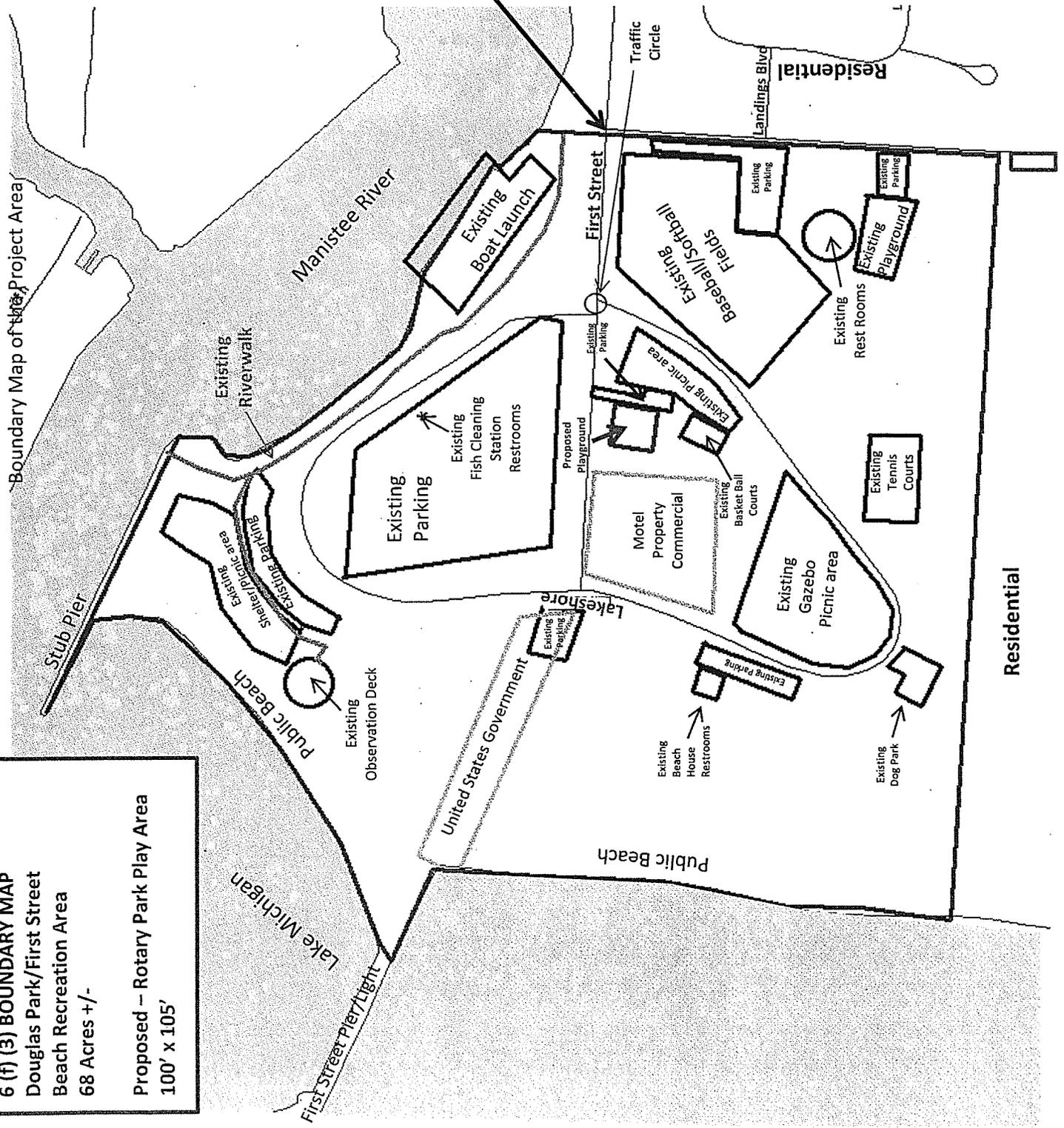
2/13/14

Date

Main Park Entrance
 First & Cherry Street
 Latitude: 44.246348
 Longitude: -86.338960



City of Manistee
 Manistee County Michigan
 70 Maple Street
 Manistee, Michigan
www.manisteemi.gov



APPENDIX C

RECREATION GRANT APPLICATION **26-01731**

(incorporated herein by reference)

APPENDIX D

LAND AND WATER CONSERVATION FUND PROJECT AGREEMENT GENERAL PROVISIONS

Part I - Definitions

- A. The term "NPS" or "Service" as used herein means the National Park Service, United States Department of the Interior.
- B. The term "Director" as used herein means the Director of the National Park Service, or any representative lawfully delegated the authority to act for such Director.
- C. The term "Manual" as used herein means the Land and Water Conservation Fund State Assistance Program Manual.
- D. The term "project" as used herein means a Land and Water Conservation Fund grant which is subject to the project agreement and/or its subsequent amendments.
- E. The term "State" as used herein means the State or Territory which is a party to the project agreement, and, where applicable, the political subdivision or public agency to which funds are to be transferred pursuant to this agreement. Wherever a term, condition, obligation, or requirement refers to the State, such term, condition, obligation, or requirement shall also apply to the recipient political subdivision or public agency, except where it is clear from the nature of the term, condition, obligation, or requirement that it is to apply solely to the State. For purposes of these provisions, the terms "State," "grantee," and "recipient" are deemed synonymous.
- F. The term "Secretary" as used herein means the Secretary of the Interior, or any representative lawfully delegated the authority to act for such Secretary.

Part II - Continuing Assurances

The parties to the project agreement specifically recognize that the Land and Water Conservation Fund project creates an obligation to maintain the property described in the project agreement and supporting application documentation consistent with the Land and Water Conservation Fund Act and the following requirements.

Further, it is the acknowledged intent of the parties hereto that recipients of assistance will use monies granted hereunder for the purposes of this program, and that assistance granted from the Fund will result in a net increase, commensurate at least with the Federal cost-share, in a participant's outdoor recreation.

It is intended by both parties hereto that assistance from the Fund will be added to, rather than replace or be substituted for, State and local outdoor recreation funds.

- A. The State agrees, as recipient of this assistance, that it will meet the following specific requirements and that it will further impose these requirements, and the terms of the project agreement, upon any political subdivision or public agency to which funds are transferred pursuant to the project agreement. The State also agrees that it shall be responsible for compliance with the terms of the project agreement by such a political subdivision or public agency and that failure by such political subdivision or public agency to so comply shall be deemed a failure by the State to comply with the terms of this agreement.
- B. The State agrees that the property described in the project agreement and the signed and dated project boundary map made part of that agreement is being acquired or developed with Land and Water Conservation Fund assistance, or is integral to such acquisition or development, and that, without the approval of the Secretary, it shall not be converted to other than public outdoor recreation

use but shall be maintained in public outdoor recreation in perpetuity or for the term of the lease in the case of leased property. The Secretary shall approve such conversion only if it is found to be in accord with the then existing comprehensive statewide outdoor recreation plan and only upon such conditions deemed necessary to assure the substitution of other recreation properties of at least equal fair market value and of reasonably equivalent usefulness and location pursuant to Title 36 Part 59.3 of the *Code of Federal Regulations*. This replacement land becomes subject to Section 6(f)(3) protection. The approval of a conversion shall be at the sole discretion of the Secretary, or his designee.

Prior to the completion of this project, the State and the Director may mutually alter the area described in the project agreement and the signed and dated project boundary map to provide the most satisfactory public outdoor recreation unit, except that acquired parcels are afforded Section 6(f)(3) protection as Fund reimbursement is provided.

In the event the NPS provides Land and Water Conservation Fund assistance for the acquisition and/or development of property with full knowledge that the project is subject to reversionary rights and outstanding interests, conversion of said property to other than public outdoor recreation uses as a result of such right or interest being exercised will occur. In receipt of this approval, the State agrees to notify the Service of the potential conversion as soon as possible and to seek approval of replacement property in accord with the conditions set forth in these provisions and program regulations. The provisions of this paragraph are also applicable to: leased properties acquired and/or developed with Fund assistance where such lease is terminated prior to its full term due to the existence of provisions in such lease known and agreed to by the Service; and properties subject to other outstanding rights and interests that may result in a conversion when known and agreed to by the Service.

- C. The State agrees that the benefit to be derived by the United States from the full compliance by the State with the terms of this agreement is the preservation, protection, and the net increase in the quality of public outdoor recreation facilities and resources which are available to the people of the State and of the United States, and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the United States by way of assistance under the terms of this agreement. The State agrees that payment by the State to the United States of an amount equal to the amount of assistance extended under this agreement by the United States would be inadequate compensation to the United States for any breach by the State of this agreement.

The State further agrees, therefore, that the appropriate remedy in the event of a breach by the State of this agreement shall be the specific performance of this agreement or the submission and approval of a conversion-of-use request as described in Section II.B above.

- D. The State agrees to comply with the policies and procedures set forth in Manual. Provisions of said Manual are incorporated into and made a part of the project agreement.
- E. The State agrees that the property and facilities described in the project agreement shall be operated and maintained as prescribed by Manual requirements and published post-completion compliance regulations (Title 36 Part 59 of the *Code of Federal Regulations*).
- F. The State agrees that a permanent record shall be kept in the participant's public property records and available for public inspection to the effect that the property described in the scope of the project agreement, and the signed and dated project boundary map made part of that agreement, has been acquired or developed with Land and Water Conservation Fund assistance and that it cannot be converted to other than public outdoor recreation use without the written approval of the Secretary of the Interior.
- G. Nondiscrimination
1. By signing the LWCF agreement, the State certifies that it will comply with all Federal laws relating to nondiscrimination as outlined in the Civil Rights Assurance appearing at Part III-I herein.

2. The State shall not discriminate against any person on the basis of residence, except to the extent that reasonable differences in admission or other fees may be maintained on the basis of residence as set forth in the Manual.

Part III - Project Assurances

A. Applicable Federal Circulars

The State shall comply with applicable regulations, policies, guidelines and requirements as they relate to the application, acceptance and use of Federal funds for this federally assisted project, including:

-OMB Circular A-102, Uniform Administrative Requirements for Grants and Cooperative Agreements with State and Local Governments;

43 CFR Part 12, Administrative and Audit Requirements and Cost Principles for Assistance Programs, Department of the Interior;

-A-87, Cost Principles for State, Local, and Indian Tribal Governments; and

-A-133, Audits of States, Local Governments, and Non-Profit Organizations.

B. Project Application

1. The Application for Federal Assistance bearing the same project number as the agreement and associated documents is by this reference made a part of the agreement.
2. The State possesses legal authority to apply for the grant, and to finance and construct the proposed facilities. A resolution, motion or similar action has been duly adopted or passed authorizing the filing of the application, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the State to act in connection with the application and to provide such additional information as may be required.
3. The State has the capability to finance the non-Federal share of the costs for the project. Sufficient funds will be available to assure effective operation and maintenance of the facilities acquired or developed by the project.

C. Project Execution

1. The project period shall begin with the date of approval of the project agreement or the effective date of a waiver of retroactivity and shall terminate at the end of the stated or amended project period unless the project is completed or terminated sooner in which event the project shall end on the date of completion or termination.
2. The State shall transfer to the project sponsor identified in the Application for Federal Assistance or the Description and Notification Form all funds granted hereunder except those reimbursed to the State to cover eligible administrative expenses.
3. The State will cause work on the project to be commenced within a reasonable time after receipt of notification that funds have been approved and assure that the project will be prosecuted to completion with reasonable diligence.
4. The State will require the facility to be designed to comply with the Architectural Barriers Act of 1968 (Public Law 90-480) and DOI Section 504 Regulations (43 CFR Part 17). The State will be responsible for conducting inspections to insure compliance with these specifications by the contractor.

5. The State shall secure completion of the work in accordance with approved construction plans and specifications, and shall secure compliance with all applicable Federal, State, and local laws and regulations.
6. In the event the project covered by the project agreement, cannot be completed in accordance with the plans and specifications for the project; the State shall bring the project to a point of recreational usefulness agreed upon by the State and the Director or his designee.
7. The State will provide for and maintain competent and adequate architectural/engineering supervision and inspection at the construction site to insure that the completed work conforms with the approved plans and specifications; that it will furnish progress reports and such other information as the NPS may require.
8. The State will comply with the terms of Title II and Title III, the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646), 94 Stat. 1894 (1970), and the applicable regulations and procedures implementing such Act for all real property acquisitions and where applicable shall assure that the Act has been complied with for property to be developed with assistance under the project agreement.
9. The State will comply with the provisions of: Executive Order 11988, relating to evaluation of flood hazards; Executive Order 11288, relating to the prevention, control, and abatement of water pollution, and Executive Order 11990 relating to the protection of wetlands.
10. The State will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234, 87 Stat. 975, approved December 31, 1976. Section 102(a) requires the purchase of flood insurance in communities where such insurance is available, as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes, for use in any area that has been identified as an area having special flood hazards by the Flood Insurance Administration of the Federal Emergency Management Agency. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurance payment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.
11. The State will assist the NPS in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 U.S.C. 470), Executive Order 11593, and the Archaeological and Historic Preservation Act of 1966 (16 U.S.C. 469a-1 et seq.) by (a) consulting with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to effects (see CFR Part 800.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.
12. The State will comply with "Minority Business Enterprises" and "Women's Business Enterprises" pursuant to Executive Orders 11625 and 12138 as follows:
 - (1) Place minority and women business firms on bidder's mailing lists.
 - (2) Solicit these firms whenever they are potential sources of supplies, equipment, construction, or services.
 - (3) Where feasible, divide total requirements into smaller needs, and set delivery schedules that will encourage participation by these firms.
 - (4) The Department of the Interior is committed to the objectives of this policy and encourages all recipients of its grants and cooperative agreements to take affirmative steps to ensure such fairness.

The National Park Service Regional Offices will work closely with the States to ensure full compliance and that grant recipients take affirmative action in placing a fair share of purchases with minority business firms.

13. The State will comply with the intergovernmental review requirements of Executive Order 12372.

D. Construction Contracted for by the State Shall Meet the Following Requirements:

1. Contracts for construction shall comply with the provisions of 43 CFR Part 12 (Administrative and Audit Requirements and Cost Principles for Assistance Programs, Department of the Interior).
2. No grant or contract may be awarded by any grantee, subgrantee or contractor of any grantee or subgrantee to any party which has been debarred or suspended under Executive Order 12549. By signing the LWCF agreement, the State certifies that it will comply with debarment and suspension provisions appearing at Part III-J herein.

E. Retention and Custodial Requirements for Records

1. Financial records, supporting documents, statistical records, and all other records pertinent to this grant shall be retained in accordance with 43 CFR Part 12 for a period of three years; except the records shall be retained beyond the three-year period if audit findings have not been resolved.
2. The retention period starts from the date of the final expenditure report for the project.
3. State and local governments are authorized to substitute copies in lieu of original records.
4. The Secretary of the Interior and the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the State and local governments and their subgrantees which are pertinent to a specific project for the purpose of making audit, examination, excerpts and transcripts.

F. Project Termination

1. The Director may temporarily suspend Federal assistance under the project pending corrective action by the State or pending a decision to terminate the grant by the Service.
2. The State may unilaterally terminate the project at any time prior to the first payment on the project. After the initial payment, the project may be terminated, modified, or amended by the State only by mutual agreement.
3. The Director may terminate the project in whole, or in part, at any time before the date of completion, whenever it is determined that the grantee has failed to comply with the conditions of the grant. The Director will promptly notify the State in writing of the determination and the reasons for the termination, together with the effective date. Payments made to States or recoveries by the Service under projects terminated for cause shall be in accord with the legal rights and liabilities of the parties.
4. The Director or State may terminate grants in whole, or in part at any time before the date of completion, when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated. The grantee shall not incur new obligations for the terminated portion after the effective date, and shall cancel as many outstanding obligations as possible. The NPS may allow full credit to the State for the Federal share of the noncancelable obligations, properly incurred by the grantee prior to termination.

5. Termination either for cause or for convenience requires that the project in question be brought to a state of recreational usefulness agreed upon by the State and the Director or that all funds provided by the National Park Service be returned.

G. Lobbying with Appropriated Funds

The State must certify, for the award of grants exceeding \$100,000 in Federal assistance, that no Federally appropriated funds have been paid or will be paid, by or on behalf of the State, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding, extension, continuation, renewal, amendment, or modification of this grant. In compliance with Section 1352, title 31, U.S. Code, the State certifies, as follows:

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, and officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

H. Provision of a Drug-Free Workplace

In compliance with the Drug-Free Workplace Act of 1988 (43 CFR Part 12, Subpart D), the State certifies, as follows:

The grantee certifies that it will or continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an ongoing drug-free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;*
- (2) The grantee's policy of maintaining a drug-free workplace;*
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and*
- (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;*

(c) Making it a requirement that each employee to be engaged in the performance of a grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will:

- (1) Abide by the terms of the statement; and
- (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted;

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e) and (f).

The State must include with its application for assistance a specification of the site(s) for the performance of work to be done in connection with the grant.

I. Civil Rights Assurance

The State certifies that, as a condition to receiving any Federal assistance from the Department of the Interior, it will comply with all Federal laws relating to nondiscrimination. These laws include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d-1), which prohibits discrimination on the basis of race, color, or national origin; (b) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicap; (c) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101 et. seq.), which prohibits discrimination on the basis of age; and applicable regulatory requirements to the end that no person in the United States shall, on the grounds of race, color, national origin, handicap or age, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity conducted by the applicant. **THE APPLICANT HEREBY GIVES ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement. THIS ASSURANCE shall apply to all aspects of the applicant's operations including those parts that have not received or benefited from Federal financial assistance.**

If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the Applicant by the Department, this assurance shall obligate the Applicant, or in the case of any transfer of such property, any transferee, for the period during which it retains ownership or possession of the property. In all other cases, this assurance shall obligate the Applicant for the period during which the Federal financial assistance is extended to it by the Department.

THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property, discounts or other Federal financial assistance extended after the

date hereof to the Applicant by the Department, including installment payments after such date on account of applications for Federal financial assistance which were approved before such date. The Applicant recognizes and agrees that such Federal financial assistance will be extended in reliance on the representations and agreements made in this assurance, and that the United State shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Applicant, its successors, transferees, assignees, and subrecipients and the person whose signature appears on the grant agreement and who is authorized to sign on behalf of the Applicant.

J. Debarment and Suspension

Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions

(1) *The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:*

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission or embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statement, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

(2) *Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.*

The State further agrees that it will include the clause "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions" appearing below in any agreement entered into with lower tier participants in the implementation of this grant. Department of Interior Form 1954 (DI-1954) may be used for this purpose.

Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion - Lower Tier Covered Transactions

(1) *The prospective lower tier participant certifies, by submission of this application that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.*

(2) *Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this application.*

Revised 10/01/2008

SAMPLE RESOLUTION
(Development)

Upon motion made by _____, seconded by _____, the following Resolution was adopted:

"RESOLVED, that the _____, Michigan, does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the _____ does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide _____ (\$ _____) dollars to match the grant authorized by the DEPARTMENT.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times.
3. To construct the project and provide such funds, services, and materials as may be necessary to satisfy the terms of said Agreement.
4. To regulate the use of the facility constructed and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
5. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portions of this Resolution."

The following aye votes were recorded: _____
The following nay votes were recorded: _____

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

I, _____, Clerk of the _____, Michigan, do hereby certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, which Resolution was adopted by the _____ at a meeting held _____.

Signature

Title

Dated



CITY HALL

ADMINISTRATION
FAX 231.723.1546

CITY MANAGER
231.398.2801

CITY ASSESSOR
231.398.2802

BUILDING INSPECTOR
231.398.2806

PLANNING & ZONING
231.398.2805

CLERK/TREASURER
FAX 231.723.5410

CITY CLERK
231.398.2803

CITY TREASURER/
FINANCE DIRECTOR
231.398.2804

WATER BILLING
231.723.2559

POLICE DEPARTMENT
231.723.2533
FAX 231.398.2012

FIRE DEPARTMENT
281 First Street
231.723.1549
FAX 231.723.3519

DEPT. OF
PUBLIC WORKS
280 Washington St.
• Street Dept.
• Parks Dept.
• Water Maintenance
280 Washington St.
231.723.7132
FAX 231.723.1803

WASTEWATER PLANT
15 Ninth St.
231.723.1553

Wednesday, July 07, 2014

Memo To: Mitch Deisch 

From: Dave Bachman

Re: Agenda Request, Grapes on the River

Mitch:

The Chamber of commerce is requesting permission to hold an event on River Street at the fountain on July 26th from 2 pm until 6 pm.

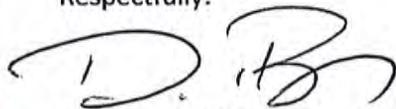
They are requesting street closures from 9 am until 9 pm to allow for set up and take down.

The event includes wine, beer and food vendors set up under tents on the street with a band on the shuffle board court.

The chamber is responsible for the set up and removal of the fencing and tents as well as clean-up of the area afterwards. I know of no reason to deny the request.

As a side note, this request was received in my office in mid-June. I lost track of it for a couple of weeks and take responsibility for it not getting to council sooner.

Respectfully:



Chief David M Bachman DPS



June 17, 2014

Manistee City Council
City Hall
70 Maple Street
PO Box 358
Manistee, MI 49660

RE: 2014 Grapes on the River

Dear Mayor Kenny and Council Members,

On behalf of the Grapes on the River Committee we are asking City Council to consider approval for use of public lands during the Grapes on the River event which is scheduled for July 26, 2014 from 2 pm – 6 pm.

The event will take place on River Street between Water Street and Pine Street, and on the grounds of the Manistee Municipal Marina. There will be wine, beer and food vendors set up under the tents on River Street, a band in the shuffle board area and an art exhibit in the upper part of the marina building.

Set up for the event will be 9 am on July 26th. Following the event by 9 pm on July 26th the fence will be taken down and rolled up, the tables, chairs, tents and barricades will be taken down. All trash will be cleaned up and the area will be left in the same condition as prior to the event.

At this time we respectfully request council approval to use public lands for Grapes on the River.

Respectfully Submitted,

Stacie Bytwork, Executive Director

Enclosure

11 Cypress Street
Manistee, MI 49660
Phone 231-723-2575 Fax 231-723-1515
www.manisteechamber.com



SPECIAL EVENT PERMIT REQUEST

Name of Special Event: Grapes on the River

Date of Special Event: July 26, 2014

Time of Special Event: 2 pm – 6 pm; Set up begins at 9 am and tear down by 9 pm

Number of Units Participating

Marching/Walking: _____ Driven: _____ Other: _____

Assembly/Starting Location:

Destination/Finishing Point:

Route that the Special Event will Follow:

Additional request for: The Grapes on the River Committee would like to put up barricades on Friday July 25 at 9 pm to keep cars from parking in the street in front of the marina building. River Street would be closed from 9 am until 9 pm on Saturday, July 26th between Pine Street and Water Street.

Person(s) / Organization(s) making request: Manistee Area Chamber of Commerce

Contact Person: Stacie Bytwork, Executive Director

Address: 11 Cypress Street, Manistee MI 49660

Phone Work: 231-723-2575 Home: 269-998-6525

Signature of Contact Person:

The City of Manistee has been advised by our insurance carrier that when an event is held on City Properties we need to require an insurance certificate naming the City of Manistee as co-insured. An insurance certificate must be on file prior to your event. The minimum amount that our insurance company will accept is \$1 million dollars of Liability Insurance.

The Insurance Certificate should be sent to the attention of Mary Bachman, Deputy Clerk. Ms. Bachman can be reached at 231.398.2803 her fax# is 231.723.5410.

Return this request to the Manistee City Police Department after it has been filled out and only after the first requirement has been complied and approved.

ACORD CERTIFICATE OF LIABILITY INSURANCE

OP ID PA
MANI-C1

DATE (MM/DD/YYYY)
02/20/14

PRODUCER
Bear Lake Insurance Agency Inc
12141 US 31 PO Box 267
Bear Lake MI 49614-0267
Phone: 231-864-3373 Fax: 231-864-3431

INSURED
Manistee Area Chamber of Commerce
11 Cypress St
Manistee MI 49660

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: West Bend Mutual Insurance Co	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR/ADD'L LTR/INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS								
X	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	NSL 1840253 00	02/01/14	02/01/15	EACH OCCURRENCE \$ 1000000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100000 MED EXP (Any one person) \$ 5000 PERSONAL & ADV INJURY \$ 1000000 GENERAL AGGREGATE \$ 2000000 PRODUCTS - COM/OP AGG \$ 2000000								
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$								
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$								
	EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE \$ RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$								
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				<table border="1"> <thead> <tr> <th>WC STATU-TORY LIMITS</th> <th>OTH-ER</th> </tr> </thead> <tbody> <tr> <td>E.L. EACH ACCIDENT</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td>\$</td> </tr> </tbody> </table>	WC STATU-TORY LIMITS	OTH-ER	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$
WC STATU-TORY LIMITS	OTH-ER												
E.L. EACH ACCIDENT	\$												
E.L. DISEASE - EA EMPLOYEE	\$												
E.L. DISEASE - POLICY LIMIT	\$												
	OTHER Liquor Liability	NSL 1881968 00	02/01/14	02/01/15	Liquor Li 1000000								

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Additional Insured City of Manistee

CERTIFICATE HOLDER

City of Manistee
70 Maple St
Manistee MI 49660

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Paul J Anderson

CITY HALL

ADMINISTRATION
FAX 231.723.1546

CITY MANAGER
231.398.2801

CITY ASSESSOR
231.398.2802

BUILDING INSPECTOR
231.398.2806

PLANNING & ZONING
231.398.2805

CLERK/TREASURER
FAX 231.723.5410

CITY CLERK
231.398.2803

CITY TREASURER/
FINANCE DIRECTOR
231.398.2804

WATER BILLING
231.723.2559

POLICE DEPARTMENT
231.723.2533
FAX 231.398.2012

FIRE DEPARTMENT
281 First Street
231.723.1549
FAX 231.723.3519

DEPT. OF
PUBLIC WORKS
280 Washington St.
• Street Dept.
• Parks Dept.
• Water Maintenance
280 Washington St.
231.723.7132
FAX 231.723.1803

WASTEWATER PLANT
15 Ninth St.
231.723.1553

Memo To: Mitch Deisch 

From: Chief Bachman 

Re: Agenda Request

Monster Mania

Date: July 7, 2014

Mitch:

Every fall the tournament trail salmon fishing event winds its way through Manistee with the Monster Mania event. This year it is scheduled for September 5th through the 7th 2014.

Tournament organizers are requesting permission to use public property to set up a large event tent adjacent to the Lions Pavilion. In addition to the tent they will have one RV on site and a static display of boats along with a few other items.

This event is an annual occurrence which requires very little in terms of city resources. Police officers monitor the venue during their normal patrols. No barricades or tents are required. The event organizers do park and RV on site near the tent and have a long history of cleaning up after the event. This tournament brings in a number of fishermen from a multi-state area and is good for the community. I know of no reason to deny the request.

Respectfully,



Chief David M Bachman



70 Maple Street • P.O. Box 358 • Manistee, Michigan 49660-1557

POLICE DEPARTMENT
231-723-2533
citypd@manistee.com

DAVID M. BACHMAN
Chief of Police

Name of Special Event: MANISTEE MONSTER MANIA FISHING TOURNAMENT

Date of Special Event: SEPT 5-7, 2014

Time of Special Event: FRI: NOON TO 4pm / SAT: 10am - 4pm / SUN: 10am - 4pm

Number of Units Participating

Marching/Walking: N/A Driven: N/A Other: RV/TRAILER

Assembly/Starting Location: LION'S PAVILION - 1ST ST. BEACH

Destination/Finishing Point: SAME

Route that the Special Event will Follow: N/A EVENT IS STATIONARY AT THE PAVILION. WE PLAN TO SET UP A TENT TO ACCOMMODATE THE WEIGH INS.

Person(s) / Organization(s) making request:

SCOTT MAC DONALD - TOURNAMENT TRAIL

Contact Person: Name: SCOTT MAC DONALD

Address: 2030 DONTZ RD MANISTEE

Telephone Work: 231 690 1102 Home: SAME

Signature of Contact Person: [Signature]

Return this request to the Manistee City Police Department after it has been filled out and only after the first requirement has been complied and approved.

DISABLED AMERICAN VETERANS

SALT CITY CHAPTER, POST 43

348 First St.

Manistee, mi 49660

July 2, 2014

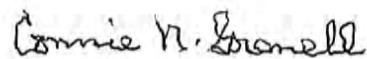
RECEIVED
JUL 07 2014
CITY OF MANISTEE
CLERK-TREASURER

To Whom It May Concern:

The Manistee Salt City post 43, of the Disabled American Veterans will be selling their Forget Me Nots to raise money needed for local DAV service projects and emergency help for disabled veterans and their families.

We are requesting the dates of August 15th, 16th, and 17th for the sale. If possible we would like to have these dates set apart for this annual project. Thank you for your consideration in this matter.

Truly,



Connie Grinnell