

MANISTEE CITY COUNCIL

MEETING AGENDA

TUESDAY, AUGUST 19, 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.
- XI. c.) Notification Regarding Next Work Session.

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

***V. Approval of Minutes.** Approval of the minutes of the August 6, 2014 regular meeting and the August 12, 2014 work session as attached.

VI. Financial Report.

- *a.) APPROVAL OF PAYROLL.
- *b.) MONTHLY BILLS.

VII. Unfinished Business.

VIII. New Business.

- a.) CONSIDERATION OF MSDDA BUDGET AMENDMENTS FOR FISCAL YEAR 2013-2014.

The Manistee Main Street Downtown Development Authority is required by State law to ensure that actual expenditures do not exceed budgeted amounts. The proposed budget amendment addresses expenditures to avoid any year-end negative budget variances.

At this time Council could take action to adopt budget amendments for the Manistee Main Street Downtown Development Authority 2013-2014 Fiscal Year Budget.

IX. Notices, Communications, Announcements.

- a.) PRESENTATION OF THE WATER GENERAL PLAN STUDY COMPLETED BY ABONMARCHE CONSULTANTS, INC.
- b.) A REPORT FROM THE PARKS & BEAUTIFICATION COMMISSION, THE PARKS DEPARTMENT, THE TREE COMMISSION AND THE PUBLIC WORKS DEPARTMENT.

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

At this time Ms. Lynn Vasquez will report on the activities of the Parks & Beautification Commission and respond to any questions the Council may have regarding their activities.

At this time Mr. Gary Niesen will report on the activities of the Parks Department and respond to any questions the Council may have regarding their activities.

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

At this time Mr. Brandon Prince will report on the activities of the Public Works Department and respond to any questions the Council may have regarding their activities.

No action is required on this item.

*c.) NOTIFICATION REGARDING NEXT WORK SESSION.

A Council work session has been scheduled for Tuesday, September 9, 2014 at 7 p.m. A discussion will be conducted on the Board and Commission Application Process, the DPW Recycling Center; and such business as may come before the Council.

No action is required on this item.

X. Concerns and Comments.

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

b.) OFFICIALS AND STAFF.

c.) COUNCILMEMBERS.

XI. Adjourn.

MDD:cl

COUNCIL AGENDA ATTACHMENTS:

Council Meeting Minutes – August 6, 2014
Council Work Session Minutes – August 12, 2014
2014-07-14 Invoices
2014-07-17 Invoices
2014-07-30 Invoices
MSDDA Budget Amendments
Memo on Abonmarche Water General Plan

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – August 6, 2014

A regular meeting of the Manistee City Council was called to order by her honor, Mayor Colleen Kenny on Wednesday, August 6, 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 Hornkohl, Robert Goodspeed, Catherine Zaring, Mark Wittlieff, and Eric Gustad.

ALSO PRESENT: City Manager – Mitch Deisch, City Attorney – George Saylor, City Clerk – Michelle Wright, DPW Director – Jeff Mikula, Finance Director – Ed Bradford, Planning & Zoning Director – Denise Blakeslee, and City Engineer – Shawn Middleton/Spicer Group.

CITIZEN COMMENTS ON AGENDA RELATED ITEMS.

None received.

CONSENT AGENDA.

- Minutes - July 15, 2014 - Regular Meeting
- Payroll - July 7 - 20, 2014 - \$ 187,577.25
- July 21 – Aug. 3, 2014 - \$ 218,414.00
- Cash Balances Report - June 2014
- Notification Regarding Next Work Session – August 12, 2014
A discussion will be conducted on Deer Herd Management, Board & Commission Application Process, River Parc/North Channel Outlet Development Plan, DPW Recycling Center; and such business as may come before the Council.
- Consideration of a Bottle Drive Fundraiser for the Northfire Dance Company.
The Northfire Dance Company is requesting permission to conduct a bottle drive fundraiser on Sunday, September 7, 2014 from 2 p.m. to 6 p.m. in the City of Manistee to raise money for the company. Money raised is used to pay for competition fees, travel expenses, and workshops for the dancers.
- Consideration of Annual MSDDA Hops & Props Event.
The Manistee Main Street Downtown Development Authority is requesting permission to use River Street, Marina property and other property to hold their annual Hops & Props event from Friday, September 12 through Sunday, September 14, 2014. This request includes street closures; with additional requests for City fencing, trash cans and picnic tables. Public Safety Director Dave Bachman has reviewed and approved this request.

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

With a roll call vote this motion passed, 6-1.

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – August 6, 2014

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

CONSIDERATION OF PURCHASING A 2014 VOLVO BL70 BACKHOE.

The Department of Public Works has operated four demonstration backhoes and solicited competitive proposals to purchase a new backhoe unit with a hydraulic hammer attachment. The Volvo BL70 scored the second highest among the operators and mechanic; and has been determined to be the best value. The cost below also includes trading in our existing 1990 JCB backhoe. \$80,000 has been budgeted in the Motor Pool for this fiscal year.

John Deere 310 SK	\$82,912	Operator's Score: 9
Volvo BL70	\$77,175	Operator's Score: 7
Caterpillar 420 FCP	\$88,358	Operator's Score: 6.5
JCB 3cx-14 Super	\$77,900	Operator's Score: 4.8

MOTION by Hornkohl, second by Cote to approve the purchase of the 2014 Volvo BL70 with hydraulic hammer and extended warranty from Alta Equipment in the amount of \$77,175. Mikula stated that since this request was submitted for the agenda, the operators have asked that Council consider approving the purchase of the John Deere 310 SK instead of the Volvo BL70. Questions were asked regarding the difference between the operator's scores, difference between the John Deere and the Volvo, warranty, maintenance costs, and why purchase vs. leasing.

MOTION was made by Cote, second by Hornkohl to amend the original motion to change the purchase to the John Deere 310 SK.

With a roll call vote this motion passed unanimously.

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

Roll call was then taken on the original motion to purchase a John Deere 310 SK backhoe from AIS Construction Equipment in the amount of \$82,912. Motion passed unanimously.

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

A REPORT FROM THE ENGINEER OF RECORD AND THE UTILITIES DEPARTMENT.

Mr. Shawn Middleton reported on the activities of the Engineer of Record, The Spicer Group and responded to questions the Council had regarding their activities.

Mr. Jeff Mikula, Mr. Bruce Banks – Water leadperson, and Ms. Jody Banks – Wastewater leadperson reported on the activities of the Water, Sewer Collection, and Wastewater Treatment Plant departments; they responded to questions the Council had regarding their activities.

PRESENTATION OF FOURTH QUARTER INVESTMENT REPORT BY FINANCE DIRECTOR ED BRADFORD.

CITIZEN COMMENT.

Comments were received by:

- Wally Eaton, Eagles Club – 55 Division Street / the value of off-premises signs to service organizations which is not allowed by the Zoning Ordinance. *Council will discuss at a future work session; in the meantime staff is to be flexible with non-profits and service clubs.*
- Ray Fortier – 367 Eleventh Street / impact of the water/sewer rates on low income people; subsidizing the Marina and Ramsdell Theatre; cost of Ramsdell Theatre director
- Bob Grabowski – 341 Fourth Street / ready to serve charges on water/sewer bill, paying ready to serve on the sprinkling meter year-round
- Ross Spencer – 328 Eighth Street – water/sewer discrimination of low income customers

OFFICIALS AND STAFF.

None received.

COUNCILMEMBERS.

Cote commented on the Letter to the Editor in today's paper and stated he does return phone calls; paying Ready to Serve on sprinkling system during winter months not fair, needs to be re-evaluated. *Council directed staff to take another look at this issue.*

Hornkohl has received phone calls regarding a blog Mr. Patulski has created which is insulting the City Council, the City of Manistee, and the local businesses.

Wittlieff questioned the Weed Ordinance and how it can be applied to the old Hardy Salt (General Chemical) property; positive article in the Saturday, 7/19/14 issue of the Manistee News Advocate on downtown Manistee – good publicity for Manistee.

ADJOURN.

MOTION to adjourn was made by Goodspeed, second by Hornkohl. Meeting adjourned at 8:55 p.m.

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

**MANISTEE CITY COUNCIL
WORK SESSION
MINUTES OF AUGUST 12, 2014**

The Manistee City Council met in a work session on Tuesday, August 12, 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, Robert Goodspeed, Mark Wittlieff, Eric Gustad

MEMBERS ABSENT: None

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

Public Comments.

- Ross Spencer – Commented on readiness-to-serve for sprinkling meters. Needs to be adjusted and bond debt should be on water bills.
- Bob Grabowski – In favor of River Parc redevelopment. Not in favor of use of public parking.
- Rachel Estabrook – Supports redevelopment in downtown but not enough information has been presented to Downtown Development Authority to make an informed decision.

Discussion on River Parc / North Channel Outlet Development. Finance Director Ed Bradford, Brownfield Consultant T Eftaxiadis and Developer John Groothuis presented a Brownfield Redevelopment Scope and Financing Summary. Numerous questions were asked by Council and answered by staff. Discussion focused on overall improvements to the project and upgrades to public infrastructure that could be funded by TIF capture. Total project investment is approximately 4.5 million dollars. Discussion continued on the various incentives that will be required to be granted by both the State of Michigan and the City Downtown Development Authority (DDA) for the project to move forward.

Ultimately the DDA and City will have to approve the BRA TIF plan, other grants, and a development agreement.

Discussion on Water and Sewer Rates. Significant discussion was had on the water and sewer rates as the billing was amended this year based upon Council adopting the Utility Rate Study during the 2014-2015 fiscal year budget process. Staff informed Council that due to existing bond requirements and federal grant requirements; that a differentiating rate structure (senior discount) was not permitted. Council also discussed and the majority felt that the readiness-to-serve charge on sprinkling meters should be maintained as presented.

CONSENSUS: No changes to the utility rate structure was approved. Staff will work on an article for the Manistee News Advocate to further explain the new rate structure.

Discussion on Deer Herd Management. Council discussed culling deer out of the City. Several residents were in attendance and supported this effort. Both the Public Safety Director David Bachman and City Manager Mitch Deisch advised Council that in their professional opinion this was not a safety issue, rather a landscaping issue, and that Council was not required to take on this issue.

CONSENSUS: Majority of Council asked for staff to prepare a plan to cull deer. Public Safety Director said the plan would be ready in one month and will be presented back to Council.

Adjourned at 9:40 p.m.

Mitchell D. Deisch, City Manager

MDD:cl

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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							
101-100-925.001	Electric - Street L CONSUMERS ENERGY		Electric Usage	39933	07/25/2014	06/30/2014	8,642.77
							8,642.77
101-100-940.000	Rent CITY OF MANISTEE CURREN	2014 Summer	Taxes - Briny Parking Lot	1039931	07/01/2014	07/01/2014	976.30
							976.30
101-100-960.000	Bank Charges PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	82.65
							82.65
101-100-999.000	Transfers Out CITY OF MANISTEE COMMOI		Ramsdell Theatre Oper.Transfer	1039930	07/01/2014	07/01/2014	25,000.00
							25,000.00
Total Dept. GENERAL:							34,701.72
Dept: 101 LEGISLATIVE							
101-101-728.000	SUPPLIES - Ope MICHIGAN MUNICIPAL LEAG	2014 - 2015 ID #298	Membership Renewal	39952	07/01/2014	07/01/2014	4,398.00
							4,398.00
Total Dept. LEGISLATIVE:							4,398.00
Dept: 172 MANAGER							
101-172-728.000	SUPPLIES - Ope PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	43.00
							43.00
101-172-831.000	Contractual Repa KOPY SALES INC.	92430	Cost Per Copy - Manager	1039937	07/11/2014	07/01/2014	32.01
							32.01
101-172-870.000	Memberships & I MANISTEE ROTARY CLUB	326	Membership - M. Deisch	39950	07/08/2014	07/08/2014	160.00
							160.00
101-172-957.000	Motor Pool CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	1039930	07/01/2014	07/01/2014	750.00
							750.00
Total Dept. MANAGER:							985.01
Dept: 215 CLERK							
101-215-728.000	SUPPLIES - Ope PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	380.26
							380.26
101-215-740.000	Election Expense PIONEER GROUP/THE//	#41100167 - 06/30/14	Advertisements	39957	07/20/2014	06/30/2014	243.84
							243.84
101-215-860.000	Travel & Training PNC BANK PNC BANK	June 2014 June 2014	Credit Card Charges Credit Card Charges	39958 39958	07/24/2014 07/24/2014	06/29/2014 06/29/2014	281.22 296.70
							577.92
101-215-900.000	Printing & Publis						

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	PIONEER GROUP/THE//	#41100167 - 06/30/14	Advertisements	39957	07/20/2014	06/30/2014	182.88
	PIONEER GROUP/THE//	#41100167 - 06/30/14	Advertisements	39957	07/20/2014	06/30/2014	375.84
	PIONEER GROUP/THE//	#41100167 - 06/30/14	Advertisements	39957	07/20/2014	06/30/2014	138.85
							697.57
						Total Dept. CLERK:	1,899.59
Dept: 253 FINANCE / TREASURE							
101-253-728.000	SUPPLIES - Ope						
	PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	49.99
							49.99
101-253-831.000	Contractual Repa						
	PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	150.00
							150.00
101-253-860.000	Travel & Training						
	PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	78.51
	PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	64.86
	PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	84.00
							227.37
101-253-985.000	Lease Purchase						
	TEAM FINANCIAL GROUP INC	110723	Kyocera 3051ci Lease	1039941	07/19/2014	06/29/2014	143.88
							143.88
						Total Dept. FINANCE / TREASURER:	571.24
Dept: 257 ASSESSOR							
101-257-728.000	SUPPLIES - Ope						
	JACKPINE BUSINESS CENTE	373214-0	Crd File, Stor File	39943	07/10/2014	06/10/2014	62.18
	PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	19.86
							82.04
						Total Dept. ASSESSOR:	82.04
Dept: 265 MUNICIPAL BUILDINGS							
101-265-728.000	SUPPLIES - Ope						
	PURE WATER WORKS INC	254638	Purified Water	39959	08/08/2014	07/09/2014	46.00
	WAHR HARDWARE, INC.	C21095	Scouring Stick	1039944	07/11/2014	06/11/2014	5.38
							51.38
101-265-831.000	Contractual Repa						
	PERSONAL PLUMBING INC	140609-1	Shut Off/Eliminate Valve - CH	39956	06/09/2014	06/09/2014	50.00
							50.00
101-265-925.000	Electric						
	CONSUMERS ENERGY		Electric Usage	39933	07/25/2014	06/30/2014	36.24
							36.24
						Total Dept. MUNICIPAL BUILDINGS:	137.62
Dept: 301 POLICE							
101-301-715.000	Uniform & Cleani						
	NYE UNIFORM COMPANY	466290	Double Ammo Pouch	39954	07/26/2014	06/26/2014	39.50
	NYE UNIFORM COMPANY	464822	Shirt - Goodspeed	39954	07/26/2014	06/26/2014	105.63
	NYE UNIFORM COMPANY	464817	Police Dept Emblems	39954	07/26/2014	06/26/2014	235.00
	NYE UNIFORM COMPANY	464823	Shirt - Cook	39954	07/26/2014	06/26/2014	93.00
							473.13
101-301-728.000	SUPPLIES - Ope						
	JACKPINE BUSINESS CENTE	374084-0	Envelope, DVD+R, CD-RW, USB	39943	07/26/2014	06/26/2014	119.37

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	PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	25.00
	PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	70.00
	WAHR HARDWARE, INC.	C23264	Screw Eye	1039944	07/31/2014	07/01/2014	1.61
							215.98
101-301-831.000	Contractual Repa TELE-RAD INC.	856391	Tele-Rad Maintenance	1039942	07/07/2014	06/22/2014	588.75
							588.75
101-301-860.000	Travel & Training						
	PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	20.02
	PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	313.95
	PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	8.00
							341.97
101-301-870.000	Memberships & I PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	30.00
							30.00
101-301-957.000	Motor Pool CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	1039930	07/01/2014	07/01/2014	2,583.33
							2,583.33
							Total Dept. POLICE: 4,233.16
Dept: 336 FIRE							
101-336-715.000	Uniform & Cleani EAGLE ENGRAVING INC	2014-1372	Commendation Bar	39936	06/07/2014	05/28/2014	62.95
							62.95
101-336-728.000	SUPPLIES - Ope JACKPINE BUSINESS CENTE	511530-0	Memo Book	39943	06/27/2014	05/28/2014	11.16
	NORTHERN FIRE & SAFETY	259901	Hydrotest, Recharge - Fire Dpt	1039940	06/09/2014	06/09/2014	281.00
	PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	45.00
	WAHR HARDWARE, INC.	D11014	Softip Brush, One Coat Angle	1039944	06/27/2014	05/28/2014	7.76
	WAHR HARDWARE, INC.	D11064	Rivet	1039944	06/28/2014	05/29/2014	3.14
	WAHR HARDWARE, INC.	D11157	Brasso Polish	1039944	06/29/2014	05/30/2014	4.49
							352.55
101-336-732.000	SUPPLIES - Mec J & B MEDICAL SUPPLY	1503793	IV Start Kit, Recording Chart,	39942	04/09/2014	03/10/2014	168.71
	J & B MEDICAL SUPPLY	1516244	Defib Electrodes	39942	04/18/2014	03/19/2014	118.75
	J & B MEDICAL SUPPLY	151944	Sodium Chloride Injections	39942	04/19/2014	03/20/2014	24.48
	J & B MEDICAL SUPPLY	1569111	ECG Electrodes, IV Admin Sets,	39942	05/21/2014	04/21/2014	810.45
	J & B MEDICAL SUPPLY	1667629	ECG Electrodes, IV Start Kit,	39942	07/23/2014	06/23/2014	448.59
	J & B MEDICAL SUPPLY	1679017	IV Catheters, Stifneck Collar,	39942	07/30/2014	06/30/2014	355.50
							1,926.48
101-336-873.000	Education BAKER COLLEGE OF CALS Spring 2014 - #10681335 #2		Tuition - D. Dominick	39929	05/31/2014	05/31/2014	30.00
	BAKER COLLEGE OF CALS Spring 2014 - #10681342 #2		Tuition - J. Peddie	39929	05/31/2014	05/31/2014	30.00
							60.00
101-336-900.000	Printing & Publis JACKPINE BUSINESS CENTE	34287	Medic Report	39943	06/19/2014	05/20/2014	89.26
							89.26
101-336-930.000	Repairs & Mainte WAHR HARDWARE, INC.	C19559	Cable Tie	1039944	06/26/2014	05/27/2014	12.50
							12.50
101-336-942.000	Hydrant Rental CITY OF MANISTEE WATER		Hydrant Rental - Fire Dept	1039934	07/01/2014	07/01/2014	5,400.00

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							5,400.00
101-336-957.000	Motor Pool CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	1039930	07/01/2014	07/01/2014	5,166.66
							5,166.66
101-336-985.000	Lease Purchase BLI RENTALS LLC	FINAL	Fire Dept Garage Rental	39932	07/15/2014	07/01/2014	2,482.68
							2,482.68
Total Dept. FIRE:							15,553.08
Dept: 441 PUBLIC WORKS							
101-441-715.000	Uniform & Cleani MODEL COVERALL SERVICE	0444878	Uniform Cleaning - DPW	1039939	07/30/2014	06/30/2014	29.26
							29.26
101-441-728.000	SUPPLIES - Ope CDW GOVERNMENT	MR13651	Apple Ipad WiFi	1039929	07/23/2014	06/23/2014	397.81
	CDW GOVERNMENT	MR87432	Applecare +2yr Ipad	1039929	07/25/2014	06/25/2014	97.02
	FASTENAL COMPANY	MIMAN105665	Bathroom Tissue	39937	07/24/2014	06/24/2014	53.02
	MODEL COVERALL SERVICE	0444877	Centerpull Roll Twl, Hand Clnr	1039939	07/30/2014	06/30/2014	117.60
	PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	93.66
	TRAVERSE REPRODUCTION	21057	Paper Roll	39960	06/13/2014	06/13/2014	44.54
							803.65
101-441-930.000	Repairs & Mainte LAKE WELDING SUPPLY CO.	00968793	AR, ED, FG, O2	1039938	07/30/2014	06/30/2014	46.95
							46.95
101-441-957.000	Motor Pool CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	1039930	07/01/2014	07/01/2014	6,000.00
							6,000.00
Total Dept. PUBLIC WORKS:							6,879.86
Dept: 748 COMMUNITY DEVELOPMENT OFFICE:							
101-748-831.000	Contractual Repa KOPY SALES INC.	92426	Cost Per Copy - Comm Dev	1039937	07/11/2014	07/01/2014	30.42
							30.42
COMMUNITY DEVELOPMENT OFFICE:							30.42
Dept: 751 PARKS & RECREATION:							
101-751-715.000	Uniform & Cleani MODEL COVERALL SERVICE	0444876	Uniform Cleaning - Str Sewers	1039939	07/30/2014	06/30/2014	209.32
							209.32
101-751-728.000	SUPPLIES - Ope FASTENAL COMPANY	MIMAN105821	Cable Ties	39937	07/30/2014	06/30/2014	46.18
	HAGLUND'S FLOOR COVERI	95361	Teen Center Flooring, Glue	39939	06/13/2014	06/13/2014	202.80
	MICHAEL TODD & COMPANY	142921	18" Heavy Duty Fl Org Mesh	39951	07/23/2014	06/23/2014	60.88
	WAHR HARDWARE, INC.	C22605	Dust Mop Refill	1039944	07/25/2014	06/25/2014	10.99
							320.85
101-751-925.000	Electric CONSUMERS ENERGY		Electric Usage	39933	07/25/2014	06/30/2014	88.33
							88.33
101-751-930.000	Repairs & Mainte FASTENAL COMPANY	MIMAN105800	Cable Ties	39937	07/30/2014	06/30/2014	20.36
	GRAND RENTAL STATION	4865	Recoil Rewind, Ratchet Guide	39938	07/27/2014	06/27/2014	34.94
	HARBOR STEEL & SUPPLY C	04191084	HR Angles	1039935	07/17/2014	06/17/2014	111.60
	PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	519.01

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
							685.91
101-751-957.000	Motor Pool CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	1039930	07/01/2014	07/01/2014	3,000.00
							3,000.00
101-751-970.000	Capital Outlay PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	1,599.98
							1,599.98
							Total Dept. PARKS & RECREATION: 5,904.39
Dept: 801 APPROPRIATIONS							
101-801-890.000	Alternatives for A ALTERNATIVES FOR AREA Y		Appropriation	39964	07/01/2014	07/01/2014	6,500.00
							6,500.00
101-801-891.001	2-1-1 2-1-1 UNITED WAY OF MANI		Appropriation	39962	07/01/2014	07/01/2014	2,500.00
							2,500.00
101-801-892.000	Alliance for Econ ALLIANCE FOR ECONOMIC E		Appropriation	1039926	07/01/2014	07/01/2014	11,629.50
							11,629.50
101-801-893.000	Junior Baseball MANISTEE COUNTY BASEBA		Appropriation	39946	07/01/2014	07/01/2014	3,500.00
							3,500.00
101-801-893.500	MAPS Paine Poc MANISTEE AREA PUBLIC SCI		Community Pool Agreement	39944	07/01/2014	07/01/2014	10,000.00
							10,000.00
101-801-894.000	Manistee Recrea MANISTEE RECREATION AS		Appropriation	39949	07/01/2014	07/01/2014	7,125.00
							7,125.00
101-801-895.000	Man. Co. Historic MANISTEE CO. HISTORICAL		Appropriation	39945	07/01/2014	07/01/2014	5,250.00
							5,250.00
101-801-896.000	PEG Studio CITY OF MANISTEE COMMOI		Appropriation - PEG Commission	1039930	07/01/2014	07/01/2014	25,500.00
							25,500.00
							Total Dept. APPROPRIATIONS: 72,004.50
							tal Fund GENERAL FUND: 147,380.63
Fund: 202 MAJOR STREET FUND							
Dept: 000							
202-000-936.000	Preservation Stre CITY OF MANISTEE GENERA		Major & Local Street Reimburse	1039932	07/01/2014	07/01/2014	9,083.34
							9,083.34
202-000-938.000	Winter Maintena CITY OF MANISTEE GENERA		Major & Local Street Reimburse	1039932	07/01/2014	07/01/2014	8,083.33
							8,083.33
							Total Dept. 000: 17,166.67
							id MAJOR STREET FUND: 17,166.67

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Fund: 203 LOCAL STREET FUND							
Dept: 000							
203-000-936.000	Preservation Stre CITY OF MANISTEE GENERA		Major & Local Street Reimburse	1039932	07/01/2014	07/01/2014	3,916.67
							3,916.67
203-000-938.000	Winter Maintena CITY OF MANISTEE GENERA		Major & Local Street Reimburse	1039932	07/01/2014	07/01/2014	2,833.33
							2,833.33
						Total Dept. 000:	6,750.00
						nd LOCAL STREET FUND:	6,750.00
Fund: 226 CITY REFUSE FUND							
Dept: 000							
226-000-799.000	Miscellaneous Ex PIONEER GROUP/THE//	#41100167 - 06/30/14	Advertisements	39957	07/20/2014	06/30/2014	176.00
							176.00
226-000-820.000	Administration CITY OF MANISTEE GENERA		Administration - Refuse	1039932	07/01/2014	07/01/2014	7,319.75
							7,319.75
226-000-829.002	Yard Waste City CITY OF MANISTEE GENERA		Reimburse for Yard Waste	1039932	07/01/2014	07/01/2014	3,000.00
							3,000.00
						Total Dept. 000:	10,495.75
						und CITY REFUSE FUND:	10,495.75
Fund: 249 BUILDING INSPECTOR							
Dept: 000							
249-000-820.000	Administration CITY OF MANISTEE GENERA		Administration - Bldg Insp	1039932	07/01/2014	07/01/2014	3,750.00
							3,750.00
249-000-860.000	Travel & Training PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	53.10
	PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	115.20
							168.30
						Total Dept. 000:	3,918.30
						nd BUILDING INSPECTOR:	3,918.30
Fund: 290 PEG COMMISSION							
Dept: 000							
290-000-728.000	SUPPLIES - Ope BROWN/KEITH R//PHD	June 2014	Reimburse - HP Printer	1039928	06/30/2014	06/30/2014	333.58
							333.58
290-000-801.000	Professional Ser BROWN/KEITH R//PHD		MPA Operations - July 2014	1039928	07/01/2014	07/01/2014	3,416.67
							3,416.67
						Total Dept. 000:	3,750.25
						Fund PEG COMMISSION:	3,750.25

Fund: 296 RAMSDELL THEATRE

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Dept: 000							
296-000-728.000	SUPPLIES - Ope						
	MANISTEE COUNTY LANDFIL	0000010535	Ramsdell - Admin Fee on previo	39947	06/30/2014	06/30/2014	3.25
	PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	52.99
	TOP LINE ELECTRIC LLC	5383	Fluorescent Lamp - City Hall	1039943	06/26/2014	06/26/2014	135.78
	WAHR HARDWARE, INC.	C22606	Jersey Gloves	1039944	07/25/2014	06/25/2014	4.83
							196.85
296-000-753.000	Ramsdell - Perfo						
	BLEDSE/ANDY//		Ramsdell - Performance	39931	07/10/2014	07/10/2014	40.00
	HAMILTON/D.K.//	2 PERSON COMEDY SHOW	Ramsdell - Performance	39940	07/01/2014	07/01/2014	250.00
	UPTON/BRAD//	2 PERSON COMEDY SHOW	Ramsdell - Performance	39961	07/01/2014	07/01/2014	500.00
							790.00
296-000-892.500	Marketing						
	PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	30.63
							30.63
296-000-970.000	Capital Outlay						
	AMOR SIGN STUDIOS INC	7012	Ramsdell - Interior Wall Signs	1039927	07/05/2014	06/25/2014	1,224.80
							1,224.80
							Total Dept. 000: 2,242.28
							nd RAMSDELL THEATRE: 2,242.28
Fund: 430 CAPITAL IMPROVEME							
Dept: 000							
430-000-970.000	Capital Outlay						
	TOP LINE ELECTRIC LLC	5378	Generator Installation	1039943	06/26/2014	06/26/2014	5,600.00
							5,600.00
							Total Dept. 000: 5,600.00
							AL IMPROVEMENT FUND: 5,600.00
Fund: 508 BOAT RAMP FUND							
Dept: 000							
508-000-820.000	Administration						
	CITY OF MANISTEE GENERA		Administration - Boat Ramps	1039932	07/01/2014	07/01/2014	2,102.00
							2,102.00
508-000-925.000	Electric						
	CONSUMERS ENERGY		Electric Usage	39933	07/25/2014	06/30/2014	111.89
							111.89
							Total Dept. 000: 2,213.89
							Fund BOAT RAMP FUND: 2,213.89
Fund: 573 WATER & SEWER UTIL							
Dept: 541 ADMINISTRATION							
573-541-728.000	SUPPLIES - Ope						
	HANSEN/LORI//		Office Cleaning	39941	06/01/2014	06/01/2014	150.00
							150.00
573-541-801.000	Professional Ser						
	DICKINSON WRIGHT PLLC	934585	Professional Services	39934	06/26/2014	06/26/2014	3,425.00
							3,425.00
573-541-820.000	Administration						
	CITY OF MANISTEE GENERA		Administration - Water	1039932	07/01/2014	07/01/2014	25,107.67

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							25,107.67
573-541-900.000	Printing & Publis PIONEER GROUP/THE//	#41100167 - 06/30/14	Advertisements	39957	07/20/2014	06/30/2014	1,353.00
							1,353.00
Total Dept. ADMINISTRATION:							30,035.67
Dept: 542 WATER OPERATION							
573-542-824.000	Lab Testing PNC BANK	June 2014	Credit Card Charges	39958	07/24/2014	06/29/2014	120.00
	WAHR HARDWARE, INC.	C23323	Freight	1039944	07/31/2014	07/01/2014	10.25
							130.25
573-542-925.000	Electric CONSUMERS ENERGY		Electric Usage	39933	07/25/2014	06/30/2014	71.65
							71.65
573-542-930.000	Repairs & Mainte NAPAAUTO PARTS	182868	Battery, Core Deposit	39953	06/30/2014	06/30/2014	166.83
							166.83
573-542-957.000	Motor Pool CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	1039930	07/01/2014	07/01/2014	2,916.67
							2,916.67
Total Dept. WATER OPERATION:							3,285.40
Dept: 543 SEWER - WWTP							
573-543-860.000	Travel & Training HILL/DOUGLAS F//	644	Wastewater Microscopic Analy	1039936	06/19/2014	06/19/2014	300.00
							300.00
573-543-925.000	Electric CONSUMERS ENERGY		Electric Usage	39933	07/25/2014	06/30/2014	794.47
							794.47
573-543-957.000	Motor Pool CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	1039930	07/01/2014	07/01/2014	2,916.67
							2,916.67
Total Dept. SEWER - WWTP:							4,011.14
Dept: 544 SEWER COLLECTION							
573-544-715.000	Uniform & Cleani MODEL COVERALL SERVICE	0444876	Uniform Cleaning - Str Sewers	1039939	07/30/2014	06/30/2014	7.88
							7.88
573-544-957.000	Motor Pool CITY OF MANISTEE COMMOI		Equipment Rental - Motor Pool	1039930	07/01/2014	07/01/2014	2,916.67
							2,916.67
Total Dept. SEWER COLLECTION (STREETS):							2,924.55
Total WATER & SEWER UTILITY:							40,256.76
Fund: 594 MARINA FUND							
Dept: 000							
594-000-728.000	SUPPLIES - Ope JACKPINE BUSINESS CENTE	374060-0	Binder Clip, Sharpie, Tape	39943	07/25/2014	06/25/2014	11.85
	OLESON'S FOOD STORES	#4458 - 06/30/14	Dusting Flannel, Polish, Sft	39955	07/30/2014	06/30/2014	21.95
							33.80

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594-000-730.000	SUPPLIES - Fue BLARNEY CASTLE OIL CO.	0575579-IN	Gasoline - NL Prem	39930	07/27/2014	06/27/2014	3,281.82
							3,281.82
594-000-820.000	Administration CITY OF MANISTEE GENERA		Administration - Marina	1039932	07/01/2014	07/01/2014	3,069.50
							3,069.50
594-000-930.000	Repairs & Mainte ACE HARDWARE & HOME CI	125706	Reg Board SPF	39963	07/24/2014	06/24/2014	4.49
	ACE HARDWARE & HOME CI	125828	Star 1000hr Deck	39963	07/26/2014	06/26/2014	8.29
	ACE HARDWARE & HOME CI	125857	Umnt Ecut Prec Bld, Star 1000h	39963	07/27/2014	06/27/2014	63.24
	WAHR HARDWARE, INC.	C22509	Primer/Sealer, Stain	1039944	07/24/2014	06/24/2014	50.73
	WAHR HARDWARE, INC.	D13126	Bright White, Chip Brush, Plex	1039944	07/26/2014	06/26/2014	47.22
	WAHR HARDWARE, INC.	D13519	Roundup	1039944	08/01/2014	07/02/2014	35.98
							209.95
							Total Dept. 000: 6,595.07
							otal Fund MARINA FUND: 6,595.07

Fund: 703 CURRENT TAX COLLE

Dept: 000

703-000-215.000	Due DDA DOWNTOWN DEVELOPMEN		2013 Delq Tax Distribution	39935	07/30/2014	06/30/2014	24,016.51
							24,016.51
703-000-221.000	Due City CITY OF MANISTEE GENERA		2013 Delq Tax Distribution	1039932	06/30/2014	06/30/2014	170,161.50
							170,161.50
703-000-221.001	Due Refuse CITY OF MANISTEE COMMOI		2013 Delq Tax Distribution	1039930	06/30/2014	06/30/2014	11,072.31
							11,072.31
703-000-221.002	Due City Admin CITY OF MANISTEE GENERA		2013 Delq Tax Distribution	1039932	06/30/2014	06/30/2014	5,847.07
							5,847.07
703-000-221.004	Due Water Delin CITY OF MANISTEE WATER		2013 Delq Tax Distribution	1039933	06/30/2014	06/30/2014	3,624.27
							3,624.27
703-000-221.005	Due Refuse Delir CITY OF MANISTEE COMMOI		2013 Delq Tax Distribution	1039930	06/30/2014	06/30/2014	615.61
							615.61
703-000-221.006	Due General Deli CITY OF MANISTEE GENERA		2013 Delq Tax Distribution	1039932	06/30/2014	06/30/2014	2,098.95
							2,098.95
703-000-221.007	Due Street Imp C CITY OF MANISTEE COMMOI		2013 Delq Tax Distribution	1039930	06/30/2014	06/30/2014	208.69
							208.69
703-000-222.000	Due County MANISTEE COUNTY TREASL		2013 Delq Tax Distribution	39948	06/30/2014	06/30/2014	2,414.85
							2,414.85
							Total Dept. 000: 220,059.76
							URRENT TAX COLLECTION: 220,059.76

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Grand Total:							466,429.36

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	147,380.63	0.00
202	MAJOR STREET FUND	17,166.67	0.00
203	LOCAL STREET FUND	6,750.00	0.00
226	CITY REFUSE FUND	10,495.75	0.00
249	BUILDING INSPECTOR	3,918.30	0.00
290	PEG COMMISSION	3,750.25	0.00
296	RAMSDELL THEATRE	2,242.28	0.00
430	CAPITAL IMPROVEMENT FUND	5,600.00	0.00
508	BOAT RAMP FUND	2,213.89	0.00
573	WATER & SEWER UTILITY	40,256.76	0.00
594	MARINA FUND	6,595.07	0.00
703	CURRENT TAX COLLECTION	220,059.76	0.00
Grand Total:		466,429.36	0.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
Fund: 101 GENERAL FUND							
Dept: 215 CLERK							
101-215-728.000	SUPPLIES - Ope CIC BENEFIT CONSULTING C	10483	HRA / Flex Admin.	39974	08/08/2014	07/09/2014	5.25
							5.25
101-215-801.000	Professional Ser CIC BENEFIT CONSULTING C	July 14	COBRA Administration	39974	08/08/2014	07/09/2014	33.25
							33.25
Total Dept. CLERK:							38.50
Dept: 253 FINANCE / TREASURE							
101-253-728.000	SUPPLIES - Ope CIC BENEFIT CONSULTING C	10483	HRA / Flex Admin.	39974	08/08/2014	07/09/2014	5.25
							5.25
Total Dept. FINANCE / TREASURER:							5.25
Dept: 265 MUNICIPAL BUILDINGS							
101-265-728.000	SUPPLIES - Ope ALLSHRED SERVICES	B0078178	Off-Site Destruction	39968	07/24/2014	07/14/2014	56.85
							56.85
Total Dept. MUNICIPAL BUILDINGS:							56.85
Dept: 301 POLICE							
101-301-712.012	Costs - HRA Pay CIC BENEFIT CONSULTING C	10483	HRA / Flex Admin.	39974	08/08/2014	07/09/2014	55.60
							55.60
101-301-715.000	Uniform & Cleani MANISTEE CLEANING SOLU NYE UNIFORM COMPANY NYE UNIFORM COMPANY NYE UNIFORM COMPANY	June 2014 469031 465939A 468576A	Uniform Cleaning Shirts, Pants - Bachman Garrison Cap, Badge, Hat Band, Coat, Hashmark, Belt Hooks,	39985 39990 39990 39990	06/30/2014 07/31/2014 08/03/2014 08/03/2014	06/30/2014 07/01/2014 07/04/2014 07/04/2014	249.67 282.92 622.95 569.90
							1,725.44
101-301-728.000	SUPPLIES - Ope CHIEF SUPPLY \ LAW ENFOF JACKPINE BUSINESS CENTE	470173 374401-0	Marijuana, Hash View Binder	39973 39983	07/13/2014 08/01/2014	06/13/2014 07/02/2014	183.90 7.88
							191.78
101-301-831.000	Contractual Repa KOPY SALES INC.	92427	Cost Per Copy - Police	1039972	07/11/2014	07/01/2014	40.58
							40.58
Total Dept. POLICE:							2,013.40
Dept: 336 FIRE							
101-336-712.012	Costs - HRA Pay CIC BENEFIT CONSULTING C	10483	HRA / Flex Admin.	39974	08/08/2014	07/09/2014	55.60
							55.60
101-336-728.000	SUPPLIES - Ope CHARTER COMMUNICAZION CIC BENEFIT CONSULTING C JACKPINE BUSINESS CENTE WAHR HARDWARE, INC.	209 0073420 - July 14 10483 34711 D14538	Monthly Service - Fire Dept HRA / Flex Admin. Letterhead - Fire Dept Mop Bucket, Cotton Mop	39972 39974 39983 1039975	06/08/2014 08/08/2014 08/13/2014 08/16/2014	06/08/2014 07/09/2014 07/14/2014 07/17/2014	84.36 15.75 114.18 93.60
							307.89
101-336-732.000	SUPPLIES - Mec J & B MEDICAL SUPPLY	1607345	Syringes, IV Catheters, Cannul	39982	06/14/2014	05/15/2014	204.59

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	WEST SHORE MEDICAL CEN		EMS Box Replacements	39997	07/22/2014	06/22/2014	300.00
	WEST SHORE MEDICAL CEN		Bag IV Solution Nacl	39997	07/30/2014	06/30/2014	42.80
							547.39
101-336-801.000	Professional Ser ACCUMED BILLING INC	8703	AccuMed Fees - June 2014	39966	07/01/2014	07/01/2014	1,294.97
							1,294.97
101-336-831.000	Contractual Repa KOPY SALES INC.	92431	Cost Per Copy - Fire	1039972	07/11/2014	07/01/2014	23.08
	TOP LINE ELECTRIC LLC	5412	Fire Hall Photo Eye	1039974	07/02/2014	07/02/2014	75.78
							98.86
101-336-930.000	Repairs & Mainte AUTO VALUE \ BTB PARTS S	256-850942	Tire Shine	39969	07/02/2014	06/02/2014	8.19
	AUTO VALUE \ BTB PARTS S	256-854399	Blk Mag Tire Wet, Oil Slick Mi	39969	08/02/2014	07/03/2014	9.98
	AUTO VALUE \ BTB PARTS S	256-854652	Halogen Capsule	39969	08/06/2014	07/07/2014	9.79
							27.96
							Total Dept. FIRE: 2,332.67
Dept: 441 PUBLIC WORKS							
101-441-712.012	Costs - HRA Pay CIC BENEFIT CONSULTING C	10483	HRA / Flex Admin.	39974	08/08/2014	07/09/2014	69.50
							69.50
101-441-715.000	Uniform & Cleani MODEL COVERALL SERVICE	0446499	Uniform Cleaning - DPW	1039973	08/06/2014	07/07/2014	29.26
							29.26
101-441-728.000	SUPPLIES - Ope CIC BENEFIT CONSULTING C	10483	HRA / Flex Admin.	39974	08/08/2014	07/09/2014	15.75
							15.75
101-441-930.000	Repairs & Mainte AUTO VALUE \ BTB PARTS S	256-840434	Wiper Motor	39969	02/27/2014	01/28/2014	74.09
	AUTO VALUE \ BTB PARTS S	256-840480	CREDIT - Wiper Motor	39969	02/27/2014	01/28/2014	-74.09
	AUTO VALUE \ BTB PARTS S	256-854224	Extension Bar, Hex Bit Skt, Me	39969	08/01/2014	07/02/2014	25.36
	AUTO VALUE \ BTB PARTS S	256-854212	12V 1000 CCA	39969	08/01/2014	07/02/2014	421.98
	AUTO VALUE \ BTB PARTS S	256-837985	CREDIT - Reman Alternator	39969	01/25/2014	12/26/2013	-26.61
	BONSAL AMER\SURFACE CC	670006300	Glass Beads	39971	07/16/2014	06/16/2014	176.82
	FASTENAL COMPANY	MIMAN105984	Nylon Tube Brush	39979	08/07/2014	07/08/2014	5.03
	FREEMAN CREEK EQUIPMEI	19427	Chainsaw Handle	39980	07/01/2014	07/01/2014	13.99
	GRAND RENTAL STATION	4957	Sparkplug, Shop Materials, Lab	39981	07/31/2014	07/01/2014	46.89
	NAPAAUTO PARTS	182839	Metr Die	39988	06/30/2014	06/30/2014	4.74
							668.20
							Total Dept. PUBLIC WORKS: 782.71
Dept: 751 PARKS & RECREATIOI							
101-751-712.012	Costs - HRA Pay CIC BENEFIT CONSULTING C	10483	HRA / Flex Admin.	39974	08/08/2014	07/09/2014	13.90
							13.90
101-751-728.000	SUPPLIES - Ope CHEMSEARCH	1504441	Pit Boss	1039967	05/23/2014	05/13/2014	200.00
	FASTENAL COMPANY	MIMAN105905	Bathroom Tissue	39979	08/01/2014	07/02/2014	84.83
							284.83
101-751-930.000	Repairs & Mainte ACE HARDWARE & HOME CI	126027	Link Chain Quick	39967	08/01/2014	07/02/2014	11.97
	ACE HARDWARE & HOME CI	126030	Star 1000HR Deck 9x3	39967	08/01/2014	07/02/2014	4.99
	AUTO VALUE \ BTB PARTS S	256-854008	Blaster	39969	07/30/2014	06/30/2014	5.39

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	FAMILY FARM & HOME - MAN	1979	Quick Links, Chain Prf	39978	08/01/2014	07/02/2014	45.40
	FASTENAL COMPANY	MIMAN105829	Sockets	39979	08/01/2014	07/02/2014	10.20
	FASTENAL COMPANY	MIMAN105931	Quick Links	39979	08/02/2014	07/03/2014	13.62
	GRAND RENTAL STATION	1-532193	Trimmer Line	39981	08/06/2014	07/07/2014	143.14
	LARSEN'S LANDSCAPING LL	33258	Rietz Park Weed Killer on	39984	06/11/2014	05/27/2014	298.00
	NAPA AUTO PARTS	182798	Ball Joint	39988	06/28/2014	06/28/2014	66.17
	NAPA AUTO PARTS	182799	Brake Pads, Brake Rotor	39988	06/28/2014	06/28/2014	249.14
	NAPA AUTO PARTS	183199	Brake Caliper Housing Bolt,	39988	07/07/2014	07/07/2014	25.19
	RATH MICROTECH	179835	Battery Custom 12V 90 AH Harne	39992	06/16/2014	06/16/2014	843.22
	WAHR HARDWARE, INC.	D13482	Proof Coil Chain, Rapid Links	1039975	07/31/2014	07/01/2014	234.05
	WAHR HARDWARE, INC.	D13823	Metal Thread Handle	1039975	08/06/2014	07/07/2014	8.49
	WAHR HARDWARE, INC.	C24021	Axe	1039975	08/07/2014	07/08/2014	19.54
							1,978.51
101-751-970.000	Capital Outlay						
	UNITED COATING SYSTEMS	e-6	Lighthouse Park Flooring	39965	07/10/2014	07/10/2014	1,000.00
							1,000.00
							Total Dept. PARKS & RECREATION: 3,277.24
							tal Fund GENERAL FUND: 8,506.62
Fund: 226 CITY REFUSE FUND							
Dept: 000							
226-000-728.000	SUPPLIES - Ope						
	STATE OF MICHIGAN - MDEC	2014	Composting Facility Renewal	39993	07/17/2014	07/17/2014	600.00
							600.00
							Total Dept. 000: 600.00
							Fund CITY REFUSE FUND: 600.00
Fund: 573 WATER & SEWER UTIL							
Dept: 542 WATER OPERATION							
573-542-712.012	Costs - HRA Pay						
	CIC BENEFIT CONSULTING C	10483	HRA / Flex Admin.	39974	08/08/2014	07/09/2014	13.90
							13.90
573-542-715.000	Uniform & Cleani						
	MODEL COVERALL SERVICE	0446465	Uniform Cleaning - Water	1039973	08/06/2014	07/07/2014	28.77
							28.77
573-542-728.000	SUPPLIES - Ope						
	WAHR HARDWARE, INC.	C23872	Gloves, Drill Bit	1039975	08/06/2014	07/07/2014	13.99
							13.99
573-542-831.000	Contractual Repa						
	WINDEMULLER ELECTRIC, II	154435	Radio Network Updates/Changes	39998	06/29/2014	05/30/2014	1,872.15
							1,872.15
573-542-930.000	Repairs & Mainte						
	EJ USA, INC	3729728	Drop Lid Skt Water, Vlv Box	1039971	07/31/2014	07/01/2014	1,360.09
	NAPAAUTO PARTS	182892	Charger	39988	07/01/2014	07/01/2014	72.07
							1,432.16
573-542-970.000	Capital Outlay						
	STRAIGHT FENCE		Washington Water Tower Fence	39994	06/26/2014	06/26/2014	7,458.40
							7,458.40
							Total Dept. WATER OPERATION: 10,819.37

Dept: 543 SEWER - WWTP

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573-543-712.012	Costs - HRA Pay CIC BENEFIT CONSULTING C	10483	HRA / Flex Admin.	39974	08/08/2014	07/09/2014	20.85
							20.85
573-543-715.000	Uniform & Cleani MODEL COVERALL SERVICE	0444875	Uniform Cleaning - WWTP	1039973	07/30/2014	06/30/2014	38.36
							38.36
573-543-831.000	Contractual Repa WINDEMULLER ELECTRIC, II	154435	Radio Network Updates/Changes	39998	06/29/2014	05/30/2014	1,872.16
							1,872.16
573-543-930.000	Repairs & Mainte ACE HARDWARE & HOME CI	125937	Playmate Pal Cooler	39967	07/30/2014	06/30/2014	41.98
	AUTO VALUE \ BTB PARTS S'	256-854130	Fuel Cap	39969	07/31/2014	07/01/2014	6.59
	AUTO VALUE \ BTB PARTS S'	256-854513	Vinyl Fuel Tubin	39969	08/04/2014	07/05/2014	10.14
	GRAND RENTAL STATION	1-532112	Speed Feed Head	39981	08/02/2014	07/03/2014	29.39
							88.10
Total Dept. SEWER - WWTP:							2,019.47
Dept: 544 SEWER COLLECTION							
573-544-712.012	Costs - HRA Pay CIC BENEFIT CONSULTING C	10483	HRA / Flex Admin.	39974	08/08/2014	07/09/2014	13.90
							13.90
573-544-715.000	Uniform & Cleani MODEL COVERALL SERVICE	0446497	Uniform Cleaning - Str Sewers	1039973	08/06/2014	07/07/2014	9.20
							9.20
Total SEWER COLLECTION (STREETS):							23.10
WATER & SEWER UTILITY:							12,861.94
Fund: 594 MARINA FUND							
Dept: 000							
594-000-728.000	SUPPLIES - Ope NORTH SHORE SUPPLY	0020218	Sewage Adapters	39989	06/25/2014	06/25/2014	63.78
	OLESON'S FOOD STORES	#6040 - 06/26/14	Lotion, Clear Air Gel Beads,	39991	07/26/2014	06/26/2014	19.52
							83.30
594-000-730.000	SUPPLIES - Fue BLARNEY CASTLE OIL CO.	0577136-IN	Diesel #2 - Dyed	39970	08/02/2014	07/03/2014	509.06
	BLARNEY CASTLE OIL CO.	0577146-IN	Diesel #2 - Dyed	39970	08/02/2014	07/03/2014	149.63
	BLARNEY CASTLE OIL CO.	0577140-IN	Diesel #2 - Dyed	39970	08/02/2014	07/03/2014	183.73
	BLARNEY CASTLE OIL CO.	0577138-IN	Diesel #2 - Dyed	39970	08/02/2014	07/03/2014	151.06
							993.48
594-000-801.000	Professional Ser ABONMARCHE CONSULTAN'	109196	Municipal Marina Dredge Permit	1039966	07/30/2014	06/30/2014	2,500.00
							2,500.00
594-000-831.000	Contractual Repa CUSTOM SHEET METAL & HE	0000062787	Cooling Season Oultine, Filter	39975	07/25/2014	06/25/2014	295.00
							295.00
594-000-930.000	Repairs & Mainte D & W MECHANICAL	0000125857	Aaon Unit - Instructions & Pro	39976	08/07/2014	07/08/2014	492.00
	SWIDORSKI BROS. EXCAVAT	3008	Marina - Re-set Wood Piling	39995	07/09/2014	07/09/2014	1,000.00
	WAHR HARDWARE, INC.	C22835	Silcock Valve	1039975	07/27/2014	06/27/2014	6.49
							1,498.49

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							Total Dept. 000:	5,370.27
							Total Fund MARINA FUND:	5,370.27
Fund: 703 CURRENT TAX COLLE								
Dept: 000								
703-000-215.000	Due DDA DOWNTOWN DEVELOPMEN		Summer Tax Distribution	39977	08/16/2014	07/17/2014	7,104.60	
							7,104.60	
703-000-221.000	Due City CITY OF MANISTEE GENERA		Summer Tax Distribution - Ops	1039969	07/17/2014	07/17/2014	312,144.04	
							312,144.04	
703-000-221.001	Due Refuse CITY OF MANISTEE COMMOI		Summer Tax Distribution - Refu	1039968	07/17/2014	07/17/2014	20,222.17	
							20,222.17	
703-000-221.002	Due City Admin CITY OF MANISTEE GENERA		Summer Tax Distribution - Adm	1039969	07/17/2014	07/17/2014	6,397.79	
							6,397.79	
703-000-221.004	Due Water Delin CITY OF MANISTEE WATER		Summer Tax Distribution - Dlq	1039970	07/17/2014	07/17/2014	667.46	
							667.46	
703-000-221.005	Due Refuse Delir CITY OF MANISTEE COMMOI		Summer Tax Distribution - DlqR	1039968	07/17/2014	07/17/2014	114.26	
							114.26	
703-000-222.000	Due County MANISTEE COUNTY TREASL		Summer Tax Distribution - SET	39986	07/17/2014	07/17/2014	96,776.57	
							96,776.57	
703-000-228.000	Due State of Micl MANISTEE COUNTY TREASL		Summer Tax Distribution - Ops	39986	07/17/2014	07/17/2014	107,009.58	
							107,009.58	
703-000-234.000	Due to Intermedi MANISTEE INTERMEDIATE S		Summer Tax Distribution	39987	08/16/2014	07/17/2014	41,040.76	
							41,040.76	
703-000-235.000	Due Community WEST SHORE COMMUNITY		Summer Tax Distribution	39996	08/16/2014	07/17/2014	54,350.62	
							54,350.62	
							Total Dept. 000:	645,827.85
							CURRENT TAX COLLECTION:	645,827.85
							Grand Total:	673,166.68

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Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	8,506.62	0.00
226	CITY REFUSE FUND	600.00	0.00
573	WATER & SEWER UTILITY	12,861.94	0.00
594	MARINA FUND	5,370.27	0.00
703	CURRENT TAX COLLECTION	645,827.85	0.00
Grand Total:		673,166.68	0.00

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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							
101-100-859.000	Utilities - DataIn						
	CHARTER COMMUNICATIONS	209 0076258	Monthly Service - City Hall	40004	07/22/2014	07/22/2014	18.79
	CHARTER COMMUNICATIONS	209 0088022	Monthly Service - City Hall	40004	07/22/2014	07/22/2014	135.00
							153.79
101-100-901.000	Postage						
	EASYPERMIT POSTAGE	B000-9090-0723-7170	Postage	40010	07/08/2014	07/08/2014	3,379.10
							3,379.10
101-100-989.000	Computer Hardw						
	CDW GOVERNMENT	ND46874	Epson Dot Matarix No Micr, Adp	1040001	08/15/2014	07/16/2014	530.56
							530.56
101-100-992.006	2010 DDA Refun						
	BANK OF NEW YORK MBS	UNSTECTY10RF	TAS 779991 - Princ + Int	40002	07/03/2014	07/03/2014	115,000.00
							115,000.00
101-100-997.006	2010 DDA Refun						
	BANK OF NEW YORK MBS	UNSTECTY10RF	TAS 779991 - Princ + Int	40002	07/03/2014	07/03/2014	12,212.50
							12,212.50
Total Dept. GENERAL:							131,275.95
Dept: 172 MANAGER							
101-172-985.000	Lease Purchase						
	US BANK EQUIPMENT FINAN	258197425	Kyocera Copier Lease - Manager	40031	07/22/2014	07/22/2014	184.95
							184.95
Total Dept. MANAGER:							184.95
Dept: 215 CLERK							
101-215-728.000	SUPPLIES - Ope						
	JACKPINE BUSINESS CENTE	375335-0	Classification Folders	40016	08/23/2014	07/24/2014	74.98
	PITNEY BOWES	748997	Red FI Ink, E-Z Seal	40026	07/21/2014	07/21/2014	125.78
							200.76
101-215-740.000	Election Expense						
	JACKPINE BUSINESS CENTE	375240-0	Paper, Adrss Labels, Staples,	40016	08/22/2014	07/23/2014	23.98
	MICHIGAN ELECTION RESOL	32754	QVF Voter ID Cards, Master	40022	08/16/2014	07/17/2014	106.57
							130.55
Total Dept. CLERK:							331.31
Dept: 253 FINANCE / TREASURE							
101-253-728.000	SUPPLIES - Ope						
	CDW GOVERNMENT	NF20474	3Y Printerscanaio Rpr Plan	1040001	08/17/2014	07/18/2014	63.53
	JACKPINE BUSINESS CENTE	374946-0	Input Tray Asm	40016	08/14/2014	07/15/2014	42.88
	JACKPINE BUSINESS CENTE	375240-0	Paper, Adrss Labels, Staples,	40016	08/22/2014	07/23/2014	17.73
							124.14
Total Dept. FINANCE / TREASURER:							124.14
Dept: 257 ASSESSOR							
101-257-801.000	Professional Ser						
	OSGOOD/JACKLYN//		40 Bldg Permits/Reappraisals	40025	08/22/2014	06/30/2014	400.00
							400.00
Total Dept. ASSESSOR:							400.00
Dept: 265 MUNICIPAL BUILDING:							
101-265-850.000	Phone						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
101-336-732.000	SUPPLIES - Mec						
	DASH MEDICAL GLOVES INC	INV0872234	Nitrile Exam Gloves	1040007	08/21/2014	07/22/2014	194.70
	J & B MEDICAL SUPPLY	1706055	Syringes, IV Catheters, Test	40015	08/15/2014	07/16/2014	563.93
	J & B MEDICAL SUPPLY	1715729	Gauze pads, Bandages	40015	08/21/2014	07/22/2014	132.67
							891.30
101-336-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177 - 07/06/14	Fuel Usage	1040000	07/20/2014	07/06/2014	721.49
							721.49
101-336-874.000	Retire. Costs - Bl						
	JANOWIAK/DANIEL J//		In Lieu of Blue Cross Insuranc	40017	07/25/2014	07/25/2014	250.00
	MODJESKI/MARK A//		In Lieu of Blue Cross Insuranc	40023	07/25/2014	07/25/2014	250.00
	SCRIMGER/SID//		In Lieu of Blue Cross Insuranc	1040010	07/25/2014	07/25/2014	250.00
	SMITH/TIMM H//		In Lieu of Blue Cross Insuranc	1040011	07/25/2014	07/25/2014	250.00
	TABACZKA/JERRY J//		In Lieu of Blue Cross Insuranc	40030	07/25/2014	07/25/2014	250.00
							1,250.00
101-336-930.000	Repairs & Mainte						
	AUTO VALUE \ BTB PARTS S	256-856651	Contour 20	40001	08/24/2014	07/25/2014	29.98
	MANISTEE FORD INC	137401	Check Engine Light, Headlight,	40020	08/13/2014	07/14/2014	398.22
							428.20
101-336-970.000	Capital Outlay						
	AMOR SIGN STUDIOS INC	009178	Fire Station Signage	1039999	07/31/2014	07/21/2014	1,931.28
							1,931.28
							Total Dept. FIRE: 5,338.26
Dept: 441 PUBLIC WORKS							
101-441-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177 - 07/06/14	Fuel Usage	1040000	07/20/2014	07/06/2014	149.57
	BLARNEY CASTLE FLEET PR	BC177 - 07/06/14	Fuel Usage	1040000	07/20/2014	07/06/2014	6,918.53
							7,068.10
101-441-985.000	Lease Purchase						
	US BANK EQUIPMENT FINAN	257835157	Kyocera Copier Lease - DPW	40031	07/17/2014	07/17/2014	125.90
							125.90
							Total Dept. PUBLIC WORKS: 7,194.00
Dept: 751 PARKS & RECREATIOI							
101-751-728.000	SUPPLIES - Ope						
	CHEMSEARCH	1504442	Berry Blast	1040002	05/23/2014	05/13/2014	205.00
	CHEMSEARCH	1504440	Berry Blast	1040002	05/23/2014	05/13/2014	205.00
	CHEMSEARCH	1505547	Sting-X Aerosol	1040002	05/24/2014	05/14/2014	172.28
	CHEMSEARCH	1505548	Sting-X Aerosol	1040002	05/24/2014	05/14/2014	172.28
							754.56
101-751-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177 - 07/06/14	Fuel Usage	1040000	07/20/2014	07/06/2014	872.02
							872.02
101-751-920.000	Gas						
	DTE ENERGY		Gas Usage - 580 Maple St	40009	08/09/2014	07/10/2014	31.83
							31.83
101-751-922.000	Water						
	CITY OF MANISTEE WATER		Water Usage	1040005	07/25/2014	07/25/2014	2,031.61
							2,031.61
101-751-925.000	Electric						
	CONSUMERS ENERGY		Electric Usage	40005	07/26/2014	07/01/2014	10.98

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							10.98
							3,701.00
							151,754.27
Fund: 202 MAJOR STREET FUND							
Dept: 000							
202-000-992.003	Bond Principal (1						
	BANK OF NEW YORK MELLON	BNYLOANS/A039 - Jul 14	TAS 645474 Princ + Int	40002	07/03/2014	07/03/2014	140,000.00
							140,000.00
202-000-997.003	Bond Interest (1						
	BANK OF NEW YORK MELLON	BNYLOANS/A039 - Jul 14	TAS 645474 Princ + Int	40002	07/03/2014	07/03/2014	3,640.00
							3,640.00
							143,640.00
							143,640.00
Fund: 296 RAMSDELL THEATRE							
Dept: 000							
296-000-308.002	Ramsdell Theatre						
	HUNTINGTON NATIONAL BAN		Ramsdell HVAC #8000407381	40014	08/01/2014	07/16/2014	34,658.31
							34,658.31
296-000-728.000	SUPPLIES - Oper						
	ACE HARDWARE & HOME CI	125892	Trash Bags	39999	07/27/2014	06/27/2014	27.98
	FASTENAL COMPANY	MIMAN106270	Paper Hand Towel, Pine-Sol	40011	08/17/2014	07/18/2014	58.36
	JACKPINE BUSINESS CENTE	374464-0	Toner	40016	08/02/2014	07/03/2014	76.99
	WAHR HARDWARE, INC.	D14653	Halogen Bulb	1040013	08/17/2014	07/18/2014	3.41
	WAHR HARDWARE, INC.	C25251	16AA Value Pk	1040013	08/18/2014	07/19/2014	15.99
	WAHR HARDWARE, INC.	C26098	W&H Killer	1040013	08/25/2014	07/26/2014	2.96
							185.69
296-000-753.000	Ramsdell - Perfo						
	REIMER/EMMET L//	BENZIE ORCHESTRA	Ramsdell - Light Tech	1040009	07/12/2014	07/12/2014	150.00
	WAHR HARDWARE, INC.	C25022	Slider, Mask Tape	1040013	08/16/2014	07/17/2014	11.83
	WOLKOW/ALEXANDER//	BENZIE ORCHESTRA	Ramsdell - Light Tech	40033	07/12/2014	07/12/2014	37.50
	WOLKOW/ALEXANDER//	BRAD UPTON	Ramsdell - Sound Tech	40033	07/26/2014	07/26/2014	45.00
							244.33
296-000-831.000	Contractual Repa						
	TOP LINE ELECTRIC LLC	5432	Ramsdell - New Lights Basement	1040012	07/09/2014	07/09/2014	620.08
							620.08
296-000-850.000	Phone						
	AT&T	2014 - 231398075407	Monthly Service	40000	08/12/2014	07/13/2014	49.78
							49.78
296-000-920.000	Gas						
	DTE ENERGY		Gas Usage - 101 Maple St	40009	08/14/2014	07/15/2014	224.74
							224.74
296-000-922.000	Water						
	CITY OF MANISTEE WATER		Water Usage	1040005	07/25/2014	07/25/2014	44.04
							44.04
296-000-930.000	Repairs & Mainte						

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	ACE HARDWARE & HOME CI	126275	Paint Pail, Liner, Paint, Tray	39999	08/07/2014	07/08/2014	20.42
	ACE HARDWARE & HOME CI	126345	Paint	39999	08/08/2014	07/09/2014	34.99
	ACE HARDWARE & HOME CI	126322	Great Stuff Fireblk, Door Stop	39999	08/08/2014	07/09/2014	29.57
	ACE HARDWARE & HOME CI	126670	Paint	39999	08/15/2014	07/16/2014	30.99
	WAHR HARDWARE, INC.	C24024	Nail, Gold Stair Nose	1040013	08/07/2014	07/08/2014	11.00
	WAHR HARDWARE, INC.	C24109	Gold Stair Nose, Frog Tape	1040013	08/08/2014	07/09/2014	-2.83
	WAHR HARDWARE, INC.	C24127	Paint	1040013	08/08/2014	07/09/2014	31.04
	WAHR HARDWARE, INC.	C25905	Bolts	1040013	08/24/2014	07/25/2014	2.88
							158.06
296-000-970.000	Capital Outlay						
	AMOR SIGN STUDIOS INC	010420	Ramsdell Interior Signage	1039999	07/28/2014	07/18/2014	219.26
	TOP LINE ELECTRIC LLC	5424	Ramsdell - Green Room, Kitchen	1040012	07/09/2014	07/09/2014	4,120.00
							4,339.26
296-000-998.002	Ramsdell Theatr						
	HUNTINGTON NATIONAL BA		Ramsdell HVAC #8000407381	40014	08/01/2014	07/16/2014	19,816.69
							19,816.69
							Total Dept. 000: 60,340.98
							nd RAMSDELL THEATRE: 60,340.98
Fund: 508 BOAT RAMP FUND							
Dept: 000							
508-000-850.000	Phone						
	AT&T	2014 - 231398258507	Monthly Service	40000	08/12/2014	07/13/2014	27.43
							27.43
508-000-922.000	Water						
	CITY OF MANISTEE WATER		Water Usage	1040005	07/25/2014	07/25/2014	181.14
							181.14
							Total Dept. 000: 208.57
							Fund BOAT RAMP FUND: 208.57
Fund: 573 WATER & SEWER UTIL							
Dept: 541 ADMINISTRATION							
573-541-801.000	Professional Ser						
	DICKINSON WRIGHT PLLC	938648	Professional Services	40007	07/17/2014	07/17/2014	532.00
							532.00
573-541-850.000	Phone						
	AT&T	2014 - 231723149607	Monthly Service	40000	08/12/2014	07/13/2014	76.82
	AT&T	2014 - 231398303107	Monthly Service	40000	08/12/2014	07/13/2014	76.82
	AT&T	2014 - 231723149707	Monthly Service	40000	08/12/2014	07/13/2014	667.86
							821.50
573-541-900.000	Printing & Publis						
	PRINTING SYSTEMS, INC.	86117	Utility Bills - FB Laser	40027	08/22/2014	07/23/2014	740.20
							740.20
							Total Dept. ADMINISTRATION: 2,093.70
Dept: 542 WATER OPERATION							
573-542-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177 - 07/06/14	Fuel Usage	1040000	07/20/2014	07/06/2014	966.95
							966.95
573-542-925.000	Electric						
	CONSUMERS ENERGY		Electric Usage	40005	07/26/2014	07/01/2014	6,962.12

INVOICE APPROVAL LIST BY FUND REPORT

07/30/14

Date: 07/30/2014

Time: 8:57 am

City of Manistee

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
							6,962.12
Total Dept. WATER OPERATION:							7,929.07
Dept: 543 SEWER - WWTP							
573-543-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177 - 07/06/14	Fuel Usage	1040000	07/20/2014	07/06/2014	376.95
							376.95
573-543-920.000	Gas						
	DTE ENERGY		Gas Usage - 15 9th Street	40009	08/17/2014	07/18/2014	300.32
							300.32
573-543-925.000	Electric						
	CONSUMERS ENERGY		Electric Usage	40005	07/26/2014	07/01/2014	11,085.15
							11,085.15
Total Dept. SEWER - WWTP:							11,762.42
WATER & SEWER UTILITY:							21,785.19
Fund: 594 MARINA FUND							
Dept: 000							
594-000-728.000	SUPPLIES - Ope						
	FASTENAL COMPANY	MIMAN105935	Paper Towel	40011	08/02/2014	07/03/2014	61.91
	HOME CITY ICE COMPANY/T	3636140314	Bagged & Block Ice	40013	07/03/2014	07/03/2014	75.00
	JACKPINE BUSINESS CENTE	374129-0	4x6 Sign Clr	40016	08/02/2014	07/03/2014	19.55
	OLESON'S FOOD STORES	#6312 - 07/15/14	Coffee, Gorilla Glue, Ctlry Tr	40024	08/14/2014	07/15/2014	27.75
	SPORTS INK SCREEN PRINT	4136	Red Polo Shirt	40028	07/14/2014	07/14/2014	19.25
	STATE OF MICHIGAN 2014 - ID# 52154	LIC#178446	Motor Fuel Retail Outlet Lic	40029	07/23/2014	07/23/2014	100.00
	WAHR HARDWARE, INC.	C16839	Keys, Hand Sanitizer, Pro Pict	1040013	05/30/2014	04/30/2014	31.78
							335.24
594-000-730.000	SUPPLIES - Fue						
	BLARNEY CASTLE OIL CO.	0577057-IN	Gasoline - NL Prem	40003	08/10/2014	07/11/2014	3,563.76
	BLARNEY CASTLE OIL CO.	0577058-IN	Diesel #2 - Dyed ULS	40003	08/10/2014	07/11/2014	1,359.39
	BLARNEY CASTLE OIL CO.	0581915-IN	Gasoline - NL Prem	40003	08/16/2014	07/17/2014	2,651.93
							7,575.08
594-000-922.000	Water						
	CITY OF MANISTEE WATER		Water Usage	1040005	07/25/2014	07/25/2014	323.84
							323.84
Total Dept. 000:							8,234.16
Total Fund MARINA FUND:							8,234.16
Fund: 703 CURRENT TAX COLLE							
Dept: 000							
703-000-215.000	Due DDA						
	DOWNTOWN DEVELOPMEN		Summer Tax Distribution	40008	08/28/2014	07/29/2014	13,098.15
							13,098.15
703-000-221.000	Due City						
	CITY OF MANISTEE GENERA		Summer Tax Distribution - Ops	1040004	07/29/2014	07/29/2014	239,784.45
							239,784.45
703-000-221.001	Due Refuse						
	CITY OF MANISTEE COMMOI		Summer Tax Distribution - Refu	1040003	07/29/2014	07/29/2014	15,511.59
							15,511.59
703-000-221.002	Due City Admin						
	CITY OF MANISTEE GENERA		Summer Tax Distribution - Adm	1040004	07/29/2014	07/29/2014	4,968.09

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
							4,968.09
703-000-221.004	Due Water Delin CITY OF MANISTEE WATER		Summer Tax Distribution - Dlg	1040006	07/29/2014	07/29/2014	342.81
							342.81
703-000-221.005	Due Refuse Delir CITY OF MANISTEE COMM		Summer Tax Distribution - DlgR	1040003	07/29/2014	07/29/2014	47.76
							47.76
703-000-221.006	Due General Deli CITY OF MANISTEE GENERA		Summer Tax Distribution - Weed	1040004	07/29/2014	07/29/2014	250.00
							250.00
703-000-222.000	Due County MANISTEE COUNTY TREASL		Summer Tax Distribution - Ops	40019	07/29/2014	07/29/2014	74,190.47
							74,190.47
703-000-228.000	Due State of Micl MANISTEE COUNTY TREASL		Summer Tax Distribution - SET	40019	07/29/2014	07/29/2014	79,958.68
							79,958.68
703-000-234.000	Due to Intermedi MANISTEE INTERMEDIATE S		Summer Tax Distribution	40021	08/28/2014	07/29/2014	32,120.30
							32,120.30
703-000-235.000	Due Community WEST SHORE COMMUNITY		Summer Tax Distribution	40032	08/28/2014	07/29/2014	41,689.74
							41,689.74
						Total Dept. 000:	501,962.04
						TRENT TAX COLLECTION:	501,962.04
						Grand Total:	887,925.21

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	151,754.27	0.00
202	MAJOR STREET FUND	143,640.00	0.00
296	RAMSDELL THEATRE	60,340.98	0.00
508	BOAT RAMP FUND	208.57	0.00
573	WATER & SEWER UTILITY	21,785.19	0.00
594	MARINA FUND	8,234.16	0.00
703	CURRENT TAX COLLECTION	501,962.04	0.00
	Grand Total:	887,925.21	0.00

DOWNTOWNMANISTEE

michigan



MEMO

To: City Council
From: Patrick Kay, MSDDA Director 
Date: July 29, 2014
Subject: Amended Budget for FY 2013-2014

Amended Budget FY 13-14

Many things have changed from last year's budget meeting to today. The biggest change was that of executive directors and thus a change in how projects and events are maintained and handled. There was also a lull between the two of us that allowed for many things to lose their strength and efficiency. Other projects and/or events have been dropped due to inactivity or due to a requested change in how this organization organized them.

What was originally budgeted or planned at the beginning of this fiscal year may have changed due to unforeseen circumstances or needs of both the organization and the Downtown District that this board serves. Attached to this letter is the amended budget for fiscal year 2013-2014. Below are a list of changes and an attempted explanation as to why these changes were necessary. Keep in mind that since directors changed that some changes in budgeted items cannot be explained by myself alone.

Below are some highlights of the amended FY 13-14 budget I would like to point out with explanations where appropriate.

- Revenues:
 - We have not made our normal transfer of 5% of our annual income into the land acquisition fund mainly because we operated at such a loss this year
 - For some reason or another funds did not come in as expected at the beginning of the year. This is true for Sleighbell, Hops and Props, as well as Boos, Brews and Brats. Women's Wine and Chocolate Walk is a new event that should prove to be a success for the Downtown both as a revenue source and a successful retail day.
 - We usually have a cooperative advertising program that had been put on hold to revamp it. In the past the dollars were brought in under one fiscal year and expended in the next fiscal year. This is being changed and thus this year we have no revenue of the cooperative advertising, however we do show the expenses.
 - The MISC income this year was due to a small fundraiser that the executive director created (Trivia Night at the Bluefish) on his own time to increase traffic in the DDA District during the winter months.
- Office Related Expenses:
 - Insurance was a new expense that we have not paid in this way. In the past we paid for insurance for each event at the time of the event. From now on we will pay for

insurance for the entire year at the start of the year. This will be huge cost savings for the organization.

- There was also a slight uptick in travel and education expenses as we had additional board members attend the National Conference this year.
- Advertising was increased due to an advertisement placed in a brochure at Orchard Beach Campground
- Personnel Related Expenses:
 - During the months of October-November this organization did not have a DDA Director and therefore was able to save some costs from that position.
 - Expenses were paid to reimburse the new director moving up here from Southwest Ohio.
- Fee Related Expenses:
 - The biggest change here is that of the legal work needed for the Nextwork lawsuit to recoup an outstanding loan
- Design Committee Related Expenses:
 - The Local Façade Grant Program is currently going through changes and those changes should keep what happened this year from happening again. Since there was no expiration of the façade grants the recipients can have their grants reimbursed at their leisure. This resulted in an unexpectedly high request in reimbursements for this fiscal year. There was also an additional project approved by the board midyear
 - Additional work was done on the Riverwalk than was originally planned
 - Christmas decorations increased with the desire to decorate the bridges in garland which was an added cost.
 - We also did not anticipate the costs of the 31 signage to be as much as they were.
- Economic Restructuring Committee Related Expenses:
 - Excess funds in this committee were reallocated to a downtown 3D rendering program that will be used to facilitate growth and development in the future years to come. The project was complete and billed in the current fiscal year. Also there was a lull of activity in business recruitment this past year.
- Organization Committee Related Expenses:
 - The only odd expense here really is the low cost of the Volunteer Appreciation Event; we are still waiting for the food and beverage bill from the Elks Club
- Promotions Committee Related Expenses:
 - Increase in costs due to unforeseeable reasons for both Hops and Props as well as Sleighbell weekend caused these projects to be increased more than budgeted. Steps have been taken to assure that this will not happen again in the future. Also you will see the expenses of the cooperative advertising program which is paid for by a previous year.

So why is the budget \$54,000 off? Three main things caused this: an overrun of the façade grant for one year (\$15,000); an elimination of cooperative advertising income dollars (\$35,000); and a drastic increase in budgeted expenses for Hops and Props 2014 (\$10,000).

Manistee Main Street DDA Budget – Amended FY 13-14

Updated:

Approved by MSDDA Board _____, by City Council,

MSDDA Fund Balance Summary			
		Budgeted	Actual/Amended
Summary		FY 13-14	FY 13-14
Unrestricted Fund Balance (Beginning of Year)		20,377.17	20,377.17
Revenues Over (Under) Expenditure		400.00	-53,784.95
Allocations made from unrestricted Fund Balance (board action)		-14,800.00	0.00
Loan repayments back to fund balance		70,000.00	70,000.00
Unrestricted Fund Balance (End of Year)		75,977.17	36,592.22
Restricted Fund – Marina Project		0.00	0.00
Restricted Fund - Vogue Theatre Construction Loan		200,000.00	200,000.00
Restricted Fund - Blue Cow Rehab Loan		0.00	0.00
Restricted Fund – Local Facade Grant Program (end of year)		0.00	0.00
Restricted Fund - Capital Maintenance Hold-Over		0.00	0.00
Restricted Fund – Land Acquisition Balance (End of Year)		108,944.99	94,114.99

MSDDA Revenues			
		Budgeted	Amended
Code	Account Title	FY 13-14	FY 13-14
	Allocation from Fund Balance ***	14,800.00	
	Allocation from Restricted Fund(s) ***		
	Tax Increment Financing (TIF) Revenue	296,000.00	275,912.68
	Delinquent Personal Property Taxes		1,229.70
	Delinquent Property Taxes	5,000.00	28,037.57
	Grants	1,500.00	3,500.00
	Charges for Services/Fees (vendor permits)	300.00	90.00
	Interest Earnings	500.00	933.06
	Friends of Downtown Manistee	0.00	
	- Revenue from volunteer event	0.00	
	- Sleighbell Sponsorships	10,500.00	7,562.50
	- Sleighbell Event Revenue	0.00	275.00
	- Hops & Props Sponsorships	5,500.00	4,800.00
	- HomeGrown Sponsorships	0.00	
	- Hops & Props Drink & Food Sales	10,500.00	7,723.20
	- Hops & Props Admissions	6,000.00	11,539.23
	- Boos Brews Brats Sponsorships	1,000.00	
	- Boos Brews Brats Admissions	3,500.00	
	- Boos Brews Brats Drink & Food Sales	3,500.00	4,661.00
	- Frostbite HGS Sponsorships	0.00	
	- Event Merchandise Sales	500.00	
	Sidewalk Sales		
	Women's Wine & Chocolate Walk	0.00	6,277.89
	Cooperative Advertising Campaign – Participants	37,000.00	1,550.00
	Hanging Baskets – Sponsorship	0.00	135.00
	Holiday Decorations		
	Developer Day		
	Tree Sponsorship		
	MISC Income		367.10
	Farmers Market Revenues		
Revenues Total		396,100.00	354,593.93

MSDDA Expenses			
Code	Account Title	Approved FY 13-14	Amended FY 13-14
Office Related Expenses			
	Office Equipment and Supplies	1,200.00	2,004.10
	Insurance		2,169.00
	Membership Dues - such as:		424.00

	- Michigan Downtown Association	250.00	
	- National Main Street Center	250.00	
	- Chamber Membership	150.00	
	postage	600.00	588.97
	travel expenses	900.00	2,404.09
	training/education/conferences	900.00	925.69
	Advertising	300.00	1,028.30
	Printing Expense	400.00	98.00
	Meeting hosting, refreshments	1,750.00	1,481.18
	Mobile Phone stipend	480.00	480.00
	MISC	282.00	373.45
	Credit Card Expense	350.00	485.85
	TOTAL	7,812.00	12,462.63
Personnel Related Expenses			
	Gross Salaries/Wages	57,000.00	48,596.15
	Federal Withholding		
	State Withholding		
	Social Security & Medicare	4,500.00	3,697.08
	Medicare	0.00	
	Workmen's Comp	435.00	403.00
	State Unemployment	300.00	455.19
	Payroll Services	0.00	
	Moving Expense/New Director Expense		1,459.80
	Farmers Market Master	0.00	
	Administrative Support & Rent Contract / Chamber Agreement	8,000.00	8,000.00
	TOTAL	70,235.00	62,611.22
Fee Related Expenses			
	Annual Audit	4,000.00	4,200.00
	AES contract for Vogue non-profit facilitation		
	Accounting Services as needed	800.00	
	Legal Fees	1,400.00	5,348.56
	TIF Plan Redevelopment		
	Bank Service Charges	100.00	34.70
	Streetscape Bond Payment	140,863.00	140,862.50
	Property Tax Chargeback		
	TOTAL	147,163.00	150,445.76
Contributions			
	Chamber Allocation – Forest Festival		
	Farmer's Market Contribution	0.00	1,250.00
	Annual set-aside to property acquisition fund (5% gross TIF)	14,800.00	0.00
	Vogue downtown matching grant		
	Other		
	TOTAL	14,800.00	1,250.00
Design Committee Related Expenses			
	Hanging Baskets – plant material	3,300.00	3,438.25
	Hanging Baskets – watering & maintenance	3,200.00	3,450.00
	Downtown Maintenance – to City	6,800.00	6,800.00
	Downtown Streetscape Repair (capital projects)	0.00	
	New Signage		
	MS Design Services & Workshop(s)	0.00	
	Local facade grant program	20,000.00	34,992.09
	Central Park Program (ERC)		
	Riverwalk Landscaping Contract	16,000.00	22,010.00
	Christmas Decorations	6,400.00	9,188.54
	Trees		
	2-Way Traffic on River Street	0.00	
	Riverwalk Vegetation Removal	1,000.00	1,000.00
	Riverwalk Repair		
	Advance Signage on US-31 / Pedestrian Signage Downtown	4,000.00	11,030.66
	MSHDA Facade Grant – Abonmarche	0.00	
	TOTAL	60,700.00	91,909.54
Economic Restructuring Committee Related Expenses			
	Direct Development incentives		
	Business Assistance Team (BAT) – Educational Seminars	3,500.00	1,784.40
	IRP Loan Program		
	Local Banks (\$25,000 Loan)		
	Developer Day		

	Recruitment Mobilization Team (3D Rendering)	4,850.00	1,600.00
	Outreach Roadshows	400.00	
	Revolving Loan Fund	100.00	
	TOTAL	8,850.00	3,384.40
Organization Committee Related Expenses			
	Main Street Program Newsletter	450.00	281.75
	PR Expenses	500.00	0.00
	Volunteer Recruitment & Development	350.00	0.00
	Downtown Dollars Program	350.00	245.00
	Volunteer Appreciation Event	1,000.00	613.18
	website redevelopment	0.00	
	MSDDA Website (hosting)	360.00	179.88
	Promotional PSA's	1,900.00	1,518.40
	Editorials	0.00	
	Volunteer Database	1,800.00	1,619.70
	Membership/Sponsorship Program	0.00	
	TOTAL	6,710.00	4,457.91
Promotions Committee Related Expenses			
	Website	3,500.00	3,200.00
	Co-op Advertising Campaign – DDA contribution	7,500.00	3,300.00
	Co-op Advertising Campaign pass-thru (must match revenue)	37,000.00	28,378.00
	Media design & production	0.00	0.00
	Monthly Marketing E-Newsletter	0.00	0.00
	Ladies & Men's Nights	650.00	462.50
	Sidewalk Sales	900.00	1,503.54
	Hops & Props On the River	9,900.00	21,443.56
	Homegrown Saturdays	4,630.00	2,945.00
	Frostbite HomeGrown Saturday	950.00	497.59
	Sleighbell Weekend	9,000.00	10,427.85
	Boos Brews & Brats	4,400.00	5,108.05
	Women's Wine & Chocolate Walk	0.00	4,591.33
	Event Merchandise production	0.00	0.00
	Spring & Fall Shopping Nights	500.00	0.00
	Tight Lines for Troops Downtown Salute	500.00	0.00
	TOTAL	79,430.00	81,857.42
	Expenses Total	395,700.00	408,378.88
	Excess of Revenues Over Expenditures:	400.00	-53,784.95

MEMO TO: Mitch Deisch
FROM: Jeffrey W. Mikula, Public Works Director
DATE: August 12, 2014
SUBJECT: Water System General Plan



DPW Director's Office
231-723-7132



In September of 2012, the City contracted to complete a Water General Plan as required by the Department of Environmental quantity. These plans are required to be updated on a 5 year basis.

The Scope of the work included:

Task 1 - Data Collection for Defining Existing Conditions

Task 2 – Existing Conditions (water system today)

Task 3 – Field Investigations

Task 4 – Future Projections

Task 5 – Data Comparisons (existing vs future)

Task 6 – Mapping

Task 7 – Hydraulic Modeling

Task 8 – Conclusions and Recommendations

This study will identify the firm capacity and reliability of the system today and for projected growth. It will identify deficiencies and recommend capital improvements. It will also assist us in correcting existing issues that we have and identify fire flow concerns.

Abonmarche will be presenting the study results to Council.