MANISTEE CITY COUNCIL

MEETING AGENDA

TUESDAY, DECEMBER 20, 2016 – 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.) Cash Balances.
b.) Revenue & Expense.
c.) Payroll.
d.) Invoices
IX. b.) 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 December 6, 2016 regular meeting and the December 13, 2016 work session as attached.

VI. Financial Report.

*a.) CASH BALANCES.

*b.) REVENUE & EXPENSE.

*c.) PAYROLL.

*d.) INVOICES.

VII. <u>Unfinished Business.</u>

VIII. <u>New Business.</u>

a.) CONSIDERATION OF SCHEDULING A SPECIAL WORK SESSION FOR TUESDAY, JANUARY 24, 2017.

Council is being requested to schedule a special work session for Tuesday, January 24, 2017 to begin 2017-2018 Budget discussions.

At this time Council could take action to schedule a special work session for Tuesday, January 24, 2017 at **6:00 p.m.**

b.) CONSIDERATION OF APPLICATIONS TO BOARDS AND COMMISSIONS.

The City Clerk has taken action to advertise vacancies on the Board of Review.

All appointments by the Mayor are subject to the Council's approval, unless otherwise specified by statute or ordinance. Nominations for Council appointments do not require a second. After a member of Council nominates an individual for appointment, Council shall vote on the nomination. A majority vote in favor of placement of the nominee is required for appointment.

The following applications have been received:

BOARD OF REVIEW – two alternate members, term ending 12/31/17 and 12/31/19. Applicants must be a City taxpaying, registered voter. Council appointment.

Ed Kriskywicz, 387 River Street*

*Incumbent

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

IX. Notices, Communications, Announcements.

a.) A REPORT FROM THE CITY MANAGER.

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

The City Manager's Office annually prepares a comprehensive review of calendar year activities. That review provides City Council and the community an opportunity to step back from day to day operations and take a longer look at what has been accomplished during the year.

No action is required on this item.

*b.) NOTIFICATION REGARDING NEXT WORK SESSION.

A Council work session has been scheduled for Tuesday, January 10, 2017 at 7 p.m. A discussion will be conducted on Strategic Plan updates, Purchasing Policy, and the Historic District Commission; 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.

TNT:cl

COUNCIL AGENDA ATTACHMENTS:

1. Council Meeting Minutes – December 6, 2016
2. Council Work Session Minutes – December 13, 2016
3. Cash Balances Report
4. Revenue & Expense Report
5. 2016-11-30 Invoices
6. Board of Review Application

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – December 6, 2016

A regular meeting of the Manistee City Council was called to order by his honor, Mayor James Smith on Tuesday, December 6, 2016 at 7:00 p.m. in the City Hall Council Chambers, 70 Maple Street, followed by the Pledge of Allegiance.

PRESENT: Dale Cooper, Lynda Beaton, Roger Zielinski, Robert Goodspeed, James Smith, Mark Wittlieff, and Erin Pontiac.

ALSO PRESENT: City Manager – Thad Taylor, City Attorney – George Saylor, City Deputy Clerk – Mary Bachman, Public Safety Director – Dave Bachman, Finance Director – Ed Bradford and City Engineer – Shawn Middleton / Spicer Group.

CITIZEN COMMENTS ON AGENDA RELATED ITEMS.

None received.

CONSENT AGENDA.

- Minutes
  - November 1, 2016 - Regular Meeting
  - November 9, 2016 - Work Session
  - November 15, 2016 - Organizational
  - November 29, 2016 - Special Meeting
  - November 29, 2016 - Special Work Session
- Financial Reports
  - Payroll
    - October 10-23, 2016 - $117,009.33
    - Oct. 24-Nov. 6, 2016 - $117,229.30
    - November 7-20, 2016 - $113,985.22
  - Invoices
    - October 12, 2016 - $867,352.55
    - October 31, 2016 - $246,171.69
    - November 14, 2016 - $859,188.39
- Notification Regarding Next Work Session – Tuesday, December 13, 2016
  A discussion will be conducted on Payments in Lieu of Taxes (PILTs) and staff will conduct the annual RRC board and commission discussion to identify and prioritize redevelopment sites; and such business as may come before the Council.

MOTION by Zielinski, second by Wittlieff to approve the Consent Agenda as presented.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac
NAYS: None

CONSIDERATION OF FIRE DEPARTMENT PICKUP TRUCK PURCHASE.

Three quotes were solicited for a replacement pickup at the Fire Department. The low quote was from Gorno Ford at $43,400. This included the vehicle, graphics, lighting and radio installation; plus a slide out

rack for the bed and a topper on the back. This is budgeted as a cash purchase from the Motor Pool. The budgeted amount is $60,000.

MOTION by Goodspeed, second by Beaton to authorize the purchase of a 2017 Ford F-250 as quoted for $43,000 from Gorno Ford. Discussion followed.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac
NAYS: None

PRESENTATION BY ANDERSON TACKMAN ON THE JUNE 30, 2016 AUDIT.

Kenneth Talsma of Anderson, Tackman & Company PLC presented the June 30, 3016 audit. He stated that the City received an unmodified or unqualified audit which is the best you can get. The 2016 General Fund - fund balance is $927,540.

CONSIDERATION OF COMMITTEE APPOINTMENTS.

Mayor Smith made the following Council Committee appointments:

- ☐ Alternatives for Area Youth – Goodspeed
- ☐ Auditing Committee – Zielinski, Pontiac, Smith
- ☐ Local Revenue Sharing Board – Zielinski
- ☐ MRA Board – Goodspeed
- ☐ Oil & Gas Investment Board – Smith, Beaton, Bradford
- ☐ Ordinance Committee – Beaton, Wittlieff, Cooper
- ☐ Utilities Committee – Wittlieff, Cooper, Pontiac
- ☐ 911 Board Authority - Goodspeed

MOTION by, Zielinski, second by Cooper to support the Mayor's Appointments.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac
NAYS: None

CONSIDERATION OF COMMITTEE APPOINTMENTS.

City Manager Thad Taylor made the following Committee appointments:

- ☐ Personnel Committee – Zielinski, Goodspeed, Wittlieff

CONSIDERATION OF A PARCEL SPLIT AND COMBINATION FOR JOHN AND JEAN SOLTES.

A request has been received from John & Jean Soltes, 1054 Oak Street for a parcel split and combination.

Mr. & Mrs. Soltes owns parcel 51-355-708-25 (1054 Oak Street) and parcel 51-355-708-19 (1050 Oak Street). The requested split and combination will eliminate an encroachment by the home at 1054 Oak Street, retain access to Oak Street for the home at 1050 Oak Street, and create a new buildable lot. At their November 3, 2016 meeting the Planning Commission reviewed the request and recommends Council's endorsement.

Wittlieff informed Council that his wife is related to John & Jean Soltes. MOTION by, Goodspeed, second by Zielinski to approve the request for a parcel split and combination from John & Jean Soltes as submitted with application PC-2016-15.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac
NAYS: None

CONSIDERATION OF A RESOLUTION OF SUPPORT FOR THE MANISTEE COUNTY COUNCIL ON AGING.

The Manistee County Council on Aging has entered into a letter of intent with a developer to relocate their administration, programs and services to the property owned by the Oleson's Food Company in Manistee. The Council on Aging is eligible to apply for low-interest financing through the U.S. Department of Agriculture Rural Development (USDA-RD) that would enable them to purchase the building. A resolution of support has been drafted for Council consideration.

MOTION by, Zielinski second by, Goodspeed to adopt a resolution of support for the low-interest financing application from the Manistee County Council on Aging to the USDA-RD; and further, Council extends its appreciation and gratitude to the USDA-RD for their continued support for the City of Manistee and Manistee County. Discussion followed.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac
NAYS: None

CONSIDERATION OF APPLICATIONS TO BOARDS AND COMMISSIONS.

The City Clerk has taken action to advertise vacancies on the Board of Review, Brownfield Redevelopment Authority, Compensation Commission, Historic District Commission, PEG Commission, Planning Commission and the Tree Commission.

All appointments by the Mayor are subject to the Council's approval, unless otherwise specified by statute or ordinance. Nominations for Council appointments do not require a second. After a member of Council nominates an individual for appointment, Council shall vote on the nomination. A majority vote in favor of placement of the nominee is required for appointment.

The following applications have been received:

BOARD OF REVIEW – three vacancies, one regular member term ending 12/31/19; and two alternate members terms ending 12/31/17 and 12/31/19. Applicants must be a City taxpaying, registered voter. Council appointment.

T. Eftaxiadis, 817 Cherry Street*

Councilmember Goodspeed nominated T. Eftaxiadis, 817 Cherry Street, to the Board of Review, regular member term ending 12/31/19.

With a roll call vote this nomination passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac
NAYS: None

BROWNFIELD REDEVELOPMENT AUTHORITY – One vacancy, term ending 6/30/18. Applicants must be City resident or person with interest in property in the City. Mayoral appointment.

None Received

COMPENSATION COMMISSION – Two vacancies, terms ending 9/30/17 and 9/30/19. Applicants must be registered voters in the City. Mayoral appointment.

Oscar Carlson, 367 Ninth Street
Tom Swedenborg, 562 First Street

Mayor Smith appointed Oscar Carlson, 367 Ninth Street, to the Compensation Commission for a term ending 9/30/19 and Tom Swedenborg, 562 First Street, to the Compensation Commission for a term ending 9/30/17. MOTION by Goodspeed, second by Zielinski to support the Mayor's appointment.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac
NAYS: None

HISTORIC DISTRICT COMMISSION – One vacancy, term ending 2/28/19. Applicants must be City resident. Council appointment.

James Matthews, 336 River Street
Robert Cheppo, 521 First Street

Councilmember Wittlieff nominated James Matthews, 336 River Street, to the Historic District Commission for a term ending 2/28/19.

With a roll call vote this nomination passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac
NAYS: None

PEG COMMISSION – Two vacancies, terms ending 12/31/18 and 12/31/19. Applicants must be Manistee County residents. Council appointment.

None Received

PLANNING COMMISSION – One vacancy, term ending 10/31/19. Applicants must be City resident. Mayoral appointment.

Robert Slawinski, 256 Hughes Street
Randall Zakrajsek, 173 Quincy Street

Beaton informed Council that she is married to Robert Slawinski. Mayor Smith appointed Robert Slawinski, 256 Hughes Street, to the Planning Commission for a term ending 10/31/19. MOTION by Zielinski, second by Cooper to support the Mayor's appointment.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac
NAYS: None

TREE COMMISSION – Three vacancies, terms ending 12/31/19. Mayoral appointment.

Sue Verheek, 417 Second Street*
Bruce Schaub, 338 Fourth Street*
Pat Sagala, 811 Oak Street*
Rick Tetsworth, 1405 Cornell Street

*Incumbent

Mayor Smith appointed Sue Verheek, 417 Second Street, Bruce Schaub, 338 Fourth Street and Pat Sagala, 811 Oak Street to the Tree Commission for terms ending 12/31/19. MOTION by Zielinski, second by Pontiac to support the Mayor's appointment.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Wittlieff, and Pontiac
NAYS: None

PRESENTATION ON CDBG BLOCK GRANT APPLICATION FOR NORTH CHANNEL OUTLET.

Finance Director Edward Bradford reported on the CDBG Block Grant Application for North Channel Outlet and responded to questions the Council had.

CITIZEN COMMENT.

Comments received by:

- Margaret Batzer – 352 First Street / introduced herself as the newly elected 7th District County Commissioner.
- Carol Pasco – 610 Spruce Street / thanked Mr. Bradford and staff for their hard work as evident by the Audit Report; impressed and educated when Mr. Bradford gives a presentation, we have a treasure.
- Rick Tetsworth – 1405 Cornell Street / questions regarding the MERS liability portion of the Audit Report; asked Mr. Bradford to explain the 4.1 million dollar pension liability mentioned in the Audit Report.

- Ed Bradford - Finance Director / Explained the pension liability that was mentioned in the Audit Report.
- Karen Goodman – 1925 Twelfth Street / introduced herself as the re-elected 6th District County Commissioner.

OFFICIALS AND STAFF.

None received.

COUNCILMEMBERS.

Councilmembers thanked City Staff, DDA and all volunteers for another successful Victorian Festival.

Mayor Smith commended the Finance Department, the audit was a well presented document; he also commended Council on Aging for their forward vision.

ADJOURN.

MOTION to adjourn was made by Goodspeed. Meeting adjourned at 7:56 p.m.

Mary Bachman CMMC / MMC, LIA
City Deputy Clerk/Accounts Payable

DRAFT

MANISTEE CITY COUNCIL
WORK SESSION
MINUTES OF DECEMBER 13, 2016

The Manistee City Council met in a work session on Tuesday, December 13, 2016 at 7:00 p.m., Council Chambers, City Hall, 70 Maple Street, Manistee, Michigan 49660.

MEMBERS PRESENT: Dale Cooper, Lynda Beaton, Roger Zielinski, Robert Goodspeed, James Smith, Mark Wittlieff

MEMBERS ABSENT: Erin Pontiac

ALSO PRESENT: Tony Lentych, City Manager, Department Directors, City Attorney, Zoning Administrator, Boards & Commissions, Public

Public Comments. None

Discussion on Payments in Lieu of Taxes. City Manager Thad Taylor, Finance Director Ed Bradford, and Tony Lentych of the Traverse City Housing Commission made a presentation on Payments in Lieu of Taxes (PILTs), Tax Increment Financing (TIFs), and Brownfields.

Annual RRC Board and Commission Discussion to Identify and Prioritize Redevelopment Sites. One of the components of the Redevelopment Ready Communities program is to annually identify and prioritize redevelopment sites. Last year twelve sites were selected and four property owners have agreed to participate in the program. Using work sheets prepared by the Planning and Zoning Administrator Denise Blakeslee, participants ranked and identified top site properties.

283 & 285 River Street (Miller, Retail/Cleaners)
289 River Street (Riley's Bait and Tackle)
141-149 Washington Street (Hotel Northern)
400 River Street (former Glik's)
21 Cypress Street
Oleson's
401 River Street
55 Division Street (F.O.E. Eagles)
28 Arthur Street (Blarney Castle gas station)
30 Arthur Street (Blarney Castle car wash)
120 Cypress Street (West Michigan Bank)
200 River Street (Seng's)
254 River Street (Iron Works building)

Adjourned at approximately 9:20 p.m.

Thad N. Taylor, City Manager

TNT:cl

CASH TRANSACTIONS REPORT

DRAFT

MONTH: OCTOBER

12/13/2016

City of Manistee

3:10 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000				
001.000 Cash	2,453,365.85	349,849.87	1,661,874.27	1,141,341.45
001.001 Restricted Cash	33,882.00	0.00	0.00	33,882.00
001.002 Cash - Escrow	83,383.89	2.00	11,229.51	72,156.38
004.000 Cash - Petty	800.00	0.00	0.00	800.00
017.000 MBIA Mi Class Inv	46,372.91	1,200,467.23	0.00	1,246,840.14
Total Dept: 000	2,617,804.65	1,550,319.10	1,673,103.78	2,495,019.97
Fund: 101	2,617,804.65	1,550,319.10	1,673,103.78	2,495,019.97
Fund: 202 - MAJOR STREET FUND				
Dept: 000				
001.000 Cash	374,590.87	92,598.44	316,425.36	150,763.95
017.000 MBIA Mi Class Inv	0.00	250,091.45	0.00	250,091.45
Total Dept: 000	374,590.87	342,689.89	316,425.36	400,855.40
Fund: 202	374,590.87	342,689.89	316,425.36	400,855.40
Fund: 203 - LOCAL STREET FUND				
Dept: 000				
001.000 Cash	65,151.60	12,204.61	13,395.32	63,960.89
Total Dept: 000	65,151.60	12,204.61	13,395.32	63,960.89
Fund: 203	65,151.60	12,204.61	13,395.32	63,960.89
Fund: 204 - STREET IMPROVEMENT FUND				
Dept: 000				
001.000 Cash	51,408.56	3,224.04	0.00	54,632.60
Total Dept: 000	51,408.56	3,224.04	0.00	54,632.60
Fund: 204	51,408.56	3,224.04	0.00	54,632.60
Fund: 226 - CITY REFUSE FUND				
Dept: 000				
001.000 Cash	210,037.54	23,784.61	77,412.17	156,409.98
Total Dept: 000	210,037.54	23,784.61	77,412.17	156,409.98
Fund: 226	210,037.54	23,784.61	77,412.17	156,409.98
Fund: 243 - BROWNFIELD REDEVELOPMENT AUTHO				
Dept: 000				
001.000 Cash	16,216.73	0.00	0.00	16,216.73
Total Dept: 000	16,216.73	0.00	0.00	16,216.73
Fund: 243	16,216.73	0.00	0.00	16,216.73
Fund: 245 - OIL & GAS FUND				
Dept: 000				
001.000 Cash	4,658.69	45,122.15	0.00	49,780.84
001.020 Money Market	166,463.04	0.00	0.00	166,463.04
Total Dept: 000	171,121.73	45,122.15	0.00	216,243.88
Fund: 245	171,121.73	45,122.15	0.00	216,243.88
Fund: 275 - GRANT MANAGEMENT FUND				
Dept: 000				
001.000 Cash	14,523.98	0.00	984.79	13,539.19
Total Dept: 000	14,523.98	0.00	984.79	13,539.19

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 275	14,523.98	0.00	984.79	13,539.19
Fund: 290 - PEG COMMISSION				
Dept: 000				
001.000 Cash	20,584.34	950.00	3,188.63	18,345.71
Total Dept: 000	20,584.34	950.00	3,188.63	18,345.71
Fund: 290	20,584.34	950.00	3,188.63	18,345.71
Fund: 297 - RAMSDELL REGIONAL CENTER/ARTS				
Dept: 000				
001.000 Cash	64,377.98	23,934.01	12,782.02	75,529.97
001.002 Cash - Escrow	3,230.00	250.00	1,000.00	2,480.00
004.000 Cash - Petty	200.00	0.00	0.00	200.00
Total Dept: 000	67,807.98	24,184.01	13,782.02	78,209.97
Fund: 297	67,807.98	24,184.01	13,782.02	78,209.97
Fund: 430 - CAPITAL IMPROVEMENT FUND				
Dept: 000				
001.000 Cash	277,384.77	0.00	45,480.22	231,904.55
Total Dept: 000	277,384.77	0.00	45,480.22	231,904.55
Fund: 430	277,384.77	0.00	45,480.22	231,904.55
Fund: 490 - RENAISSANCE PARK				
Dept: 000				
001.000 Cash	1,101.07	5,616.00	1,871.96	4,845.11
Total Dept: 000	1,101.07	5,616.00	1,871.96	4,845.11
Fund: 490	1,101.07	5,616.00	1,871.96	4,845.11
Fund: 508 - BOAT RAMP FUND				
Dept: 000				
001.000 Cash	46,789.64	1,320.00	15,553.77	32,555.87
004.000 Cash - Petty	1,000.00	0.00	0.00	1,000.00
Total Dept: 000	47,789.64	1,320.00	15,553.77	33,555.87
Fund: 508	47,789.64	1,320.00	15,553.77	33,555.87
Fund: 573 - WATER & SEWER UTILITY				
Dept: 000				
001.000 Cash	534,453.73	551,016.92	504,089.59	581,381.06
001.002 Cash - Escrow	53,100.00	1,500.00	4,800.00	49,800.00
004.000 Cash - Petty	300.00	0.00	0.00	300.00
017.000 MBIA Mi Class Inv	491,643.44	299.39	0.00	491,942.83
017.001 MBIA MI Class - 2015 W&S RvBd	664,462.88	404.68	0.00	664,867.56
Total Dept: 000	1,743,960.05	553,220.99	508,889.59	1,788,291.45
Fund: 573	1,743,960.05	553,220.99	508,889.59	1,788,291.45
Fund: 594 - MARINA FUND				
Dept: 000				
001.000 Cash	24,345.87	40,120.00	36,056.05	28,409.82
001.002 Cash - Escrow	500.00	100.00	400.00	200.00
Total Dept: 000	24,845.87	40,220.00	36,456.05	28,609.82
Fund: 594	24,845.87	40,220.00	36,456.05	28,609.82
Fund: 661 - MOTOR POOL FUND				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 Cash	655,461.92	26,033.00	531,370.78	150,124.14
017.000 MBIA Mi Class Inv	0.00	350,128.03	0.00	350,128.03
Total Dept: 000	655,461.92	376,161.03	531,370.78	500,252.17
Fund: 661	655,461.92	376,161.03	531,370.78	500,252.17
Fund: 703 - CURRENT TAX COLLECTION				
Dept: 000				
001.000 Cash	68,879.01	42,806.20	84,986.00	26,699.21
Total Dept: 000	68,879.01	42,806.20	84,986.00	26,699.21
Fund: 703	68,879.01	42,806.20	84,986.00	26,699.21
Fund: 704 - PAYROLL CLEARING FUND				
Dept: 000				
001.000 Cash	20,977.82	491,843.21	486,065.91	26,755.12
Total Dept: 000	20,977.82	491,843.21	486,065.91	26,755.12
Fund: 704	20,977.82	491,843.21	486,065.91	26,755.12
Fund: 705 - DELINQUENT TAX COLLECTION				
Dept: 000				
001.000 Cash	417.70	507.04	924.66	0.08
Total Dept: 000	417.70	507.04	924.66	0.08
Fund: 705	417.70	507.04	924.66	0.08
Grand Totals:	6,450,065.83	3,514,172.88	3,809,891.01	6,154,347.70

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
402.000 Real & Personal Property Tax	2,859,958.00	2,859,958.00	2,883,782.33	36,899.95	0.00	-23,824.33	100.8
411.000 Delinq Real Property Tax	219,206.00	219,206.00	0.00	0.00	0.00	219,206.00	0.0
420.000 Delinq Personal Property Tax	10,856.00	10,856.00	2,116.49	214.70	0.00	8,739.51	19.5
445.000 Tax Penalties & Interest	22,427.00	22,427.00	9,277.08	6,297.56	0.00	13,149.92	41.4
447.000 Tax Administration Fee	84,509.00	84,509.00	52,118.62	719.68	0.00	32,390.38	61.7
450.000 Business Registration	1,125.00	1,125.00	150.00	0.00	0.00	975.00	13.3
485.000 Permits	6,500.00	6,500.00	5,155.00	450.00	0.00	1,345.00	79.3
490.000 Franchise Fees	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.0
539.000 State Grant Revenue	7,000.00	7,000.00	10,146.00	0.00	0.00	-3,146.00	144.9
539.002 Crim Just Training Grant	2,300.00	2,300.00	1,329.25	1,329.25	0.00	970.75	57.8
573.000 Local Comm Stabilizaton Share	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
574.000 State Share Liquor Tax	8,400.00	8,400.00	7,182.45	0.00	0.00	1,217.55	85.5
575.000 State Shared Revenue	493,841.00	493,841.00	86,509.00	83,860.00	0.00	407,332.00	17.5
575.001 State CVTRS	165,336.00	165,336.00	27,556.00	27,556.00	0.00	137,780.00	16.7
626.000 Charge for Service	31,200.00	31,200.00	8,838.71	-532.97	0.00	22,361.29	28.3
627.000 Charge for Serv - Bldg. Insp.	0.00	0.00	25.00	0.00	0.00	-25.00	0.0
628.000 Charge for Service - Boat Ramp	2,591.00	2,591.00	2,591.00	0.00	0.00	0.00	100.0
630.000 Charge for Services-Local St.	83,430.00	83,430.00	27,810.00	6,952.50	0.00	55,620.00	33.3
631.000 Charge for Services-Major St.	212,180.00	212,180.00	70,726.68	17,681.67	0.00	141,453.32	33.3
632.000 Charge For Service - Marina	11,080.00	11,080.00	5,540.00	2,770.00	0.00	5,540.00	50.0
634.000 Charge for Services - Refuse	89,306.00	89,306.00	28,993.00	11,346.50	0.00	60,313.00	32.5
635.000 Charge for Service - W&S	343,438.00	343,438.00	114,479.32	28,619.83	0.00	228,958.68	33.3
636.000 Charge for Service-Transport	278,000.00	278,000.00	94,472.89	21,071.55	0.00	183,527.11	34.0
639.000 Utility Ownership Fee	183,167.00	183,167.00	61,055.68	15,263.92	0.00	122,111.32	33.3
640.000 Payment in Lieu of Taxes	192,550.00	192,550.00	149,077.54	21,337.00	0.00	43,472.46	77.4
642.000 Sales	4,500.00	4,500.00	2,754.29	230.00	0.00	1,745.71	61.2
655.000 Fines & Forfeits	26,000.00	26,000.00	7,669.05	2,678.67	0.00	18,330.95	29.5
664.000 Interest Income	1,147.00	1,147.00	1,006.39	843.69	0.00	140.61	87.7
667.000 Rental Income	5,100.00	5,100.00	1,300.00	0.00	0.00	3,800.00	25.5
668.000 Riverfront Lease Income	22,112.00	22,112.00	0.00	0.00	0.00	22,112.00	0.0
671.000 Other Revenue	500.00	500.00	0.00	0.00	0.00	500.00	0.0
674.000 Contributions\Donations	2,000.00	2,000.00	886.96	886.96	0.00	1,113.04	44.3
676.000 Reimbursement	144,550.00	144,550.00	141,697.36	11,452.39	0.00	2,852.64	98.0
687.000 Refunds	20,000.00	20,000.00	46,836.42	23,241.48	0.00	-26,836.42	234.2
688.000 Refunds - W.C. Premium	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
695.000 Insurance Settlement	0.00	0.00	2,702.16	0.00	0.00	-2,702.16	0.0
699.000 Transfers In	446,621.00	446,621.00	352,792.50	0.00	0.00	93,828.50	79.0
Dept: 000	6,181,930.00	6,181,930.00	4,206,577.17	321,170.33	0.00	1,975,352.83	68.0
Revenues	6,181,930.00	6,181,930.00	4,206,577.17	321,170.33	0.00	1,975,352.83	68.0
Expenditures							
Dept: 100 GENERAL							
728.000 SUPPLIES - Operating	1,000.00	1,000.00	369.91	0.00	0.00	630.09	37.0
801.000 Professional Services	33,000.00	33,000.00	8,295.56	0.00	0.00	24,704.44	25.1
822.000 Insurance	81,000.00	81,000.00	87,213.84	0.00	0.00	-6,213.84	107.7
855.000 Utilities - Cell Phones	12,000.00	12,000.00	2,908.07	968.93	0.00	9,091.93	24.2
859.000 Utilities - Data\Internet	2,000.00	2,000.00	1,993.48	223.73	0.00	6.52	99.7
901.000 Postage	26,000.00	26,000.00	9,914.02	2,097.27	0.00	16,085.98	38.1
925.001 Electric - Street Lights	112,000.00	112,000.00	25,014.55	8,893.35	0.00	86,985.45	22.3
940.000 Rent	1,700.00	1,700.00	976.30	0.00	0.00	723.70	57.4
959.000 Bad Debt	500.00	500.00	0.00	0.00	0.00	500.00	0.0
960.000 Bank Charges	6,000.00	6,000.00	2,533.66	850.41	0.00	3,466.34	42.2
964.000 Refunds	1,000.00	1,000.00	16,583.62	0.00	0.00	-15,583.62	1658.4
989.000 Computer Hardware & Software	7,000.00	7,000.00	720.94	0.00	0.00	6,279.06	10.3
999.000 Transfers Out	75,616.00	75,616.00	5,616.00	5,616.00	0.00	70,000.00	7.4
GENERAL	358,816.00	358,816.00	162,139.95	18,649.69	0.00	196,676.05	45.2
Dept: 101 LEGISLATIVE							
702.000 Salaries	27,052.00	27,052.00	8,553.27	2,254.35	0.00	18,498.73	31.6

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 101 LEGISLATIVE							
712.001 Costs - Social Security	1,677.00	1,677.00	530.23	139.75	0.00	1,146.77	31.6
712.002 Costs - Medicare	392.00	392.00	124.10	32.71	0.00	267.90	31.7
712.009 Costs - Workers Compensation	84.00	84.00	25.63	5.39	0.00	58.37	30.5
728.000 SUPPLIES - Operating	6,650.00	6,650.00	4,572.38	0.00	0.00	2,077.62	68.8
860.000 Travel & Training	5,300.00	5,300.00	30.00	0.00	0.00	5,270.00	0.6
LEGISLATIVE	41,155.00	41,155.00	13,835.61	2,432.20	0.00	27,319.39	33.6
Dept: 172 MANAGER							
702.000 Salaries	148,761.00	148,761.00	45,405.61	11,189.04	0.00	103,355.39	30.5
712.001 Costs - Social Security	9,804.00	9,804.00	3,203.33	716.66	0.00	6,600.67	32.7
712.002 Costs - Medicare	2,293.00	2,293.00	749.15	167.60	0.00	1,543.85	32.7
712.005 Costs - MERS Contribution	14,936.00	14,936.00	5,209.41	1,163.54	0.00	9,726.59	34.9
712.006 Costs - In Lieu of BC/BS	4,068.00	4,068.00	1,695.00	339.00	0.00	2,373.00	41.7
712.007 Costs - SUTA	274.00	274.00	0.00	0.00	0.00	274.00	0.0
712.009 Costs - Workers Compensation	640.00	640.00	273.83	50.36	0.00	366.17	42.8
712.010 Costs - Blue Cross Insurance	9,894.00	9,894.00	4,116.60	823.32	0.00	5,777.40	41.6
712.011 Costs - Life Insurance	659.00	659.00	89.25	0.00	0.00	569.75	13.5
712.013 Costs - HSA Contribution	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
712.014 Costs - Dental Insurance	1,398.00	1,398.00	582.30	116.46	0.00	815.70	41.7
712.015 Costs - Vision / Ancilliary	389.00	389.00	162.25	32.45	0.00	226.75	41.7
728.000 SUPPLIES - Operating	2,450.00	2,450.00	135.26	57.91	0.00	2,314.74	5.5
735.000 Periodicals & Publications	150.00	150.00	0.00	0.00	0.00	150.00	0.0
801.000 Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
831.000 Contractual Repairs & Maint.	1,300.00	1,300.00	234.04	63.80	0.00	1,065.96	18.0
860.000 Travel & Training	3,350.00	3,350.00	296.54	281.54	0.00	3,053.46	8.9
865.000 Vehicle Allowance	4,800.00	4,800.00	1,600.00	400.00	0.00	3,200.00	33.3
870.000 Memberships & Dues	1,200.00	1,200.00	160.00	0.00	0.00	1,040.00	13.3
985.000 Lease Purchase	2,220.00	2,220.00	560.39	0.00	0.00	1,659.61	25.2
MANAGER	212,086.00	212,086.00	67,472.96	15,401.68	0.00	144,613.04	31.8
Dept: 215 CLERK							
702.000 Salaries	121,291.00	121,291.00	37,787.32	9,330.21	0.00	83,503.68	31.2
704.000 Overtime	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
706.000 Part-Time	6,000.00	6,000.00	2,937.00	0.00	0.00	3,063.00	49.0
712.001 Costs - Social Security	7,985.00	7,985.00	2,518.81	566.16	0.00	5,466.19	31.5
712.002 Costs - Medicare	1,867.00	1,867.00	589.05	132.40	0.00	1,277.95	31.6
712.005 Costs - MERS Contribution	12,278.00	12,278.00	4,200.61	936.76	0.00	8,077.39	34.2
712.007 Costs - SUTA	274.00	274.00	0.00	0.00	0.00	274.00	0.0
712.009 Costs - Workers Compensation	552.00	552.00	227.02	41.99	0.00	324.98	41.1
712.010 Costs - Blue Cross Insurance	9,894.00	9,894.00	4,116.60	823.32	0.00	5,777.40	41.6
712.011 Costs - Life Insurance	537.00	537.00	72.98	0.00	0.00	464.02	13.6
712.013 Costs - HSA Contribution	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
712.014 Costs - Dental Insurance	699.00	699.00	291.15	58.23	0.00	407.85	41.7
712.015 Costs - Vision / Ancilliary	354.00	354.00	147.50	29.50	0.00	206.50	41.7
728.000 SUPPLIES - Operating	3,800.00	3,800.00	1,000.31	219.68	0.00	2,799.69	26.3
735.000 Periodicals & Publications	155.00	155.00	0.00	0.00	0.00	155.00	0.0
740.000 Election Expense	6,620.00	6,620.00	1,625.21	87.75	0.00	4,994.79	24.6
801.000 Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
831.000 Contractual Repairs & Maint.	6,500.00	6,500.00	5,929.73	63.80	0.00	570.27	91.2
860.000 Travel & Training	6,700.00	6,700.00	1,065.03	278.01	0.00	5,634.97	15.9
870.000 Memberships & Dues	775.00	775.00	100.00	0.00	0.00	675.00	12.9
900.000 Printing & Publishing	4,810.00	4,810.00	1,170.24	1,099.90	0.00	3,639.76	24.3
985.000 Lease Purchase	3,000.00	3,000.00	745.56	0.00	0.00	2,254.44	24.9
CLERK	200,091.00	200,091.00	67,524.12	13,667.71	0.00	132,566.88	33.7
Dept: 253 FINANCE / TREASURER							
702.000 Salaries	166,495.00	166,495.00	51,872.60	12,808.05	0.00	114,622.40	31.2
704.000 Overtime	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
712.001 Costs - Social Security	10,744.00	10,744.00	3,578.43	799.92	0.00	7,165.57	33.3
712.002 Costs - Medicare	2,513.00	2,513.00	836.88	187.08	0.00	1,676.12	33.3

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 253 FINANCE / TREASURER							
712.005 Costs - MERS Contribution	16,816.00	16,816.00	5,787.12	1,312.83	0.00	11,028.88	34.4
712.006 Costs - In Lieu of BC/BS	4,800.00	4,800.00	2,000.00	400.00	0.00	2,800.00	41.7
712.007 Costs - SUTA	410.00	410.00	0.00	0.00	0.00	410.00	0.0
712.009 Costs - Workers Compensation	720.00	720.00	310.77	57.65	0.00	409.23	43.2
712.010 Costs - Blue Cross Insurance	12,474.00	12,474.00	5,187.00	1,037.40	0.00	7,287.00	41.6
712.011 Costs - Life Insurance	703.00	703.00	95.03	0.00	0.00	607.97	13.5
712.012 Costs - HRA Payments/Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
712.013 Costs - HSA Contribution	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
712.014 Costs - Dental Insurance	873.00	873.00	363.90	72.78	0.00	509.10	41.7
712.015 Costs - Vision / Ancilliary	354.00	354.00	147.50	29.50	0.00	206.50	41.7
728.000 SUPPLIES - Operating	4,200.00	4,200.00	1,883.83	586.85	0.00	2,316.17	44.9
735.000 Periodicals & Publications	835.00	835.00	0.00	0.00	0.00	835.00	0.0
801.000 Professional Services	27,538.00	27,538.00	9,826.00	2,000.00	0.00	17,712.00	35.7
831.000 Contractual Repairs & Maint.	9,100.00	9,100.00	7,603.29	105.98	0.00	1,496.71	83.6
860.000 Travel & Training	4,800.00	4,800.00	2,558.14	897.66	0.00	2,241.86	53.3
870.000 Memberships & Dues	630.00	630.00	365.00	0.00	0.00	265.00	57.9
900.000 Printing & Publishing	700.00	700.00	40.50	40.50	0.00	659.50	5.8
970.000 Capital Outlay - under $5,000	800.00	800.00	945.44	845.44	0.00	-145.44	118.2
985.000 Lease Purchase	1,740.00	1,740.00	575.52	143.88	0.00	1,164.48	33.1
FINANCE / TREASURER	274,245.00	274,245.00	96,976.95	21,325.52	0.00	177,268.05	35.4
Dept: 257 ASSESSOR							
728.000 SUPPLIES - Operating	500.00	500.00	61.21	0.00	0.00	438.79	12.2
801.000 Professional Services	76,000.00	76,000.00	26,755.00	6,125.00	0.00	49,245.00	35.2
831.000 Contractual Repairs & Maint.	2,675.00	2,675.00	1,773.62	0.00	0.00	901.38	66.3
874.000 Retire. Costs - Blue Cross	3,000.00	3,000.00	1,250.00	250.00	0.00	1,750.00	41.7
970.000 Capital Outlay - under $5,000	0.00	0.00	99.99	0.00	0.00	-99.99	0.0
ASSESSOR	82,175.00	82,175.00	29,939.82	6,375.00	0.00	52,235.18	36.4
Dept: 265 MUNICIPAL BUILDINGS							
702.000 Salaries	46,408.00	46,408.00	16,008.60	3,569.60	0.00	30,399.40	34.5
704.000 Overtime	0.00	0.00	58.56	58.56	0.00	-58.56	0.0
712.001 Costs - Social Security	3,026.00	3,026.00	960.07	217.15	0.00	2,065.93	31.7
712.002 Costs - Medicare	708.00	708.00	224.54	50.79	0.00	483.46	31.7
712.005 Costs - MERS Contribution	2,116.00	2,116.00	1,708.41	384.34	0.00	407.59	80.7
712.007 Costs - SUTA	137.00	137.00	0.00	0.00	0.00	137.00	0.0
712.009 Costs - Workers Compensation	1,801.00	1,801.00	665.22	148.67	0.00	1,135.78	36.9
712.010 Costs - Blue Cross Insurance	9,894.00	9,894.00	3,293.28	823.32	0.00	6,600.72	33.3
712.011 Costs - Life Insurance	113.00	113.00	6.30	0.00	0.00	106.70	5.6
712.013 Costs - HSA Contribution	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
712.014 Costs - Dental Insurance	699.00	699.00	232.92	58.23	0.00	466.08	33.3
712.015 Costs - Vision / Ancilliary	354.00	354.00	118.00	29.50	0.00	236.00	33.3
728.000 SUPPLIES - Operating	7,500.00	7,500.00	1,548.19	359.97	0.00	5,951.81	20.6
801.000 Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
831.000 Contractual Repairs & Maint.	12,000.00	12,000.00	5,071.75	1,246.48	0.00	6,928.25	42.3
850.000 Phone	13,200.00	13,200.00	4,738.48	653.54	0.00	8,461.52	35.9
865.000 Vehicle Allowance	2,400.00	2,400.00	800.00	200.00	0.00	1,600.00	33.3
920.000 Gas	5,700.00	5,700.00	202.21	40.64	0.00	5,497.79	3.5
920.336 Gas - Fire Dept	3,800.00	3,800.00	203.92	56.00	0.00	3,596.08	5.4
920.441 Gas - DPW	20,900.00	20,900.00	283.88	62.40	0.00	20,616.12	1.4
920.446 Gas - Bridge	1,000.00	1,000.00	225.83	101.92	0.00	774.17	22.6
922.000 Water	2,200.00	2,200.00	856.36	0.00	0.00	1,343.64	38.9
922.336 Water - Fire	1,490.00	1,490.00	347.43	0.00	0.00	1,142.57	23.3
922.441 Water - DPW	2,650.00	2,650.00	984.41	0.00	0.00	1,665.59	37.1
922.446 Water - Bridge	1,060.00	1,060.00	174.29	0.00	0.00	885.71	16.4
925.000 Electric	21,500.00	21,500.00	6,296.03	2,033.45	0.00	15,203.97	29.3
925.336 Electric - Fire	5,000.00	5,000.00	1,455.85	458.56	0.00	3,544.15	29.1
925.441 Electric - DPW	14,000.00	14,000.00	2,331.57	786.33	0.00	11,668.43	16.7
925.446 Electric - Bridge	4,400.00	4,400.00	461.73	155.67	0.00	3,938.27	10.5
930.000 Repairs & Maintenance	8,000.00	8,000.00	74.85	9.48	0.00	7,925.15	0.9
970.000 Capital Outlay - under $5,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
MUNICIPAL BUILDINGS	200,556.00	200,556.00	52,332.68	11,504.60	0.00	148,223.32	26.1
Dept: 266 ATTORNEY							
802.000 Attorney	49,200.00	49,200.00	16,852.51	4,657.00	0.00	32,347.49	34.3
803.000 Attorney - Litigation	5,800.00	5,800.00	6,596.35	922.50	0.00	-796.35	113.7
804.000 Attorney - Labor	10,000.00	10,000.00	2,775.00	0.00	0.00	7,225.00	27.8
805.000 Attorney - Tax Appeals	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.0
806.000 Attorney - Prosecuting Atty	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
ATTORNEY	88,000.00	88,000.00	26,223.86	5,579.50	0.00	61,776.14	29.8
Dept: 285 CITY ENGINEER							
801.000 Professional Services	12,000.00	12,000.00	4,000.00	1,000.00	0.00	8,000.00	33.3
CITY ENGINEER	12,000.00	12,000.00	4,000.00	1,000.00	0.00	8,000.00	33.3
Dept: 290 BOARDS & COMMISSIONS							
712.001 Costs - Social Security	75.00	75.00	0.00	0.00	0.00	75.00	0.0
712.002 Costs - Medicare	20.00	20.00	0.00	0.00	0.00	20.00	0.0
712.009 Costs - Workers Compensation	5.00	5.00	0.00	0.00	0.00	5.00	0.0
881.000 Board of Review	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
883.000 Harbor Commission	200.00	200.00	0.00	0.00	0.00	200.00	0.0
884.000 Historic District Commission	750.00	750.00	111.10	111.10	0.00	638.90	14.8
885.000 Non-Motorized Transportation	500.00	500.00	0.00	0.00	0.00	500.00	0.0
886.000 Parks Commission	500.00	500.00	502.65	80.00	0.00	-2.65	100.5
887.000 Planning Commission	6,000.00	6,000.00	828.14	206.05	0.00	5,171.86	13.8
888.000 Tree Commission	500.00	500.00	17.00	0.00	0.00	483.00	3.4
889.000 Zoning Board of Appeals	1,300.00	1,300.00	106.50	0.00	0.00	1,193.50	8.2
BOARDS & COMMISSIONS	11,850.00	11,850.00	1,565.39	397.15	0.00	10,284.61	13.2
Dept: 301 POLICE							
702.000 Salaries	644,882.00	644,882.00	197,591.55	49,225.53	0.00	447,290.45	30.6
704.000 Overtime	20,400.00	20,400.00	9,583.41	1,080.57	0.00	10,816.59	47.0
704.002 Underage Drinking Grant	0.00	0.00	3,000.05	0.00	0.00	-3,000.05	0.0
706.000 Part-Time	14,742.00	14,742.00	5,640.50	1,350.00	0.00	9,101.50	38.3
708.000 Holiday/Vacation/Sick Sellback	15,000.00	15,000.00	1,056.60	1,056.60	0.00	13,943.40	7.0
712.001 Costs - Social Security	1,205.00	1,205.00	378.47	83.70	0.00	826.53	31.4
712.002 Costs - Medicare	10,457.00	10,457.00	3,446.25	749.31	0.00	7,010.75	33.0
712.005 Costs - MERS Contribution	88,809.00	88,809.00	32,736.09	7,755.98	0.00	56,072.91	36.9
712.006 Costs - In Lieu of BC/BS	14,400.00	14,400.00	6,004.10	1,195.90	0.00	8,395.90	41.7
712.007 Costs - SUTA	1,847.00	1,847.00	10.23	0.00	0.00	1,836.77	0.6
712.009 Costs - Workers Compensation	17,617.00	17,617.00	7,302.05	1,348.75	0.00	10,314.95	41.4
712.010 Costs - Blue Cross Insurance	110,095.00	110,095.00	42,287.96	8,457.44	0.00	67,807.04	38.4
712.011 Costs - Life Insurance	2,847.00	2,847.00	412.89	0.00	0.00	2,434.11	14.5
712.013 Costs - HSA Contribution	27,000.00	27,000.00	25,660.33	0.00	0.00	1,339.67	95.0
712.014 Costs - Dental Insurance	7,715.00	7,715.00	2,971.91	594.37	0.00	4,743.09	38.5
712.015 Costs - Vision / Ancilliary	3,363.00	3,363.00	1,401.27	280.25	0.00	1,961.73	41.7
715.000 Uniform & Cleaning Allowance	15,400.00	15,400.00	4,223.06	677.25	0.00	11,176.94	27.4
728.000 SUPPLIES - Operating	15,600.00	15,600.00	3,733.95	770.13	0.00	11,866.05	23.9
735.000 Periodicals & Publications	100.00	100.00	0.00	0.00	0.00	100.00	0.0
770.000 Vehicle Gas	13,900.00	13,900.00	5,052.69	1,084.31	0.00	8,847.31	36.4
801.000 Professional Services	1,250.00	1,250.00	210.00	30.00	0.00	1,040.00	16.8
831.000 Contractual Repairs & Maint.	8,970.00	8,970.00	2,903.93	160.52	0.00	6,066.07	32.4
860.000 Travel & Training	9,600.00	9,600.00	1,657.48	802.58	0.00	7,942.52	17.3
865.000 Vehicle Allowance	4,800.00	4,800.00	1,600.00	400.00	0.00	3,200.00	33.3
870.000 Memberships & Dues	500.00	500.00	115.00	0.00	0.00	385.00	23.0
874.000 Retire. Costs - Blue Cross	3,000.00	3,000.00	1,250.00	250.00	0.00	1,750.00	41.7
900.000 Printing & Publishing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
930.000 Repairs & Maintenance	11,000.00	11,000.00	1,870.68	109.24	0.00	9,129.32	17.0
957.000 Motor Pool	31,000.00	31,000.00	10,333.32	2,583.33	0.00	20,666.68	33.3
970.000 Capital Outlay - under $5,000	1,500.00	1,500.00	1,958.00	0.00	0.00	-458.00	130.5
985.000 Lease Purchase	1,420.00	1,420.00	471.92	117.98	0.00	948.08	33.2

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
POLICE	1,099,419.00	1,099,419.00	374,863.69	80,163.74	0.00	724,555.31	34.1
Dept: 336 FIRE							
702.000 Salaries	464,239.00	464,239.00	142,528.74	34,616.56	0.00	321,710.26	30.7
704.000 Overtime	30,000.00	30,000.00	24,838.74	2,424.50	0.00	5,161.26	82.8
706.000 Part-Time	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
708.000 Holiday/Vacation/Sick Sellback	27,000.00	27,000.00	897.11	897.11	0.00	26,102.89	3.3
712.001 Costs - Social Security	310.00	310.00	0.00	0.00	0.00	310.00	0.0
712.002 Costs - Medicare	6,961.00	6,961.00	2,358.55	464.91	0.00	4,602.45	33.9
712.005 Costs - MERS Contribution	106,959.00	106,959.00	39,036.03	7,841.49	0.00	67,922.97	36.5
712.007 Costs - SUTA	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	0.0
712.009 Costs - Workers Compensation	19,227.00	19,227.00	8,084.89	1,340.00	0.00	11,142.11	42.0
712.010 Costs - Blue Cross Insurance	97,621.00	97,621.00	42,782.58	8,603.82	0.00	54,838.42	43.8
712.011 Costs - Life Insurance	1,939.00	1,939.00	285.89	0.00	0.00	1,653.11	14.7
712.013 Costs - HSA Contribution	24,000.00	24,000.00	25,214.67	0.00	0.00	-1,214.67	105.1
712.014 Costs - Dental Insurance	6,841.00	6,841.00	2,986.37	604.08	0.00	3,854.63	43.7
712.015 Costs - Vision / Ancilliary	3,009.00	3,009.00	1,253.73	250.75	0.00	1,755.27	41.7
715.000 Uniform & Cleaning Allowance	6,000.00	6,000.00	2,264.94	39.99	0.00	3,735.06	37.7
716.000 Food Allowance	6,560.00	6,560.00	5,740.00	0.00	0.00	820.00	87.5
728.000 SUPPLIES - Operating	11,000.00	11,000.00	3,536.50	713.81	0.00	7,463.50	32.2
732.000 SUPPLIES - Medical	16,000.00	16,000.00	7,492.12	1,911.40	0.00	8,507.88	46.8
735.000 Periodicals & Publications	350.00	350.00	0.00	0.00	0.00	350.00	0.0
770.000 Vehicle Gas	6,500.00	6,500.00	1,833.02	449.11	0.00	4,666.98	28.2
790.000 Fire Prevention	2,200.00	2,200.00	1,694.50	0.00	0.00	505.50	77.0
801.000 Professional Services	21,325.00	21,325.00	7,557.91	2,091.18	0.00	13,767.09	35.4
831.000 Contractual Repairs & Maint.	5,500.00	5,500.00	1,553.45	30.00	0.00	3,946.55	28.2
860.000 Travel & Training	8,300.00	8,300.00	4,568.66	1,445.55	0.00	3,731.34	55.0
870.000 Memberships & Dues	400.00	400.00	85.00	0.00	0.00	315.00	21.3
873.000 Education	7,500.00	7,500.00	940.00	0.00	0.00	6,560.00	12.5
874.000 Retire. Costs - Blue Cross	15,000.00	15,000.00	6,250.00	1,250.00	0.00	8,750.00	41.7
900.000 Printing & Publishing	400.00	400.00	0.00	0.00	0.00	400.00	0.0
930.000 Repairs & Maintenance	12,000.00	12,000.00	3,444.77	668.93	0.00	8,555.23	28.7
942.000 Hydrant Rental	21,600.00	21,600.00	10,800.00	5,400.00	0.00	10,800.00	50.0
956.000 Mutual Aid	200.00	200.00	0.00	0.00	0.00	200.00	0.0
957.000 Motor Pool	62,000.00	62,000.00	20,666.68	5,166.67	0.00	41,333.32	33.3
970.000 Capital Outlay - under $5,000	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
985.000 Lease Purchase	480.00	480.00	157.28	39.32	0.00	322.72	32.8
FIRE	1,003,961.00	1,003,961.00	368,852.13	76,249.18	0.00	635,108.87	36.7
Dept: 441 PUBLIC WORKS							
702.000 Salaries	544,773.00	544,773.00	168,179.63	42,302.46	0.00	376,593.37	30.9
704.000 Overtime	42,936.00	42,936.00	16,696.74	2,358.06	0.00	26,239.26	38.9
706.000 Part-Time	29,120.00	29,120.00	22,555.51	5,753.00	0.00	6,564.49	77.5
708.000 Holiday/Vacation/Sick Sellback	11,000.00	11,000.00	9,633.60	0.00	0.00	1,366.40	87.6
712.001 Costs - Social Security	38,468.00	38,468.00	14,327.02	3,011.61	0.00	24,140.98	37.2
712.002 Costs - Medicare	8,997.00	8,997.00	3,350.66	704.31	0.00	5,646.34	37.2
712.004 Costs - ICMA Contribution	2,966.00	2,966.00	933.26	212.35	0.00	2,032.74	31.5
712.005 Costs - MERS Contribution	23,702.00	23,702.00	7,837.71	1,893.08	0.00	15,864.29	33.1
712.006 Costs - In Lieu of BC/BS	4,800.00	4,800.00	2,203.40	440.68	0.00	2,596.60	45.9
712.007 Costs - SUTA	2,061.00	2,061.00	950.00	186.64	0.00	1,111.00	46.1
712.009 Costs - Workers Compensation	38,315.00	38,315.00	18,547.68	3,269.39	0.00	19,767.32	48.4
712.010 Costs - Blue Cross Insurance	109,418.00	109,418.00	44,547.71	9,100.53	0.00	64,870.29	40.7
712.011 Costs - Life Insurance	2,139.00	2,139.00	270.75	0.00	0.00	1,868.25	12.7
712.013 Costs - HSA Contribution	28,500.00	28,500.00	28,250.00	0.00	0.00	250.00	99.1
712.014 Costs - Dental Insurance	7,686.00	7,686.00	3,129.57	640.47	0.00	4,556.43	40.7
712.015 Costs - Vision / Ancilliary	3,894.00	3,894.00	1,593.00	324.50	0.00	2,301.00	40.9
715.000 Uniform & Cleaning Allowance	5,903.00	5,903.00	1,556.39	86.61	0.00	4,346.61	26.4
728.000 SUPPLIES - Operating	13,500.00	13,500.00	10,651.42	3,143.44	0.00	2,848.58	78.9
735.000 Periodicals & Publications	200.00	200.00	0.00	0.00	0.00	200.00	0.0
770.000 Vehicle Gas	53,800.00	53,800.00	10,574.72	2,006.67	0.00	43,225.28	19.7
801.000 Professional Services	3,500.00	3,500.00	411.00	0.00	0.00	3,089.00	11.7

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 441 PUBLIC WORKS							
831.000 Contractual Repairs & Maint.	10,450.00	10,450.00	3,141.02	410.52	0.00	7,308.98	30.1
860.000 Travel & Training	5,450.00	5,450.00	8.50	8.50	0.00	5,441.50	0.2
870.000 Memberships & Dues	300.00	300.00	0.00	0.00	0.00	300.00	0.0
874.000 Retire. Costs - Blue Cross	0.00	0.00	2,500.00	500.00	0.00	-2,500.00	0.0
900.000 Printing & Publishing	400.00	400.00	144.20	144.20	0.00	255.80	36.1
930.000 Repairs & Maintenance	83,000.00	83,000.00	25,287.25	7,642.81	0.00	57,712.75	30.5
955.000 Christmas Decorations	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
957.000 Motor Pool	72,000.00	72,000.00	24,000.00	6,000.00	0.00	48,000.00	33.3
970.000 Capital Outlay - under $5,000	0.00	0.00	605.65	605.65	0.00	-605.65	0.0
985.000 Lease Purchase	1,560.00	1,560.00	251.80	0.00	0.00	1,308.20	16.1
PUBLIC WORKS	1,156,838.00	1,156,838.00	422,138.19	90,745.48	0.00	734,699.81	36.5
Dept: 574 DEBT SERVICE							
992.006 2010 DDA Refunding - Principal	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	100.0
992.007 2010 Cap Imp Principal	235,000.00	235,000.00	235,000.00	0.00	0.00	0.00	100.0
992.008 2013 CI Refunding - Principal	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	100.0
997.006 2010 DDA Refunding - Interest	16,150.00	16,150.00	8,975.00	0.00	0.00	7,175.00	55.6
997.007 2010 Cap Imp Interest	191,766.00	191,766.00	97,792.50	0.00	0.00	93,973.50	51.0
997.008 2013 CI Refunding - Interest	37,150.00	37,150.00	19,450.00	0.00	0.00	17,700.00	52.4
DEBT SERVICE	775,066.00	775,066.00	656,217.50	0.00	0.00	118,848.50	84.7
Dept: 748 COMMUNITY DEVELOPMENT OFFICE							
702.000 Salaries	57,429.00	57,429.00	16,339.64	4,417.62	0.00	41,089.36	28.5
704.000 Overtime	250.00	250.00	0.00	0.00	0.00	250.00	0.0
712.001 Costs - Social Security	3,972.00	3,972.00	1,158.77	257.82	0.00	2,813.23	29.2
712.002 Costs - Medicare	929.00	929.00	270.98	60.29	0.00	658.02	29.2
712.005 Costs - MERS Contribution	5,791.00	5,791.00	2,007.66	448.54	0.00	3,783.34	34.7
712.007 Costs - SUTA	137.00	137.00	0.00	0.00	0.00	137.00	0.0
712.009 Costs - Workers Compensation	577.00	577.00	365.98	43.30	0.00	211.02	63.4
712.010 Costs - Blue Cross Insurance	12,474.00	12,474.00	4,939.92	823.32	0.00	7,534.08	39.6
712.011 Costs - Life Insurance	113.00	113.00	25.20	0.00	0.00	87.80	22.3
712.013 Costs - HSA Contribution	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
712.014 Costs - Dental Insurance	873.00	873.00	349.38	58.23	0.00	523.62	40.0
712.015 Costs - Vision / Ancilliary	354.00	354.00	177.00	29.50	0.00	177.00	50.0
728.000 SUPPLIES - Operating	3,200.00	3,200.00	6.97	6.97	0.00	3,193.03	0.2
735.000 Periodicals & Publications	200.00	200.00	0.00	0.00	0.00	200.00	0.0
831.000 Contractual Repairs & Maint.	2,400.00	2,400.00	1,623.67	36.00	0.00	776.33	67.7
860.000 Travel & Training	2,200.00	2,200.00	884.27	509.27	0.00	1,315.73	40.2
865.000 Vehicle Allowance	600.00	600.00	200.00	50.00	0.00	400.00	33.3
870.000 Memberships & Dues	60.00	60.00	31.00	0.00	0.00	29.00	51.7
900.000 Printing & Publishing	200.00	200.00	0.00	0.00	0.00	200.00	0.0
COMMUNITY DEVELOPMENT OFFICE	94,759.00	94,759.00	31,380.44	6,740.86	0.00	63,378.56	33.1
Dept: 751 PARKS & RECREATION							
702.000 Salaries	87,901.00	87,901.00	27,103.06	6,785.93	0.00	60,797.94	30.8
704.000 Overtime	8,500.00	8,500.00	4,549.24	102.84	0.00	3,950.76	53.5
706.000 Part-Time	47,190.00	47,190.00	18,951.10	858.00	0.00	28,238.90	40.2
708.000 Holiday/Vacation/Sick Sellback	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
712.001 Costs - Social Security	8,996.00	8,996.00	3,492.50	457.23	0.00	5,503.50	38.8
712.002 Costs - Medicare	2,089.00	2,089.00	816.81	106.95	0.00	1,272.19	39.1
712.005 Costs - MERS Contribution	1,751.00	1,751.00	942.72	235.68	0.00	808.28	53.8
712.007 Costs - SUTA	1,907.00	1,907.00	602.02	22.66	0.00	1,304.98	31.6
712.009 Costs - Workers Compensation	4,178.00	4,178.00	2,405.64	233.03	0.00	1,772.36	57.6
712.010 Costs - Blue Cross Insurance	19,787.00	19,787.00	9,303.60	1,860.72	0.00	10,483.40	47.0
712.011 Costs - Life Insurance	302.00	302.00	40.92	0.00	0.00	261.08	13.5
712.013 Costs - HSA Contribution	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
712.014 Costs - Dental Insurance	1,398.00	1,398.00	655.05	131.01	0.00	742.95	46.9
712.015 Costs - Vision / Ancilliary	708.00	708.00	295.00	59.00	0.00	413.00	41.7
715.000 Uniform & Cleaning Allowance	1,131.00	1,131.00	103.15	0.00	0.00	1,027.85	9.1
728.000 SUPPLIES - Operating	10,800.00	10,800.00	11,931.33	576.96	0.00	-1,131.33	110.5

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 751 PARKS & RECREATION							
770.000 Vehicle Gas	7,350.00	7,350.00	3,228.33	742.07	0.00	4,121.67	43.9
801.000 Professional Services	500.00	500.00	8,598.11	0.00	0.00	-8,098.11	1719.6
831.000 Contractual Repairs & Maint.	34,500.00	34,500.00	15,055.65	2,752.75	0.00	19,444.35	43.6
850.000 Phone	0.00	0.00	211.86	29.99	0.00	-211.86	0.0
860.000 Travel & Training	750.00	750.00	0.00	0.00	0.00	750.00	0.0
870.000 Memberships & Dues	160.00	160.00	0.00	0.00	0.00	160.00	0.0
874.000 Retire. Costs - Blue Cross	0.00	0.00	1,250.00	250.00	0.00	-1,250.00	0.0
900.000 Printing & Publishing	500.00	500.00	0.00	0.00	0.00	500.00	0.0
920.000 Gas	1,000.00	1,000.00	135.60	41.28	0.00	864.40	13.6
922.000 Water	13,000.00	13,000.00	14,748.75	0.00	0.00	-1,748.75	113.5
925.000 Electric	21,000.00	21,000.00	6,660.41	2,072.73	0.00	14,339.59	31.7
930.000 Repairs & Maintenance	48,000.00	48,000.00	7,277.13	1,460.47	0.00	40,722.87	15.2
957.000 Motor Pool	36,000.00	36,000.00	12,000.00	3,000.00	0.00	24,000.00	33.3
970.000 Capital Outlay - under $5,000	0.00	0.00	2,577.47	-2,970.54	0.00	-2,577.47	0.0
PARKS & RECREATION	366,398.00	366,398.00	158,935.45	18,808.76	0.00	207,462.55	43.4
Dept: 801 APPROPRIATIONS							
890.000 Alternatives for Area Youth	13,000.00	13,000.00	6,500.00	0.00	0.00	6,500.00	50.0
891.001 2-1-1	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
892.000 Alliance for Economic Success	46,518.00	46,518.00	23,259.00	11,629.50	0.00	23,259.00	50.0
893.000 Junior Baseball	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0
893.500 MAPS Paine Pool	40,000.00	40,000.00	20,000.00	10,000.00	0.00	20,000.00	50.0
894.000 Manistee Recreation Assoc.	28,500.00	28,500.00	14,250.00	7,125.00	0.00	14,250.00	50.0
894.500 Manistee Saints	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
895.000 Man. Co. Historical Museum	10,500.00	10,500.00	5,250.00	0.00	0.00	5,250.00	50.0
896.000 PEG Studio	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	100.0
897.000 Ramsdell	70,000.00	70,000.00	35,000.00	17,500.00	0.00	35,000.00	50.0
899.000 Veteran's Memorial Day	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
APPROPRIATIONS	247,518.00	247,518.00	142,259.00	46,254.50	0.00	105,259.00	57.5
Expenditures	6,224,933.00	6,224,933.00	2,676,657.74	415,295.57	0.00	3,548,275.26	43.0

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 202 - MAJOR STREET FUND							
Revenues							
Dept: 000							
539.000 State Grant Revenue	10,525.00	10,525.00	10,518.08	0.00	0.00	6.92	99.9
576.000 Act 51 Revenue	480,268.00	480,268.00	128,632.58	48,279.94	0.00	351,635.42	26.8
626.000 Charge for Service	184,500.00	184,500.00	1,439.09	44,124.90	0.00	183,060.91	0.8
664.000 Interest Income	200.00	200.00	91.45	91.45	0.00	108.55	45.7
699.000 Transfers In	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	685,493.00	685,493.00	140,681.20	92,496.29	0.00	544,811.80	20.5
Revenues	685,493.00	685,493.00	140,681.20	92,496.29	0.00	544,811.80	20.5
Expenditures							
Dept: 000							
728.000 SUPPLIES - Operating	500.00	500.00	25.58	0.00	0.00	474.42	5.1
935.000 Traffic Services	12,000.00	12,000.00	1,095.78	362.66	0.00	10,904.22	9.1
936.000 Preservation Streets	646,400.00	646,400.00	85,133.24	27,048.63	0.00	561,266.76	13.2
937.000 Routine Maintenance Bridges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
938.000 Winter Maintenance Streets	180,780.00	180,780.00	43,260.00	10,815.00	0.00	137,520.00	23.9
999.000 Transfers Out	100,938.00	100,938.00	63,120.24	0.00	0.00	37,817.76	62.5
Dept: 000	945,618.00	945,618.00	192,634.84	38,226.29	0.00	752,983.16	20.4
Expenditures	945,618.00	945,618.00	192,634.84	38,226.29	0.00	752,983.16	20.4

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 203 - LOCAL STREET FUND							
Revenues							
Dept: 000							
539.000 State Grant Revenue	10,525.00	10,525.00	10,518.07	0.00	0.00	6.93	99.9
576.000 Act 51 Revenue	165,247.00	165,247.00	25,283.95	12,204.61	0.00	139,963.05	15.3
664.000 Interest Income	80.00	80.00	0.00	0.00	0.00	80.00	0.0
699.000 Transfers In	260,938.00	260,938.00	63,120.24	0.00	0.00	197,817.76	24.2
Dept: 000	436,790.00	436,790.00	98,922.26	12,204.61	0.00	337,867.74	22.6
Revenues	436,790.00	436,790.00	98,922.26	12,204.61	0.00	337,867.74	22.6
Expenditures							
Dept: 000							
728.000 SUPPLIES - Operating	500.00	500.00	0.00	0.00	0.00	500.00	0.0
935.000 Traffic Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
936.000 Preservation Streets	96,200.00	96,200.00	22,406.27	9,876.15	0.00	73,793.73	23.3
938.000 Winter Maintenance Streets	78,730.00	78,730.00	14,076.68	3,519.17	0.00	64,653.32	17.9
999.000 Transfers Out	80,938.00	80,938.00	63,120.24	0.00	0.00	17,817.76	78.0
Dept: 000	261,368.00	261,368.00	99,603.19	13,395.32	0.00	161,764.81	38.1
Expenditures	261,368.00	261,368.00	99,603.19	13,395.32	0.00	161,764.81	38.1

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 204 - STREET IMPROVEMENT FUND							
Revenues							
Dept: 000							
495.000 ROW Fee	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.0
664.000 Interest Income	360.00	360.00	134.83	0.00	0.00	225.17	37.5
672.000 Special Assessment Revenue	1,500.00	1,500.00	1,534.72	0.00	0.00	-34.72	102.3
676.000 Reimbursement	7,143.00	7,143.00	0.00	0.00	0.00	7,143.00	0.0
Dept: 000	31,503.00	31,503.00	1,669.55	0.00	0.00	29,833.45	5.3
Revenues	31,503.00	31,503.00	1,669.55	0.00	0.00	29,833.45	5.3
Expenditures							
Dept: 000							
801.000 Professional Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
984.000 Capital Outlay - Trees	5,000.00	5,000.00	1,434.00	0.00	0.00	3,566.00	28.7
999.000 Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Dept: 000	32,000.00	32,000.00	1,434.00	0.00	0.00	30,566.00	4.5
Expenditures	32,000.00	32,000.00	1,434.00	0.00	0.00	30,566.00	4.5

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 226 - CITY REFUSE FUND							
Revenues							
Dept: 000							
402.000 Real & Personal Property Tax	192,176.00	192,176.00	186,044.97	2,348.24	0.00	6,131.03	96.8
411.000 Delinq Real Property Tax	10,446.00	10,446.00	0.00	0.00	0.00	10,446.00	0.0
420.000 Delinq Personal Property Tax	200.00	200.00	129.79	8.24	0.00	70.21	64.9
626.000 Charge for Service	254,400.00	254,400.00	87,802.20	22,089.10	0.00	166,597.80	34.5
643.000 Yard Bags	10,000.00	10,000.00	3,448.00	1,120.00	0.00	6,552.00	34.5
644.000 Trash Bags	1,000.00	1,000.00	236.25	114.75	0.00	763.75	23.6
664.000 Interest Income	150.00	150.00	0.00	0.00	0.00	150.00	0.0
Dept: 000	468,372.00	468,372.00	277,661.21	25,680.33	0.00	190,710.79	59.3
Revenues	468,372.00	468,372.00	277,661.21	25,680.33	0.00	190,710.79	59.3
Expenditures							
Dept: 000							
728.000 SUPPLIES - Operating	2,500.00	2,500.00	874.53	0.00	0.00	1,625.47	35.0
755.000 Yard Bags	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
820.000 Administration	32,786.00	32,786.00	16,393.00	8,196.50	0.00	16,393.00	50.0
826.000 Refuse Contract Fees	343,149.00	343,149.00	94,411.89	32,009.62	0.00	248,737.11	27.5
827.000 Municipal Refuse Fees	21,000.00	21,000.00	3,593.38	1,180.86	0.00	17,406.62	17.1
829.000 Trash Haul City	18,720.00	18,720.00	0.00	0.00	0.00	18,720.00	0.0
829.002 Yard Waste City	37,800.00	37,800.00	12,600.00	3,150.00	0.00	25,200.00	33.3
925.000 Electric	0.00	0.00	96.29	33.46	0.00	-96.29	0.0
Dept: 000	467,955.00	467,955.00	127,969.09	44,570.44	0.00	339,985.91	27.3
Expenditures	467,955.00	467,955.00	127,969.09	44,570.44	0.00	339,985.91	27.3

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 243 - BROWNFIELD REDEVELOPMENT AUTHO							
Revenues							
Dept: 000							
402.000 Real & Personal Property Tax	0.00	0.00	37.45	0.00	0.00	-37.45	0.0
Dept: 000	0.00	0.00	37.45	0.00	0.00	-37.45	0.0
Revenues	0.00	0.00	37.45	0.00	0.00	-37.45	0.0
Expenditures							
Dept: 000							
728.000 SUPPLIES - Operating	0.00	0.00	13.50	0.00	0.00	-13.50	0.0
801.000 Professional Services	0.00	0.00	1,083.75	361.25	0.00	-1,083.75	0.0
Dept: 000	0.00	0.00	1,097.25	361.25	0.00	-1,097.25	0.0
Expenditures	0.00	0.00	1,097.25	361.25	0.00	-1,097.25	0.0

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 245 - OIL & GAS FUND							
Revenues							
Dept: 000							
664.000 Interest Income	200,000.00	200,000.00	62,248.31	6,677.08	0.00	137,751.69	31.1
665.001 Unrealized Gain\Losson Investm	200,000.00	200,000.00	205,588.93	0.00	0.00	-5,588.93	102.8
Dept: 000	400,000.00	400,000.00	267,837.24	6,677.08	0.00	132,162.76	67.0
Revenues	400,000.00	400,000.00	267,837.24	6,677.08	0.00	132,162.76	67.0
Expenditures							
Dept: 000							
728.000 SUPPLIES - Operating	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
801.000 Professional Services	48,000.00	48,000.00	12,866.21	0.00	0.00	35,133.79	26.8
999.000 Transfers Out	394,226.00	394,226.00	394,226.00	0.00	0.00	0.00	100.0
Dept: 000	444,726.00	444,726.00	407,092.21	0.00	0.00	37,633.79	91.5
Expenditures	444,726.00	444,726.00	407,092.21	0.00	0.00	37,633.79	91.5

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 275 - GRANT MANAGEMENT FUND							
Revenues							
Dept: 000							
570.070 2016 Cycle 1 - Swim Buoys	0.00	0.00	3,050.00	0.00	0.00	-3,050.00	0.0
Dept: 000	0.00	0.00	3,050.00	0.00	0.00	-3,050.00	0.0
Revenues	0.00	0.00	3,050.00	0.00	0.00	-3,050.00	0.0
Expenditures							
Dept: 901 LOCAL REVENUE SHARING GRANTS							
965.063 2014 Cycle 1 Fire Paramedic Tr	0.00	0.00	984.79	0.00	0.00	-984.79	0.0
LOCAL REVENUE SHARING GRANTS	0.00	0.00	984.79	0.00	0.00	-984.79	0.0
Expenditures	0.00	0.00	984.79	0.00	0.00	-984.79	0.0

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 290 - PEG COMMISSION							
Revenues							
Dept: 000							
578.000 Cable Grant	6,600.00	6,600.00	-5.42	0.00	0.00	6,605.42	-0.1
580.000 Contribution from Local Govt.	34,300.00	34,300.00	26,450.00	950.00	0.00	7,850.00	77.1
Dept: 000	40,900.00	40,900.00	26,444.58	950.00	0.00	14,455.42	64.7
Revenues	40,900.00	40,900.00	26,444.58	950.00	0.00	14,455.42	64.7
Expenditures							
Dept: 000							
728.000 SUPPLIES - Operating	1,339.00	1,339.00	1,090.90	21.96	0.00	248.10	81.5
801.000 Professional Services	38,000.00	38,000.00	12,666.68	3,166.67	0.00	25,333.32	33.3
870.000 Memberships & Dues	275.00	275.00	0.00	0.00	0.00	275.00	0.0
930.000 Repairs & Maintenance	200.00	200.00	0.00	0.00	0.00	200.00	0.0
970.000 Capital Outlay - under $5,000	1,086.00	1,086.00	0.00	0.00	0.00	1,086.00	0.0
Dept: 000	40,900.00	40,900.00	13,757.58	3,188.63	0.00	27,142.42	33.6
Expenditures	40,900.00	40,900.00	13,757.58	3,188.63	0.00	27,142.42	33.6

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 296 - RAMSDELL THEATRE							
Expenditures							
Dept: 000							
999.000 Transfers Out	0.00	0.00	79,420.63	0.00	0.00	-79,420.63	0.0
Dept: 000	0.00	0.00	79,420.63	0.00	0.00	-79,420.63	0.0
Expenditures	0.00	0.00	79,420.63	0.00	0.00	-79,420.63	0.0

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 297 - RAMSDELL REGIONAL CENTER/ARTS							
Revenues							
Dept: 000							
570.000 Local Grants	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
580.000 Contribution from Local Govt.	70,000.00	70,000.00	35,000.00	17,500.00	0.00	35,000.00	50.0
651.000 Sales - Concessions	6,000.00	6,000.00	34.00	0.00	0.00	5,966.00	0.6
651.001 Sales - Movies/Opera	5,520.00	5,520.00	1,029.74	1,029.74	0.00	4,490.26	18.7
651.002 Sales - Presenting	30,000.00	30,000.00	2,507.49	1,984.46	0.00	27,492.51	8.4
651.003 Sales - Workshops and Classes	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
651.004 Sales - Community Theatre	121,423.00	121,423.00	0.00	0.00	0.00	121,423.00	0.0
651.005 Sales - Exhibits	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
651.006 Sales-Tours	0.00	0.00	445.00	445.00	0.00	-445.00	0.0
651.010 Sales-Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
652.000 Sponsorships	3,000.00	3,000.00	500.00	500.00	0.00	2,500.00	16.7
664.000 Interest Income	50.00	50.00	0.00	0.00	0.00	50.00	0.0
667.000 Rental Income	0.00	0.00	6,706.70	172.00	0.00	-6,706.70	0.0
667.001 Rental Income - Ballroom	19,500.00	19,500.00	13,847.50	500.00	0.00	5,652.50	71.0
667.002 Rental Income - Theatre	7,000.00	7,000.00	1,075.00	0.00	0.00	5,925.00	15.4
667.003 Rental Income - Hardy Hall	1,750.00	1,750.00	1,412.50	200.00	0.00	337.50	80.7
667.005 Rental Income - Workshops	0.00	0.00	250.00	0.00	0.00	-250.00	0.0
674.000 Contributions\Donations	30,000.00	30,000.00	1,409.72	1,329.54	0.00	28,590.28	4.7
699.000 Transfers In	0.00	0.00	59,420.63	0.00	0.00	-59,420.63	0.0
Dept: 000	311,243.00	311,243.00	123,638.28	23,660.74	0.00	187,604.72	39.7
Revenues	311,243.00	311,243.00	123,638.28	23,660.74	0.00	187,604.72	39.7
Expenditures							
Dept: 000							
702.000 Salaries	49,383.00	49,383.00	15,384.74	3,798.70	0.00	33,998.26	31.2
706.000 Part-Time	14,100.00	14,100.00	5,891.38	1,043.13	0.00	8,208.62	41.8
712.001 Costs - Social Security	3,936.00	3,936.00	1,395.43	289.71	0.00	2,540.57	35.5
712.002 Costs - Medicare	921.00	921.00	326.42	67.78	0.00	594.58	35.4
712.005 Costs - MERS Contribution	5,000.00	5,000.00	1,710.64	381.38	0.00	3,289.36	34.2
712.007 Costs - SUTA	137.00	137.00	125.61	1.85	0.00	11.39	91.7
712.009 Costs - Workers Compensation	666.00	666.00	460.40	63.28	0.00	205.60	69.1
712.010 Costs - Blue Cross Insurance	9,894.00	9,894.00	4,116.60	823.32	0.00	5,777.40	41.6
712.011 Costs - Life Insurance	113.00	113.00	37.80	0.00	0.00	75.20	33.5
712.013 Costs - HSA Contribution	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
712.014 Costs - Dental Insurance	700.00	700.00	291.15	58.23	0.00	408.85	41.6
712.015 Costs - Vision / Ancilliary	354.00	354.00	147.50	29.50	0.00	206.50	41.7
728.000 SUPPLIES - Operating	8,000.00	8,000.00	817.16	297.36	0.00	7,182.84	10.2
751.000 Ramsdell - Concession Expense	3,000.00	3,000.00	40.46	0.00	0.00	2,959.54	1.3
751.001 Ramsdell - Movie / Opera Expen	5,500.00	5,500.00	748.48	688.48	0.00	4,751.52	13.6
751.002 Ramsdell - Presenting Expense	28,500.00	28,500.00	7,143.39	3,647.40	0.00	21,356.61	25.1
751.003 Ramsdell - Workshops & Classes	3,150.00	3,150.00	440.40	0.00	0.00	2,709.60	14.0
751.004 Ramsdell-Community Theatre	106,612.00	106,612.00	0.00	0.00	0.00	106,612.00	0.0
751.005 Ramsdell-Exhibits	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.0
754.000 Ramsdell - Misc. Events	0.00	0.00	454.98	0.00	0.00	-454.98	0.0
801.000 Professional Services	8,500.00	8,500.00	1,320.00	0.00	0.00	7,180.00	15.5
815.000 Fundraising Expense	0.00	0.00	117.78	117.78	0.00	-117.78	0.0
822.000 Insurance	4,200.00	4,200.00	3,992.50	0.00	0.00	207.50	95.1
831.000 Contractual Repairs & Maint.	13,000.00	13,000.00	3,607.17	80.92	0.00	9,392.83	27.7
850.000 Phone	2,000.00	2,000.00	240.81	60.87	0.00	1,759.19	12.0
860.000 Travel & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
870.000 Memberships & Dues	425.00	425.00	0.00	0.00	0.00	425.00	0.0
892.500 Marketing	2,500.00	2,500.00	6,192.00	4,747.00	0.00	-3,692.00	247.7
900.000 Printing & Publishing	500.00	500.00	106.42	8.29	0.00	393.58	21.3
901.000 Postage	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
920.000 Gas	14,000.00	14,000.00	1,208.03	251.87	0.00	12,791.97	8.6
922.000 Water	600.00	600.00	135.63	0.00	0.00	464.37	22.6
925.000 Electric	15,000.00	15,000.00	4,960.87	1,026.09	0.00	10,039.13	33.1
930.000 Repairs & Maintenance	23,000.00	23,000.00	3,259.30	1,395.15	0.00	19,740.70	14.2
940.000 Rent	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 297 - RAMSDELL REGIONAL CENTER/ARTS							
Expenditures							
Dept: 000							
970.000 Capital Outlay - under $5,000	0.00	0.00	120.82	0.00	0.00	-120.82	0.0
Dept: 000	334,291.00	335,291.00	67,793.87	18,878.09	0.00	267,497.13	20.2
Expenditures	334,291.00	335,291.00	67,793.87	18,878.09	0.00	267,497.13	20.2

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 430 - CAPITAL IMPROVEMENT FUND							
Revenues							
Dept: 000							
664.000 Interest Income	200.00	200.00	0.00	0.00	0.00	200.00	0.0
699.000 Transfers In	394,226.00	394,226.00	394,226.00	0.00	0.00	0.00	100.0
Dept: 000	394,426.00	394,426.00	394,226.00	0.00	0.00	200.00	99.9
Revenues	394,426.00	394,426.00	394,226.00	0.00	0.00	200.00	99.9
Expenditures							
Dept: 000							
979.003 Ramsdell - Roof Note	36,080.00	36,080.00	17,469.98	0.00	0.00	18,610.02	48.4
979.004 Ramsdell - HVAC Note	108,950.00	108,950.00	54,475.00	0.00	0.00	54,475.00	50.0
979.019 Marina Bldg Note Support	65,000.00	65,000.00	40,000.00	40,000.00	0.00	25,000.00	61.5
979.020 First St Bond	72,256.00	72,256.00	0.00	0.00	0.00	72,256.00	0.0
979.022 5th Ave Beach Improve FY14/15	0.00	0.00	19,205.22	5,480.22	0.00	-19,205.22	0.0
979.029 Local Streets FY 16/17	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
979.030 DPW Electric Gate FY 16/17	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
979.031 Marina Accessible Door FY16/17	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
979.032 FEMA Grant Match FY 16/17	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
999.000 Transfers Out	0.00	0.00	56,344.27	0.00	0.00	-56,344.27	0.0
Dept: 000	381,286.00	381,286.00	187,494.47	45,480.22	0.00	193,791.53	49.2
Expenditures	381,286.00	381,286.00	187,494.47	45,480.22	0.00	193,791.53	49.2

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 490 - RENAISSANCE PARK							
Revenues							
Dept: 000							
699.000 Transfers In	5,616.00	5,616.00	5,616.00	5,616.00	0.00	0.00	100.0
Dept: 000	5,616.00	5,616.00	5,616.00	5,616.00	0.00	0.00	100.0
Revenues	5,616.00	5,616.00	5,616.00	5,616.00	0.00	0.00	100.0
Expenditures							
Dept: 000							
992.002 Renaissance Park - Principal	5,616.00	5,616.00	1,871.96	1,871.96	0.00	3,744.04	33.3
Dept: 000	5,616.00	5,616.00	1,871.96	1,871.96	0.00	3,744.04	33.3
Expenditures	5,616.00	5,616.00	1,871.96	1,871.96	0.00	3,744.04	33.3

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 508 - BOAT RAMP FUND							
Revenues							
Dept: 000							
642.000 Sales	37,000.00	37,000.00	23,995.50	750.00	0.00	13,004.50	64.9
664.000 Interest Income	10.00	10.00	0.00	0.00	0.00	10.00	0.0
Dept: 000	37,010.00	37,010.00	23,995.50	750.00	0.00	13,014.50	64.8
Revenues	37,010.00	37,010.00	23,995.50	750.00	0.00	13,014.50	64.8
Expenditures							
Dept: 000							
728.000 SUPPLIES - Operating	2,800.00	2,800.00	20.98	20.98	0.00	2,779.02	0.7
801.000 Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
820.000 Administration	2,591.00	2,591.00	2,591.00	0.00	0.00	0.00	100.0
850.000 Phone	1,140.00	1,140.00	158.21	29.99	0.00	981.79	13.9
892.500 Marketing	500.00	500.00	0.00	0.00	0.00	500.00	0.0
922.000 Water	2,280.00	2,280.00	729.63	0.00	0.00	1,550.37	32.0
925.000 Electric	3,700.00	3,700.00	1,453.98	504.45	0.00	2,246.02	39.3
930.000 Repairs & Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
960.000 Bank Charges	650.00	650.00	390.12	185.15	0.00	259.88	60.0
Dept: 000	15,161.00	15,161.00	5,343.92	740.57	0.00	9,817.08	35.2
Dept: 574 DEBT SERVICE							
998.003 Interest - Internal Loan	1,642.00	1,642.00	1,642.39	1,642.39	0.00	-0.39	100.0
DEBT SERVICE	1,642.00	1,642.00	1,642.39	1,642.39	0.00	-0.39	100.0
Expenditures	16,803.00	16,803.00	6,986.31	2,382.96	0.00	9,816.69	41.6

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 573 - WATER & SEWER UTILITY							
Revenues							
Dept: 000							
539.000 State Grant Revenue	600,000.00	600,000.00	422,427.35	214,866.18	0.00	177,572.65	70.4
608.000 Penalties	43,456.00	43,456.00	17,077.02	3,685.89	0.00	26,378.98	39.3
610.000 Water Ready to Serve	211,045.00	211,045.00	60,479.01	17,308.57	0.00	150,565.99	28.7
611.000 Sewer Ready to Serve	640,494.00	640,494.00	172,027.61	49,113.80	0.00	468,466.39	26.9
612.000 New Service	15,000.00	15,000.00	3,700.00	0.00	0.00	11,300.00	24.7
626.000 Charge for Service	500.00	500.00	247.50	-202.50	0.00	252.50	49.5
648.000 Water Sales	919,209.00	919,209.00	323,883.63	69,118.54	0.00	595,325.37	35.2
649.000 Sewer Sales	2,179,798.00	2,179,798.00	600,310.23	147,271.38	0.00	1,579,487.77	27.5
650.000 Meter Sales	6,700.00	6,700.00	3,337.33	0.00	0.00	3,362.67	49.8
664.000 Interest Income	2,500.00	2,500.00	3,966.40	704.07	0.00	-1,466.40	158.7
667.000 Rental Income	99,293.00	99,293.00	4,562.64	1,520.88	0.00	94,730.36	4.6
669.000 Hydrant & Tunnel Rental	21,600.00	21,600.00	10,800.00	5,400.00	0.00	10,800.00	50.0
671.000 Other Revenue	7,500.00	7,500.00	4,770.83	792.50	0.00	2,729.17	63.6
676.000 Reimbursement	10,000.00	10,000.00	-8,618.41	-6,507.35	0.00	18,618.41	-86.2
680.000 Capital Cost Recovery	23,856.00	23,856.00	7,024.09	1,987.95	0.00	16,831.91	29.4
687.000 Refunds	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
699.000 Transfers In	394,226.00	394,226.00	394,226.00	0.00	0.00	0.00	100.0
Dept: 000	5,179,177.00	5,179,177.00	2,020,221.23	505,059.91	0.00	3,158,955.77	39.0
Revenues	5,179,177.00	5,179,177.00	2,020,221.23	505,059.91	0.00	3,158,955.77	39.0
Expenditures							
Dept: 100 GENERAL							
799.000 Miscellaneous Expense	500.00	500.00	0.00	0.00	0.00	500.00	0.0
961.000 Utility Ownership Fee	183,167.00	183,167.00	61,055.68	15,263.92	0.00	122,111.32	33.3
999.000 Transfers Out	394,226.00	394,226.00	607,553.99	0.00	0.00	-213,327.99	154.1
GENERAL	577,893.00	577,893.00	668,609.67	15,263.92	0.00	-90,716.67	115.7
Dept: 541 ADMINISTRATION							
702.000 Salaries	113,728.00	113,728.00	33,368.38	7,124.14	0.00	80,359.62	29.3
704.000 Overtime	1,000.00	1,000.00	389.85	125.11	0.00	610.15	39.0
708.000 Holiday/Vacation/Sick Sellback	0.00	0.00	2,029.35	1,623.48	0.00	-2,029.35	0.0
712.001 Costs - Social Security	7,122.00	7,122.00	2,315.38	515.90	0.00	4,806.62	32.5
712.002 Costs - Medicare	1,666.00	1,666.00	541.49	120.65	0.00	1,124.51	32.5
712.005 Costs - MERS Contribution	11,519.00	11,519.00	3,774.08	727.82	0.00	7,744.92	32.8
712.007 Costs - SUTA	274.00	274.00	0.00	0.00	0.00	274.00	0.0
712.009 Costs - Workers Compensation	1,830.00	1,830.00	651.54	52.56	0.00	1,178.46	35.6
712.010 Costs - Blue Cross Insurance	22,367.00	22,367.00	9,303.60	1,860.72	0.00	13,063.40	41.6
712.011 Costs - Life Insurance	265.00	265.00	36.21	0.00	0.00	228.79	13.7
712.013 Costs - HSA Contribution	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
712.014 Costs - Dental Insurance	1,572.00	1,572.00	655.05	131.01	0.00	916.95	41.7
712.015 Costs - Vision / Ancilliary	708.00	708.00	295.00	59.00	0.00	413.00	41.7
728.000 SUPPLIES - Operating	10,900.00	10,900.00	1,289.29	150.00	0.00	9,610.71	11.8
801.000 Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
802.000 Attorney	0.00	0.00	1,786.00	76.00	0.00	-1,786.00	0.0
820.000 Administration	343,438.00	343,438.00	114,479.32	28,619.83	0.00	228,958.68	33.3
831.000 Contractual Repairs & Maint.	3,600.00	3,600.00	398.40	63.80	0.00	3,201.60	11.1
850.000 Phone	8,000.00	8,000.00	2,579.97	872.59	0.00	5,420.03	32.2
860.000 Travel & Training	2,000.00	2,000.00	8.50	0.00	0.00	1,991.50	0.4
870.000 Memberships & Dues	150.00	150.00	0.00	0.00	0.00	150.00	0.0
900.000 Printing & Publishing	6,500.00	6,500.00	1,565.49	450.14	0.00	4,934.51	24.1
960.000 Bank Charges	8,500.00	8,500.00	457.40	99.05	0.00	8,042.60	5.4
970.000 Capital Outlay - under $5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
ADMINISTRATION	557,139.00	557,139.00	181,924.30	42,671.80	0.00	375,214.70	32.7
Dept: 542 WATER OPERATION							
702.000 Salaries	131,498.00	131,498.00	40,386.61	10,115.20	0.00	91,111.39	30.7
704.000 Overtime	22,742.00	22,742.00	8,267.63	1,726.22	0.00	14,474.37	36.4
708.000 Holiday/Vacation/Sick Sellback	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
712.001 Costs - Social Security	8,796.00	8,796.00	3,117.32	682.95	0.00	5,678.68	35.4

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 573 - WATER & SEWER UTILITY							
Expenditures							
Dept: 542 WATER OPERATION							
712.002 Costs - Medicare	2,057.00	2,057.00	729.06	159.73	0.00	1,327.94	35.4
712.005 Costs - MERS Contribution	6,648.00	6,648.00	2,049.97	453.50	0.00	4,598.03	30.8
712.007 Costs - SUTA	410.00	410.00	0.00	0.00	0.00	410.00	0.0
712.009 Costs - Workers Compensation	4,982.00	4,982.00	2,414.85	442.27	0.00	2,567.15	48.5
712.010 Costs - Blue Cross Insurance	34,841.00	34,841.00	15,561.00	3,112.20	0.00	19,280.00	44.7
712.011 Costs - Life Insurance	454.00	454.00	61.38	0.00	0.00	392.62	13.5
712.013 Costs - HSA Contribution	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	100.0
712.014 Costs - Dental Insurance	2,271.00	2,271.00	1,091.70	218.34	0.00	1,179.30	48.1
712.015 Costs - Vision / Ancilliary	1,062.00	1,062.00	442.50	88.50	0.00	619.50	41.7
715.000 Uniform & Cleaning Allowance	2,830.00	2,830.00	513.50	108.80	0.00	2,316.50	18.1
728.000 SUPPLIES - Operating	4,500.00	4,500.00	5,657.55	1,664.14	0.00	-1,157.55	125.7
745.000 Chemicals	21,000.00	21,000.00	9,619.56	3,793.35	0.00	11,380.44	45.8
750.000 Meters	40,000.00	40,000.00	8,522.78	0.00	0.00	31,477.22	21.3
770.000 Vehicle Gas	7,500.00	7,500.00	1,822.09	333.75	0.00	5,677.91	24.3
801.000 Professional Services	28,000.00	28,000.00	2,000.00	500.00	0.00	26,000.00	7.1
822.000 Insurance	6,000.00	6,000.00	4,674.17	0.00	0.00	1,325.83	77.9
824.000 Lab Testing	13,000.00	13,000.00	1,287.03	145.96	0.00	11,712.97	9.9
831.000 Contractual Repairs & Maint.	17,000.00	17,000.00	5,525.65	3,550.21	0.00	11,474.35	32.5
860.000 Travel & Training	3,000.00	3,000.00	1,310.00	110.00	0.00	1,690.00	43.7
870.000 Memberships & Dues	600.00	600.00	0.00	0.00	0.00	600.00	0.0
925.000 Electric	72,000.00	72,000.00	23,235.96	4,514.76	0.00	48,764.04	32.3
930.000 Repairs & Maintenance	136,000.00	136,000.00	23,688.59	20,905.42	0.00	112,311.41	17.4
957.000 Motor Pool	37,132.00	37,132.00	12,377.32	3,094.33	0.00	24,754.68	33.3
970.000 Capital Outlay - under $5,000	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
WATER OPERATION	624,323.00	624,323.00	183,356.22	55,719.63	0.00	440,966.78	29.4
Dept: 543 SEWER - WWTP							
702.000 Salaries	117,749.00	117,749.00	37,242.97	9,380.80	0.00	80,506.03	31.6
704.000 Overtime	5,250.00	5,250.00	4,169.62	1,191.18	0.00	1,080.38	79.4
708.000 Holiday/Vacation/Sick Sellback	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
712.001 Costs - Social Security	7,818.00	7,818.00	2,680.97	620.85	0.00	5,137.03	34.3
712.002 Costs - Medicare	1,828.00	1,828.00	627.00	145.20	0.00	1,201.00	34.3
712.005 Costs - MERS Contribution	4,401.00	4,401.00	1,876.99	433.92	0.00	2,524.01	42.6
712.007 Costs - SUTA	410.00	410.00	121.33	0.00	0.00	288.67	29.6
712.009 Costs - Workers Compensation	2,866.00	2,866.00	1,361.44	258.12	0.00	1,504.56	47.5
712.010 Costs - Blue Cross Insurance	29,017.00	29,017.00	13,805.21	2,413.27	0.00	15,211.79	47.6
712.011 Costs - Life Insurance	454.00	454.00	70.83	0.00	0.00	383.17	15.6
712.013 Costs - HSA Contribution	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	100.0
712.014 Costs - Dental Insurance	2,038.00	2,038.00	849.10	169.82	0.00	1,188.90	41.7
712.015 Costs - Vision / Ancilliary	1,062.00	1,062.00	442.50	88.50	0.00	619.50	41.7
715.000 Uniform & Cleaning Allowance	2,940.00	2,940.00	476.86	109.47	0.00	2,463.14	16.2
728.000 SUPPLIES - Operating	25,540.00	25,540.00	5,221.69	768.38	0.00	20,318.31	20.4
745.000 Chemicals	29,900.00	29,900.00	4,152.88	0.00	0.00	25,747.12	13.9
770.000 Vehicle Gas	4,250.00	4,250.00	772.04	139.61	0.00	3,477.96	18.2
801.000 Professional Services	16,000.00	16,000.00	2,000.00	500.00	0.00	14,000.00	12.5
822.000 Insurance	21,000.00	21,000.00	18,002.17	0.00	0.00	2,997.83	85.7
824.000 Lab Testing	10,000.00	10,000.00	450.00	225.00	0.00	9,550.00	4.5
831.000 Contractual Repairs & Maint.	64,150.00	64,150.00	25,525.51	9,601.35	0.00	38,624.49	39.8
860.000 Travel & Training	4,000.00	4,000.00	150.00	150.00	0.00	3,850.00	3.8
870.000 Memberships & Dues	400.00	400.00	70.00	0.00	0.00	330.00	17.5
874.000 Retire. Costs - Blue Cross	3,000.00	3,000.00	1,250.00	250.00	0.00	1,750.00	41.7
920.000 Gas	18,000.00	18,000.00	3,113.27	673.06	0.00	14,886.73	17.3
925.000 Electric	140,000.00	140,000.00	38,387.29	10,244.09	0.00	101,612.71	27.4
930.000 Repairs & Maintenance	83,500.00	83,500.00	10,394.80	1,391.70	0.00	73,105.20	12.4
957.000 Motor Pool	37,132.00	37,132.00	12,377.32	3,094.33	0.00	24,754.68	33.3
970.000 Capital Outlay - under $5,000	0.00	0.00	163.41	0.00	0.00	-163.41	0.0
SEWER - WWTP	642,205.00	642,205.00	193,255.20	41,848.65	0.00	448,949.80	30.1
Dept: 544 SEWER COLLECTION (STREETS)							
702.000 Salaries	85,738.00	85,738.00	25,258.94	6,278.41	0.00	60,479.06	29.5
704.000 Overtime	5,000.00	5,000.00	2,145.86	736.81	0.00	2,854.14	42.9

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 573 - WATER & SEWER UTILITY							
Expenditures							
Dept: 544 SEWER COLLECTION (STREETS)							
708.000 Holiday/Vacation/Sick Sellback	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
712.001 Costs - Social Security	5,790.00	5,790.00	1,770.21	407.29	0.00	4,019.79	30.6
712.002 Costs - Medicare	1,354.00	1,354.00	414.02	95.26	0.00	939.98	30.6
712.005 Costs - MERS Contribution	1,751.00	1,751.00	1,162.32	282.00	0.00	588.68	66.4
712.007 Costs - SUTA	274.00	274.00	101.01	0.00	0.00	172.99	36.9
712.009 Costs - Workers Compensation	2,114.00	2,114.00	833.07	153.67	0.00	1,280.93	39.4
712.010 Costs - Blue Cross Insurance	16,543.00	16,543.00	11,228.44	2,074.80	0.00	5,314.56	67.9
712.011 Costs - Life Insurance	302.00	302.00	40.92	0.00	0.00	261.08	13.5
712.013 Costs - HSA Contribution	4,500.00	4,500.00	6,000.00	0.00	0.00	-1,500.00	133.3
712.014 Costs - Dental Insurance	1,164.00	1,164.00	728.80	145.56	0.00	435.20	62.6
712.015 Costs - Vision / Ancilliary	708.00	708.00	295.00	59.00	0.00	413.00	41.7
715.000 Uniform & Cleaning Allowance	1,620.00	1,620.00	294.40	55.20	0.00	1,325.60	18.2
728.000 SUPPLIES - Operating	3,500.00	3,500.00	1,069.85	13.80	0.00	2,430.15	30.6
745.000 Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
801.000 Professional Services	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
831.000 Contractual Repairs & Maint.	15,000.00	15,000.00	132.50	0.00	0.00	14,867.50	0.9
860.000 Travel & Training	750.00	750.00	0.00	0.00	0.00	750.00	0.0
930.000 Repairs & Maintenance	14,000.00	14,000.00	14,037.74	0.00	0.00	-37.74	100.3
957.000 Motor Pool	37,132.00	37,132.00	12,377.36	3,094.34	0.00	24,754.64	33.3
970.000 Capital Outlay - under $5,000	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.0
SEWER COLLECTION (STREETS)	239,490.00	239,490.00	77,890.44	13,396.14	0.00	161,599.56	32.5
Dept: 574 DEBT SERVICE							
960.000 Bank Charges	1,500.00	1,500.00	802.50	0.00	0.00	697.50	53.5
995.003 1997 B SRF Bond Interest	788.00	788.00	393.75	0.00	0.00	394.25	50.0
995.005 1998 B SRF Bond Interest	9,056.00	9,056.00	5,400.00	0.00	0.00	3,656.00	59.6
995.007 1999 B SRF Bond Interest	15,500.00	15,500.00	8,562.50	0.00	0.00	6,937.50	55.2
995.008 2005 W/S Refunding Interest	112,913.00	112,913.00	61,491.25	61,491.25	0.00	51,421.75	54.5
995.009 2006 SRF Bond Interest	26,199.00	26,199.00	13,099.69	0.00	0.00	13,099.31	50.0
995.010 2010 SRF Bond Interest	12,652.00	12,652.00	6,513.44	0.00	0.00	6,138.56	51.5
995.011 2010 DWRF Bond Interest	8,875.00	8,875.00	4,562.50	0.00	0.00	4,312.50	51.4
995.013 2011 SRF Bond Interest	26,629.00	26,629.00	13,134.68	0.00	0.00	13,494.32	49.3
995.014 2011 DWRF Bond Interest	8,814.00	8,814.00	4,406.94	0.00	0.00	4,407.06	50.0
995.015 2015 W/S Revenue Bond - Int	86,750.00	86,750.00	43,375.00	43,375.00	0.00	43,375.00	50.0
999.000 Transfers Out	273,572.00	273,572.00	0.00	0.00	0.00	273,572.00	0.0
DEBT SERVICE	583,248.00	583,248.00	161,742.25	104,866.25	0.00	421,505.75	27.7
Dept: 902 OTHER GRANTS							
988.000 SAW Grant Expense	600,000.00	600,000.00	391,058.31	84,486.40	0.00	208,941.69	65.2
OTHER GRANTS	600,000.00	600,000.00	391,058.31	84,486.40	0.00	208,941.69	65.2
Dept: 903 CAPITAL OUTLAY - over $5,000							
987.006 2015 Riverbank Sewer Line	1,000,000.00	1,000,000.00	31,531.50	3,003.49	0.00	968,468.50	3.2
987.007 2015 Sixth Ave Pump Station	300,000.00	300,000.00	1,298,216.08	0.00	0.00	-998,216.08	432.7
987.012 2016 DPW Electric Gate	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
987.013 2016 Sewer Camera	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.0
CAPITAL OUTLAY - over $5,000	1,334,500.00	1,334,500.00	1,329,747.58	3,003.49	0.00	4,752.42	99.6
Expenditures	5,158,798.00	5,158,798.00	3,187,583.97	361,256.28	0.00	1,971,214.03	61.8

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Fund: 594 - MARINA FUND							
Revenues							
Dept: 000							
642.000 Sales	3,000.00	3,000.00	3,412.75	0.00	0.00	-412.75	113.8
645.000 Charge for Sales - Fuel	76,050.00	76,050.00	65,917.34	0.00	0.00	10,132.66	86.7
646.000 Charge for Sales - Dockage	75,000.00	75,000.00	45,759.76	0.00	0.00	29,240.24	61.0
664.000 Interest Income	50.00	50.00	-0.01	0.00	0.00	50.01	0.0
667.000 Rental Income	2,500.00	2,500.00	945.00	120.00	0.00	1,555.00	37.8
699.000 Transfers In	65,000.00	65,000.00	40,000.00	40,000.00	0.00	25,000.00	61.5
Dept: 000	221,600.00	221,600.00	156,034.84	40,120.00	0.00	65,565.16	70.4
Revenues	221,600.00	221,600.00	156,034.84	40,120.00	0.00	65,565.16	70.4
Expenditures							
Dept: 000							
704.000 Overtime	200.00	200.00	70.51	0.00	0.00	129.49	35.3
706.000 Part-Time	22,000.00	22,000.00	15,897.57	0.00	0.00	6,102.43	72.3
712.001 Costs - Social Security	1,376.00	1,376.00	1,088.10	0.00	0.00	287.90	79.1
712.002 Costs - Medicare	322.00	322.00	254.50	0.00	0.00	67.50	79.0
712.007 Costs - SUTA	320.00	320.00	463.33	0.00	0.00	-143.33	144.8
712.009 Costs - Workers Compensation	786.00	786.00	775.88	0.00	0.00	10.12	98.7
728.000 SUPPLIES - Operating	6,000.00	6,000.00	2,766.81	102.99	0.00	3,233.19	46.1
730.000 SUPPLIES - Fuel	67,140.00	67,140.00	59,337.23	1,321.52	0.00	7,802.77	88.4
801.000 Professional Services	500.00	500.00	0.00	0.00	0.00	500.00	0.0
820.000 Administration	11,080.00	11,080.00	5,540.00	2,770.00	0.00	5,540.00	50.0
822.000 Insurance	1,750.00	1,750.00	1,628.56	0.00	0.00	121.44	93.1
831.000 Contractual Repairs & Maint.	4,500.00	4,500.00	433.68	0.00	0.00	4,066.32	9.6
892.500 Marketing	4,000.00	4,000.00	425.00	0.00	0.00	3,575.00	10.6
920.000 Gas	2,000.00	2,000.00	259.93	57.32	0.00	1,740.07	13.0
922.000 Water	6,750.00	6,750.00	919.12	0.00	0.00	5,830.88	13.6
925.000 Electric	12,000.00	12,000.00	3,656.04	972.97	0.00	8,343.96	30.5
930.000 Repairs & Maintenance	4,500.00	4,500.00	1,482.83	3.49	0.00	3,017.17	33.0
958.000 Sales Tax	4,000.00	4,000.00	2,433.16	0.00	0.00	1,566.84	60.8
960.000 Bank Charges	6,000.00	6,000.00	4,810.76	0.00	0.00	1,189.24	80.2
Dept: 000	155,224.00	155,224.00	102,243.01	5,228.29	0.00	52,980.99	65.9
Dept: 574 DEBT SERVICE							
998.001 Marina Bldg - Interest	8,842.00	8,842.00	0.00	0.00	0.00	8,842.00	0.0
998.003 Interest - Internal Loan	5,035.00	5,035.00	5,034.69	5,034.69	0.00	0.31	100.0
DEBT SERVICE	13,877.00	13,877.00	5,034.69	5,034.69	0.00	8,842.31	36.3
Expenditures	169,101.00	169,101.00	107,277.70	10,262.98	0.00	61,823.30	63.4

For the Period: 7/1/2016 to 10/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 661 - MOTOR POOL FUND							
Revenues							
Dept: 000							
664.000 Interest Income	500.00	500.00	127.99	128.03	0.00	372.01	25.6
670.003 Equipment Rental - Fire	62,000.00	62,000.00	20,666.68	5,166.67	0.00	41,333.32	33.3
670.004 Equipment Rental - Parks	36,000.00	36,000.00	12,000.00	3,000.00	0.00	24,000.00	33.3
670.005 Equipment Rental - Police	31,000.00	31,000.00	10,333.32	2,583.33	0.00	20,666.68	33.3
670.006 Equipment Rental - Public Work	72,000.00	72,000.00	24,000.00	6,000.00	0.00	48,000.00	33.3
670.007 Equipment Rental - StreetSewer	37,132.00	37,132.00	12,377.36	3,094.34	0.00	24,754.64	33.3
670.008 Equipment Rental - Water	37,132.00	37,132.00	12,377.32	3,094.33	0.00	24,754.68	33.3
670.009 Equipment Rental - WWTP	37,132.00	37,132.00	12,377.32	3,094.33	0.00	24,754.68	33.3
673.000 Sale of Asset	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.0
Dept: 000	359,896.00	359,896.00	104,259.99	26,161.03	0.00	255,636.01	29.0
Revenues	359,896.00	359,896.00	104,259.99	26,161.03	0.00	255,636.01	29.0
Expenditures							
Dept: 000							
799.000 Miscellaneous Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
822.000 Insurance	33,500.00	33,500.00	33,421.75	0.00	0.00	78.25	99.8
971.001 DPW - Plow Trucks	105,010.00	105,010.00	181,370.78	0.00	0.00	-76,360.78	172.7
971.004 DPW - Pickup	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
971.006 DPW - Loader (Small)	79,661.00	79,661.00	0.00	0.00	0.00	79,661.00	0.0
972.004 PARKS - Gator	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.0
973.001 POLICE - Patrol Car	38,000.00	38,000.00	35,360.00	0.00	0.00	2,640.00	93.1
974.002 FIRE - Rescue Ambulance	29,000.00	29,000.00	29,000.00	0.00	0.00	0.00	100.0
974.004 FIRE - Pickup	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
977.001 WS - Vactor	26,705.00	26,705.00	0.00	0.00	0.00	26,705.00	0.0
Dept: 000	394,676.00	394,676.00	279,152.53	0.00	0.00	115,523.47	70.7
Expenditures	394,676.00	394,676.00	279,152.53	0.00	0.00	115,523.47	70.7
Grand Total Net Effect:	-124,115.00	-125,115.00	412,060.37	105,376.33	0.00	-537,175.37	

INVOICE APPROVAL LIST BY FUND REPORT

2016-11-30

City of Manistee

Date: 11/28/2016
Time: 2:54 pm
Page: 1

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
Fund: 101 GENERAL FUND							
Dept: 100 GENERAL							
101-100-901.000 Postage							
	EASYPERMIT POSTAGE	D00-9090-0723-7170 - Nov 16	Postage	20160505	11/08/2016	11/08/2016	2,226.90
							2,226.90
					Total Dept. GENERAL:		**2,226.90**
Dept: 101 LEGISLATIVE							
101-101-728.000 SUPPLIES - Ope							
	JACKPINE BUSINESS CENTE	408927-0	Brass Insert / Name Plate	44765	12/18/2016	11/18/2016	27.20
	JACKPINE BUSINESS CENTE	39972	Council Business Cards	44765	12/22/2016	11/22/2016	96.96
	MANISTEE CHAMBER OF CC	27053	Membership Dues	44770	11/14/2016	11/14/2016	547.00
							671.16
					Total Dept. LEGISLATIVE:		**671.16**
Dept: 172 MANAGER							
101-172-831.000 Contractual Repa							
	KOPY SALES INC.	102447	Cost Per Copy - Manager	20160508	11/14/2016	11/04/2016	66.41
							66.41
101-172-860.000 Travel & Training							
	MICHIGAN MUNICIPAL EXEC		Winter Institute - T. Taylor	44778	11/22/2016	11/22/2016	295.00
							295.00
101-172-870.000 Memberships & [							
	ICMA	#284988 - 2017	Membership Renewal - T. Taylor	44763	12/22/2016	11/22/2016	744.00
	MICHIGAN MUNICIPAL EXEC	2017	Membership - T. Taylor	44778	11/22/2016	11/22/2016	110.00
							854.00
					Total Dept. MANAGER:		**1,215.41**
Dept: 215 CLERK							
101-215-728.000 SUPPLIES - Ope							
	JACKPINE BUSINESS CENTE	408772-0	Labels/Tape/Paper/Lead	44765	12/09/2016	11/09/2016	32.98
	PITNEY BOWES	1002364303	Connect+ Red Fl Ink	20160512	11/04/2016	11/04/2016	84.99
							117.97
101-215-831.000 Contractual Repa							
	KOPY SALES INC.	102445	Costs per copy-Clerk	20160508	11/20/2016	11/10/2016	114.40
							114.40
101-215-870.000 Memberships & [							
	MICHIGAN ASSOC. OF MUNI	2017 - MW	Membership - M. Wright	44776	11/17/2016	11/17/2016	60.00
	MICHIGAN ASSOC. OF MUNI	2017 - HP	Membership - H. Pefley	44776	11/17/2016	11/17/2016	60.00
	MICHIGAN ASSOC. OF MUNI	2017 - MB	Membership - M. Bachman	44776	11/17/2016	11/17/2016	60.00
							180.00
101-215-900.000 Printing & Publis							
	MANISTEE COUNTY REGIST		Recording Fee - Discharge	44742	12/16/2016	11/16/2016	30.00
							30.00
					Total Dept. CLERK:		**442.37**
Dept: 253 FINANCE / TREASURE							
101-253-728.000 SUPPLIES - Ope							
	JACKPINE BUSINESS CENTE	408772-0	Labels/Tape/Paper/Lead	44765	12/09/2016	11/09/2016	321.88
							321.88
					Total Dept. FINANCE / TREASURER:		**321.88**
Dept: 265 MUNICIPAL BUILDING							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
101-265-728.000	SUPPLIES - Ope						
	PURE WATER WORKS INC	288046	Purified Water	44793	12/23/2016	11/23/2016	38.00
							38.00
101-265-850.000	Phone						
	AT&T	2016 - 231723147411	Monthly Service	44745	12/13/2016	11/13/2016	82.60
	CHARTER COMMUNICATIONS	5102090138918 11/11-12/10	Monthly Service-70 Maple St	44748	11/01/2016	11/01/2016	89.97
	CHARTER COMMUNICATIONS	5102090140088 11/12-12/11	Monthly Service-280 Washington	44748	11/02/2016	11/02/2016	29.99
							202.56
101-265-920.000	Gas						
	DTE ENERGY		Gas Usage - 70 Maple St	44754	12/07/2016	11/07/2016	216.20
							216.20
101-265-920.336	Gas - Fire Dept						
	DTE ENERGY		Gas Usage - 281 1st St	44754	12/07/2016	11/07/2016	183.76
							183.76
101-265-920.446	Gas - Bridge						
	DTE ENERGY		Gas Usage - 51 Maple St	44754	12/09/2016	11/09/2016	129.05
							129.05
				Total Dept. MUNICIPAL BUILDINGS:			**769.57**
Dept: 266 ATTORNEY							
101-266-802.000	Attorney						
	MIKA MEYERS BECKETT & J	606457	Professional Services	20160510	11/16/2016	11/16/2016	4,225.00
							4,225.00
101-266-803.000	Attorney - Litigati						
	MIKA MEYERS BECKETT & J	606458	Seng Dock & Trucking	20160510	11/16/2016	11/16/2016	123.00
							123.00
101-266-804.000	Attorney - Labor						
	MIKA MEYERS BECKETT & J	606456	General Labor	20160510	11/16/2016	11/16/2016	425.00
							425.00
				Total Dept. ATTORNEY:			**4,773.00**
Dept: 285 CITY ENGINEER							
101-285-801.000	Professional Ser						
	SPICER GROUP INC	183510	Engineer of Record	20160518	11/09/2016	11/09/2016	1,000.00
							1,000.00
				Total Dept. CITY ENGINEER:			**1,000.00**
Dept: 301 POLICE							
101-301-715.000	Uniform & Cleani						
	KIESZKOWSKI/JAMES//	Oct 2016	Uniform Cleaning	44769	11/03/2016	11/03/2016	252.30
							252.30
101-301-728.000	SUPPLIES - Ope						
	CMP DISTRIBUTORS, INC.	49804	Sig Sauer Magazine	44749	12/15/2016	11/15/2016	100.00
	JACKPINE BUSINESS CENTE	408986-0	Note Paper, Envelopes	44765	12/17/2016	11/17/2016	15.46
							115.46
101-301-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177 - 11/6/16	Fuel Usage	20160500	11/20/2016	11/06/2016	1,202.00
							1,202.00
101-301-801.000	Professional Ser						
	STATE OF MICHIGAN - MSP	551-477028	SOR Registration	44803	11/03/2016	11/03/2016	30.00
							30.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
101-301-874.000	Retire. Costs - Bl						
	RILEY/JOHN S//		In Lieu of Blue Cross Insuranc	20160514	11/25/2016	11/25/2016	250.00
							250.00
101-301-900.000	Printing & Publis						
	PIONEER GROUP/THE//	#42102299 - 10/31/16	Advertisements - Public Safety	44792	11/20/2016	10/31/2016	55.00
							55.00
101-301-930.000	Repairs & Mainte						
	AUTO VALUE \ AUTO-WARES	256-933472	Oil Filter	44746	12/14/2016	11/14/2016	7.17
	AUTO VALUE \ AUTO-WARES	256-933454	Gen Purp. Clnr	44746	12/14/2016	11/14/2016	12.29
	MANISTEE TIRE SERVICE	48875	Goodyear Tires Installation	44774	12/18/2016	11/18/2016	618.28
	MANISTEE TIRE SERVICE	48887	Goodyear Tires Installation	44774	12/19/2016	11/19/2016	618.28
							1,256.02
					Total Dept. POLICE:		**3,160.78**
Dept: 336 FIRE							
101-336-715.000	Uniform & Cleani						
	WINDER POLICE EQUIPMEN	20162590	Commendation Bars	44809	12/04/2016	11/04/2016	113.39
							113.39
101-336-728.000	SUPPLIES - Ope						
	CHARTER COMMUNICATIONS	231 2 209 0073420 - Nov 16	Monthly Service - 281 1st St	44748	11/08/2016	11/08/2016	114.71
	FASTENAL COMPANY	MIMAN122503	Can Liner, Vehicle Wash &	20160506	12/08/2016	11/08/2016	363.51
							478.22
101-336-732.000	SUPPLIES - Mec						
	WEST SHORE MEDICAL CE	CITY MSTEE - 11/13/16	EMS Box Replacements	44808	12/13/2016	11/13/2016	584.00
							584.00
101-336-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177 - 11/6/16	Fuel Usage	20160500	11/20/2016	11/06/2016	501.71
							501.71
101-336-801.000	Professional Ser						
	ACCUMED GROUP/THE//	14772	Billing Service Fee (EMS)	44744	11/01/2016	11/01/2016	1,618.44
							1,618.44
101-336-831.000	Contractual Repa						
	KOPY SALES INC.	102444	Cost Per Copy - Fire	20160508	11/14/2016	11/04/2016	30.00
							30.00
101-336-870.000	Memberships & [						
	MICHIGAN STATE FIREMEN'S	2017	Department Membership	44781	11/01/2016	11/01/2016	75.00
	NATIONAL FIRE PROTECTIO	6836816X	Membership Renewal	44785	12/01/2016	11/01/2016	175.00
							250.00
101-336-874.000	Retire. Costs - Bl						
	JANOWIAK/DANIEL J//		In Lieu of Blue Cross Insuranc	44766	11/25/2016	11/25/2016	250.00
	MODJESKI/MARK A//		In Lieu of Blue Cross Insuranc	44783	11/25/2016	11/25/2016	250.00
	SCRIMGER/SID//		In Lieu of Blue Cross Insuranc	44797	11/25/2016	11/25/2016	250.00
	SMITH/TIMM H//		In Lieu of Blue Cross Insuranc	20160517	11/25/2016	11/25/2016	250.00
							1,000.00
101-336-930.000	Repairs & Mainte						
	PIONEER DIESEL SERVICE	S 108996	Belt, UPS	44791	11/01/2016	11/01/2016	81.79
	PIONEER DIESEL SERVICE	S 109028	CREDIT - Belt	44791	11/04/2016	11/04/2016	-66.84
	WEST SHORE FIRE, INC.	12380	12V Bat	44807	12/07/2016	11/07/2016	260.00
							274.95
					Total Dept. FIRE:		**4,850.71**
Dept: 441 PUBLIC WORKS							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
101-441-715.000 Uniform & Cleani							
	MODEL COVERALL SERVICE	S0627218	New Uniforms - DPW	20160511	11/11/2016	10/12/2016	134.75
	MODEL COVERALL SERVICE	0629579	Uniform Cleaning - DPW	20160511	11/25/2016	10/26/2016	28.87
	MODEL COVERALL SERVICE	0631033	Uniform Cleaning - DPW	20160511	12/02/2016	11/02/2016	28.87
	MODEL COVERALL SERVICE	0632548	Uniform Cleaning - DPW	20160511	12/09/2016	11/09/2016	28.87
	MODEL COVERALL SERVICE	0633987	Uniform Cleaning - DPW	20160511	12/16/2016	11/16/2016	28.87
							250.23
101-441-728.000 SUPPLIES - Ope							
	ABSOLUTE SAFETY, INC.	WWTP/DPW103	Safety Meeting -	44743	11/02/2016	10/03/2016	157.15
	ABSOLUTE SAFETY, INC.	COM071016	Safety Meeting -	44743	11/06/2016	10/07/2016	156.05
	AUTO VALUE \ AUTO-WARES	256-931783	Mag. Pick Up	44746	11/26/2016	10/27/2016	6.99
	AUTO VALUE \ AUTO-WARES	256-932768	Filler Hose, SCR 5 Gallon Uti	44746	12/07/2016	11/07/2016	45.94
	FASTENAL COMPANY	MIMAN122106	Hex Cap Screw	20160506	11/19/2016	10/20/2016	3.34
	FASTENAL COMPANY	MIMAN122334	Hi-Dex Pr Vp, Cbl Tie, BlkFld	20160506	11/30/2016	10/31/2016	51.22
	FASTENAL COMPANY	MIMAN122333	Lock Washer, Flat Washer, Hex	20160506	11/30/2016	10/31/2016	110.85
	FASTENAL COMPANY	MIMAN122502	Gloves, Duct Tape, Battery,	20160506	12/08/2016	11/08/2016	41.20
	JACKPINE BUSINESS CENTE	39851	DPW Time Sheets	44765	12/01/2016	11/01/2016	78.06
	MICHIGAN MUNICIPAL LEAG	14477	CDL Consortium Drivers Fee	44779	11/02/2016	11/02/2016	633.37
	MODEL FIRST AID, SAFETY &	00000115731	Cabinet Supplies	44782	10/24/2016	10/24/2016	96.39
	PRAXAIR DISTRIBUTION INC	74787733	Acetylene, Oxygen, Argon	20160513	10/23/2016	10/23/2016	56.69
	PRAXAIR DISTRIBUTION INC	74801926	Acetylene	20160513	10/24/2016	10/24/2016	173.45
	PRAXAIR DISTRIBUTION INC	75012698	Oxygen	20160513	11/09/2016	11/09/2016	57.87
	SAFETY KLEEN SYSTEMS, IN	71633553-1603394499	MDL 52 w/prm Solvent	44796	10/27/2016	10/27/2016	99.00
	WAHR HARDWARE, INC.	C100246	Regal Red	20160522	12/04/2016	11/04/2016	9.79
	WAHR HARDWARE, INC.	C100773	Rakes	20160522	12/10/2016	11/10/2016	61.96
							1,839.32
101-441-770.000 Vehicle Gas							
	BLARNEY CASTLE FLEET PR	BC177 - 11/6/16	Fuel Usage	20160500	11/20/2016	11/06/2016	2,255.56
	BLARNEY CASTLE FLEET PR	BC177 - 11/6/16	Fuel Usage	20160500	11/20/2016	11/06/2016	43.10
							2,298.66
101-441-801.000 Professional Ser							
	SCHNEIDER ELECTRIC	4975803	WxSentry Pvfst Online Platinum	20160516	11/04/2016	11/04/2016	411.00
							411.00
101-441-930.000 Repairs & Mainte							
	AUTO VALUE \ AUTO-WARES	256-931060	Gauge Blue	44746	11/18/2016	10/19/2016	0.44
	AUTO VALUE \ AUTO-WARES	256-931893	Rocker Sw Spst, Bezel Single	44746	11/27/2016	10/28/2016	6.98
	AUTO VALUE \ AUTO-WARES	256-932897	Female Maxi, FL Female Mini	44746	12/08/2016	11/08/2016	6.73
	GRAHAM/WILLIAM L//	691826	Pentrol, Silver Streak Multi	44758	10/28/2016	10/28/2016	195.44
	MICHAEL TODD & COMPANY	153986	U-Channel Post	44775	11/30/2016	10/31/2016	634.24
	MICHIGAN KENWORTH INCC	GL189983	Filters - Fuel & Oil	44777	11/08/2016	11/08/2016	66.46
	MICHIGAN KENWORTH INCC	GL190008	PAC FS, PAC LF	44777	11/09/2016	11/09/2016	94.25
	MICHIGAN KENWORTH INCC	GL190015	Fuel Filter	44777	11/09/2016	11/09/2016	39.69
	OVERHEAD DOOR COMPAN'	40279	Re-Install Rollers Back Into	44788	11/01/2016	11/01/2016	180.00
	TERMINAL SUPPLY CO	60128-00	Directional LED-Amber/Clear	20160519	11/23/2016	10/24/2016	100.00
	TERMINAL SUPPLY CO	60313-00	Master Shrink Terminal Kit	20160519	11/23/2016	10/24/2016	186.33
							1,510.56
101-441-955.000 Christmas Decor							
	AUTO VALUE \ AUTO-WARES	256-933117	Hoppy Lite Mate	44746	12/10/2016	11/10/2016	6.59
	FASTENAL COMPANY	MIMAN122551	Cable Ties	20160506	12/10/2016	11/10/2016	20.37
	FASTENAL COMPANY	MIMAN122627	Cable Ties	20160506	12/15/2016	11/15/2016	203.70
							230.66
				Total Dept. PUBLIC WORKS:			**6,540.43**
Dept: 748 COMMUNITY DEVELO							
101-748-831.000 Contractual Repa							
	KOPY SALES INC.	102446	Cost Per Copy - Com Dev	20160508	11/20/2016	11/10/2016	38.14

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
							38.14
				OMMUNITY DEVELOPMENT OFFICE:			**38.14**
Dept: 751 PARKS & RECREATIOI							
101-751-728.000 SUPPLIES - Ope							
	FASTENAL COMPANY	MIMAN122039	Cable Ties	20160506	11/17/2016	10/18/2016	86.24
	FASTENAL COMPANY	MIMAN122083	Flat Washers	20160506	11/18/2016	10/19/2016	10.79
	FASTENAL COMPANY	MIMAN122334	Hi-Dex Pr Vp, Cbl Tie, BlkFld	20160506	11/30/2016	10/31/2016	51.22
	FASTENAL COMPANY	MIMAN122469	Dust Pan	20160506	12/07/2016	11/07/2016	11.27
	FASTENAL COMPANY	MIMAN122502	Gloves, Duct Tape, Battery,	20160506	12/08/2016	11/08/2016	41.20
	GILL-ROYS HARDWARE	1610-669887	B/S Reflec Mylar, Handy Blank	44757	10/31/2016	10/31/2016	29.94
	KELLIE'S HALLMARK SHOP	1900	2-Sided Flag	44767	10/26/2016	10/26/2016	20.96
	MICHIGAN MUNICIPAL LEAGI	14477	CDL Consortium Drivers Fee	44779	11/02/2016	11/02/2016	189.99
	WAHR HARDWARE, INC.	C98972	Brush	20160522	11/19/2016	10/20/2016	27.76
							469.37
101-751-770.000 Vehicle Gas							
	BLARNEY CASTLE FLEET PR	BC177 - 11/6/16	Fuel Usage	20160500	11/20/2016	11/06/2016	532.49
							532.49
101-751-801.000 Professional Ser							
	SENG'S MARINA	2016-2249	Boat Rental	44798	10/12/2016	10/12/2016	150.00
							150.00
101-751-831.000 Contractual Repa							
	THOMPSON LANDSCAPE/JA	23215	Lawn Maintenance - Oct 16	20160520	11/01/2016	11/01/2016	1,314.00
	THOMPSON LANDSCAPE/JA	23216	Lawn Maintenance - Sept 16	20160520	11/08/2016	11/08/2016	1,314.00
							2,628.00
101-751-850.000 Phone							
	CHARTER COMMUNICATIONS	8743012 209 0139478 - Dec 16	Monthly Service - 110 S Lakesh	44748	11/12/2016	11/12/2016	59.98
							59.98
101-751-920.000 Gas							
	DTE ENERGY		Gas Usage - 580 Maple St	44754	12/04/2016	11/04/2016	54.97
							54.97
101-751-930.000 Repairs & Mainte							
	AUTO VALUE \ AUTO-WARES	256-931228	Tire Seal W/Hose	44746	11/20/2016	10/21/2016	4.09
	AUTO VALUE \ AUTO-WARES	256-931546	Suppressor Sprk Pl	44746	11/24/2016	10/25/2016	86.32
	AUTO VALUE \ AUTO-WARES	256-932429	Steering Shift	44746	12/02/2016	11/02/2016	37.09
	AUTO VALUE \ AUTO-WARES	256-933185	Antifreeze	44746	12/10/2016	11/10/2016	17.94
	BRIAN'S AUTO PARTS, INC.	52797	Rubber Cutting Edge	44747	11/02/2016	11/02/2016	390.00
	FAMILY TIRE SERVICE	1788	Inner Tie Rod, Install, Front	44756	11/02/2016	11/02/2016	169.78
	FAMILY TIRE SERVICE	1801	Cooper Tires #115	44756	11/07/2016	11/07/2016	333.00
	FASTENAL COMPANY	MIMAN122097	Ball Lock Socket Adpt	20160506	11/18/2016	10/19/2016	11.99
	FASTENAL COMPANY	MIMAN122158	Cable Ties	20160506	11/23/2016	10/24/2016	31.47
	FASTENAL COMPANY	MIMAN122224	Cable Ties	20160506	11/24/2016	10/25/2016	35.56
	FASTENAL COMPANY	MIMAN122192	Cable Ties	20160506	11/24/2016	10/25/2016	50.14
	FASTENAL COMPANY	MIMAN122238	Cable Ties	20160506	11/25/2016	10/26/2016	72.90
	MANISTEE FORD INC	82566	Clamp, Bushing	44772	12/03/2016	11/03/2016	23.85
	OLSON LUMBER COMPANY	109255	Com Pine	44787	11/06/2016	10/07/2016	18.00
	OLSON LUMBER COMPANY	109388	Treated	44787	11/26/2016	10/27/2016	38.50
	ROAD EQUIPMENT PARTS C	KC412466	Dbl Eye Spring, Tandem Hang,	20160515	10/24/2016	10/24/2016	434.81
	SINCLAIR RECREATION LLC	MO16225	Heavy Duty Flat Plate Tire	44799	11/19/2016	10/20/2016	200.00
							1,955.44
101-751-970.000 Capital Outlay - ι							
	ELMER'S CRANE & DOZER, I	459680	5th Ave Beach - Cement	44755	11/13/2016	10/20/2016	151.41
							151.41
				Total Dept. PARKS & RECREATION:			**6,001.66**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
					tal Fund GENERAL FUND:		32,012.01
Fund: 202 MAJOR STREET FUNI							
Dept: 000							
202-000-935.000 Traffic Services							
	MICHAEL TODD & COMPANY	154135	Street Signs	44775	12/10/2016	11/10/2016	328.05
	SPICER GROUP INC	183500	River Street One Way Signing	20160518	11/09/2016	11/09/2016	1,600.02
							1,928.07
202-000-936.000 Preservation Stre							
	PARKDALE BLOCK & BUILDII	23583	Expansion Joint 4" Vinyl	44789	11/02/2016	10/03/2016	127.50
	SPICER GROUP INC	183503	2016 Street Improvement Projec	20160518	11/09/2016	11/09/2016	328.20
							455.70
					Total Dept. 000:		**2,383.77**
					ıd MAJOR STREET FUND:		2,383.77
Fund: 226 CITY REFUSE FUND							
Dept: 000							
226-000-826.000 Refuse Contract							
	REPUBLIC SERVICES #239	0239-001770501	Residential/Recycling,	44795	10/31/2016	10/31/2016	29,805.36
							29,805.36
226-000-827.000 Municipal Refuse							
	HURON TACKLE CO.	403285	Fish Waste Removal	44762	10/27/2016	10/27/2016	6,000.00
	REPUBLIC SERVICES #239	0239-001766646	Parks, DPW, Fire	44795	10/31/2016	10/31/2016	1,051.76
	REPUBLIC SERVICES #239	0239-001770501	Residential/Recycling,	44795	10/31/2016	10/31/2016	118.80
	REPUBLIC SERVICES #239	0239-001770501	Residential/Recycling,	44795	10/31/2016	10/31/2016	1,195.00
							8,365.56
					Total Dept. 000:		**38,170.92**
					Fund CITY REFUSE FUND:		38,170.92
Fund: 290 PEG COMMISSION							
Dept: 000							
290-000-728.000 SUPPLIES - Ope							
	BROWN/KEITH R//PHD	Oct 2016	Wonder Share DVD Ripper	20160501	10/30/2016	10/30/2016	84.89
							84.89
					Total Dept. 000:		**84.89**
					Fund PEG COMMISSION:		**84.89**
Fund: 297 RAMSDELL REGIONAI							
Dept: 000							
297-000-728.000 SUPPLIES - Ope							
	ABSOLUTE SAFETY, INC.	COM171116	Handicapped Sign	44743	12/17/2016	11/17/2016	25.90
	JACKPINE BUSINESS CENTE	408421-0	Toner/Labels/Tape	44765	12/01/2016	11/01/2016	263.19
							289.09
297-000-751.002 Ramsdell - Prese							
	JACKPINE BUSINESS CENTE	408589-0	HSE 8.5X11 Color	44765	12/04/2016	11/04/2016	92.80
	JACKPINE BUSINESS CENTE	408655-0	Copies	44765	12/07/2016	11/07/2016	17.70
	MYNORTH MEDIA	2016-82257	Tickets - Oct 2016	44784	12/08/2016	11/08/2016	77.00
	TRAVERSE MAGAZINE	2016-81961	MyNorth Newsletters	44804	11/30/2016	10/31/2016	50.00
							237.50
297-000-815.000 Fundraising Expe							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
	JACKPINE BUSINESS CENTE	39847	Env/Bk Ink/Mail Merged Letter	44765	12/01/2016	11/01/2016	182.14
	JACKPINE BUSINESS CENTE	408482-0	Labels	44765	12/02/2016	11/02/2016	7.97
							190.11
297-000-831.000	Contractual Repa						
	CUSTOM SHEET METAL & HE	68815	Boiler#2-Replace Sensor	44751	12/02/2016	11/02/2016	279.12
	FASTENAL COMPANY	MIMAN122367	CanLiner/Handtwl/BathTis	20160506	12/01/2016	11/01/2016	296.58
	PERSONAL PLUMBING INC	161111-10	Ramsdell - Install Faucet	44790	11/11/2016	11/11/2016	786.29
							1,361.99
297-000-850.000	Phone						
	CHARTER COMMUNICATIONS	8741512 209 0138892 - Dec 16	Monthly Service - 101 Maple St	44748	11/14/2016	11/14/2016	59.98
							59.98
297-000-900.000	Printing & Publis						
	MICHIGAN NONPROFIT ASS(	11-14H-6505	Job Center Posting -	44780	11/14/2016	11/14/2016	99.00
							99.00
297-000-920.000	Gas						
	DTE ENERGY		Gas Usage - 101 Maple St	44754	12/08/2016	11/08/2016	694.78
							694.78
297-000-930.000	Repairs & Mainte						
	GILL-ROYS HARDWARE	1611-673615	Sandpaper	44757	11/01/2016	11/01/2016	22.99
	WAHR HARDWARE, INC.	C99560	Primer/Sandpaper	20160522	11/26/2016	10/27/2016	43.48
	WAHR HARDWARE, INC.	C99692	Sandpaper	20160522	11/27/2016	10/28/2016	25.99
	WAHR HARDWARE, INC.	D51694	Conct	20160522	12/07/2016	11/07/2016	3.99
	WAHR HARDWARE, INC.	D51808	Kilz Latex Primer	20160522	12/09/2016	11/09/2016	25.48
	WAHR HARDWARE, INC.	C101229	Paint, Caulk	20160522	12/16/2016	11/16/2016	65.97
							187.90
						Total Dept. 000:	**3,120.35**
						EGIONAL CENTER/ARTS:	**3,120.35**
Fund: 573	**WATER & SEWER UTIL**						
Dept: 541	**ADMINISTRATION**						
573-541-728.000	SUPPLIES - Ope						
	HANSEN/LORI//	277933	Office Cleaning	44761	10/16/2016	10/16/2016	75.00
	HANSEN/LORI//	277934	Office Cleaning	44761	10/30/2016	10/30/2016	75.00
	HANSEN/LORI//	277935	Office Cleaning	44761	11/13/2016	11/13/2016	75.00
	JACKPINE BUSINESS CENTE	408324-0	Rpt Cover, Desk Pad Calendar,	44765	11/30/2016	10/31/2016	155.37
	JACKPINE BUSINESS CENTE	408324-1	Wall Calendar	44765	12/01/2016	11/01/2016	16.49
	JACKPINE BUSINESS CENTE	408835-0	Tower Heater, Label Sys,	44765	12/11/2016	11/11/2016	258.83
	STATE OF MICHIGAN - MDEC	761-8103584	Community Public Water Supply	44802	10/30/2016	10/30/2016	3,037.09
							3,692.78
573-541-802.000	Attorney						
	DICKINSON WRIGHT PLLC	1121977	Professional Services	44752	11/09/2016	11/09/2016	133.00
							133.00
573-541-831.000	Contractual Repa						
	KOPY SALES INC.	102443	Cost Per Copy - Garage	20160508	11/14/2016	11/04/2016	250.35
							250.35
573-541-850.000	Phone						
	AT&T	2016 - 231398258411	Monthly Service	44745	12/13/2016	11/13/2016	645.56
							645.56
						Total Dept. ADMINISTRATION:	**4,721.69**
Dept: 542	**WATER OPERATION**						
573-542-715.000	Uniform & Cleani						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
	MODEL COVERALL SERVICE	0629582	Uniform Cleaning - Water	20160511	11/25/2016	10/26/2016	27.20
	MODEL COVERALL SERVICE	0631036	Uniform Cleaning - Water	20160511	12/02/2016	11/02/2016	27.20
	MODEL COVERALL SERVICE	0632551	Uniform Cleaning - Water	20160511	12/09/2016	11/09/2016	27.20
	MODEL COVERALL SERVICE	0633990	Uniform Cleaning - Water	20160511	12/16/2016	11/16/2016	27.20
							108.80
573-542-728.000	SUPPLIES - Ope						
	FASTENAL COMPANY	MIMAN122139	Safety Glasses, Ntrl Glv,	20160506	11/20/2016	10/21/2016	31.47
	FASTENAL COMPANY	MIMAN122502	Gloves, Duct Tape, Battery,	20160506	12/08/2016	11/08/2016	41.19
	JACKPINE BUSINESS CENTE	39857	Time Cards	44765	12/03/2016	11/03/2016	61.62
	JACKPINE BUSINESS CENTE	408599-0	Binders	44765	12/04/2016	11/04/2016	13.48
	MICHIGAN MUNICIPAL LEAG	14477	CDL Consortium Drivers Fee	44779	11/02/2016	11/02/2016	189.99
	MODEL FIRST AID, SAFETY &	00000115731	Cabinet Supplies	44782	10/24/2016	10/24/2016	97.35
	WAHR HARDWARE, INC.	C97457	Hearing Protector	20160522	11/03/2016	10/04/2016	18.99
	WAHR HARDWARE, INC.	C99370	Wrench	20160522	11/24/2016	10/25/2016	26.48
	WAHR HARDWARE, INC.	C99457	LED Bulbs, CLR Heat Bulb	20160522	11/25/2016	10/26/2016	25.47
	WAHR HARDWARE, INC.	C99669	H-D Bolt Snap	20160522	11/27/2016	10/28/2016	2.49
							508.53
573-542-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177 - 11/6/16	Fuel Usage	20160500	11/20/2016	11/06/2016	482.24
							482.24
573-542-801.000	Professional Ser						
	SPICER GROUP INC	183508	River & Oak Valve Replacement	20160518	11/09/2016	11/09/2016	4,940.58
	SPICER GROUP INC	183509	12 Street Sewer Project	20160518	11/09/2016	11/09/2016	1,028.16
	SPICER GROUP INC	183507	Edgewater Watermain Exten	20160518	11/09/2016	11/09/2016	7,747.69
	SPICER GROUP INC	183505	Water & Wastewater General	20160518	11/09/2016	11/09/2016	500.00
							14,216.43
573-542-824.000	Lab Testing						
	KENT COUNTY HEALTH DEP.	EH103116-3921	Water Samples	44768	12/01/2016	11/01/2016	80.00
	STATE OF MICHIGAN - MDEC	761-8105954	Water Samples	44802	09/30/2016	09/30/2016	1,689.00
	USA BLUE BOOK	090735	KOPkit PVC Teflon & Ceramic	44805	11/19/2016	10/20/2016	223.79
	USA BLUE BOOK	102294	Hach Fluoride Rgt	44805	12/03/2016	11/03/2016	405.66
	WAHR HARDWARE, INC.	D51487	Freight	20160522	12/02/2016	11/02/2016	26.45
	WAHR HARDWARE, INC.	D51728	Freight	20160522	12/07/2016	11/07/2016	11.26
	WAHR HARDWARE, INC.	C100643	Freight	20160522	12/08/2016	11/08/2016	11.26
	WAHR HARDWARE, INC.	D52077	Freight	20160522	12/14/2016	11/14/2016	10.21
							2,457.63
573-542-831.000	Contractual Repa						
	TOP LINE ELECTRIC LLC	8208	Spare Water Well Motor	20160521	11/01/2016	11/01/2016	3,855.00
							3,855.00
573-542-925.000	Electric						
	CONSUMERS ENERGY		Electric Usage	44750	11/29/2016	11/04/2016	4,046.34
							4,046.34
573-542-930.000	Repairs & Mainte						
	AUTO VALUE \ AUTO-WARES	256-931235	Xtra HD Grease	44746	11/20/2016	10/21/2016	9.58
	AUTO VALUE \ AUTO-WARES	256-931450	Machinery Gray, John Deere Yel	44746	11/23/2016	10/24/2016	11.98
	AUTO VALUE \ AUTO-WARES	256-931908	Equip Enam Mix, Master	44746	11/27/2016	10/28/2016	25.22
	AUTO VALUE \ AUTO-WARES	256-932561	Mini Lamp	44746	12/04/2016	11/04/2016	9.03
	ELMER'S CRANE & DOZER, I	828042	Asphalt Patches	44755	11/13/2016	10/20/2016	3,223.35
	WAHR HARDWARE, INC.	D51809	Ball Valve, Brs Nipple, Brs Te	20160522	12/09/2016	11/09/2016	32.30
							3,311.46
						Total Dept. WATER OPERATION:	**28,986.43**

Dept: 543 SEWER - WWTP

573-543-715.000 Uniform & Cleani

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
	MODEL COVERALL SERVICE	0629577	Uniform Cleaning - WWTP	20160511	11/25/2016	10/26/2016	36.49
	MODEL COVERALL SERVICE	0631031	Uniform Cleaning - WWTP	20160511	12/02/2016	11/02/2016	36.49
	MODEL COVERALL SERVICE	0632546	Uniform Cleaning - WWTP	20160511	12/09/2016	11/09/2016	36.49
	MODEL COVERALL SERVICE	0633985	Uniform Cleaning - WWTP	20160511	12/16/2016	11/16/2016	36.49
	SNYDER SHOE CORP	21229	Safety Boots - Hunt	44800	11/30/2016	10/31/2016	157.25
							303.21
573-543-728.000	SUPPLIES - Ope						
	AUTO VALUE \ AUTO-WARES	256-931015	Synth Oil, Non Detergnt	44746	11/18/2016	10/19/2016	108.61
	AUTO VALUE \ AUTO-WARES	256-931131	Synth Oil	44746	11/19/2016	10/20/2016	42.27
	FASTENAL COMPANY	MIMAN122162	Disp Gloves	20160506	11/23/2016	10/24/2016	54.51
	FASTENAL COMPANY	MIMAN122614	Safety Glasses, Gloves,	20160506	12/14/2016	11/14/2016	63.72
	GILL-ROYS HARDWARE	1610-643227	Shower Liner	44757	10/23/2016	10/23/2016	11.99
	HACH COMPANY	10176730	Measuring Spoons, Nutrient Bfr	44759	12/02/2016	11/02/2016	88.20
	JACKPINE BUSINESS CENTE	408000-0	InkCart, Pens	44765	11/19/2016	10/20/2016	66.96
	MICHIGAN MUNICIPAL LEAG	14477	CDL Consortium Drivers Fee	44779	11/02/2016	11/02/2016	189.99
	MODEL COVERALL SERVICE	0633985	Uniform Cleaning - WWTP	20160511	12/16/2016	11/16/2016	31.37
	NCL OF WISCONSIN, INC.	380584	Glass Beaker, Petri Dish,	44786	11/23/2016	10/24/2016	542.27
	NCL OF WISCONSIN, INC.	381105	Buffer, Ethyl Alcohol, Ammonia	44786	12/03/2016	11/03/2016	384.33
	REPUBLIC SERVICES #239	0239-001766621	2 Yd Front Load - 15 9th St	44795	10/31/2016	10/31/2016	158.31
	STANDARD ELECTRIC COMP	1123320-01	250V Midget TD Fuse	44801	10/20/2016	10/20/2016	27.43
	WAHR HARDWARE, INC.	D50948	Cement	20160522	11/20/2016	10/21/2016	3.99
	WAHR HARDWARE, INC.	C100341	Aluminum Foil, Toilet Cleaner,	20160522	12/05/2016	11/05/2016	12.27
	WAHR HARDWARE, INC.	C100509	Silicone	20160522	12/07/2016	11/07/2016	5.99
							1,792.21
573-543-745.000	Chemicals						
	PVS NOLWOOD CHEMICALS	531231	Ferric Chloride Solution	44794	11/02/2016	11/02/2016	4,152.88
							4,152.88
573-543-770.000	Vehicle Gas						
	BLARNEY CASTLE FLEET PR	BC177 - 11/6/16	Fuel Usage	20160500	11/20/2016	11/06/2016	132.55
							132.55
573-543-801.000	Professional Ser						
	SPICER GROUP INC	183505	Water & Wastewater General	20160518	11/09/2016	11/09/2016	500.00
							500.00
573-543-824.000	Lab Testing						
	KAR LABORATORIES, INC.	614355	Mercury Analysis	20160507	12/01/2016	11/01/2016	275.00
							275.00
573-543-831.000	Contractual Repa						
	BIOTECH AGRONOMICS, INC	1590	Load, Transport & Land Appl	20160499	10/21/2016	10/21/2016	20,458.65
							20,458.65
573-543-920.000	Gas						
	DTE ENERGY		Gas Usage - 15 9th St	44754	12/11/2016	11/11/2016	872.64
							872.64
573-543-925.000	Electric						
	CONSUMERS ENERGY		Electric Usage	44750	11/29/2016	11/04/2016	7,688.40
							7,688.40
573-543-930.000	Repairs & Mainte						
	AUTO VALUE \ AUTO-WARES	256-932400	Hex Nipple, Street Elbow	44746	12/02/2016	11/02/2016	5.18
	AUTO VALUE \ AUTO-WARES	256-932979	PM 50/50 Blend	44746	12/08/2016	11/08/2016	6.99
	GILL-ROYS HARDWARE	1611-678452	HR Angle	44757	11/02/2016	11/02/2016	13.99
	MICHIGAN PIPE & VALVE	T76180	4 MJ Trans Gsk	20160509	11/23/2016	10/24/2016	11.00
							37.16
573-543-970.000	Capital Outlay -						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
	GILL-ROYS HARDWARE	1610-653139	Comm Entry Lever	44757	10/26/2016	10/26/2016	145.98
	GILL-ROYS HARDWARE	1610-653758	CREDIT - Drywall, Lockset,	44757	10/26/2016	10/26/2016	-77.15
	HAGLUND'S FLOOR COVERI	99587	Vinyl Base, Cove Base	44760	10/26/2016	10/26/2016	26.95
	JACKPINE BUSINESS CENTE	408841-0	Chair	44765	12/11/2016	11/11/2016	199.99
	WAHR HARDWARE, INC.	C99008	Screen Drywall	20160522	11/20/2016	10/21/2016	2.52
	WAHR HARDWARE, INC.	C99365	Kilz Primer, Tapcon	20160522	11/24/2016	10/25/2016	50.48
							348.77
						Total Dept. SEWER - WWTP:	**36,561.47**
Dept: 544 SEWER COLLECTION							
573-544-715.000 Uniform & Clean							
	MODEL COVERALL SERVICE	0629581	Uniform Cleaning - Str Sewers	20160511	11/25/2016	10/26/2016	18.40
	MODEL COVERALL SERVICE	0631035	Uniform Cleaning - Str Sewers	20160511	12/02/2016	11/02/2016	18.40
	MODEL COVERALL SERVICE	0632550	Uniform Cleaning - Str Sewers	20160511	12/09/2016	11/09/2016	18.40
	MODEL COVERALL SERVICE	0633989	Uniform Cleaning - Str Sewers	20160511	12/16/2016	11/16/2016	18.40
							73.60
573-544-728.000 SUPPLIES - Ope							
	FASTENAL COMPANY	MIMAN122152	Diagonal Cutting Pliers	20160506	11/23/2016	10/24/2016	24.46
	FASTENAL COMPANY	MIMAN122356	Battery	20160506	12/01/2016	11/01/2016	27.22
	MICHIGAN MUNICIPAL LEAG	14477	CDL Consortium Drivers Fee	44779	11/02/2016	11/02/2016	126.66
	WAHR HARDWARE, INC.	C100242	Drill Bits	20160522	12/04/2016	11/04/2016	5.57
							183.91
573-544-930.000 Repairs & Mainte							
	AUTO VALUE \ AUTO-WARES	256-932347	LED Mark Clearan	44746	12/03/2016	11/03/2016	86.94
	JACK DOHENY SUPPLIES, IN	A98365	LED Worklight	44764	12/04/2016	11/04/2016	468.91
							555.85
						t. SEWER COLLECTION (STREETS):	**813.36**
Dept: 902 OTHER GRANTS							
573-902-988.000 SAW Grant Expe							
	SPICER GROUP INC	183502	SAW Grant	20160518	11/09/2016	11/09/2016	84,233.22
							84,233.22
						Total Dept. OTHER GRANTS:	**84,233.22**
						VATER & SEWER UTILITY:	**155,316.17**
Fund: 594 MARINA FUND							
Dept: 000							
594-000-920.000 Gas							
	DTE ENERGY		Gas Usage - 480 River St	44754	12/07/2016	11/07/2016	227.75
							227.75
						Total Dept. 000:	**227.75**
						'otal Fund MARINA FUND:	**227.75**
Fund: 703 CURRENT TAX COLLE							
Dept: 000							
703-000-215.000 Due DDA							
	DOWNTOWN DEVELOPMEN		Summer Tax Distribution	44753	12/22/2016	11/22/2016	298.44
							298.44
703-000-221.000 Due City							
	CITY OF MANISTEE GENERA		Summer Tax Distribution - Ops	20160503	11/22/2016	11/22/2016	6,943.40
							6,943.40
703-000-221.001 Due Refuse							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Invoice Date	Amount
	CITY OF MANISTEE COMMOI		Summer Tax Distribution - Refu	20160502	11/22/2016	11/22/2016	464.96
							464.96
703-000-221.002 Due City Admin							
	CITY OF MANISTEE GENERA		Summer Tax Distribution - Adm	20160503	11/22/2016	11/22/2016	133.78
							133.78
703-000-221.003 Due City Pen\Int							
	CITY OF MANISTEE GENERA		Summer Tax Distribution - Pena	20160503	11/22/2016	11/22/2016	672.98
							672.98
703-000-221.004 Due Water Delin							
	CITY OF MANISTEE WATER		Summer Tax Distribution - DlqW	20160504	11/22/2016	11/22/2016	408.50
							408.50
703-000-221.005 Due Refuse Delir							
	CITY OF MANISTEE COMMOI		Summer Tax Distribution - DlqR	20160502	11/22/2016	11/22/2016	109.20
							109.20
703-000-222.000 Due County							
	MANISTEE COUNTY TREASL		Summer Tax Distribution - Ops	44771	11/22/2016	11/22/2016	2,146.38
							2,146.38
703-000-228.000 Due State of Mic							
	MANISTEE COUNTY TREASL		Summer Tax Distribution - SET	44771	11/22/2016	11/22/2016	2,425.81
							2,425.81
703-000-234.000 Due to Intermedi							
	MANISTEE INTERMEDIATE S		Summer Tax Distribution	44773	12/22/2016	11/22/2016	890.73
							890.73
703-000-235.000 Due Community							
	WEST SHORE COMMUNITY		Summer Tax Distribution	44806	12/22/2016	11/22/2016	1,150.40
							1,150.40
						Total Dept. 000:	**15,644.58**
						RENT TAX COLLECTION:	**15,644.58**
						Grand Total:	**246,960.44**

Recap by Fund

Fund #	Fund Name	Amount To Pay	Amount To Relieve
101	GENERAL FUND	32,012.01	0.00
202	MAJOR STREET FUND	2,383.77	0.00
226	CITY REFUSE FUND	38,170.92	0.00
290	PEG COMMISSION	84.89	0.00
297	RAMSDELL REGIONAL CENTER/ARTS	3,120.35	0.00
573	WATER & SEWER UTILITY	155,316.17	0.00
594	MARINA FUND	227.75	0.00
703	CURRENT TAX COLLECTION	15,644.58	0.00
	Grand Total:	**246,960.44**	**0.00**

City of Manistee

MANAGER'S OFFICE
DEC 14 2016
CITY OF MANISTEE

APPLICATION FOR APPOINTMENT

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

BOARD OR COMMISSION APPLIED FOR: TAX REVIEW BOARD

NAME: ED KRISKYWICZ

ADDRESS: 307 RIVER STREET
MANISTEE, MI 49660

PHONE: (Home) _____ (Work) 231.723.9552 OFFICE
231.794.8180 CELL

E-MAIL: _____ ( ) personal or (X) work
ED@CDIHOMEDESIGNS.COM.

I want to volunteer for this position because:
CURRENT MEMBER. ENJOY

Please add any particular education, experience or background you think appropriate to include:
DESIGNER/BUILDER AND HOLD
INTEREST IN REAL ESTATE

Feel free to attach any additional information.

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

Signature _____ Dated 12.14.16.

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