

MANISTEE CITY COUNCIL

MEETING AGENDA

TUESDAY, OCTOBER 20, 2020 – 7:00 P.M. – RAMSDELL THEATRE

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.) Payroll.
b.) Invoices.
- IX. a.) Notification Regarding Next Work Session.

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

***V. Approval of Minutes.** Approval of the minutes of the October 6, 2020 regular meeting and the October 13, 2020 work session.

VI. Financial Report.

- *a.) PAYROLL.
- *b.) INVOICES.

VII. Unfinished Business.

VIII. New Business.

- a.) CONSIDERATION OF APPROVING A TEMPORARY ACTIVITY PERMIT TO ECHO HIS LOVE TO ALLOW FOR THE SHELTERING OF THE HOMELESS POPULATION IN THE CITY OF MANISTEE AT ONE LOCATION THROUGHOUT THE WINTER.

ECHO His Love is requesting a Temporary Activity Permit to allow for the sheltering of the Manistee homeless at one location throughout the winter; Temporary Activity Permits must be approved by City Council. This would allow for the homeless in the City of Manistee to be sheltered for 5 months, from November 2, 2020 until April 2, 2021, at ECHO His Love main campus, located at 525 Michael Street. Typically, the homeless are sheltered by rotating churches throughout the winter, but due to COVID-19 this cannot take place over the 2020-2021 Winter. Temporary Activity Permits are allowable via the Zoning Ordinance Section 522 and Section 507.

At this time Council could take action to approve a Temporary Activity Permit to ECHO His Love to allow for the sheltering of the homeless population in Manistee at one location throughout the winter.

IX. Notices, Communications, Announcements.

- *a.) NOTIFICATION REGARDING NEXT WORK SESSION.

A Council work session has been scheduled for Tuesday, November 24, 2020 at 7:00 p.m. A discussion will be conducted on refuse billing in the Downtown District and Marihuana Licenses; and such business as may come before Council.

No action is required on this item.

X. Concerns and Comments.

- a.) CITIZEN COMMENT. This is an opportunity for citizens to comment on municipal services, activities or areas of City involvement. Citizens in attendance 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:km

COUNCIL AGENDA ATTACHMENTS:

1. Council Meeting Minutes – October 6, 2020
2. Council Work Session Minutes – October 13, 2020
3. Payroll – September 2020
4. Invoices – September 2020
5. Temporary Activity Permit Request

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – OCTOBER 6, 2020

A regular meeting of the Manistee City Council was called to order by his honor, Mayor Roger Zielinski on Tuesday, October 6, 2020 at 7:00 pm in the Ramsdell Theatre, 101 Maple Street, followed by the Pledge of Allegiance.

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

ABSENT: None

ALSO PRESENT: City Manager – Thad Taylor, City Attorney – George Saylor, City Clerk – Heather Pefley, DPW Director – Jeff Mikula, Finance Director – Ed Bradford, Police Chief – Josh Glass, Fire Chief – Mark Cameron, and City Engineer – Shawn Middleton

AMEND AGENDA.

MOTION by Szymanski, second by Grabowski to amend the agenda to remove item VIII. New Business b.) Consideration of the Approval of Ordinance 20-09 and move this item to a future work session for discussion.

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

AYES: Cooper, Beaton, Zielinski, Cipcic, Szymanski, and Grabowski

NAYS: Martin-Pontiac

CITIZEN COMMENTS ON AGENDA RELATED ITEMS

None

CONSENT AGENDA

- Minutes
 - September 1, 2020 Regular Meeting
 - September 8, 2020 Work Session
- Financial Reports
 - Payroll August 2020
 - Invoices August 2020
 - Cash Balances August 2020
 - Revenue & Expense August 2020
- Notification Regarding Next Work Session – October 13, 2020, 7:00 pm
 - A discussion will be conducted on banning retail pet sales in the City, the Non-Motorized Plan for the Manistee Lake area, Lakeshore Motel property redevelopment, refuse billing in the DDA district; and such business as may come before Council.
- Consideration of Board of Director Candidates for the MML Liability and Property Pool.
 - Four candidates are seeking election to the MML Liability and Property Pool Board of Directors.
 - Two candidates are incumbent directors seeking re-election and two are appointees seeking

PROCEEDINGS OF THE MANISTEE CITY COUNCIL – OCTOBER 6, 2020

election to their first term. As a member of the Liability and Property Pool, the City is asked to vote on the four candidates seeking election or offer write-in candidates.

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

With a roll call vote this motion passed unanimously.

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

NAYS: None

CONSIDERATION OF INTRODUCING THE NEW CITY EMPLOYEE, CHASE BARBER.

Manistee City police Chief Josh Glass introduced our newest Police Officer, Chase Barber.

CONSIDERATION OF A REQUEST TO CREATE AN OBSOLETE PROPERTY REHABILITATION ACT (OPRA) DISTRICT FOR THE PROPERTY LOCATED AT 440 RIVER STREET.

Ted Fricano signed a purchase agreement for the former Boathouse Restaurant located at 440 River Street. The City Assessor and Building Official have determined that the property is functionally obsolete and blighted, qualifying it for the Obsolete Property Rehabilitation Act (OPRA). Mr. Fricano is interested in rehabilitating the property.

For Council to consider Mr. Fricano's request for an OPRA, it must first establish an OPRA District that encompasses, at a minimum, the property located at 440 River Street. Once done, Council could then act on the request for an OPRA for the property.

MOTION by Beaton, second by Szymanski to direct staff to draft a resolution for Council that establishes an OPRA District that encompasses the property at 440 River Street.

With a roll call vote this motion passed unanimously.

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

NAYS: None

CONSIDERATION OF PARCEL SPLIT AND COMBINATION ON 505 FOURTH STREET.

The Planning Department has looked over this split and feels it meets all zoning requirements to be a valid split, as long as the split continues with what is shown in the survey and a combination takes place on 505 Fourth Street, parcel # 51-51-341-701-03.

The split and combination require City Council approval and the preparation and submission of a letter by City Staff to the County Equalization Department to authorize the parcel split and combination. A copy of the letter and supporting documentation will also be provided to the applicant. The County Equalization Department will then process the request and update the next tax roll accordingly.

MOTION by Szymanski, second by Grabowski to approve the parcel split and combination on 505 Fourth Street and authorize City Staff to prepare a letter to the County Equalization Department to authorize the parcel split and combination.

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With a roll call vote this motion passed unanimously.

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

NAYS: None

CONSIDERATION OF APPROVING THE PURCHASE OF A 2020 AMBULANCE.

The City of Manistee Fire Department is requesting to replace the R5, an eighteen-year-old reserve ambulance, with the purchase of a 2020 PL Custom Classic 170 Type I Ambulance from Halt Fire for \$261,268.00. The construction of a new ambulance was publicly bid with two viable bids received as follows.

Halt Fire	\$261,268.00
Kodiak Emergency Vehicles	\$267,398.00

MOTION by Cooper, second by Beaton to approve the purchase of a 2020 PL Custom Classic 170 Type I Ambulance in the amount of \$261,268.00 from the low bidder, Halt Fire.

Discussion included:

- Comparison of bids received
- Amount budgeted for the Ambulance
- Old ambulance to be sold and funds will go to Motor Pool
- Expected build time for ambulance

With a roll call vote this motion passed unanimously.

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

NAYS: None

CONSIDERATION OF THE CLOSING OF CITY HALL DURING FUTURE ELECTIONS FOR ALL NON-ELECTION RELATED BUSINESS AND ALLOWING CITY EMPLOYEES TO BE TRAINED AND CERTIFIED TO WORK AS ELECTION INSPECTORS.

The City Clerk would like City Hall to be closed for all non-election related business on election day and would like permission to have City Employees trained and certified to work as election inspectors on election days, if needed. Currently, City Hall is closed for business on Wednesdays, but this would change to Tuesday on any week when there is to be an election.

MOTION by Grabowski, second by Martin-Pontiac to approve the closing of City Hall during future elections for non-election related business and allow City Employees to be trained and certified to work as election inspectors for future elections. Councilmembers expressed gratitude for the work being done to ensure successful elections and would like to see this idea submitted as a best practice for other municipalities.

With a roll call vote this motion passed unanimously.

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

NAYS: None

CONSIDERATION OF CONSTRUCTING SINGLE DUMPSTER ENCLOSURES IN THREE LOCATIONS WITHIN THE CITY PARKS.

City Council has approved the Planning Department to begin enforcement of dumpster enclosures within the City. The City has three dumpsters, one at Fifth Avenue Beach and two at First Street Beach, which are out of compliance. Gerber Construction has recently completed construction of the DDA enclosures. The same design and materials could be constructed at the beaches by issuing a change order to the existing Gerber contract. The Cost is \$14,957.00 each, totaling \$44,871.00 The cost of the improvements would utilize a loan from the General Fund Balance to the Refuse Fund.

MOTION by Grabowski, second by Cooper to approve a Change Order with Gerber Construction in the amount of \$44,871.00 to construct three single stall dumpster corrals.

Discussion included:

- Current dumpsters do not comply with requirements of the ordinance
- Design and materials for enclosures
- Enclosures will be locked
- Dumpsters are for use by the City not the public
- Trash barrels are for public use; parks department puts trash bags from barrels in dumpsters
- Trash will be monitored by parks department
- Propose funding with interest bearing loan from General fund to Refuse Fund to be repaid
- Anticipated timeframe for project completion

With a roll call vote this motion passed unanimously.

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

NAYS: None

CONSIDERATION OF APPROVING A RESOLUTION AUTHORIZING THE SUBMISSION OF A STATE HISTORIC PRESERVATION OFFICE PLANNING GRANT TO UPDATE THE MASTER PLAN FOR THE RAMSDELL THEATRE.

As part of the Ramsdell Theatre Restoration Project in 1990, Quinn Evans Architects created a Preservation Master Plan for the Ramsdell Theatre. This document helped guide the subsequent multi-year restoration efforts. Thirty years have passed since the report was issued and many of the key items identified have been completed. To finish the restoration of the Ramsdell Theatre and position it for success in the future, the building needs to be evaluated and a new master plan created. The grant application would be for \$51,500.

MOTION by Beaton, second by Martin-Pontiac to approve a Resolution authorizing the submission of a State Historic Preservation Office planning grant to fund an update of the Master Plan for the Ramsdell Theatre; and further authorize the Chief Financial Officer to sign any needed documents.

With a roll call vote this motion passed unanimously.

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

NAYS: None

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CONSIDERATION OF A RESOLUTION OF SUPPORT FOR THE MANISTEE COUNTY COUNCIL ON AGING MILLAGE PROPOSAL FOR SENIOR SERVICES.

The Manistee County Council on Aging will have a millage proposal for senior services on the November 3, 2020 General Election Ballot. A resolution has been prepared recognizing Council support for the millage for senior services.

Councilmember Szymanski read the proposed Resolution of Support.

MOTION by Beaton, second by Cooper to adopt the Resolution of Support for the Manistee County Council on Aging Millage Proposal for Senior Services.

With a roll call vote this motion passed unanimously.

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

NAYS: None

CONSIDERATION OF APPLICATIONS TO BOARDS AND COMMISSIONS.

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

Mayoral and Manager appointments require a motion, second and Council voted support. Nominations for Council appointments do not require a second. After all nominations are made, Council votes on nominees until one nominee receives majority support.

The following applications have been received:

*Incumbent

Planning Commission – Three Vacancies, terms ending 10/31/2023; applicants must be City residents; Mayoral appointment.

*Pamela Weiner – 410 Pine Street

Ron Bytwerk – 356 Tenth Street

*Roger Yoder – 225 Seventh Street

*Michael Szymanski – 332 Fifth Street

Zielinski appointed Pamela Weiner, 410 Pine Street. To the Planning Commission for a term ending 10/31/2023.

MOTION by Beaton, second by Cooper to support the Mayor's appointment of Pamela Weiner, 410 Pine Street to the Planning Commission for a term ending 10/23/2023.

With a roll call vote this motion passed unanimously.

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

NAYS: None

Zielinski appointed Roger Yoder, 225 Seventh Street. To the Planning Commission for a term ending 10/31/2023.

MOTION by Beaton, second by Grabowski to support the Mayor's appointment of Roger Yoder, 225 Seventh Street to the Planning Commission for a term ending 10/23/2023.

With a roll call vote this motion passed unanimously.

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

NAYS: None

Zielinski appointed Michael Szymanski, 332 Fifth Street. To the Planning Commission for a term ending 10/31/2023.

MOTION by Martin-Pontiac, second by Beaton to support the Mayor's appointment of Michael Szymanski, 332 Fifth Street to the Planning Commission for a term ending 10/23/2023.

With a roll call vote this motion passed, 6-0.

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

NAYS: None

ABSTAIN: Szymanski

AN UPDATE FROM FINANCE DIRECTOR ED BRADFORD, DEPARTMENT OF PUBLIC WORKS DIRECTOR JEFF MIKULA, AND CITY ENGINEER SHAWN MIDDLETON ON CITY BONDS AND CAPITAL IMPROVEMENT PROJECTS.

Finance Director Ed Bradford gave an update on the 2020 Capital Improvement Bonds and reviewed projects to be funded by the bonds.

City Engineer Shawn Middleton and Department of Public Works Director Jeff Mikula gave an update on several projects including an anticipated grant, design, permitting, bidding, and construction schedule for the next two years and responded to questions from Council.

Don Brady, State of Michigan -EGLE, addressed permitting including extensions and challenges with large projects.

CITIZEN COMMENT

Al Frye, 2264 Merkey Road / complimented City Council for the work they are doing with developers to bring new projects to Manistee and inquired on the blighted properties on River Street and what is being done to clean up those properties.

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OFFICIALS AND STAFF

Taylor informed Council that he has available copies of the MML Review magazine featuring the article on the Racial Justice Inclusion, and Diversity Resolution.

COUNCILMEMBERS

Grabowski asked for an update on the monitoring of the recycling center at MCC and inquired on what, if any, additional measures can be taken for increased safety at the beach.

Szymanski inquired if there is a long term plan for sidewalk improvements; asked if a notice could be posted to inform homeowners of responsibility for sidewalk maintenance.

Beaton stated she has been receiving numerous calls on short term rentals and on the proposed ordinance amendment to increase recreational retail licenses allowed in the City.

Cipic asked if Council could receive a monthly update on blight and inquired on regulations for campers and boats parked in the City. Cipic would like additional notices to be posted regarding brush pick up notifying residents that they must call to get their brush collected.

Zielinski asked for clarification from the City Attorney regarding State and Local regulation of vacation rentals.

ADJOURN

MOTION to adjourn was made by Grabowski. Meeting adjourned at 8:34 p.m.

Heather Pefley MiPMC/CMC
City Clerk

**MANISTEE CITY COUNCIL
WORK SESSION
MINUTES OF OCTOBER 13, 2020**

The Manistee City Council met in a work session on Tuesday, October 13, 2020 at 7:00 pm, Ramsdell Theatre, 101 Maple Street, Manistee, Michigan 49660.

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

MEMBERS ABSENT: None

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

Public Comments:

Kathryn Kenny, 409 Cypress Street- Executive Director of the Manistee County Visitors Bureau / spoke in support of Short-Term rentals in the City of Manistee; supports reasonable regulations but does not approve of limiting the number of Short-Term rentals allowed in the City.

Colleen Kenny, 586 Eighth Street – representative of the Manistee County Humane Society / expressed concern with banning pet sales in the City and what types of sales it would prohibit.

Marty Spaulding, 255 River Street / spoke against limiting Short-Term rentals in the commercial district; encourages exempting commercial zone and peninsula district from potential limitation.

Madelyn Fitzsimmons, 307 Second Avenue / spoke in favor of Short-Term rentals in the City.

Todd Lloyd 556 First Street / spoke against limiting Short-Term rentals in the City.

Jeff Bowers, 4423 W. Shingle Mill Way / spoke in favor of Short-Term rentals in the City; agrees with registration but not limiting the number of rentals allowed.

Karen Vahling, 4423 W. Shingle Mill Way / spoke in support of Short-Term rentals in the City and does not agree with limiting the number permitted.

Ed Horne, 427 Fifth Street / spoke in favor of allowing Short-Term rentals in the City and does not support a lottery for licenses.

Barry Lind, 532 4th Street / offered support of Short-Term rentals in the City and expressed concerns with limiting the number allowed.

Tim Riley, Rental Manager for Century 21 Boardwalk / stated they manage multiple Short-Term rental properties in the City that are all inspected, certified, and paying lodging taxes; offered to

answer any questions regarding their process and experience with the rentals.

Cheryl Solberg 2028 Kemmer Road / owns a cleaning business and has cleaned rental properties for years; spoke against limiting the number of Short-Term rentals in the City.

DISCUSSION ON BANNING RETAIL PET SALES IN THE CITY – Shannon Wood, Director of Repo’s Rescues was not in attendance; no discussion ensued.

DISCUSSION ON SHORT-TERM RENTAL RECOMMENDATIONS FROM THE PLANNING COMMISSION – Mike Szokola, Manistee County Assistant Planner led the discussion on Short-Term rentals (STR) and reviewed the recommendations from the Planning Commission. The Planning Commission referred the Ludington Short-Term rental ordinance to City Council to use as a baseline in development of a STR ordinance for the City of Manistee.

Recommendations from the Planning Commission include:

- Place the STR ordinance within CHAPTER 1482: Residential Rental Properties, Codified Ordinance
- Place limitation on the number of Short-Term rentals allowed
- Ensure properties are managed locally by a professional or owner-occupied property manager

Discussion included:

- STR popularity
- Allow Condo Associations to decide if they allow STR
- Licensing and Procedural Criteria
- Examples of limits on STR licenses
 - Number allowed in the City
 - Number allowed on a City block
 - Number allowed per individual
- Licensing pool/lottery
- Signage
- Violations – three strikes and license revoked
- Complaints should be in writing and signed
- Exempt Commercial District/DDA from limitation on the number of STR allowed
- Limit length of time for a STR; at end of limit owner must sell, convert to fulltime rental, or occupy
- STR profitable during peak season
- Desirable housing is hard to find
- Benefits/Risks of limiting STR
- Regulations needed for all rentals both Long-Term and Short-term
- Quality, health, and safety regulations and compliance
- Registration fees
- Significant increase in STR over the past year
- STR management
- Current STR operating but not complying with rental registration program need to be

brought to compliance

- Need for balance with Long-Term and Short-Term rentals; cannot forget about our fulltime residents
- Difficulty in determining the limit to place on STR

CONSENSUS: Council directed staff to draft a proposed ordinance based on input received to bring back to Council for future consideration.

Adjourned at 8:31pm.

Respectfully submitted,

Heather Pefley MiPMC/CMC
City Clerk

DRAFT

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 :REASE (DECREASE)ORMAL	END BALANCE 09/30/2020 (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 101 - LEGISLATIVE					
101-101-702.000	WAGES - FULL TIME	2,254.35	6,763.05	27,052.00	25.00
101-101-709.000	COSTS - SOCIAL SECURITY	139.81	419.36	1,677.00	25.01
101-101-711.000	COSTS - MEDICARE	32.71	98.07	392.00	25.02
101-101-726.000	COSTS - WORKERS COMPENSATION	4.59	13.77	85.00	16.20
Total Dept 101 - LEGISLATIVE		2,431.46	7,294.25	29,206.00	24.98
Dept 172 - MANAGER					
101-172-702.000	WAGES - FULL TIME	12,118.39	32,427.75	161,590.00	20.07
101-172-708.000	COSTS - SUTA	0.00	0.00	11.00	0.00
101-172-709.000	COSTS - SOCIAL SECURITY	833.52	2,260.94	10,378.00	21.79
101-172-711.000	COSTS - MEDICARE	194.94	528.77	2,427.00	21.79
101-172-712.000	COSTS - IN LIEU OF BC/BS	800.00	3,200.00	8,823.00	36.27
101-172-713.000	WAGES - OVERTIME	0.00	0.00	500.00	0.00
101-172-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-172-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	500.00	0.00
101-172-716.000	COSTS - ICMA CONTRIBUTION	0.00	0.00	0.00	0.00
101-172-717.000	COSTS - MERS CONTRIBUTION	1,654.40	4,963.20	19,853.00	25.00
101-172-718.000	COSTS - HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-172-718.001	COSTS - HSA CONTRIBUTION	0.00	0.00	0.00	0.00
101-172-718.002	COSTS - DENTAL INSURANCE	0.00	0.00	659.00	0.00
101-172-718.003	COSTS - VISION / ANCILLIARY	0.00	0.00	119.00	0.00
101-172-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-172-723.000	COSTS - RETIREE HEALTH CARE	(261.94)	30.45	0.00	100.00
101-172-724.000	COSTS - VEHICLE ALLOWANCE	400.00	1,200.00	4,800.00	25.00
101-172-725.000	COSTS - LIFE INSURANCE	46.66	186.64	575.00	32.46
101-172-726.000	COSTS - WORKERS COMPENSATION	49.53	177.04	730.00	24.25
101-172-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	0.00	0.00
Total Dept 172 - MANAGER		15,835.50	44,974.79	210,965.00	21.32
Dept 215 - CLERK					
101-215-702.000	WAGES - FULL TIME	9,079.91	24,947.79	118,039.00	21.14
101-215-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00
101-215-708.000	COSTS - SUTA	0.00	0.00	11.00	0.00
101-215-709.000	COSTS - SOCIAL SECURITY	603.02	1,671.48	7,380.00	22.65
101-215-711.000	COSTS - MEDICARE	141.03	390.92	1,726.00	22.65
101-215-712.000	COSTS - IN LIEU OF BC/BS	800.00	3,200.00	9,600.00	33.33
101-215-713.000	WAGES - OVERTIME	0.00	140.52	500.00	28.10
101-215-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-215-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	500.00	0.00
101-215-717.000	COSTS - MERS CONTRIBUTION	2,068.00	6,204.00	24,816.00	25.00
101-215-718.000	COSTS - HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-215-718.001	COSTS - HSA CONTRIBUTION	0.00	0.00	0.00	0.00
101-215-718.002	COSTS - DENTAL INSURANCE	0.00	0.00	0.00	0.00
101-215-718.003	COSTS - VISION / ANCILLIARY	0.00	0.00	0.00	0.00
101-215-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-215-723.000	COSTS - RETIREE HEALTH CARE	0.00	0.00	0.00	0.00
101-215-725.000	COSTS - LIFE INSURANCE	33.26	133.04	399.00	33.34
101-215-726.000	COSTS - WORKERS COMPENSATION	35.91	129.98	534.00	24.34
101-215-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		12,761.13	36,817.73	163,505.00	22.52
Dept 247 - BOARD OF REVIEW					
101-247-704.000	WAGES - PART-TIME	0.00	100.00	2,000.00	5.00
101-247-709.000	COSTS - SOCIAL SECURITY	0.00	6.20	155.00	4.00
101-247-711.000	COSTS - MEDICARE	0.00	1.45	36.00	4.03
101-247-726.000	COSTS - WORKERS COMPENSATION	0.00	0.40	11.00	3.64
Total Dept 247 - BOARD OF REVIEW		0.00	108.05	2,202.00	4.91
Dept 253 - FINANCE / TREASURER					
101-253-702.000	WAGES - FULL TIME	16,615.68	44,827.01	216,207.00	20.73
101-253-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00
101-253-708.000	COSTS - SUTA	0.00	0.00	16.00	0.00
101-253-709.000	COSTS - SOCIAL SECURITY	996.71	2,701.71	13,529.00	19.97
101-253-711.000	COSTS - MEDICARE	233.11	631.86	3,164.00	19.97
101-253-712.000	COSTS - IN LIEU OF BC/BS	0.00	0.00	0.00	0.00
101-253-713.000	WAGES - OVERTIME	0.00	446.51	500.00	89.30
101-253-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-253-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	1,500.00	0.00
101-253-716.000	COSTS - ICMA CONTRIBUTION	320.30	1,061.38	4,184.00	25.37

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	END BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-253-717.000	COSTS - MERS CONTRIBUTION	1,654.40	4,963.20	19,853.00	25.00
101-253-718.000	COSTS - HEALTH INSURANCE	2,029.10	8,116.41	24,367.00	33.31
101-253-718.001	COSTS - HSA CONTRIBUTION	0.00	6,000.00	6,000.00	100.00
101-253-718.002	COSTS - DENTAL INSURANCE	107.63	322.89	1,372.00	23.53
101-253-718.003	COSTS - VISION / ANCILLIARY	30.08	90.24	368.00	24.52
101-253-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-253-723.000	COSTS - RETIREE HEALTH CARE	0.00	0.00	0.00	0.00
101-253-725.000	COSTS - LIFE INSURANCE	51.74	206.96	620.00	33.38
101-253-726.000	COSTS - WORKERS COMPENSATION	65.74	236.17	979.00	24.12
Total Dept 253 - FINANCE / TREASURER		22,104.49	69,604.34	292,659.00	23.78
Dept 257 - ASSESSOR					
101-257-702.000	WAGES - FULL TIME	0.00	0.00	0.00	0.00
101-257-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00
101-257-708.000	COSTS - SUTA	0.00	0.00	0.00	0.00
101-257-709.000	COSTS - SOCIAL SECURITY	0.00	0.00	0.00	0.00
101-257-711.000	COSTS - MEDICARE	0.00	0.00	0.00	0.00
101-257-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-257-716.000	COSTS - ICMA CONTRIBUTION	0.00	0.00	0.00	0.00
101-257-717.000	COSTS - MERS CONTRIBUTION	827.20	2,481.60	9,926.00	25.00
101-257-718.000	COSTS - HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-257-718.001	COSTS - HSA CONTRIBUTION	0.00	0.00	0.00	0.00
101-257-718.002	COSTS - DENTAL INSURANCE	0.00	0.00	0.00	0.00
101-257-718.003	COSTS - VISION / ANCILLIARY	0.00	0.00	0.00	0.00
101-257-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-257-723.000	COSTS - RETIREE HEALTH CARE	0.00	0.00	0.00	0.00
101-257-724.000	COSTS - VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00
101-257-725.000	COSTS - LIFE INSURANCE	0.00	0.00	0.00	0.00
101-257-726.000	COSTS - WORKERS COMPENSATION	0.00	0.00	0.00	0.00
101-257-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR		827.20	2,481.60	9,926.00	25.00
Dept 262 - ELECTIONS					
101-262-704.000	WAGES - PART-TIME	0.00	3,099.75	9,102.00	34.06
101-262-709.000	COSTS - SOCIAL SECURITY	0.00	3.10	0.00	100.00
101-262-711.000	COSTS - MEDICARE	0.00	0.73	0.00	100.00
101-262-726.000	COSTS - WORKERS COMPENSATION	0.00	12.27	41.00	29.93
Total Dept 262 - ELECTIONS		0.00	3,115.85	9,143.00	34.08
Dept 265 - CITY HALL BUILDINGS & GROUNDS					
101-265-702.000	WAGES - FULL TIME	4,378.68	11,572.43	56,923.00	20.33
101-265-708.000	COSTS - SUTA	0.00	0.00	5.00	0.00
101-265-709.000	COSTS - SOCIAL SECURITY	256.24	670.20	3,746.00	17.89
101-265-711.000	COSTS - MEDICARE	59.93	156.74	876.00	17.89
101-265-713.000	WAGES - OVERTIME	0.00	102.63	500.00	20.53
101-265-717.000	COSTS - MERS CONTRIBUTION	413.60	1,240.80	4,963.00	25.00
101-265-718.000	COSTS - HEALTH INSURANCE	975.44	3,901.76	11,700.00	33.35
101-265-718.001	COSTS - HSA CONTRIBUTION	0.00	3,000.00	3,000.00	100.00
101-265-718.002	COSTS - DENTAL INSURANCE	51.68	155.04	659.00	23.53
101-265-718.003	COSTS - VISION / ANCILLIARY	9.69	29.07	119.00	24.43
101-265-724.000	COSTS - VEHICLE ALLOWANCE	250.00	750.00	3,000.00	25.00
101-265-725.000	COSTS - LIFE INSURANCE	9.24	36.96	111.00	33.30
101-265-726.000	COSTS - WORKERS COMPENSATION	183.96	651.80	2,554.00	25.52
Total Dept 265 - CITY HALL BUILDINGS & GROUNDS		6,588.46	22,267.43	88,156.00	25.26
Dept 301 - POLICE					
101-301-702.000	WAGES - FULL TIME	62,408.02	148,249.23	743,986.00	19.93
101-301-704.000	WAGES - PART-TIME	2,316.23	6,859.96	26,078.00	26.31
101-301-708.000	COSTS - SUTA	0.00	0.00	73.00	0.00
101-301-709.000	COSTS - SOCIAL SECURITY	143.61	(997.76)	1,617.00	(61.70)
101-301-711.000	COSTS - MEDICARE	1,025.09	2,635.94	12,077.00	21.83
101-301-712.000	COSTS - IN LIEU OF BC/BS	1,195.90	4,408.20	11,482.00	38.39
101-301-713.000	WAGES - OVERTIME	7,572.27	16,321.44	40,000.00	40.80
101-301-713.002	WAGES - OT UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00
101-301-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-301-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	6,250.00	0.00
101-301-717.000	COSTS - MERS CONTRIBUTION	13,253.70	39,761.10	166,934.00	23.82
101-301-718.000	COSTS - HEALTH INSURANCE	7,912.78	31,651.17	124,450.00	25.43
101-301-718.001	COSTS - HSA CONTRIBUTION	0.00	21,000.00	27,000.00	77.78
101-301-718.002	COSTS - DENTAL INSURANCE	417.67	1,253.01	7,302.00	17.16

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 :REASE (DECREASE)ORMAL	END BALANCE 09/30/2020 (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-301-718.003	COSTS - VISION / ANCILLIARY	109.29	327.87	1,822.00	18.00
101-301-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-301-721.000	COSTS - UNIFORM/CLEANING ALLO	231.25	594.79	8,950.00	6.65
101-301-723.000	COSTS - RETIREE HEALTH CARE	0.00	0.00	0.00	0.00
101-301-724.000	COSTS - VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00
101-301-725.000	COSTS - LIFE INSURANCE	38.87	552.41	2,092.00	26.41
101-301-726.000	COSTS - WORKERS COMPENSATION	1,602.52	5,094.73	22,386.00	22.76
101-301-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	13,951.14	30,000.00	46.50
Total Dept 301 - POLICE		98,227.20	291,663.23	1,232,499.00	23.66
Dept 336 - FIRE					
101-336-702.000	WAGES - FULL TIME	43,075.16	93,226.40	486,771.00	19.15
101-336-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00
101-336-708.000	COSTS - SUTA	0.00	0.00	46.00	0.00
101-336-709.000	COSTS - SOCIAL SECURITY	0.00	(1,396.30)	0.00	100.00
101-336-711.000	COSTS - MEDICARE	660.34	1,688.50	7,827.00	21.57
101-336-712.000	COSTS - IN LIEU OF BC/BS	0.00	0.00	6,682.00	0.00
101-336-713.000	WAGES - OVERTIME	2,384.33	6,982.64	36,000.00	19.40
101-336-713.005	WAGES - OT FF PA 604	0.00	553.82	5,600.00	9.89
101-336-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-336-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	4,250.00	0.00
101-336-717.000	COSTS - MERS CONTRIBUTION	13,896.50	41,689.50	158,868.00	26.24
101-336-718.000	COSTS - HEALTH INSURANCE	8,990.44	35,921.83	103,113.00	34.84
101-336-718.001	COSTS - HSA CONTRIBUTION	0.00	22,500.00	21,000.00	107.14
101-336-718.002	COSTS - DENTAL INSURANCE	473.65	1,420.95	6,094.00	23.32
101-336-718.003	COSTS - VISION / ANCILLIARY	128.01	384.03	1,548.00	24.81
101-336-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-336-721.000	COSTS - UNIFORM/CLEANING ALLO	344.05	4,600.06	6,000.00	76.67
101-336-722.000	COSTS - FOOD ALLOWANCE	0.00	5,740.00	6,560.00	87.50
101-336-723.000	COSTS - RETIREE HEALTH CARE	0.00	0.00	0.00	0.00
101-336-725.000	COSTS - LIFE INSURANCE	124.98	513.78	1,427.00	36.00
101-336-726.000	COSTS - WORKERS COMPENSATION	1,843.46	6,106.74	22,813.00	26.77
101-336-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	9,170.76	24,000.00	38.21
Total Dept 336 - FIRE		71,920.92	229,102.71	898,599.00	25.50
Dept 441 - PUBLIC WORKS					
101-441-702.000	WAGES - FULL TIME	56,404.68	151,765.77	683,978.00	22.19
101-441-704.000	WAGES - PART-TIME	177.84	2,437.84	18,450.00	13.21
101-441-708.000	COSTS - SUTA	0.00	2.20	87.00	2.53
101-441-709.000	COSTS - SOCIAL SECURITY	3,465.76	9,535.81	48,221.00	19.78
101-441-711.000	COSTS - MEDICARE	810.55	2,230.16	11,278.00	19.77
101-441-712.000	COSTS - IN LIEU OF BC/BS	400.00	1,600.00	4,800.00	33.33
101-441-713.000	WAGES - OVERTIME	1,240.12	5,685.56	32,500.00	17.49
101-441-713.001	WAGES - 2E STANDBY PAY	1,333.36	4,570.16	17,334.00	26.37
101-441-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-441-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	1,500.00	0.00
101-441-716.000	COSTS - ICMA CONTRIBUTION	223.66	662.48	2,916.00	22.72
101-441-717.000	COSTS - MERS CONTRIBUTION	5,433.80	16,301.40	63,171.00	25.81
101-441-718.000	COSTS - HEALTH INSURANCE	12,467.18	53,298.35	149,639.00	35.62
101-441-718.001	COSTS - HSA CONTRIBUTION	0.00	39,000.00	34,500.00	113.04
101-441-718.002	COSTS - DENTAL INSURANCE	658.82	2,092.73	8,400.00	24.91
101-441-718.003	COSTS - VISION / ANCILLIARY	162.09	513.34	1,984.00	25.87
101-441-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-441-721.000	COSTS - UNIFORM/CLEANING ALLO	258.75	970.11	8,800.00	11.02
101-441-722.000	COSTS - FOOD ALLOWANCE	0.00	0.00	0.00	0.00
101-441-723.000	COSTS - RETIREE HEALTH CARE	(11.95)	1,036.45	3,000.00	34.55
101-441-725.000	COSTS - LIFE INSURANCE	151.77	634.80	1,820.00	34.88
101-441-726.000	COSTS - WORKERS COMPENSATION	3,223.70	10,836.54	47,212.00	22.95
101-441-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	24,000.00	0.00
Total Dept 441 - PUBLIC WORKS		86,400.13	303,173.70	1,163,590.00	26.06
Dept 701 - PLANNING & ZONING					
101-701-702.000	WAGES - FULL TIME	0.00	0.00	0.00	0.00
101-701-704.000	WAGES - PART-TIME	0.00	0.00	0.00	0.00
101-701-708.000	COSTS - SUTA	0.00	0.00	0.00	0.00
101-701-709.000	COSTS - SOCIAL SECURITY	0.00	0.00	0.00	0.00
101-701-711.000	COSTS - MEDICARE	0.00	0.00	0.00	0.00
101-701-712.000	COSTS - IN LIEU OF BC/BS	0.00	0.00	0.00	0.00
101-701-713.000	WAGES - OVERTIME	0.00	0.00	0.00	0.00
101-701-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-701-717.000	COSTS - MERS CONTRIBUTION	1,240.80	3,722.40	14,890.00	25.00
101-701-718.000	COSTS - HEALTH INSURANCE	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	END BALANCE 09/30/2020 NORMAL (ABNORMAL)	2020-21 AMENDED BUDGET	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
101-701-718.001	COSTS - HSA CONTRIBUTION	0.00	0.00	0.00	0.00
101-701-718.002	COSTS - DENTAL INSURANCE	0.00	0.00	0.00	0.00
101-701-718.003	COSTS - VISION / ANCILLIARY	0.00	0.00	0.00	0.00
101-701-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-701-723.000	COSTS - RETIREE HEALTH CARE	250.00	1,256.02	3,000.00	41.87
101-701-724.000	COSTS - VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00
101-701-725.000	COSTS - LIFE INSURANCE	0.00	0.00	0.00	0.00
101-701-726.000	COSTS - WORKERS COMPENSATION	0.00	0.00	0.00	0.00
101-701-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING & ZONING		1,490.80	4,978.42	17,890.00	27.83
Dept 751 - PARKS & RECREATION					
101-751-702.000	WAGES - FULL TIME	7,720.17	11,157.06	95,618.00	11.67
101-751-704.000	WAGES - PART-TIME	6,640.00	32,037.00	57,400.00	55.81
101-751-708.000	COSTS - SUTA	3.97	22.41	45.00	49.80
101-751-709.000	COSTS - SOCIAL SECURITY	935.58	2,799.41	10,231.00	27.36
101-751-711.000	COSTS - MEDICARE	218.80	654.69	2,393.00	27.36
101-751-713.000	WAGES - OVERTIME	1,259.81	3,017.24	10,000.00	30.17
101-751-713.001	WAGES - 2E STANDBY PAY	0.00	0.00	500.00	0.00
101-751-714.000	WAGES - LONGEVITY PAY	0.00	0.00	0.00	0.00
101-751-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	500.00	0.00
101-751-717.000	COSTS - MERS CONTRIBUTION	833.18	2,499.54	10,378.00	24.08
101-751-718.000	COSTS - HEALTH INSURANCE	2,202.50	4,405.00	26,431.00	16.67
101-751-718.001	COSTS - HSA CONTRIBUTION	0.00	0.00	6,000.00	0.00
101-751-718.002	COSTS - DENTAL INSURANCE	116.27	232.54	1,482.00	15.69
101-751-718.003	COSTS - VISION / ANCILLIARY	27.07	54.14	331.00	16.36
101-751-718.004	COSTS - HRA PAYMENTS/FEES	0.00	0.00	0.00	0.00
101-751-721.000	COSTS - UNIFORM/CLEANING ALLO	0.00	55.00	1,250.00	4.40
101-751-723.000	COSTS - RETIREE HEALTH CARE	250.00	1,262.37	1,500.00	84.16
101-751-725.000	COSTS - LIFE INSURANCE	18.48	36.96	222.00	16.65
101-751-726.000	COSTS - WORKERS COMPENSATION	466.70	1,825.03	4,920.00	37.09
101-751-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	1,000.00	0.00
Total Dept 751 - PARKS & RECREATION		20,692.53	60,058.39	230,201.00	26.09
TOTAL EXPENDITURES		339,279.82	1,075,640.49	4,348,541.00	24.74
Fund 592 - WATER UTILITY					
Expenditures					
Dept 542 - WATER OPERATION					
592-542-702.000	WAGES - FULL TIME	14,141.06	39,585.48	212,385.00	18.64
592-542-708.000	COSTS - SUTA	0.00	0.00	22.00	0.00
592-542-709.000	COSTS - SOCIAL SECURITY	913.36	2,571.98	14,067.00	18.28
592-542-711.000	COSTS - MEDICARE	213.62	601.55	3,290.00	18.28
592-542-713.000	WAGES - OVERTIME	584.21	2,002.72	12,000.00	16.69
592-542-713.001	WAGES - 2E STANDBY PAY	1,439.20	4,722.86	18,000.00	26.24
592-542-715.000	WAGES - PHYSICAL FITNESS	0.00	0.00	1,000.00	0.00
592-542-717.000	COSTS - MERS CONTRIBUTION	1,633.70	4,901.10	22,561.00	21.72
592-542-718.000	COSTS - HEALTH INSURANCE	4,168.91	18,138.84	57,407.00	31.60
592-542-718.001	COSTS - HSA CONTRIBUTION	0.00	12,000.01	12,000.00	100.00
592-542-718.002	COSTS - DENTAL INSURANCE	219.62	710.54	3,212.00	22.12
592-542-718.003	COSTS - VISION / ANCILLIARY	56.99	180.67	804.00	22.47
592-542-721.000	COSTS - UNIFORM/CLEANING ALLO	100.04	325.13	4,100.00	7.93
592-542-722.000	COSTS - FOOD ALLOWANCE	0.00	0.00	0.00	0.00
592-542-723.000	COSTS - RETIREE HEALTH CARE	250.00	1,262.37	3,000.00	42.08
592-542-725.000	COSTS - LIFE INSURANCE	32.35	143.25	444.00	32.26
592-542-726.000	COSTS - WORKERS COMPENSATION	476.02	1,616.55	1,486.00	108.79
592-542-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	1,500.00	0.00
Total Dept 542 - WATER OPERATION		24,229.08	88,763.05	367,278.00	24.17
TOTAL EXPENDITURES		24,229.08	88,763.05	367,278.00	24.17
Fund 593 - SEWER UTILITY					
Expenditures					
Dept 543 - SEWER OPERATIONS					
593-543-702.000	WAGES - FULL TIME	25,807.75	61,519.00	281,649.00	21.84
593-543-708.000	COSTS - SUTA	0.00	0.46	32.00	1.44
593-543-709.000	COSTS - SOCIAL SECURITY	1,457.62	3,624.02	19,601.00	18.49

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		END BALANCE 09/30/2020	2020-21 AMENDED BUDGET	% BDGT USED
		MONTH 09/30/2020	CHANGE (DECREASE) INCREASE (NORMAL) (ABNORMAL)			
Fund 593 - SEWER UTILITY						
Expenditures						
593-543-711.000	COSTS - MEDICARE	354.86		861.49	4,584.00	18.79
593-543-712.000	COSTS - IN LIEU OF BC/BS	0.00		0.00	0.00	0.00
593-543-713.000	WAGES - OVERTIME	495.34		3,003.87	30,000.00	10.01
593-543-713.001	WAGES - 2E STANDBY PAY	0.00		234.12	1,500.00	15.61
593-543-715.000	WAGES - PHYSICAL FITNESS	0.00		0.00	500.00	0.00
593-543-717.000	COSTS - MERS CONTRIBUTION	1,687.72		5,063.16	18,951.00	26.72
593-543-718.000	COSTS - HEALTH INSURANCE	6,520.79		25,595.46	86,868.00	29.46
593-543-718.001	COSTS - HSA CONTRIBUTION	0.00		17,999.99	18,000.00	100.00
593-543-718.002	COSTS - DENTAL INSURANCE	344.48		981.76	4,859.00	20.20
593-543-718.003	COSTS - VISION / ANCILLIARY	82.71		238.43	1,229.00	19.40
593-543-721.000	COSTS - UNIFORM/CLEANING ALLOW	250.56		833.26	5,000.00	16.67
593-543-723.000	COSTS - RETIREE HEALTH CARE	0.00		0.00	0.00	0.00
593-543-725.000	COSTS - LIFE INSURANCE	60.05		235.59	665.00	35.43
593-543-726.000	COSTS - WORKERS COMPENSATION	395.66		1,038.38	5,659.00	18.35
593-543-727.000	WAGES - HOL/VAC/SICK SELBACK	0.00		0.00	2,500.00	0.00
Total Dept 543 - SEWER OPERATIONS		37,457.54		121,228.99	481,597.00	25.17
TOTAL EXPENDITURES		37,457.54		121,228.99	481,597.00	25.17
Fund 594 - MARINA FUND						
Expenditures						
Dept 000						
594-000-702.000	WAGES - FULL TIME	0.00		0.00	0.00	0.00
594-000-704.000	WAGES - PART-TIME	3,775.50		14,799.75	25,000.00	59.20
594-000-708.000	COSTS - SUTA	2.33		10.73	15.00	71.53
594-000-709.000	COSTS - SOCIAL SECURITY	240.49		923.99	1,562.00	59.15
594-000-711.000	COSTS - MEDICARE	56.24		216.10	365.00	59.21
594-000-713.000	WAGES - OVERTIME	103.13		103.13	200.00	51.57
594-000-726.000	COSTS - WORKERS COMPENSATION	107.88		500.76	833.00	60.12
Total Dept 000		4,285.57		16,554.46	27,975.00	59.18
TOTAL EXPENDITURES		4,285.57		16,554.46	27,975.00	59.18

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-004.000	08/31/20	PETTY CASH	PETTY CASH REIMBURSEMENT	08/31/2020	09/02/20	20.74	49623
101-000-255.000	09/01/20	MARK KOLANOWSKI	ROAD BREAFAKE REFUND 102 NORTH LAKE	20200901	09/02/20	850.00	49611
101-000-255.000	09/01/20	PAUL SWIDORSKI	BID SECURITY REFUND PRIMARY SLUDGE	20200901REFUND	09/02/20	1,487.00	49621
101-000-255.000	09/01/20	VIRGIN SOIL INTERNATIONAL	ROAD BREAKAGE REFUND PINE STREET CH	20200901REFUND	09/02/20	8,256.00	49636
101-000-255.000	08/31/20	UPBEAT INC.	MEMORIAL BENCHES	622761	09/16/20	825.87	2069
101-000-255.000	08/29/20	AMOR SIGN STUDIOS INC	BALLANCE DUE VETERANS PARK PLAQUE	11934 - 2ND HALF	09/30/20	1,259.00	2072
Total For Dept 000						12,698.61	
Dept 101 LEGISLATIVE							
101-101-752.000	08/30/20	PNC BANK	AUGUST CREDIT CARD CHARGES	20200830CC	09/14/20	15.89	49682
101-101-752.000	09/09/20	AMAZON CAPITAL SERVICES, INC	BARRICADE TAPE/ MONITOR	1P1C-RKRH-QTF7	09/30/20	33.41	2071
101-101-913.000	08/30/20	PNC BANK	AUGUST CREDIT CARD CHARGES	20200830CC	09/14/20	390.00	49682
Total For Dept 101 LEGISLATIVE						439.30	
Dept 172 MANAGER							
101-172-717.000	09/10/20	MUNICIPAL EMPLOYEES RETIREMENT	CITY EXPENSE	SEPT 2020	09/14/20	1,654.40	2052
101-172-723.000	09/10/20	DELTA DENTAL	COBRA DENTAL KOLANOWSKI/LOKOVICH-	OCT 2020 COBRA	09/14/20	21.52	49653
101-172-723.000	09/10/20	PRIORITY HEALTH	OCT 2020 COBRA LOKOVICH/KOLANOWSKI	OCT 2020 COBRA	09/14/20	506.02	49684
101-172-723.000	09/10/20	VISION SERVICE PLAN	OCT 2020 RETIREE COBRA VISION LOKOV	OCT 2020 COBRA	09/14/20	6.35	49701
101-172-723.001	08/31/20	CYNTHIA J LOKOVICH	RETIREE CASH STIPEND	08/31/2020	09/04/20	250.00	2030
101-172-752.000	08/20/20	JACKPINE BUSINESS CENTERS	COPY PAPER	456672-0	09/02/20	76.94	49603
101-172-752.000	09/17/20	AMAZON CAPITAL SERVICES, INC	WEBCAM	1CR3-LL3J-7NDH	09/30/20	71.07	2071
101-172-933.000	08/30/20	PNC BANK	AUGUST CREDIT CARD CHARGES	20200830CC	09/14/20	16.99	49682
101-172-983.000	09/07/20	TEAM FINANCIAL GROUP INC.	CONTRACT #40020817-1 COPIER W2H6XO	37362	09/30/20	165.26	2085
Total For Dept 172 MANAGER						2,768.55	
Dept 215 CLERK							
101-215-717.000	09/10/20	MUNICIPAL EMPLOYEES RETIREMENT	CITY EXPENSE	SEPT 2020	09/14/20	2,068.00	2052
101-215-723.001	08/31/20	MICHELLE WRIGHT	RETIREE CASH STIPEND	08/31/2020	09/04/20	250.00	2038
101-215-752.000	08/13/20	PITNEY BOWES	RED INK CTRG	1016237633	09/04/20	246.49	2041
101-215-752.000	08/20/20	JACKPINE BUSINESS CENTERS	COPY PAPER	456672-0	09/02/20	153.88	49603
101-215-752.000	09/02/20	JACKPINE BUSINESS CENTERS	BINDER CLIPS	456538-0	09/14/20	3.78	49663
101-215-752.000	09/11/20	JACKPINE BUSINESS CENTERS	CALENDARS	457395-0	09/14/20	38.94	49663
101-215-752.000	09/09/20	JACKPINE BUSINESS CENTERS	TENT CARDS	457311-0	09/14/20	22.97	49663
101-215-752.000	09/09/20	AMAZON CAPITAL SERVICES, INC	BARRICADE TAPE/ MONITOR	1P1C-RKRH-QTF7	09/30/20	99.99	2071
101-215-752.000	09/17/20	AMAZON CAPITAL SERVICES, INC	PHONE CASE AND GLASS PROTECTOR	1NF6-C4PL-3PHK	09/30/20	15.08	2071
101-215-900.000	08/31/20	MANISTEE COUNTY REGISTER OF	RECORDING FEE - HOLLANDER SPECIAL U	HOLLANDER SUP	09/02/20	30.00	49607
101-215-900.000	08/31/20	THE PIONEER GROUP	AUGUST ADVERTISEMENTS	41100167 2020083	09/14/20	114.65	49680
101-215-933.000	08/30/20	PNC BANK	AUGUST CREDIT CARD CHARGES	20200830CC	09/14/20	16.99	49682
101-215-983.000	08/30/20	PITNEY BOWES GLOBAL FINANCIAL	6/30-9/29/2020 LEASE PMT POSTAGE MA	3311901669	09/16/20	845.28	2065
Total For Dept 215 CLERK						3,906.05	
Dept 253 FINANCE / TREASURER							
101-253-717.000	09/10/20	MUNICIPAL EMPLOYEES RETIREMENT	CITY EXPENSE	SEPT 2020	09/14/20	1,654.40	2052
101-253-723.000	09/10/20	DELTA DENTAL	RETIREE DENTAL OCT 2020	OCT 2020	09/14/20	51.68	49653
101-253-723.000	09/10/20	VISION SERVICE PLAN	RETIREE VISION OCTOBER 2020	OCT 2020	09/14/20	9.69	49701
101-253-752.000	08/23/20	AMAZON CAPITAL SERVICES, INC	IPHONE CASE	1V47-PRXD-WFKG	09/04/20	27.95	2026
101-253-752.000	08/20/20	JACKPINE BUSINESS CENTERS	COPY PAPER	456672-0	09/02/20	153.88	49603
101-253-752.000	08/19/20	VERIZON WIRELESS	7/20-8/19/2020 CELLULAR SERVICE	9861079532	09/02/20	49.99	49634
101-253-752.000	09/03/20	JACKPINE BUSINESS CENTERS	TONER - WATER BILLING CLERK	456538-1	09/14/20	59.97	49663
101-253-801.000	08/31/20	ANDERSON TACKMAN & COMPANY PLC	AUDUT YEAR END 6/30/2020	126412	09/14/20	5,816.37	49642
101-253-801.000	09/02/20	JEFFERSON SOLUTIONS, INC	GASB 75 VALUATION REPORT	G75-200902-66	09/28/20	3,150.00	49731
101-253-913.000	08/28/20	APT US&C	ECONOMIC UPDATE WEBINAR SEPT 21/22	22741	09/02/20	35.00	49566

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Fund 101 GENERAL FUND							
Dept 253 FINANCE / TREASURER							
101-253-913.000	08/30/20	PNC BANK	AUGUST CREDIT CARD CHARGES	20200830CC	09/14/20	100.00	49682
101-253-915.000	08/13/20	GOVERNMENT FINANCE OFFICERS	MEMBERSHIP DUES A. RABB 300133971	0233971	09/02/20	150.00	49599
101-253-915.000	08/12/20	MICHIGAN GOVERNMENT FINANCE	MGFOA DUES 2021 - A. RABB	MGFOADUES2021RAB	09/02/20	120.00	49613
101-253-933.000	08/30/20	PNC BANK	AUGUST CREDIT CARD CHARGES	20200830CC	09/14/20	179.87	49682
101-253-985.000	08/20/20	JACKPINE BUSINESS CENTERS	MONITOR	456690-0	09/02/20	149.99	49603
Total For Dept 253 FINANCE / TREASURER						11,708.79	
Dept 257 ASSESSOR							
101-257-717.000	09/10/20	MUNICIPAL EMPLOYEES RETIREMENT	CITY EXPENSE	SEPT 2020	09/14/20	827.20	2052
101-257-752.000	09/15/20	AMAZON CAPITAL SERVICES, INC	WEB CAM	1GKX-WWP1-LWHT	09/30/20	69.00	2071
101-257-752.000	09/15/20	JACKPINE BUSINESS CENTERS	SPEAKERS	457499-0	09/28/20	14.99	49730
101-257-801.000	08/31/20	GREAT LAKES ASSESSING INC	PROFESSIONAL ASSESSING SERVICE	08/31/2020	09/04/20	6,859.00	2035
Total For Dept 257 ASSESSOR						7,770.19	
Dept 262 ELECTIONS							
101-262-752.000	06/01/20	PRINTING SYSTEMS, INC.	AV OUTER ENVELOPES	213997	09/02/20	40.98	49624
101-262-752.000	06/01/20	PRINTING SYSTEMS, INC.	AV RETURN ENVELOPES	213998	09/02/20	42.84	49624
101-262-752.000	08/22/20	AMAZON CAPITAL SERVICES, INC	SPRAY BOTTLES	1LTQ-C164-FK9Q	09/04/20	9.99	2026
101-262-752.000	09/01/20	SPARTANNASH	FAMILY FARE CHARGES	01895720200901	09/16/20	26.92	2067
101-262-752.000	08/30/20	PNC BANK	AUGUST CREDIT CARD CHARGES	20200830CC	09/14/20	138.73	49682
101-262-752.000	09/25/20	HEATHER PEFLY	ELECTION LABELS	20200925	09/30/20	28.17	2078
101-262-801.000	08/19/20	ELECTIONSOURCE	TABULATOR PROGRAMMING/TEST DECK AUG	20-52375	09/02/20	985.00	49588
Total For Dept 262 ELECTIONS						1,272.63	
Dept 265 CITY HALL BUILDINGS & GROUNDS							
101-265-717.000	09/10/20	MUNICIPAL EMPLOYEES RETIREMENT	CITY EXPENSE	SEPT 2020	09/14/20	413.60	2052
101-265-752.000	08/19/20	AMAZON CAPITAL SERVICES, INC	COUNTER DROPBOX	1YGQ-P7VG-LJN4	09/04/20	33.75	2026
101-265-752.000	08/19/20	CDM MOBILE SHREDDING LLC	ONSITE SHREDDING	92589	09/02/20	65.00	49579
101-265-752.000	08/12/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2008-655029	09/02/20	14.98	49597
101-265-752.000	08/24/20	GILL-ROYS HARDWARE	JANITORIAL SUPPLIES	2008-720474	09/02/20	8.99	49597
101-265-752.000	08/19/20	JACKPINE BUSINESS CENTERS	CITY HALL HOURS SIGNS	456135-0	09/02/20	184.00	49603
101-265-752.000	08/05/20	X-CEL CHEMICAL SPECIALTIES CO.	JANITORIAL SUPPLIES	78578	09/02/20	88.35	49637
101-265-752.000	08/11/20	X-CEL CHEMICAL SPECIALTIES CO.	JANITORIAL SUPPLIES	78631	09/02/20	155.35	49637
101-265-752.000	09/01/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 70 MAPLE ST	0076258090120	09/14/20	76.69	49648
101-265-752.000	09/04/20	JACKPINE BUSINESS CENTERS	FILTERS FOR THE VACUUM	457126-0	09/14/20	15.98	49663
101-265-752.000	09/03/20	JACKPINE BUSINESS CENTERS	INK CARTRIDGE FOR PRINTER	457056-0	09/14/20	80.99	49663
101-265-752.000	09/25/20	PURE WATER WORKS INC	PURIFIED WATER	413794	09/14/20	14.00	49685
101-265-752.000	09/14/20	AMAZON CAPITAL SERVICES, INC	PURELL HAND SANITIZER REFILLS FOR S	1LLG-KD39-DKXG	09/30/20	245.80	2071
101-265-752.000	08/26/20	PURE WATER WORKS INC	PURIFIED WATER	413792	09/28/20	119.00	49742
101-265-752.000	09/14/20	AMAZON CAPITAL SERVICES, INC	MASKS	16V1-VPWJ-LHGC	09/30/20	89.91	2071
101-265-752.000	09/11/20	JACKPINE BUSINESS CENTERS	CREDIT FOR TONER RETURN	C456536-0	09/28/20	(80.99)	49730
101-265-752.000	09/02/20	X-CEL CHEMICAL SPECIALTIES CO.	PAPER TOWEL - BRADFORD TO REIMBURSE	78938	09/28/20	30.85	49752
101-265-850.000	08/19/20	AT&T	MONTHLY SERVICE 171-799-4036-001	7496586503	09/02/20	458.06	49567
101-265-850.000	09/11/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 70 MAPLE ST SB	0138918091120	09/28/20	159.96	49713
101-265-920.000	08/24/20	CONSUMERS ENERGY	MONTHLY ELECTRIC UTILITIES	AUGUST2020	09/02/20	2,287.44	49582
101-265-920.000	08/31/20	CONSUMERS ENERGY	AUGUST 2020 ELECTRIC USAGE	AUG.2020	09/14/20	42.67	49649
101-265-921.000	09/09/20	DTE ENERGY	MONTHLY GAS UTILITY 70 MAPLE ST	8/7-9/8/2020 CIT	09/14/20	39.19	49655
101-265-930.000	08/14/20	CUSTOM SHEET METAL & HEATING	EMERGENCY CALL, WATER LEAKING FROM	11158676	09/04/20	276.46	2029
101-265-930.000	08/19/20	GILL-ROYS HARDWARE	MATERIALS FOR THE DROP BOX ON WATER	2008-692734	09/02/20	17.97	49597
101-265-930.000	08/26/20	GILL-ROYS HARDWARE	PRIMER FOR PREVENTIVE MAINTENANCE O	2008-730956	09/02/20	10.99	49597
101-265-930.000	08/24/20	GILL-ROYS HARDWARE	SANDING DISC'S FOR CITY HALL WINDOW	2008-720465	09/02/20	24.99	49597
101-265-930.000	08/21/20	GILL-ROYS HARDWARE	MATERIALS TO ANCHOR NEW DROP BOX BY	2008-703682	09/02/20	18.51	49597
101-265-930.000	08/20/20	GILL-ROYS HARDWARE	JOINT COMPOUND TO PATCH WHERE PLUGG	2008-698733	09/02/20	19.99	49597

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Fund 101 GENERAL FUND							
Dept 265 CITY HALL BUILDINGS & GROUNDS							
101-265-930.000	08/18/20	GILL-ROYS HARDWARE	MATERIAL FOR THE NEW DROP BOX AT CI	2008-687282	09/02/20	15.44	49597
101-265-930.000	08/06/20	OSTRANDER WINDOWS, SIDING & R	RAMSDELL THEATRE/FIRE STATION ROOF	8093	09/02/20	5,930.00	49620
101-265-930.000	09/07/20	CUSTOM SHEET METAL & HEATING	DRIP IN ED'S OFFICE	11281316	09/16/20	142.75	2055
101-265-930.000	08/31/20	TOP LINE ELECTRIC LLC	REPLACE BAD OUTLET ON THE LIFT BASK	14210	09/16/20	85.31	2068
101-265-930.000	09/11/20	TOP LINE ELECTRIC LLC	INSTALL NEW KEY READER & PROGRAM ON	14250	09/16/20	896.97	2068
101-265-930.000	09/08/20	SHERWIN-WILLIAMS CO	PRIMER & PAINT FOR CITY HALL PREVEN	1417-5	09/14/20	158.84	49689
101-265-930.000	09/11/20	TOP LINE ELECTRIC LLC	TROUBLE SHOOTING WEST PARKING LOT L	14257	09/30/20	1,315.60	2086
101-265-931.000	08/31/20	TOP LINE ELECTRIC LLC	SERVICE ASSIST ITRIGHT	14202	09/16/20	186.00	2068
Total For Dept 265 CITY HALL BUILDINGS & GROUNDS						13,643.39	
Dept 275 GENERAL							
101-275-802.000	08/29/20	MIKA MEYERS BECKETT & JONES	PROFESSIONAL SERVICES MEDICAL MARIH	646887	09/30/20	180.00	2082
101-275-802.000	09/11/20	MIKA MEYERS BECKETT & JONES	PROFESSIONAL SERVICES MEDICAL MARIH	647484	09/30/20	800.00	2082
101-275-802.000	08/29/20	MIKA MEYERS BECKETT & JONES	JULY 2020 GENERAL LEGAL	646886	09/30/20	4,455.00	2082
101-275-802.000	09/15/20	MIKA MEYERS BECKETT & JONES	AUG 2020 GENERAL LEGAL	647751	09/30/20	4,455.00	2082
101-275-804.000	09/11/20	MIKA MEYERS BECKETT & JONES	AUG 2020 GENERAL LABOR	647483	09/30/20	391.00	2082
101-275-806.000	08/24/20	MIKA MEYERS BECKETT & JONES	JULY 2020 PROSECUTING ATTY	646689	09/04/20	1,698.50	2039
101-275-806.000	09/11/20	MIKA MEYERS BECKETT & JONES	AUG 2020 PROSECUTING ATTY	647479	09/30/20	3,644.25	2082
101-275-851.000	09/08/20	EASYPERMIT POSTAGE	POSTAGE	0723-7170 202009	09/16/20	2,160.20	2056
101-275-853.000	08/19/20	VERIZON WIRELESS	7/20-8/19/2020 CELLULAR SERVICE	9861079532	09/02/20	862.02	49634
101-275-920.001	08/24/20	CONSUMERS ENERGY	MONTHLY ELECTRIC UTILITIES	AUGUST2020	09/02/20	341.66	49582
101-275-920.001	08/31/20	CONSUMERS ENERGY	AUGUST 2020 ELECTRIC USAGE	AUG.2020	09/14/20	8,387.05	49649
101-275-920.001	09/20/20	CONSUMERS ENERGY	SEPTEMBER ELECTRIC USAGE	SEPT 2020	09/28/20	175.42	49717
101-275-946.000	08/20/20	SPICER GROUP INC	JULY GENERAL ENGINEERING	202943	09/04/20	1,200.00	2046
101-275-946.000	09/17/20	SPICER GROUP INC	AUGUST GENERAL ENGINEERING	203427	09/30/20	1,200.00	2084
101-275-960.000	08/07/20	THE HUNTINGTON NATIONAL BANK	ANNUAL ADMIN FEE	25267	09/02/20	500.00	49602
101-275-984.000	08/31/20	I.T. RIGHT INC	NETWORK EXPANSION	201665472	09/04/20	3,765.00	2037
Total For Dept 275 GENERAL						34,215.10	
Dept 301 POLICE							
101-301-717.000	09/10/20	MUNICIPAL EMPLOYEES RETIREMEN	CITY EXPENSE	SEPT 2020	09/14/20	13,253.70	2052
101-301-721.000	08/03/20	NYE UNIFORM COMPANY	UNIFORM	744362	09/02/20	101.20	49619
101-301-721.000	08/23/20	MANISTEE CLEANING SOLUTIONS	UNIFORM CLEANING	58750	09/14/20	235.34	49664
101-301-721.000	08/26/20	NYE UNIFORM COMPANY	UNIFORM EXPENSE	748456	09/14/20	27.00	49678
101-301-723.001	08/31/20	JOHN S RILEY	RETIREE CASH STIPEND	08/31/2020	09/04/20	250.00	2044
101-301-752.000	08/17/20	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	19YW-XWNY-R3CW	09/04/20	62.14	2026
101-301-752.000	08/21/20	FASTENAL COMPANY	COVID-19 SUPPLIES	MIMAN149147	09/04/20	33.60	2033
101-301-752.000	05/07/20	AMAZON CAPITAL SERVICES, INC	COVID-19	1DGP-YHKR-LCXW	09/16/20	312.00	2053
101-301-752.000	09/06/20	AMAZON CAPITAL SERVICES, INC	COVID-19	113Y-HD3M-W13D	09/16/20	107.01	2053
101-301-752.000	09/01/20	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	456986-0	09/14/20	38.47	49663
101-301-752.000	09/10/20	STATE OF MICHIGAN - MSP	TOKEN FEES	551-567094	09/14/20	66.00	49693
101-301-801.000	08/18/20	MAGLOCLEN	ANNUAL MEMBERSHIP	4778	09/02/20	400.00	49605
101-301-913.000	07/24/20	FIELD TRAINING SOLUTIONS	TRAINING	8945	09/02/20	590.00	49592
101-301-932.000	08/06/20	MANISTEE FORD INC	VEHICLE REPAIR	86886	09/02/20	311.78	49608
101-301-932.000	08/17/20	MANISTEE FORD INC	VEHICLE REPAIR	172758	09/02/20	407.04	49608
101-301-932.000	08/28/20	SERVPRO OF MANISTEE, LUDINGTON	COVID-19	5007324	09/16/20	50.00	2066
101-301-932.000	09/09/20	AUTO VALUE \ AUTO-WARES GROUP	VEHICLE REPAIR	256-1052817	09/14/20	453.65	49643
101-301-933.000	08/30/20	PNC BANK	AUGUST CREDIT CARD CHARGES	20200830CC	09/14/20	16.99	49682
Total For Dept 301 POLICE						16,715.92	
Dept 336 FIRE							
101-336-717.000	09/10/20	MUNICIPAL EMPLOYEES RETIREMEN	CITY EXPENSE	SEPT 2020	09/14/20	13,896.50	2052
101-336-721.000	09/02/20	NYE UNIFORM COMPANY	UNIFORM EXPENSE	744612	09/14/20	147.50	49678

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Fund 101 GENERAL FUND							
Dept 336 FIRE							
101-336-721.000	08/31/20	SNYDER SHOE CORP	FOOTWEAR PURCHASE - RECK	275022-11238	09/14/20	250.00	49690
101-336-723.001	08/31/20	DOUGLAS O DOMINICK	RETIREE CASH STIPEND	08/31/2020	09/04/20	250.00	2031
101-336-723.001	08/31/20	MARK A MODJESKI	RETIREE CASH STIPEND	08/31/2020	09/04/20	250.00	2040
101-336-723.001	08/31/20	TIMM H SMITH	RETIREE CASH STIPEND	08/31/2020	09/04/20	250.00	2045
101-336-752.000	08/24/20	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	1TKR-GGGR-JK73	09/04/20	116.05	2026
101-336-752.000	08/18/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 2811ST STREET CBACC'	0073420081820	09/02/20	148.75	49580
101-336-752.000	08/19/20	VERIZON WIRELESS	MONTHLY SERVICE 342080794	9861069109	09/02/20	14.04	49634
101-336-752.000	09/10/20	WAHR HARDWARE, INC.	SUPPLIES	B28792	09/30/20	5.99	2088
101-336-752.000	09/18/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 281 1ST STREET CB A	0073420091820	09/28/20	148.75	49713
101-336-752.000	09/16/20	JACKPINE BUSINESS CENTERS	OFFICE SUPPLIES	457541-0	09/28/20	34.99	49730
101-336-777.000	07/31/20	MUNSON HEALTHCARE MANISTEE	SUPPLIES	CIT0720	09/02/20	410.00	49615
101-336-777.000	08/22/20	PRAXAIR DISTRIBUTION INC	OXYGEN	98537583	09/04/20	56.22	2042
101-336-777.000	08/22/20	PRAXAIR DISTRIBUTION INC	OXYGEN	985822696	09/04/20	41.40	2042
101-336-777.000	08/31/20	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	6615213	09/16/20	204.90	2064
101-336-777.000	09/02/20	TELEFLEX LLC	MEDICAL SUPPLIES	9503002268	09/14/20	562.50	49696
101-336-777.000	09/17/20	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	6669557	09/30/20	276.22	2079
101-336-777.000	08/20/20	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	6595294	09/30/20	240.00	2079
101-336-777.000	09/11/20	J & B MEDICAL SUPPLY	MEDICAL SUPPLIES	6653985	09/30/20	238.93	2079
101-336-777.000	09/15/20	PRAXAIR DISTRIBUTION INC	OXYGEN	98925030	09/30/20	75.53	2083
101-336-801.000	08/31/20	THE ACCUMED GROUP	BILLING SERVICE FEE	25792	09/14/20	1,524.84	49639
101-336-801.000	07/16/20	ROBERT DACK	AFG GRANT WRITING	20200716	09/14/20	500.00	49652
101-336-801.000	09/04/20	STATE OF MICHIGAN	ASSESSMENT	491-383442	09/14/20	157.89	49692
101-336-913.000	08/30/20	PNC BANK	AUGUST CREDIT CARD CHARGES	20200830CC	09/14/20	73.99	49682
101-336-920.000	08/24/20	CONSUMERS ENERGY	MONTHLY ELECTRIC UTILITIES	AUGUST2020	09/02/20	476.82	49582
101-336-921.000	09/09/20	DTE ENERGY	MONTHLY GAS UILITY281 1ST STREET	8/7-9/8/2020FIRE	09/14/20	53.41	49655
101-336-930.000	08/26/20	GILL-ROYS HARDWARE	BUILDING REPAIR	2008-733834	09/02/20	33.98	49597
101-336-930.000	08/25/20	GILL-ROYS HARDWARE	BUILDING REPAIR/MAINTENACE	2008-726075	09/02/20	16.97	49597
101-336-930.000	08/06/20	OSTRANDER WINDOWS, SIDING & R	RAMSDELL THEATRE/FIRE STATION ROOF	8093	09/02/20	2,800.00	49620
101-336-932.000	08/28/20	SERVPRO OF MANISTEE, LUDINGTON	COVID-19	5007325	09/16/20	50.00	2066
101-336-932.000	09/22/20	AUTO VALUE \ AUTO-WARES GROUP	VEHICLE SUPPLIES	256-1054028	09/28/20	11.55	49709
Total For Dept 336 FIRE						23,317.72	
Dept 441 PUBLIC WORKS							
101-441-717.000	09/10/20	MUNICIPAL EMPLOYEES RETIREMENT	CITY EXPENSE	SEPT 2020	09/14/20	5,433.80	2052
101-441-721.000	08/24/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2790635	09/02/20	15.20	49583
101-441-721.000	09/07/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2801432	09/14/20	15.20	49650
101-441-721.000	09/07/20	CONTINENTAL LINEN SERVICE	UNIFORM CHARGE	2801430	09/14/20	8.05	49650
101-441-721.000	08/31/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2796023	09/14/20	15.20	49650
101-441-721.000	08/31/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2796021	09/14/20	8.05	49650
101-441-721.000	08/31/20	SNYDER SHOE CORP	SAFETY BOOTS	2020831	09/14/20	283.75	49690
101-441-721.000	08/03/20	CONTINENTAL LINEN SERVICE	NEW UNIFORM	S2774335	09/28/20	224.00	49718
101-441-721.000	09/14/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2806964	09/28/20	8.05	49718
101-441-721.000	09/14/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2806966	09/28/20	15.20	49718
101-441-723.000	09/10/20	DELTA DENTAL	COBRA DENTAL KOLANOWSKI/LOKOVICH-	OCT 2020 COBRA	09/14/20	21.52	49653
101-441-723.000	09/10/20	DELTA DENTAL	RETIREE DENTAL OCT 2020	OCT 2020	09/14/20	21.52	49653
101-441-723.000	09/10/20	PRIORITY HEALTH	OCT2020 RETIREE INSURANCE PREMIUMS	OCT 2020	09/14/20	256.02	49684
101-441-723.000	09/10/20	PRIORITY HEALTH	OCT 2020 COBRA LOKOVICH/KOLANOWSKI	OCT 2020 COBRA	09/14/20	506.02	49684
101-441-723.000	09/10/20	VISION SERVICE PLAN	OCT 2020 RETIREE COBRA VISION LOKOV	OCT 2020 COBRA	09/14/20	6.35	49701
101-441-723.001	08/31/20	ERNEST HELMINSKI	RETIREE CASH STIPEND	08/31/2020	09/04/20	250.00	2032
101-441-723.001	08/31/20	RICHARD TETSWORTH	RETIREE CASH STIPEND	08/31/2020	09/04/20	250.00	2043
101-441-723.001	08/31/20	TIMOTHY KOLANOWSKI	RETIREE CASH STIPEND	08/31/2020	09/04/20	250.00	2047
101-441-752.000	08/17/20	FASTENAL COMPANY	SAWZALL	MTMAN149068	09/04/20	31.90	2033
101-441-752.000	08/24/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2790633	09/02/20	8.05	49583

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Fund 101 GENERAL FUND							
Dept 441 PUBLIC WORKS							
101-441-752.000	08/13/20	GILL-ROYS HARDWARE	SAW BLADESET	2008-663094	09/02/20	32.99	49597
101-441-752.000	08/20/20	JACKPINE BUSINESS CENTERS	GRAPH PAPER	456693-0	09/02/20	218.40	49603
101-441-752.000	08/20/20	JASON THOMAS LANDSCAPE & MASON	FLOATS, EDGING, BRUSH	274882	09/02/20	98.99	49604
101-441-752.000	08/22/20	PRAXAIR DISTRIBUTION INC	INDUSTRIAL ACETYLENE/ OXYGEN USP	98522696.	09/04/20	50.22	2042
101-441-752.000	08/19/20	FASTENAL COMPANY	POWER BIT	MIMAN149109	09/16/20	11.24	2057
101-441-752.000	08/20/20	FASTENAL COMPANY	NUTS, SCREWS, WASHERS,	MIMAN149126	09/16/20	60.91	2057
101-441-752.000	08/20/20	FASTENAL COMPANY	GLOVES, DUCT TAPE, EAR PLUGS	MIMAN149014	09/16/20	29.87	2057
101-441-752.000	09/01/20	FASTENAL COMPANY	DRILL SET	MIMAN149330	09/16/20	115.90	2058
101-441-752.000	08/19/20	WAHR HARDWARE, INC.	BUG SPRAY, BLADE,	C197259	09/16/20	8.69	2070
101-441-752.000	08/12/20	CADILLAC PLUMBING-HEATING	SNIPS	784514	09/14/20	27.36	49647
101-441-752.000	08/12/20	CADILLAC PLUMBING-HEATING	STEEL CLAMP	784513	09/14/20	14.46	49647
101-441-752.000	09/08/20	FAMILY FARM & HOME - MANISTEE	BROOM, STAPLE GUN	6082	09/14/20	43.56	49657
101-441-752.000	08/06/20	JACKPINE BUSINESS CENTERS	GRAPH PAPER	456257-0	09/14/20	95.00	49663
101-441-752.000	08/28/20	MODEL FIRST AID, SAFETY &	ANTISEPTIC, IBUPROFEN BURN SPRAY, L	126095	09/14/20	30.07	49676
101-441-752.000	09/11/20	AMAZON CAPITAL SERVICES, INC	FACE MAKES	1LYL-CNMW-9CY6	09/30/20	25.98	2071
101-441-752.000	09/16/20	PRAXAIR DISTRIBUTION INC	OXYGEN, HAZ MAT CHARGE	98942657	09/30/20	21.89	2083
101-441-850.000	09/12/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 280 WASHINGTON ST	0140088091220	09/28/20	39.99	49713
101-441-915.000	09/03/20	STATE OF MICHIGAN	CERTIFICATE RENEWAL STORM WATER CON.	2020MIKULA	09/14/20	95.00	49694
101-441-920.000	08/24/20	CONSUMERS ENERGY	MONTHLY ELECTRIC UTILITIES	AUGUST2020	09/02/20	923.21	49582
101-441-920.000	09/20/20	CONSUMERS ENERGY	SEPTEMBER ELECTRIC USAGE	SEPT 2020	09/28/20	913.04	49717
101-441-921.000	09/09/20	DTE ENERGY	MONTHLY GAS UTILITY 280 WASHINGTON	8/7-9/8/2020DPW	09/14/20	46.03	49655
101-441-931.000	08/18/20	FREDRICKSON SUPPLY LLC	MAINTENANCE KIT - WACKER	7072	09/02/20	208.92	49593
101-441-931.000	09/08/20	AUTO VALUE \ AUTO-WARES GROUP	OIL #154	256-1052667	09/14/20	9.99	49643
101-441-931.000	09/03/20	FREDRICKSON SUPPLY LLC	INPUT/OUTPUT SEAL - STUMP GRINDER	7152	09/14/20	54.00	49658
101-441-931.000	08/11/20	JACK DOHENY COMPANY	FLANGE #253	100548	09/14/20	256.89	49662
101-441-931.000	09/15/20	GRAND TRAVERSE CRANE CORP.	HOIST INSPECTION	21631-G	09/30/20	583.00	2076
101-441-931.000	09/17/20	ELLENS EQUIPMENT LLC	TRACK LOADER RENTAL	RE01185	09/28/20	2,200.00	49721
101-441-932.000	08/14/20	AMOR SIGN STUDIOS INC	REFLECTIVE LOGO	11947	09/04/20	358.35	2027
101-441-932.000	08/18/20	TRUCK & TRAILER SPECIALTIES	CASTING SYSTEM #143	BSO010938	09/02/20	272.85	49632
101-441-932.000	08/18/20	TRUCK & TRAILER SPECIALTIES	CAPS, LOCKNUTS, TOW HOOK #262	BU0002034	09/02/20	295.55	49632
101-441-932.000	09/15/20	AUTO VALUE \ AUTO-WARES GROUP	BATTERY #137	256-1053327	09/28/20	386.97	49709
101-441-933.000	08/30/20	PNC BANK	AUGUST CREDIT CARD CHARGES	20200830CC	09/14/20	136.87	49682
101-441-957.000	08/27/20	GORNO FORD INC	2020 F-250	T.4873	09/30/20	31,181.00	2075
Total For Dept 441 PUBLIC WORKS						46,475.07	
Dept 701 PLANNING & ZONING							
101-701-717.000	09/10/20	MUNICIPAL EMPLOYEES RETIREMENT	CITY EXPENSE	SEPT 2020	09/14/20	1,240.80	2052
101-701-723.000	09/10/20	PRIORITY HEALTH	OCT2020 RETIREE INSURANCE PREMIUMS	OCT 2020	09/14/20	256.02	49684
Total For Dept 701 PLANNING & ZONING						1,496.82	
Dept 751 PARKS & RECREATION							
101-751-717.000	09/10/20	MUNICIPAL EMPLOYEES RETIREMENT	CITY EXPENSE	SEPT 2020	09/14/20	833.18	2052
101-751-723.000	09/10/20	DELTA DENTAL	RETIREE DENTAL OCT 2020	OCT 2020	09/14/20	21.52	49653
101-751-723.000	09/10/20	PRIORITY HEALTH	OCT2020 RETIREE INSURANCE PREMIUMS	OCT 2020	09/14/20	256.02	49684
101-751-723.000	09/10/20	VISION SERVICE PLAN	RETIREE VISION OCTOBER 2020	OCT 2020	09/14/20	6.35	49701
101-751-752.000	08/13/20	WAHR HARDWARE, INC.	WASP SPRAY	C197014	09/04/20	24.00	2051
101-751-752.000	08/20/20	WAHR HARDWARE, INC.	PAIL - FISH CLEANING STATION	B28110	09/04/20	8.58	2051
101-751-752.000	08/27/20	FASTENAL COMPANY	DISPOSABLE GLOVES	MIMAN149238	09/16/20	71.40	2057
101-751-752.000	08/26/20	FASTENAL COMPANY	HANDSOAP	MIMAN149233	09/16/20	91.92	2057
101-751-752.000	08/20/20	FASTENAL COMPANY	GLOVES, DUCT TAPE, EAR PLUGS	MIMAN149014	09/16/20	29.87	2057
101-751-752.000	08/28/20	FASTENAL COMPANY	PAPER TOWEL, BATHROOM TISSUE	MIMAN149273	09/16/20	392.88	2057
101-751-752.000	08/31/20	FASTENAL COMPANY	HANDWASH	MIMAN149296	09/16/20	413.64	2057
101-751-752.000	09/02/20	FASTENAL COMPANY	HAND CLEANER	MIMAN149358	09/16/20	30.79	2057

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Fund 101 GENERAL FUND							
Dept 751 PARKS & RECREATION							
101-751-752.000	09/02/20	FASTENAL COMPANY	HANDWASH	MIMAN149335	09/16/20	45.96	2057
101-751-752.000	09/03/20	FASTENAL COMPANY	BATHROOM, PAPER TOWEL	MIMAN149369	09/16/20	215.16	2057
101-751-752.000	08/20/20	FASTENAL COMPANY	PAPER TOWEL, BATHROOM TISSUE	MIMAN149123	09/16/20	710.40	2057
101-751-752.000	08/31/20	UPBEAT INC.	MEMORIAL BENCHES	622761	09/16/20	803.75	2069
101-751-752.000	09/04/20	WAHR HARDWARE, INC.	ANITFREEZE	C198106	09/16/20	233.22	2070
101-751-752.000	09/09/20	WAHR HARDWARE, INC.	WASP SPRAY	B28734	09/16/20	20.00	2070
101-751-752.000	08/25/20	WAHR HARDWARE, INC.	ROLLER COVER	C197578	09/16/20	9.18	2070
101-751-752.000	08/25/20	WAHR HARDWARE, INC.	SPRAYER	C197576	09/16/20	22.99	2070
101-751-752.000	08/31/20	AUTO VALUE \ AUTO-WARES GROUP	TOOL	256-1052010	09/14/20	33.89	49643
101-751-752.000	08/31/20	CADILLAC PLUMBING-HEATING	CARTRIDGE, FREIGHT	785598	09/14/20	79.01	49647
101-751-752.000	08/28/20	MODEL FIRST AID, SAFETY &	ANTISEPTIC, IBUPROFEN BURN SPRAY, L	126095	09/14/20	68.30	49676
101-751-752.000	08/30/20	PNC BANK	AUGUST CREDIT CARD REFUNDS	20200830CC-CR	09/14/20	(16.92)	49682
101-751-752.000	09/11/20	FASTENAL COMPANY	AIR FRESHNER	MIMAN149509	09/30/20	16.60	2074
101-751-752.000	09/18/20	FASTENAL COMPANY	BATHROOM TISSUE, PAPER TOWEL, HANDS	MIMAN149618	09/30/20	220.02	2074
101-751-752.000	09/09/20	FASTENAL COMPANY	BATHROOM TISSUE, PAPER TOWEL	MIMAN149445	09/30/20	547.20	2074
101-751-752.000	09/21/20	WAHR HARDWARE, INC.	BITS	C198883	09/30/20	11.37	2088
101-751-752.000	09/16/20	WAHR HARDWARE, INC.	GLOVES	C198650	09/30/20	14.99	2088
101-751-752.000	09/14/20	WAHR HARDWARE, INC.	DRANO	C198504	09/30/20	9.49	2088
101-751-752.000	09/11/20	AUTO VALUE \ AUTO-WARES GROUP	SOCKET SET	256-1053035	09/28/20	22.99	49709
101-751-752.000	09/15/20	GRAND RENTAL STATION	SNAKE RENTAL	1-571767	09/28/20	16.54	49725
101-751-752.000	09/16/20	GRAND RENTAL STATION	POWER SNAKE RENTAL	1-571787	09/28/20	46.38	49725
101-751-850.000	08/22/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE - 110 S LAKESHORE DR	0139478082220	09/02/20	39.99	49580
101-751-850.000	09/10/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 108 LAKESHORE DR	0138926091020	09/28/20	39.99	49713
101-751-900.000	08/31/20	THE PIONEER GROUP	AUGUST ADVERTISEMENTS	41100167 2020083	09/14/20	81.00	49680
101-751-920.000	08/24/20	CONSUMERS ENERGY	MONTHLY ELECTRIC UTILITIES	AUGUST2020	09/02/20	2,228.98	49582
101-751-920.000	08/31/20	CONSUMERS ENERGY	AUGUST 2020 ELECTRIC USAGE	AUG.2020	09/14/20	100.35	49649
101-751-920.000	09/20/20	CONSUMERS ENERGY	SEPTEMBER ELECTRIC USAGE	SEPT 2020	09/28/20	426.88	49717
101-751-921.000	09/09/20	DTE ENERGY	MONTHLY GAS UTILITY 580 MAPLE ST	8/7-9/8/20TEEN	09/14/20	40.33	49655
101-751-930.000	08/10/20	C & W PORTABLES & SEPTIC	PORTA POTTY - BOAT REGATTA	155776	09/04/20	88.00	2028
101-751-930.000	08/10/20	C&D TURF CARE LLC	FERTILIZE PARKS	195156	09/02/20	2,257.60	49578
101-751-930.000	08/25/20	GILL-ROYS HARDWARE	ENAMEL PAINT- MACK PARK	2008-727393	09/02/20	37.99	49597
101-751-930.000	08/25/20	WAHR HARDWARE, INC.	SPRAY PAINT, BRUSH - MACK PARK	B28297	09/04/20	32.35	2051
101-751-930.000	08/25/20	WAHR HARDWARE, INC.	PAINT TRAY,BRUSH,ROLLER, MARKER - M	B28273	09/04/20	36.84	2051
101-751-930.000	09/04/20	C & W PORTABLES & SEPTIC	PORTA POTTY - 9TH ST BOAT LAUNCH	156571	09/16/20	88.00	2054
101-751-930.000	09/04/20	C & W PORTABLES & SEPTIC	PORTA POTTY - LIONS CLUB	156568	09/16/20	88.00	2054
101-751-930.000	09/04/20	C & W PORTABLES & SEPTIC	PORTA POTTY - 1ST ST LOWER LOT	156566	09/16/20	88.00	2054
101-751-930.000	09/04/20	C & W PORTABLES & SEPTIC	PORTA POTTY - ROCKET PARK	156572	09/16/20	88.00	2054
101-751-930.000	09/04/20	C & W PORTABLES & SEPTIC	PORTA POTTY - 1ST ST BOAT LAUNCH	156565	09/16/20	88.00	2054
101-751-930.000	09/04/20	C & W PORTABLES & SEPTIC	PORTA POTTY - 5TH AVE PIER	156567	09/16/20	88.00	2054
101-751-930.000	09/04/20	C & W PORTABLES & SEPTIC	PORTA POTTY - MANMADE LAKE	156570	09/16/20	88.00	2054
101-751-930.000	09/04/20	C & W PORTABLES & SEPTIC	PORTA POTTY - SANDS PARK	156574	09/16/20	88.00	2054
101-751-930.000	09/04/20	C & W PORTABLES & SEPTIC	PORTA POTTY - ROTARY PARK	156573	09/16/20	193.00	2054
101-751-930.000	09/04/20	C & W PORTABLES & SEPTIC	PORTA POTTY - MACK PARK	156569	09/16/20	88.00	2054
101-751-930.000	09/04/20	C & W PORTABLES & SEPTIC	PORTA POTTY - WATER TOWER	156575	09/16/20	88.00	2054
101-751-930.000	09/02/20	FASTENAL COMPANY	POLY SEAL - BEACHES	MIMAN149357	09/16/20	3.74	2057
101-751-930.000	09/04/20	FASTENAL COMPANY	THREADLOCKER - LIGHTHOUSE PARK	MIMAN149405	09/16/20	11.03	2057
101-751-930.000	09/03/20	FASTENAL COMPANY	RESTROOMS - VANDELISM DISPENSERS	MIMAN149368	09/16/20	203.22	2057
101-751-930.000	08/27/20	RIETH-RILEY CONSTRUCTION CO IN	LIMESTONE - MAJORS/PARKS	8058545	09/16/20	113.57	2060
101-751-930.000	08/26/20	HARBOR STEEL & SUPPLY CORP.	STEEL - GRILLS	04256615	09/16/20	85.00	2062
101-751-930.000	08/31/20	TOP LINE ELECTRIC LLC	1ST ST BALLFIELD LIGHTS	14205	09/16/20	327.00	2068
101-751-930.000	08/31/20	TOP LINE ELECTRIC LLC	5TH AVE EMERGENCY PHONE	14212	09/16/20	1,178.68	2068
101-751-930.000	08/12/20	CADILLAC PLUMBING-HEATING	ELEMENT - FISH STATION	784511	09/14/20	60.00	49647
101-751-930.000	09/09/20	FAMILY FARM & HOME - MANISTEE	GATE VALVE - DUFFY	6090/H	09/14/20	35.99	49657

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Fund 101 GENERAL FUND							
Dept 751 PARKS & RECREATION							
101-751-930.000	08/28/20	JASON THOMAS LANDSCAPE & MASON	GRAVEL MIX	24178	09/14/20	26.40	49665
101-751-930.000	09/03/20	KENDRA REMAI	SCREEN WINDOW - 5TH AVE BEACH HOUSE	202009REIMB.	09/14/20	158.99	49668
101-751-930.000	09/16/20	FASTENAL COMPANY	BOLT, NUTS, WASHERS	MIMAN149583	09/30/20	14.50	2074
101-751-930.000	09/17/20	FASTENAL COMPANY	WASHERS, NUTS, BOLTS	MIMAN149593	09/30/20	25.05	2074
101-751-930.000	09/17/20	FASTENAL COMPANY	CABLE, SLEEVE - FISH STATION	MIMAN149597	09/30/20	6.45	2074
101-751-930.000	09/17/20	FASTENAL COMPANY	SCREW - RIVERWALK	MIMAN149598	09/30/20	22.10	2074
101-751-930.000	09/17/20	FASTENAL COMPANY	CREDIT FOR RETURN BOLT/HEX NUT/WASH	MIMAN149590	09/30/20	(14.50)	2074
101-751-930.000	09/17/20	HARBOR STEEL & SUPPLY CORP.	PIPE - FLOATING DOCK	04257234	09/30/20	20.00	2077
101-751-930.000	09/10/20	TOP LINE ELECTRIC LLC	REPAIR LIGHT - GOODIES	14242	09/30/20	137.26	2086
101-751-931.000	08/20/20	GRAND RENTAL STATION	BLADE, BELT, SHIPPING	1-571324	09/02/20	249.52	49600
101-751-931.000	07/22/20	AMAZON CAPITAL SERVICES, INC	SPONGE ROLLER	1V3V-WGV1-KP6H	09/04/20	103.24	2026
101-751-931.000	09/14/20	AUTO VALUE \ AUTO-WARES GROUP	BATTERY - PONTOON	256-1053209	09/28/20	87.99	49709
101-751-932.000	08/21/20	MANISTEE TIRE SERVICE	TIRES/INSTALL #129	85156	09/02/20	727.60	49610
Total For Dept 751 PARKS & RECREATION						15,376.80	
Dept 801 APPROPRIATIONS							
101-801-892.000	09/10/20	MANISTEE CHAMBER OF COMMERCE	ECONOMIC DEVELOPMENT CONTRACT	09/10/2020	09/14/20	5,000.00	49669
101-801-893.500	08/31/20	MANISTEE AREA PUBLIC SCHOOLS	COMMUNITY POOL AGREEMENT	08/31/2020	09/02/20	10,000.00	49606
Total For Dept 801 APPROPRIATIONS						15,000.00	
Dept 905 DEBT SERVICE							
101-905-991.008	08/03/20	BANK OF NEW YORK MELLON TRUST	MANISTEE CITY 2013 REFUNDING BONDS	20200803MANISTEE:	09/02/20	225,000.00	49569
101-905-992.108	08/03/20	BANK OF NEW YORK MELLON TRUST	MANISTEE CITY 2013 REFUNDING BONDS	20200803MANISTEE:	09/02/20	11,750.00	49569
Total For Dept 905 DEBT SERVICE						236,750.00	
Total For Fund 101 GENERAL FUND						443,554.94	
Fund 202 MAJOR STREET FUND							
Dept 000							
202-000-863.000	08/31/20	TOP LINE ELECTRIC LLC	MONROE ST LIGHTS	14209	09/16/20	124.00	2068
202-000-864.000	08/27/20	RIETH-RILEY CONSTRUCTION CO IN	LIMESTONE - MAJORS/PARKS	8058545	09/16/20	113.56	2060
202-000-864.000	08/28/20	RIETH-RILEY CONSTRUCTION CO IN	CREDIT BROKEN CONCRETE	5809	09/16/20	(39.28)	2060
202-000-865.000	08/31/20	TOP LINE ELECTRIC LLC	REPLACE LAMPS - MAPLE ST BRIDGE	14204	09/30/20	633.62	2086
202-000-865.000	08/31/20	TOP LINE ELECTRIC LLC	REPAIR UNDERGROUND CONDUIT - MAPLE	14208	09/30/20	257.76	2086
202-000-865.000	08/31/20	TOP LINE ELECTRIC LLC	REPAIR EXTERIOR OUTLET - MAPLE ST B	14203	09/30/20	325.81	2086
202-000-866.000	08/14/20	RIETH-RILEY CONSTRUCTION CO IN	LIMESTONE	8058492	09/04/20	179.12	2036
202-000-920.000	08/24/20	CONSUMERS ENERGY	MONTHLY ELECTRIC UTILITIES	AUGUST2020	09/02/20	186.06	49582
202-000-920.000	09/20/20	CONSUMERS ENERGY	SEPTEMBER ELECTRIC USAGE	SEPT 2020	09/28/20	202.69	49717
202-000-921.000	09/09/20	DTE ENERGY	MONTHLY GAS UTILITY 51 MAPLE ST	8/7-9/8/2020BRID	09/14/20	39.76	49655
Total For Dept 000						2,023.10	
Total For Fund 202 MAJOR STREET FUND						2,023.10	
Fund 203 LOCAL STREET FUND							
Dept 000							
203-000-864.002	08/07/20	HALLACK CONTRACTING INC	2019-2020 STREET IMPROVEMENTS PAY A	PAY APP 3	09/02/20	74,310.53	49601
Total For Dept 000						74,310.53	
Dept 905 DEBT SERVICE							
203-905-991.000	08/03/20	BANK OF NEW YORK MELLON TRUST	MANISTEE CITY 2010 CAP IMP BNDS	20200803MNSTECTY:	09/02/20	51,206.90	49569
203-905-992.012	08/03/20	BANK OF NEW YORK MELLON TRUST	MANISTEE CITY 2010 CAP IMP BNDS	20200803MNSTECTY:	09/02/20	15,250.41	49569
Total For Dept 905 DEBT SERVICE						66,457.31	

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Fund 203 LOCAL STREET FUND							
Total For Fund 203 LOCAL STREET FUND						140,767.84	
Fund 226 CITY REFUSE FUND							
Dept 000							
226-000-202.000	08/31/20	ERICKSON, BARTON	UB REFUND FOR ACCOUNT: FOUS-000505-	C/B FOUS-000505-	09/02/20	1.85	49590
226-000-202.000	08/31/20	GABRIEL, PAMELA	UB REFUND FOR ACCOUNT: FIRA-000240-	ESC FIRA-000240-	09/02/20	70.96	49594
226-000-202.000	08/31/20	MIKULA, SCOTT	UB REFUND FOR ACCOUNT: FIRS-000275-	ESC FIRS-000275-	09/02/20	70.96	49614
226-000-202.000	08/31/20	VERKENNES, SELENA	UB REFUND FOR ACCOUNT: FIRS-000369-	ESC FIRS-000369-	09/02/20	4.38	49635
226-000-202.000	09/08/20	WEISS	UB REFUND FOR ACCOUNT: SECA-000250-	C/B SECA-000250-	09/14/20	3.17	49702
226-000-202.000	09/21/20	HOOPER, KIMBERLY	UB REFUND FOR ACCOUNT: LINS-000172-	ESC LINS-000172-	09/28/20	140.62	49728
226-000-202.000	09/21/20	KRUMINS, BRIANNE	UB REFUND FOR ACCOUNT: MCKS-000104-	ESC MCKS-000104-	09/28/20	71.28	49732
226-000-202.000	09/26/20	WOOD, PHIL & DIANE	UB REFUND FOR ACCOUNT: BROA-000595-	ESC BROA-000595-	09/28/20	66.49	49751
226-000-752.000	08/28/20	FASTENAL COMPANY	CAN LINERS	MIMAN149272	09/16/20	427.84	2057
226-000-752.000	09/18/20	FASTENAL COMPANY	TRASH BAGS	MIMAN149617	09/30/20	513.41	2074
226-000-752.000	09/21/20	MANISTEE TIRE SERVICE	DISPOSAL FEE - REFUSE	91892	09/28/20	80.00	49735
226-000-826.000	08/31/20	REPUBLIC SERVICES #239	DUMPSTERS	0239-002722044	09/14/20	1,434.00	49687
226-000-826.001	08/31/20	REPUBLIC SERVICES #239	RECYCLING CENTER	0239-002724818	09/14/20	4,034.76	49687
226-000-985.000	07/24/20	GERBER CONSTRUCTION	7/1-7/30/2020 PAY APPLICATION 1 DDA	PAYAPP1DDADUMPST	09/02/20	47,371.50	49596
226-000-985.000	08/12/20	GERBER CONSTRUCTION	DDA DUMPSTER ENCLOSURE PAY APP 2	PAY APP 2 DDADUM	09/02/20	16,265.65	49596
Total For Dept 000						70,556.87	
Total For Fund 226 CITY REFUSE FUND						70,556.87	
Fund 275 GRANT MANAGEMENT FUND							
Dept 902 OTHER GRANTS							
275-902-986.109	09/17/20	TENNIS COURTS UNLIMITED	FIRST ST TENNIS COURT	PAY APP 1	09/28/20	25,600.00	49747
Total For Dept 902 OTHER GRANTS						25,600.00	
Total For Fund 275 GRANT MANAGEMENT FUND						25,600.00	
Fund 430 CAPITAL IMPROVEMENT FUND							
Dept 000							
430-000-986.044	07/30/20	THE GARLAND COMPANY INC	INFRARED SCAN	CI-GUS0174365	09/02/20	1,500.00	49629
Total For Dept 000						1,500.00	
Dept 905 DEBT SERVICE							
430-905-991.000	08/03/20	BANK OF NEW YORK MELLON TRUST	MANISTEE CITY 2010 CAP IMP BNDS	20200803MNSTECTY:	09/02/20	45,713.79	49569
430-905-992.012	08/03/20	BANK OF NEW YORK MELLON TRUST	MANISTEE CITY 2010 CAP IMP BNDS	20200803MNSTECTY:	09/02/20	13,614.46	49569
Total For Dept 905 DEBT SERVICE						59,328.25	
Total For Fund 430 CAPITAL IMPROVEMENT FUND						60,828.25	
Fund 501 BOAT LAUNCH FUND							
Dept 000							
501-000-642.000	09/16/20	DAVID SCHAEFFER	BOAT RAMP CREDIT CARD REFUND	20200809CCREFUND	09/28/20	45.00	49719
501-000-752.000	08/14/20	AMOR SIGN STUDIOS INC	BOAT LAUNCH STICKERS	11959	09/04/20	31.00	2027
501-000-752.000	08/12/20	GILL-ROYS HARDWARE	NAIL,SCREW - 1ST ST BOAT LAUNCH	2008-657556	09/02/20	23.07	49597
501-000-850.000	09/01/20	CHARTER COMMUNICATIONS INC.	AUGUST & SEPTEMBER SERVICE 110 S LA	0139486090120	09/14/20	79.88	49648
501-000-920.000	08/24/20	CONSUMERS ENERGY	MONTHLY ELECTRIC UTILITIES	AUGUST2020	09/02/20	405.88	49582
501-000-920.000	08/31/20	CONSUMERS ENERGY	AUGUST 2020 ELECTRIC USAGE	AUG.2020	09/14/20	82.89	49649
Total For Dept 000						667.72	
Total For Fund 501 BOAT LAUNCH FUND						667.72	
Fund 592 WATER UTILITY							
Dept 000							

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Fund 592 WATER UTILITY							
Dept 000							
592-000-202.000	08/31/20	CUTTER, JAY	UB REFUND FOR ACCOUNT: THIS-000361-	C/B THIS-000361-	09/02/20	81.78	49586
592-000-202.000	08/31/20	ERICKSON, BARTON	UB REFUND FOR ACCOUNT: FOUS-000505-	C/B FOUS-000505-	09/02/20	1.35	49590
592-000-202.000	08/31/20	GABRIEL, PAMELA	UB REFUND FOR ACCOUNT: FIRA-000240-	ESC FIRA-000240-	09/02/20	53.20	49594
592-000-202.000	08/31/20	GAVLINSKI, PAUL	UB REFUND FOR ACCOUNT: BROH-000027-	C/B BROH-000027-	09/02/20	6.51	49595
592-000-202.000	08/31/20	GOODMAN, KAREN & DARYL	UB REFUND FOR ACCOUNT: SPND-000072-	C/B SPND-000072-	09/02/20	4.12	49598
592-000-202.000	08/31/20	MIKULA, SCOTT	UB REFUND FOR ACCOUNT: FIRS-000275-	ESC FIRS-000275-	09/02/20	53.20	49614
592-000-202.000	08/31/20	RICE, JOHN, JUDY	UB REFUND FOR ACCOUNT: CHAC-000108-	C/B CHAC-000108-	09/02/20	16.19	49626
592-000-202.000	08/31/20	SCHWEITZER, DILLON	UB REFUND FOR ACCOUNT: MAPS-000515-	ESC MAPS-000515-	09/02/20	40.39	49628
592-000-202.000	08/31/20	VERKENNES, SELENA	UB REFUND FOR ACCOUNT: FIRS-000369-	ESC FIRS-000369-	09/02/20	6.41	49635
592-000-202.000	08/31/20	YODER, FLOYD & VIRGINIA TRUST	UB REFUND FOR ACCOUNT: DAVS-000705-	C/B DAVS-000705-	09/02/20	9.08	49638
592-000-202.000	09/08/20	COOPER, GARY	UB REFUND FOR ACCOUNT: TENS-000262-	C/B TENS-000262-	09/14/20	40.24	49651
592-000-202.000	09/08/20	DUEWEKE, NEIL	UB REFUND FOR ACCOUNT: LAKD-000320-	C/B LAKD-000320-	09/14/20	24.61	49656
592-000-202.000	09/13/20	JACH, RICK	UB REFUND FOR ACCOUNT: FOUS-000307-	C/B FOUS-000307-	09/14/20	4.23	49661
592-000-202.000	09/08/20	KEEN, JACQUELINE	UB REFUND FOR ACCOUNT: JOSC-000167-	C/B JOSC-000167-	09/14/20	6.14	49667
592-000-202.000	09/08/20	MEDACCO, FRANKIE & SPRING	UB REFUND FOR ACCOUNT: DAVS-000534-	C/B DAVS-000534-	09/14/20	10.46	49674
592-000-202.000	09/08/20	STRICKLAND, CAROL	UB REFUND FOR ACCOUNT: FIFS-000285-	C/B FIFS-000285-	09/14/20	2.30	49695
592-000-202.000	09/13/20	TOBEY, ROBERT	UB REFUND FOR ACCOUNT: PINS-000105-	C/B PINS-000105-	09/14/20	13.32	49698
592-000-202.000	09/13/20	VANBUREN, MARK	UB REFUND FOR ACCOUNT: THIS-000282-	C/B THIS-000282-	09/14/20	2.31	49700
592-000-202.000	09/08/20	WEISS	UB REFUND FOR ACCOUNT: SECA-000250-	C/B SECA-000250-	09/14/20	0.93	49702
592-000-202.000	09/21/20	HOOPER, KIMBERLY	UB REFUND FOR ACCOUNT: LINS-000172-	ESC LINS-000172-	09/28/20	40.17	49728
592-000-202.000	09/21/20	KRUMINS, BRIANNE	UB REFUND FOR ACCOUNT: MCKS-000104-	ESC MCKS-000104-	09/28/20	40.42	49732
592-000-202.000	09/26/20	O'DELL, BRUCE	UB REFUND FOR ACCOUNT: LAKD-000109-	C/B LAKD-000109-	09/28/20	14.83	49741
592-000-202.000	09/26/20	WOOD, PHIL & DIANE	UB REFUND FOR ACCOUNT: BROA-000595-	ESC BROA-000595-	09/28/20	45.94	49751
Total For Dept 000						518.13	
Dept 542 WATER OPERATION							
592-542-717.000	09/10/20	MUNICIPAL EMPLOYEES RETIREMENT	CITY EXPENSE	SEPT 2020	09/14/20	1,633.70	2052
592-542-721.000	08/24/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2790634	09/02/20	25.01	49583
592-542-721.000	09/07/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2801431	09/14/20	25.01	49650
592-542-721.000	08/31/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2796022	09/14/20	25.01	49650
592-542-721.000	09/14/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2806965	09/28/20	25.01	49718
592-542-723.000	09/10/20	DELTA DENTAL	RETIREE DENTAL OCT 2020	OCT 2020	09/14/20	21.52	49653
592-542-723.000	09/10/20	PRIORITY HEALTH	OCT2020 RETIREE INSURANCE PREMIUMS	OCT 2020	09/14/20	256.02	49684
592-542-723.000	09/10/20	VISION SERVICE PLAN	RETIREE VISION OCTOBER 2020	OCT 2020	09/14/20	6.35	49701
592-542-752.000	08/19/20	GILL-ROYS HARDWARE	ADAPTER, SEALANT	2008-694000	09/02/20	36.16	49597
592-542-752.000	08/25/20	WAHR HARDWARE, INC.	CAP	C197597	09/04/20	15.49	2051
592-542-752.000	08/25/20	WAHR HARDWARE, INC.	VINYL TUBE	B28271	09/04/20	35.78	2051
592-542-752.000	08/20/20	FASTENAL COMPANY	GLOVES, DUCT TAPE, EAR PLUGS	M1MAN149014	09/16/20	29.87	2057
592-542-752.000	08/24/20	GALLOUP	PRESSUR GAUGE	S109464758.001	09/16/20	53.98	2059
592-542-752.000	08/19/20	WAHR HARDWARE, INC.	BUG SPRAY, BLADE,	C197259	09/16/20	35.98	2070
592-542-752.000	08/28/20	FAMILY FARM & HOME - MANISTEE	BIT	6068	09/14/20	11.99	49657
592-542-752.000	08/28/20	MODEL FIRST AID, SAFETY &	ANTISEPTIC, IBUPROFEN BURN SPRAY, L	126095	09/14/20	19.47	49676
592-542-752.000	09/17/20	FASTENAL COMPANY	SAFETY GLASSES	M1MAN149592	09/30/20	6.73	2074
592-542-752.000	09/21/20	HARBOR STEEL & SUPPLY CORP.	STEEL - WATER KEYS	04257290	09/30/20	24.00	2077
592-542-752.000	09/18/20	FAMILY FARM & HOME - MANISTEE	PLIERS	6112/H	09/28/20	7.49	49722
592-542-801.000	08/20/20	SPICER GROUP INC	WATER/WWTP GENERAL ENGINEERING	202944	09/04/20	750.00	2046
592-542-801.000	09/17/20	SPICER GROUP INC	WATER/WWTP ENGINEERING SERVICES	203424	09/30/20	750.00	2084
592-542-824.000	08/25/20	WAHR HARDWARE, INC.	FREIGHT - SAMPLE BOTTLES	B28270	09/04/20	15.19	2051
592-542-824.000	09/08/20	PREIN & NEWHOF	WATER ANALYSIS	90639	09/14/20	18.00	49683
592-542-824.000	09/10/20	WAHR HARDWARE, INC.	LEAD & COPPER WATER SAMPLING - FREI	B28793	09/30/20	59.70	2088
592-542-824.000	09/14/20	WAHR HARDWARE, INC.	FREIGHT - WATER SAMPLING	B28919	09/30/20	14.65	2088
592-542-850.000	08/13/20	AT&T	MONTHLY SERVICE 23139825843105	231398258408 2021	09/02/20	211.13	49567
592-542-850.000	09/13/20	AT&T	MONTHLY SERVICE 23139825843105	231398258409 2021	09/28/20	211.13	49708

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Fund 592 WATER UTILITY							
Dept 542 WATER OPERATION							
592-542-853.000	08/19/20	VERIZON WIRELESS	MONTHLY SERVICE 742077559	9861104879	09/02/20	311.82	49634
592-542-853.000	08/19/20	VERIZON WIRELESS	7/20-8/19/2020 CELLULAR SERVICE	9861079532	09/02/20	80.02	49634
592-542-920.000	08/24/20	CONSUMERS ENERGY	MONTHLY ELECTRIC UTILITIES	AUGUST2020	09/02/20	181.94	49582
592-542-920.000	09/20/20	CONSUMERS ENERGY	SEPTEMBER ELECTRIC USAGE	SEPT 2020	09/28/20	7,062.50	49717
592-542-931.000	09/02/20	AIS CONSTRUCTION EQUIPMENT	FILTERS #158	T20476	09/14/20	153.49	49641
592-542-931.000	09/10/20	HARBOR STEEL & SUPPLY CORP.	STEEL - WATER TURN OFF KEY	04257051	09/30/20	22.00	2077
592-542-931.000	09/11/20	MICHIGAN PIPE & VALVE	VALVE BOXES	T009029	09/30/20	1,320.00	2081
592-542-931.000	09/18/20	MANISTEE TIRE SERVICE	TIRES - #158	91803	09/28/20	1,926.31	49735
Total For Dept 542 WATER OPERATION						15,382.45	
Dept 903 CAPITAL OUTLAY - OVER \$5,000							
592-903-986.051	07/30/20	THE GARLAND COMPANY INC	INFRARED SCAN	CI-GUS0174365	09/02/20	1,500.00	49629
Total For Dept 903 CAPITAL OUTLAY - OVER \$5,000						1,500.00	
Dept 905 DEBT SERVICE							
592-905-991.000	08/10/20	BANK OF NEW YORK MELLON, N.A.	STATE REVOLVING FUND SEMIANNUAL PAY	2969	09/02/20	20,000.00	49570
592-905-992.011	08/10/20	BANK OF NEW YORK MELLON, N.A.	STATE REVOLVING FUND SEMIANNUAL PAY	2969	09/02/20	3,562.50	49570
592-905-992.014	08/10/20	BANK OF NEW YORK MELLON, N.A.	STATE REVOLVING FUND SEMIANNUAL PAY	2969	09/02/20	3,406.94	49570
Total For Dept 905 DEBT SERVICE						26,969.44	
Total For Fund 592 WATER UTILITY						44,370.02	
Fund 593 SEWER UTILITY							
Dept 000							
593-000-202.000	08/31/20	ERICKSON, BARTON	UB REFUND FOR ACCOUNT: FOUS-000505-	C/B FOUS-000505-	09/02/20	6.20	49590
593-000-202.000	08/31/20	GABRIEL, PAMELA	UB REFUND FOR ACCOUNT: FIRA-000240-	ESC FIRA-000240-	09/02/20	148.52	49594
593-000-202.000	08/31/20	GAVLINSKI, PAUL	UB REFUND FOR ACCOUNT: BROH-000027-	C/B BROH-000027-	09/02/20	17.83	49595
593-000-202.000	08/31/20	GOODMAN, KAREN & DARYL	UB REFUND FOR ACCOUNT: SPND-000072-	C/B SPND-000072-	09/02/20	11.28	49598
593-000-202.000	08/31/20	MIKULA, SCOTT	UB REFUND FOR ACCOUNT: FIRS-000275-	ESC FIRS-000275-	09/02/20	148.52	49614
593-000-202.000	08/31/20	SCHWEITZER, DILLON	UB REFUND FOR ACCOUNT: MAPS-000515-	ESC MAPS-000515-	09/02/20	114.76	49628
593-000-202.000	08/31/20	VERKENNES, SELENA	UB REFUND FOR ACCOUNT: FIRS-000369-	ESC FIRS-000369-	09/02/20	17.99	49635
593-000-202.000	08/31/20	YODER, FLOYD & VIRGINIA TRUST	UB REFUND FOR ACCOUNT: DAVS-000705-	C/B DAVS-000705-	09/02/20	26.14	49638
593-000-202.000	09/13/20	JACH, RICK	UB REFUND FOR ACCOUNT: FOUS-000307-	C/B FOUS-000307-	09/14/20	12.18	49661
593-000-202.000	09/08/20	KEEN, JACQUELINE	UB REFUND FOR ACCOUNT: JOSC-000167-	C/B JOSC-000167-	09/14/20	16.80	49667
593-000-202.000	09/08/20	STRICKLAND, CAROL	UB REFUND FOR ACCOUNT: FIFS-000285-	C/B FIFS-000285-	09/14/20	6.63	49695
593-000-202.000	09/13/20	TOBEY, ROBERT	UB REFUND FOR ACCOUNT: PINS-000105-	C/B PINS-000105-	09/14/20	38.26	49698
593-000-202.000	09/13/20	VANBUREN, MARK	UB REFUND FOR ACCOUNT: THIS-000282-	C/B THIS-000282-	09/14/20	20.54	49700
593-000-202.000	09/08/20	WEISS	UB REFUND FOR ACCOUNT: SECA-000250-	C/B SECA-000250-	09/14/20	2.66	49702
593-000-202.000	09/21/20	HOOPER, KIMBERLY	UB REFUND FOR ACCOUNT: LINS-000172-	ESC LINS-000172-	09/28/20	118.02	49728
593-000-202.000	09/21/20	KRUMINS, BRIANNE	UB REFUND FOR ACCOUNT: MCKS-000104-	ESC MCKS-000104-	09/28/20	113.61	49732
593-000-202.000	09/26/20	WOOD, PHIL & DIANE	UB REFUND FOR ACCOUNT: BROA-000595-	ESC BROA-000595-	09/28/20	128.56	49751
593-000-300.012	08/03/20	BANK OF NEW YORK MELLON TRUST	MANISTEE CITY 2010 CAP IMP BNDS	20200803MNSTECTY:	09/02/20	173,079.31	49569
Total For Dept 000						174,027.81	
Dept 543 SEWER OPERATIONS							
593-543-717.000	09/10/20	MUNICIPAL EMPLOYEES RETIREMENT	CITY EXPENSE	SEPT 2020	09/14/20	1,687.72	2052
593-543-721.000	08/17/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2785292	09/02/20	13.20	49583
593-543-721.000	08/17/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2785293	09/02/20	25.97	49583
593-543-721.000	07/27/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2769245	09/02/20	13.20	49583
593-543-721.000	07/27/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2769246	09/02/20	25.97	49583
593-543-721.000	08/24/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2790636	09/02/20	15.20	49583
593-543-721.000	08/31/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2796033	09/14/20	25.97	49650
593-543-721.000	08/31/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2796032	09/14/20	46.28	49650

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Fund 593 SEWER UTILITY							
Dept 543 SEWER OPERATIONS							
593-543-721.000	08/24/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2790646	09/14/20	13.20	49650
593-543-721.000	08/24/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2790647	09/14/20	25.97	49650
593-543-721.000	09/07/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2801433	09/14/20	15.20	49650
593-543-721.000	08/31/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2796024	09/14/20	15.20	49650
593-543-721.000	09/07/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2801443	09/28/20	25.97	49718
593-543-721.000	09/07/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2801442	09/28/20	46.28	49718
593-543-721.000	09/14/20	CONTINENTAL LINEN SERVICE	UNIFORM RENTAL	2806967	09/28/20	15.20	49718
593-543-721.000	09/14/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2806975	09/28/20	25.97	49718
593-543-721.000	09/14/20	CONTINENTAL LINEN SERVICE	UNIFORMS/CLEANING	2806974	09/28/20	13.20	49718
593-543-752.000	08/16/20	AMAZON CAPITAL SERVICES, INC	OPERATING SUPPLIES	16TM-YTXV-4X16	09/04/20	95.93	2026
593-543-752.000	08/24/20	AMAZON CAPITAL SERVICES, INC	OPERATING SUPPLIES	1V76-YLVY-19NM	09/04/20	39.99	2026
593-543-752.000	08/21/20	FASTENAL COMPANY	OPERATING SUPPLIES	MIMAN149153	09/04/20	4.99	2033
593-543-752.000	08/25/20	AUTO VALUE \ AUTO-WARES GROUP	OPERATING SUPPLIES	256-1051667	09/02/20	3.89	49568
593-543-752.000	08/27/20	AUTO VALUE \ AUTO-WARES GROUP	OPERATING SUPPLIES	256-1051869	09/02/20	16.38	49568
593-543-752.000	08/06/20	DISTRICT HEALTH DEPARTMENT #10	OPERATING SUPPLIES	20200806	09/02/20	194.00	49587
593-543-752.000	08/14/20	FAMILY FARM & HOME - MANISTEE	OPERATING SUPPLIES	006041/H	09/02/20	8.99	49591
593-543-752.000	08/10/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2008-646231	09/02/20	16.74	49597
593-543-752.000	08/12/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2008-655017	09/02/20	16.77	49597
593-543-752.000	08/18/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2008-690239	09/02/20	13.99	49597
593-543-752.000	08/25/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2008-726569	09/02/20	9.59	49597
593-543-752.000	08/21/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2008-703761	09/02/20	42.99	49597
593-543-752.000	08/18/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2008-688572	09/02/20	20.77	49597
593-543-752.000	08/19/20	GILL-ROYS HARDWARE	OPERATING SUPPLIES	2008-697194	09/02/20	27.38	49597
593-543-752.000	08/19/20	WAHR HARDWARE, INC.	OPERATING SUPPLIES	C197277	09/04/20	25.93	2051
593-543-752.000	08/06/20	NCL OF WISCONSIN, INC.	OPERATING SUPPLIES	442716	09/02/20	343.87	49617
593-543-752.000	08/21/20	TOWNLINE UNLIMITED	OPERATING SUPPLIES	16481	09/02/20	36.87	49631
593-543-752.000	08/24/20	USA BLUE BOOK	OPERATING SUPPLIES	336885	09/02/20	51.54	49633
593-543-752.000	08/21/20	SENSAPHONE	OPERATING SUPPLIES	20200821	09/14/20	71.40	49679
593-543-752.000	08/20/20	FASTENAL COMPANY	GLOVES, DUCT TAPE, EAR PLUGS	MIMAN149014	09/16/20	29.86	2057
593-543-752.000	09/01/20	SPARTANNASH	FAMILY FARE CHARGES	01895720200901	09/16/20	58.32	2067
593-543-752.000	08/20/20	NCL OF WISCONSIN, INC.	OPERATING SUPPLIES	443279	09/14/20	324.62	49677
593-543-752.000	09/02/20	STANDARD ELECTRIC COMPANY	OPERATING SUPPLIES	11020325-00	09/14/20	59.98	49691
593-543-752.000	09/02/20	STANDARD ELECTRIC COMPANY	OPERATING SUPPLIES	11020325-01	09/14/20	33.81	49691
593-543-752.000	09/09/20	WAHR HARDWARE, INC.	OPERATING SUPPLIES	C198297	09/30/20	1.68	2088
593-543-752.000	09/17/20	WAHR HARDWARE, INC.	OPERATING SUPPLIES	B29075	09/30/20	6.37	2088
593-543-752.000	09/17/20	WAHR HARDWARE, INC.	OPERATING SUPPLIES	C198734	09/30/20	11.94	2088
593-543-752.000	09/21/20	WAHR HARDWARE, INC.	OPERATING SUPPLIES	B29221	09/30/20	4.06	2088
593-543-752.000	09/17/20	WAHR HARDWARE, INC.	OPERATING SUPPLIES	C198729	09/30/20	6.97	2088
593-543-752.000	09/21/20	JACKPINE BUSINESS CENTERS	OPERATING SUPPLIES	457659-0	09/28/20	12.98	49730
593-543-752.000	09/09/20	NCL OF WISCONSIN, INC.	OPERATING SUPPLIES	444139	09/28/20	181.39	49739
593-543-752.000	08/31/20	REPUBLIC SERVICES #239	OPERATING SUPPLIES	0239-002722028	09/28/20	168.95	49743
593-543-752.000	09/04/20	STATE OF MICHIGAN EGLE	OPERATING SUPPLIES	761-10517479	09/28/20	2,737.02	49745
593-543-752.000	09/21/20	STATE OF MICHIGAN EGLE	OPERATING SUPPLIES	HP2-V77Y-G6XFG	09/28/20	2,000.00	49746
593-543-801.000	08/20/20	SPICER GROUP INC	WATER/WWTP GENERAL ENGINEERING	202944	09/04/20	750.00	2046
593-543-801.000	07/30/20	THE GARLAND COMPANY INC	INFRARED SCAN	CI-GUS0174365	09/02/20	500.00	49629
593-543-801.000	09/17/20	SPICER GROUP INC	WATER/WWTP ENGINEERING SERVICES	203424	09/30/20	750.00	2084
593-543-850.000	08/13/20	AT&T	MONTHLY SERVICE 23139825843105	231398258408 2020	09/02/20	211.13	49567
593-543-850.000	09/13/20	AT&T	MONTHLY SERVICE 23139825843105	231398258409 2020	09/28/20	211.13	49708
593-543-853.000	08/19/20	VERIZON WIRELESS	7/20-8/19/2020 CELLULAR SERVICE	9861079532	09/02/20	120.03	49634
593-543-913.000	09/10/20	MWEA	TRAVEL & TRAINING	E27251	09/28/20	280.00	49738
593-543-915.000	09/10/20	MWEA	MEMBERSHIP & DUES	18312	09/28/20	77.00	49738
593-543-920.000	08/24/20	CONSUMERS ENERGY	MONTHLY ELECTRIC UTILITIES	AUGUST2020	09/02/20	2,850.55	49582
593-543-920.000	09/20/20	CONSUMERS ENERGY	SEPTEMBER ELECTRIC USAGE	SEPT 2020	09/28/20	12,003.48	49717

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Fund 593 SEWER UTILITY							
Dept 543 SEWER OPERATIONS							
593-543-921.000	09/09/20	DTE ENERGY	MONTHLY GAS UTILITY 51 9TH ST	8/7-9/8/2020WWTP	09/14/20	998.16	49655
593-543-930.000	08/18/20	GILL-ROYS HARDWARE	REPAIR & MAINTENANCE - BUILDING	2008-689606	09/02/20	11.98	49597
593-543-930.000	09/16/20	AMAZON CAPITAL SERVICES, INC	REPAIR & MAINTENANCE - BUILDING	176Y-W6GG-6HKW	09/30/20	119.99	2071
593-543-931.000	08/13/20	AMAZON CAPITAL SERVICES, INC	REPAIR & MAINTENANCE - EQUIPMENT	1XJL-6DD1-79PM	09/04/20	349.99	2026
593-543-931.000	08/25/20	GALLOUP	REPAIR & MAINTENANCE - EQUIPMENT	S109450060.001	09/04/20	304.76	2034
593-543-931.000	08/24/20	GALLOUP	REPAIR & MAINTENANCE - EQUIPMENT	S109463892.001	09/04/20	62.26	2034
593-543-931.000	08/18/20	AUTO VALUE \ AUTO-WARES GROUP	REPAIR & MAINTENANCE - EQUIPMENT	256-1051056	09/02/20	16.46	49568
593-543-931.000	08/14/20	FAMILY FARM & HOME - MANISTEE	REPAIR & MAINTENANCE - EQUIPMENT	006039/H	09/02/20	51.96	49591
593-543-931.000	08/05/20	GILL-ROYS HARDWARE	REPAIR & MAINTENANCE - EQUIPMENT	2008-620351	09/02/20	49.95	49597
593-543-931.000	08/26/20	GILL-ROYS HARDWARE	REPAIR & MAINTENANCE - EQUIPMENT	2008-733613	09/02/20	10.56	49597
593-543-931.000	08/12/20	GRAND RENTAL STATION	REPAIR & MAINTENANCE - EQUIPMENT	1-571150	09/02/20	185.20	49600
593-543-931.000	08/11/20	TOP LINE ELECTRIC LLC	REPAIR & MAINTENANCE - EQUIPMENT	14112	09/04/20	231.38	2048
593-543-931.000	08/17/20	TOP LINE ELECTRIC LLC	REPAIR & MAINTENANCE - EQUIPMENT	14143	09/04/20	285.00	2048
593-543-931.000	08/17/20	TOP LINE ELECTRIC LLC	REPAIR & MAINTENANCE - EQUIPMENT	14142	09/04/20	380.00	2048
593-543-931.000	08/11/20	TOP LINE ELECTRIC LLC	REPAIR & MAINTENANCE - EQUIPMENT	14116	09/04/20	95.00	2048
593-543-931.000	08/21/20	WAHR HARDWARE, INC.	REPAIR & MAINTENANCE - EQUIPMENT	B28164	09/04/20	18.58	2051
593-543-931.000	09/02/20	AMAZON CAPITAL SERVICES, INC	REPAIR & MAINTENANCE - EQUIPMENT	149H-6G3N-373H	09/16/20	106.28	2053
593-543-931.000	08/27/20	HAMMOND DRIVES & EQUIPMENT	REPAIR & MAINTENANCE - EQUIPMENT	20-8467	09/16/20	598.41	2061
593-543-931.000	08/31/20	TOP LINE ELECTRIC LLC	REPAIR & MAINTENANCE - EQUIPMENT	14211	09/16/20	62.00	2068
593-543-931.000	09/04/20	WAHR HARDWARE, INC.	REPAIR & MAINTENANCE - EQUIPMENT	C198108	09/16/20	185.06	2070
593-543-931.000	09/01/20	AUTO VALUE \ AUTO-WARES GROUP	REPAIR & MAINTENANCE - EQUIPMENT	256-1051057	09/14/20	14.24	49643
593-543-931.000	09/03/20	FASTENAL COMPANY	REPAIR & MAINTENANCE - EQUIPMENT	MIMAN149372	09/30/20	145.48	2074
593-543-931.000	09/17/20	WAHR HARDWARE, INC.	REPAIR & MAINTENANCE - EQUIPMENT	C198723	09/30/20	29.51	2088
593-543-931.000	08/28/20	GRAINGER	REPAIR & MAINTENANCE - EQUIPMENT	9636341324	09/28/20	510.83	49724
593-543-931.000	09/11/20	MANISTEE TIRE SERVICE	REPAIR & MAINTENANCE - EQUIPMENT	91606	09/28/20	21.68	49735
593-543-985.000	08/31/20	I.T. RIGHT INC	NETWORK EXPANSION	201665472	09/04/20	800.00	2037
Total For Dept 543 SEWER OPERATIONS						32,127.70	
Dept 903 CAPITAL OUTLAY - OVER \$5,000							
593-903-987.019	08/20/20	SPICER GROUP INC	GEN WW IMPROVEMENTS PHASE 1 - DRAW	202940	09/30/20	23,908.75	2084
593-903-987.019	08/25/20	GERBER CONSTRUCTION	STORM AND SANITARY SEWER IMP. PAY A	PAY APP 5	09/28/20	156,429.24	49723
593-903-987.019	08/24/20	INLAND WATER POLLUTION CONTROL	2019 WW IMPROV. PHASE 1 A	PAY APP 3	09/28/20	258,381.45	49729
593-903-987.022	08/10/20	ELMER'S CRANE & DOZER, INC.	ARTHUR STREET PUMP STATION	PAY APP2	09/02/20	37,189.44	49589
Total For Dept 903 CAPITAL OUTLAY - OVER \$5,000						475,908.88	
Dept 905 DEBT SERVICE							
593-905-991.000	08/10/20	BANK OF NEW YORK MELLON, N.A.	STATE REVOLVING FUND SEMIANNUAL PAY	2969	09/02/20	175,000.00	49570
593-905-992.007	08/10/20	BANK OF NEW YORK MELLON, N.A.	STATE REVOLVING FUND SEMIANNUAL PAY	2969	09/02/20	1,812.50	49570
593-905-992.009	08/10/20	BANK OF NEW YORK MELLON, N.A.	STATE REVOLVING FUND SEMIANNUAL PAY	2969	09/02/20	8,468.44	49570
593-905-992.010	08/10/20	BANK OF NEW YORK MELLON, N.A.	STATE REVOLVING FUND SEMIANNUAL PAY	2969	09/02/20	5,013.44	49570
593-905-992.012	08/03/20	BANK OF NEW YORK MELLON TRUST	MANISTEE CITY 2010 CAP IMP BNDS	20200803MNSTECTY	09/02/20	51,546.38	49569
593-905-992.013	08/10/20	BANK OF NEW YORK MELLON, N.A.	STATE REVOLVING FUND SEMIANNUAL PAY	2969	09/02/20	10,072.18	49570
Total For Dept 905 DEBT SERVICE						251,912.94	
Total For Fund 593 SEWER UTILITY						933,977.33	
Fund 594 MARINA FUND							
Dept 000							
594-000-255.000	09/01/20	BEN CROWLEY	MARINA RENTAL REFUND CANCELLED EVEN	20201006REFUND	09/02/20	220.00	49575
594-000-752.000	08/12/20	JACKPINE BUSINESS CENTERS	PLACTIC STICKS, PAPER - MARINA	456384-0	09/02/20	18.46	49603
594-000-752.000	08/13/20	JACKPINE BUSINESS CENTERS	USB SWITCH	456473-0	09/02/20	10.00	49603
594-000-752.000	08/11/20	JACKPINE BUSINESS CENTERS	BATTERY - MARINA	456385-0	09/02/20	26.39	49603
594-000-752.000	09/01/20	FASTENAL COMPANY	BATHROOM TISSUE - MARINA	MIMAN149329	09/16/20	63.00	2057

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Fund 594 MARINA FUND							
Dept 000							
594-000-752.000	09/01/20	SPARTANNASH	FAMILY FARE CHARGES	01895720200901	09/16/20	40.49	2067
594-000-752.000	08/27/20	WAHR HARDWARE, INC.	GREASE - MARINA	C197711	09/16/20	3.69	2070
594-000-752.000	09/09/20	WAHR HARDWARE, INC.	AA BATTERY - MARINA	C198291	09/16/20	10.58	2070
594-000-752.000	08/19/20	CADILLAC PLUMBING-HEATING	PVC BALL/TAPE - MARINA	784859	09/14/20	11.88	49647
594-000-752.000	08/28/20	CHARTER COMMUNICATIONS INC.	MONTHLY SERVICE 480 RIVER ST CB ACC'	0099730082820	09/14/20	95.90	49648
594-000-752.000	08/17/20	THE HOME CITY ICE COMPANY	ICE - MARINA	5662201993	09/14/20	186.00	49660
594-000-752.000	09/09/20	FASTENAL COMPANY	PAPER TOWEL, BLEACH - MARINA	MIMAN149453	09/30/20	63.46	2074
594-000-752.000	09/15/20	FASTENAL COMPANY	SCREWS - MARINA	MIMAN149545	09/30/20	5.62	2074
594-000-752.000	09/16/20	FASTENAL COMPANY	COFFEE FILTERS	MIMAN149562	09/30/20	22.90	2074
594-000-752.000	09/09/20	JACKPINE BUSINESS CENTERS	BATTERY	457275-0	09/28/20	4.29	49730
594-000-760.000	08/13/20	BLARNEY CASTLE OIL CO.	GASOLINE - MARINA	1236531-IN	09/02/20	4,065.96	49576
594-000-760.000	08/27/20	BLARNEY CASTLE OIL CO.	GASOLINE - MARINA	1240496-IN	09/14/20	2,819.42	49645
594-000-760.000	09/02/20	BLARNEY CASTLE OIL CO.	GASOLINE - MARINA	1242289-IN	09/14/20	2,927.70	49645
594-000-760.000	08/21/20	BLARNEY CASTLE OIL CO.	GASOLINE - MARINA	1238777-IN	09/14/20	1,683.98	49645
594-000-760.000	08/19/20	BLARNEY CASTLE OIL CO.	GASOLINE - MARINA	1238496-IN	09/14/20	6,752.90	49645
594-000-761.000	08/13/20	BLARNEY CASTLE OIL CO.	DIESEL - MARINA	1236532-IN	09/02/20	579.18	49576
594-000-761.000	09/02/20	BLARNEY CASTLE OIL CO.	DIESEL - MARINA	1242290-IN	09/14/20	340.42	49645
594-000-761.000	08/27/20	BLARNEY CASTLE OIL CO.	DIESEL - MARINA	1240497-IN	09/14/20	1,455.47	49645
594-000-761.000	08/21/20	BLARNEY CASTLE OIL CO.	DIESEL - MARINA	1238778-IN	09/14/20	1,291.31	49645
594-000-920.000	08/24/20	CONSUMERS ENERGY	MONTHLY ELECTRIC UTILITIES	AUGUST2020	09/02/20	1,134.28	49582
594-000-921.000	09/09/20	DTE ENERGY	MONTHLY GAS UTILITY 480 RIVER ST	8/7-9/8/20MARINA	09/14/20	65.06	49655
594-000-930.000	08/31/20	TOP LINE ELECTRIC LLC	REPAIR EMERGENCY LIGHTS - MARINA	14206	09/16/20	232.00	2068
594-000-930.000	08/31/20	TOP LINE ELECTRIC LLC	REPAIR MARINA PEDESTAL	14207	09/16/20	510.62	2068
594-000-930.000	09/09/20	CUSTOM SHEET METAL & HEATING	AIR FILTER - MARINA	11314070	09/30/20	142.50	2073
594-000-985.000	08/31/20	I.T. RIGHT INC	NETWORK EXPANSION	201665472	09/04/20	800.00	2037
Total For Dept 000						25,583.46	
Total For Fund 594 MARINA FUND						25,583.46	
Fund 661 MOTOR POOL FUND							
Dept 000							
661-000-981.100	09/22/20	TCF BANK	DPW - LOADER #801415191	801415191 2020-0	09/28/20	40,924.96	49714
661-000-981.600	09/22/20	TCF BANK	DPW- VACTOR #801415159	801415159 202009	09/28/20	66,310.92	49715
Total For Dept 000						107,235.88	
Total For Fund 661 MOTOR POOL FUND						107,235.88	
Fund 703 CURRENT TAX COLLECTION							
Dept 000							
703-000-215.000	09/03/20	DOWNTOWN DEVELOPMENT	2020 SUMMER TAX DISTRIBUTION 4 8/1	2020SUMTXDIST4	09/14/20	81,857.99	49654
703-000-215.000	09/22/20	DOWNTOWN DEVELOPMENT	2020 SUMMER TAX DISTRIBUTION 5. 9/1	2020SUMTXDIST5	09/28/20	9,548.75	49720
703-000-222.000	09/03/20	MANISTEE COUNTY TREASURER	2020 SUMMER TAX DISTRIBUTION 4 8/16	2020SUMTXDIST4	09/14/20	249,249.28	49671
703-000-222.000	09/22/20	MANISTEE COUNTY TREASURER	2020 SUMMER TAX DISTRIBUTION 5. 9/1	2020SUMTXDIST5	09/28/20	25,679.38	49733
703-000-222.010	09/03/20	MANISTEE COUNTY TREASURER	2020 SUMMER TAX DISTRIBUTION 4 8/16	2020SUMTXDIST4BR	09/14/20	9,810.75	49670
703-000-222.010	09/22/20	MANISTEE COUNTY TREASURER	2020 SUMMER TAX DISTRIBUTION 5. 9/1	2020SUMTXDIST5BR	09/28/20	2,592.11	49733
703-000-228.001	09/03/20	MANISTEE COUNTY TREASURER	2020 SUMMER TAX DISTRIBUTION 4 8/16	2020SUMTXDIST4	09/14/20	285,968.48	49671
703-000-228.001	09/22/20	MANISTEE COUNTY TREASURER	2020 SUMMER TAX DISTRIBUTION 5. 9/1	2020SUMTXDIST5	09/28/20	30,123.27	49733
703-000-234.000	09/03/20	MANISTEE INTERMEDIATE SCHOOL	2020 SUMMER TAX DISTRIBUTION 4 8/1	2020SUMTXDIST4	09/14/20	111,161.41	49672
703-000-234.000	09/22/20	MANISTEE INTERMEDIATE SCHOOL	2020 SUMMER TAX DISTRIBUTION 5. 9/1	2020SUMTXDIST5	09/28/20	11,547.01	49734
703-000-235.000	09/03/20	WEST SHORE COMMUNITY COLLEGE	2020 SUMMER TAX DISTRIBUTION 4 8/1	2020SUMTXDIST4	09/14/20	124,627.39	49703
703-000-235.000	09/22/20	WEST SHORE COMMUNITY COLLEGE	2020 SUMMER TAX DISTRIBUTION 5. 9/1	2020SUMTXDIST5	09/28/20	12,840.01	49750
703-000-275.000	08/31/20	BARBARA EDWARDS	2020 Sum Tax Refund 51-340-708-07	08/31/2020	09/02/20	5,344.38	49571
703-000-275.000	08/31/20	Bay Bank	2020 Sum Tax Refund 51-572-703-05	08/31/2020	09/02/20	42.85	49572

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Fund 703 CURRENT TAX COLLECTION							
Dept 000							
703-000-275.000	08/31/20	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 51-364-714-03	08/31/2020	09/02/20	2,948.87	49584
703-000-275.000	08/31/20	CORELOGIC CENTRALIZED REFUNDS	2020 Sum Tax Refund 51-366-709-05	08/31/2020	09/02/20	1,718.01	49585
703-000-275.000	08/31/20	MANISTEE PLACE LMTD DVDND HOU	2020 Sum Tax Refund 51-900-008-13	08/31/2020	09/02/20	673.90	49609
703-000-275.000	09/03/20	THE TALON GROUP TITLE AGENCY	2020 Sum Tax Refund 51-274-703-15	09/03/2020	09/14/20	1,358.90	49697
Total For Dept 000						967,092.74	
Total For Fund 703 CURRENT TAX COLLECTION						967,092.74	

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Fund Totals:							
			Fund 101 GENERAL FUND			443,554.94	
			Fund 202 MAJOR STREET FUND			2,023.10	
			Fund 203 LOCAL STREET FUND			140,767.84	
			Fund 226 CITY REFUSE FUND			70,556.87	
			Fund 275 GRANT MANAGEMENT FUND			25,600.00	
			Fund 430 CAPITAL IMPROVEMENT FUND			60,828.25	
			Fund 501 BOAT LAUNCH FUND			667.72	
			Fund 592 WATER UTILITY			44,370.02	
			Fund 593 SEWER UTILITY			933,977.33	
			Fund 594 MARINA FUND			25,583.46	
			Fund 661 MOTOR POOL FUND			107,235.88	
			Fund 703 CURRENT TAX COLLECTION			967,092.74	
			Total For All Funds:			<hr/> 2,822,258.15	



Planning Department

12-October-2020

City Council
70 Maple Street
Manistee, MI 49660

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www.manisteemi.gov

Dear City Council Members,

ECHO his love is requesting a temporary activity permit to allow for the sheltering of the Manistee homeless in one location throughout the winter. Temporary activity permits must be approved via City Council. This one would allow for the City of Manistee homeless to be able to be sheltered for 5 months from November 2, 2020 until April 02, 2021 at ECHO His Love Main Campus addressed as 525 Michael Street in Manistee, Michigan. Typically, the City's homeless are sheltered by rotating churches throughout the winter, but due to Covid-19, this cannot take place in this capacity this year. The ECHO his love staff are requesting a temporary activity permit to house the staff at a single location throughout the winter. Ms. Lisa Clarke and Ms. Robin Paulus will also be available to answer any Council questions or concerns. Temporary activity permits are allowable via the zoning ordinance Section 522 and Section 507.

SECTION 522 TEMPORARY ACTIVITY PERMITS

- A. The City Council may issue permits for the temporary use and occupancy of property for uses not otherwise provided for in this Ordinance (carnivals, special events, flea markets, environmental testing devices) and which do not require the erection of any structures requiring foundations or connection to public water or sewer. For the purpose of this section, a temporary activity shall not extend for more than six (6) months in any year. There shall be no minimum duration for a temporary activity. Provided, however, that sales of personal items from a private residence or church, such as garage or yard sales, shall not require a temporary activity permit if such sale does not extend for more than three (3) days in any ninety (90) day period.
- B. The City Council shall issue Temporary Activity Permits in response to a properly completed application, if it finds that such activity shall:
 1. Conform with applicable minimum development standards, including but not limited to setbacks, off-street parking and loading, and signs;
 2. Maintain adequate setbacks between stalls, fixtures and equipment to allow emergency access;
 3. Be compatible with the physical character and the use of nearby properties;
 4. Not adversely impact the public health, safety, and general welfare of the City, its residents and businesses.
 5. The City Council shall establish a definite time limit for the existence of any such temporary use which shall not exceed six (6) months.

C. In accordance with Section 507, the City Council may establish conditions upon the approval of a Temporary Activity permit, including establishment of a definite time limit for the existence of any such temporary use which shall not exceed six (6) months.

SECTION 507 CONDITIONS OF APPROVAL

The Zoning Administrator, Planning Commission, City Council and Zoning Board of Appeals may attach reasonable conditions with the approval of special land uses, planned unit developments, site plans, variances, and other discretionary zoning decisions. These conditions may include those necessary to insure that public services and facilities affected by a proposed land use or activity will be capable of accommodating increased service and facility loads caused by the land use or activity, to protect the natural environment and conserve natural resources and energy, to insure compatibility with adjacent uses of land, and to promote the use of land in a socially and economically desirable manner. Any conditions imposed, however, shall meet all of the following requirements:

A. Be designed to protect natural resources, the health, safety, and welfare and the social and economic well being of those who will use the land use or activity under consideration, residents and landowners immediately adjacent to the proposed land use or activity, and the community as a whole.

B. Be related to the valid exercise of the police power and purposes which are affected by the proposed use or activity.

C. Be necessary to meet the intent and purpose of this Zoning Ordinance, be related to the standards established in the Ordinance for the land use or activity under consideration, and be necessary to insure compliance with those standards.

City Planning Department Staff feel that while this use is not one that is typically thought of when issuing a temporary activity permit, the Zoning Ordinance allows for enough flexibility to permit such a use for up to 6 months. When looking at the approval mechanisms for a temporary activity permit, specifically subsection B, subsection 4; we can see that sheltering of the City's homeless population would directly benefit public health, safety, and general welfare of its residents, in this case the homeless population themselves.

Recommendation:

The City Planning Department recommends that City Council approve this temporary activity permit, applying any stipulations to granting of the permit they deem fit, for the period of time the applicant requested. (November 2, 2020 – April 02, 2021)

Sincerely,



Mike Szokola
Manistee County Planner
City of Manistee Zoning Administrator
