

CITY COUNCIL MEETING

St. Ignace, Michigan

Monday, September 18, 2023 – 7:00 p.m.

City Council Chambers/Virtual Hybrid Attendance Meeting

Zoom Meeting ID: 830 4201 9766

******AGENDA******

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Roll Call
- 5) Additions to the Agenda
- 6) Public Comment (3-minute limit)
- 7) Consideration of Minutes of September 5, 2023
- 8) Old Business
- 9) New Business
 - A. Planning Commission Appointment
 - B. Police Department Update
 - C. Golf Course Report
 - D. Fire Dept Equipment Purchase
 - E. MI Fire Equipment Grant 2023
 - F. Financials
- 10) Consideration of Bills
- 11) Public Comment (3-minute limit)
- 12) Management Report
- 13) Committee Reports
 - A. Straits Area Fire Authority
- 14) Council Member Comments

City of St. Ignace is an equal opportunity employer and provider

Invoices for Approval

Monday, September 18, 2023

ACC	LBE Pump Replacement/Service	\$3,456.00
Airgas	Cylinder Rental	\$34.35
All-Phase Electric Supply	LBE Parts	\$94.60
Amazon	August 2023 Statement	\$726.08
Anderson Tackman	Audit Billing	\$6,269.14
Arrow Signs	CMGR Parking Sign/LBE Signs	\$435.00
BC Pizza	LBE-Concession, Meetings, Fab Friday	\$879.75
Blarney Castle Oil Co.	Marina Diesel/Golf Gasoline	\$7,028.26
Charles J. Palmer, P.C.	August 2023 Statement	\$2,676.24
CMP Distributors Inc.	SIPD-Pepper Spray	\$73.95
Gordon Food Service	Concession Supplies	\$172.36
Grainger	Water Plant Equipment	\$335.42
Harrell's	Golf Supplies	\$200.00
Joe St. Louis	Golf Course Storage Building	\$585.00
KSS	LBE and City Hall	\$490.66
Kurt Ney	Cart Rental August	\$1,530.00
M32	Bob Cat Parts	\$991.32
Mackinac Plumbing & Heating Co.	DPW Garage Repair	\$568.95
Mackinac Sales, Inc.	August 2023 Statement	\$1,398.84
MI Assoc of Municipal Clerks	A Insley/S Cece MiPMC Application	\$200.00
Michigan Economic Development Assoc	Registration Fee S. Marshall	\$200.00
Michigan State Police	Token Fee April-June 2023	\$33.00
NAPA Auto Parts	August 2023 Statement	\$2,948.37
National Office Supply	August 2023 Statements	\$1,648.47
National Pen Co. LLC	Golf Pencils	\$409.50
NCL	Water Lab Equipment/PH Probe	\$3,607.86
Northern Tree Service	McCann Street Tree Removal	\$1,200.00
NSI	Water Plant Testing	\$187.00
OTIS Elevator Company	Additional Contract Fee	\$200.00
Paragon Laboratories	Water Testing	\$830.00
PerfectFit LLC	Equipment Install	\$425.00
Pitney Bowes	Meter Contract	\$407.94
PowerPlan	Backhoe Parts	\$916.16
Pro-Vision	MMRMA Grant BodyCams	\$1,597.85
Spartan Stores LLC	August 2023 Statement	\$435.77
St. Ignace Auto	August 2023 Statement	\$397.81
St. Ignace True Value	August 2023 Statement	\$1,839.00
State of Michigan - LARA	Elevator Certificate - City Hall	\$285.00
Straits Building Center	August 2023 Statement	\$7,581.04
UP State Credit Union Visa	August 2023 Statement	\$2,727.60
USA Bluebook	Water Plant Supplies	\$1,330.65

\$57,353.94

**City of St. Ignace
Council Proceedings
(Unofficial)**

A Regular Meeting of the St. Ignace City Council was held on Tuesday, September 5, 2023, in City Hall Council Chambers as a hybrid attendance meeting with Zoom video conference available. Mayor LaLonde called the meeting to order at 7:00 p.m., followed by the Pledge of Allegiance. Councilmember Gustafson led the invocation.

PRESENT FROM CITY COUNCIL: Councilmembers Cronan, Fullerton, Gustafson, Mayor LaLonde, Councilmember Pelter, Mayor Pro-Tem St. Louis, and Councilmember Williford.

ABSENT: None.

STAFF PRESENT: Scott Marshall, City Manager; Andrea Insley, City Clerk/Treasurer; Charles Palmer, City Attorney; Cathy Lamb, Recreation Facility Manager; Nick Montie, Fire Chief; Joe Stearns, Marina Director.

ADDITIONS TO THE AGENDA

Mayor LaLonde requested Council approval to move the Marina update to the first agenda item. It was moved by Councilmember Fullerton, seconded by Councilmember Cronan, to approve moving the Marina report to the first agenda item. Motion carried unanimously.

PUBLIC COMMENT *(3-min limit)*

Recreation Facility Manager Lamb commended the efforts of staff, volunteers, and the shuttle service from the Little Bear East Community Center for the Mackinac Bridge walk.

CONSIDERATION OF THE MINUTES OF THE AUGUST 21, 2023, REGULAR COUNCIL MEETING:

It was moved by Councilmember Pelter, seconded by Councilmember Cronan, to approve the minutes of the August 21, 2023, Regular Council meeting as presented. Motion carried unanimously.

OLD BUSINESS

No Old Business was discussed.

NEW BUSINESS

A. MARINA REPORT

Marina Director Stearns presented a department update for the Marina operations.

B. DPW LOADER PURCHASE

City Manager Marshall informed Council that the Finance-Utility Committee had met Monday, August 28th, and offered their recommendation to approve ordering a new John Deere loader for the DPW. DPW Director Fraser provided a quote through the MiDeal program for a John Deere loader for \$235,224 and noted that the new loader would replace the current 17-year-old loader. It is expected to take up to nine months for delivery, therefore, Director Fraser will provide updated financing options at a later date.

It was moved by Councilmember Williford, seconded by Councilmember Gustafson, to approve ordering the John Deere loader through the MiDeal program for \$235,224, with the understanding that the financing would be decided upon when an expected delivery date is established.

Roll Call Vote

Yes: Councilmembers Fullerton, Gustafson, Mayor LaLonde, Councilmember Pelter, Mayor Pro-Tem St. Louis, Councilmembers Williford and Cronan.

No: None.

Motion carried unanimously.

C. WATER DEPARTMENT TRUCK PURCHASE

City Manager Marshall requested Council's approval to purchase a new pickup truck for the Water Department, stating the current truck loan will be paid off this year. The Finance-Utility Committee recommended approval, after reviewing the bids provided by Mackinac Sales, Soo Motors, and Fletch's of Petoskey. Mackinac Sales provided the lowest bid for a Ford pickup with a plow. It was noted that the expected delivery date would be approximately six months after the order is placed. The financing will be decided at a later date.

It was moved by Councilmember Fullerton, seconded by Councilmember Cronan, to approve ordering a new pickup truck with a plow from Mackinac Sales for \$59,690.

Roll Call Vote

Yes: Councilmember Gustafson, Mayor LaLonde, Councilmember Pelter, Mayor Pro-Tem St. Louis, Councilmembers Williford, Cronan and Fullerton.

No: None.

Motion carried unanimously.

D. POOL DEMOLITION COST SHARE AGREEMENT

City Manager Marshall presented the Council with a bid received from the School Superintendent for the demolition of the pool at LaSalle High School for \$90,650. The City's responsibility stated in the Pool Demolition Cost Share Agreement signed in 2022 is to pay half of the cost, bringing the expense for the City to \$45,325. Per the recommendation of the Finance-Utility Committee, it was moved by Councilmember Pelter, seconded by Councilmember Fullerton, to approve paying the agreed amount of 50% of the total cost of demolition (\$45,325) to the St. Ignace Area Schools and recording the expense to the General Fund's fund balance.

Roll Call Vote:

Yes: Mayor LaLonde, Councilmember Pelter, Mayor Pro-Tem St. Louis, Councilmembers Williford, Cronan, Fullerton and Gustafson.

No: None.

Motion carried unanimously.

E. FIRE DEPARTMENT REPORT

Fire Chief Montie presented a department update for Fire operations.

F. CITY CLERK/TREASURER TRAINING OCTOBER

City Clerk/Treasurer Insley requested the Council's approval to attend the Michigan Government Finance Officer Association (MGFOA) fall conference at the Boyne Mountain Resort from October 9th to October 11th.

It was moved by Councilmember Gustafson, seconded by Councilmember Cronan, to approve the training for the Clerk/Treasurer in October.

Roll Call Vote

Yes: Councilmember Pelter, Mayor Pro-Tem St. Louis, Councilmembers Williford, Cronan, Fullerton, Gustafson and Mayor LaLonde.

No: None.

Motion carried unanimously.

CONSIDERATION OF BILLS

It was moved by Mayor Pro-Tem St. Louis, seconded by Councilmember Gustafson, to approve paying the bills in the amount of \$50,785.23.

Arrow Signs	Street Signs/WTR Plant Signs	\$510.00
BAM Tools	Tools/Supplies DPW	\$1,235.24
Becket & Raeder	Zoning Ordinance Planning Services	\$1,045.00
Belonga Plumbing & Heating	Marina Parts	\$26.25
Blair's Power Wash	American Legion Park Repair/Stain	\$500.00
Blarney Castle Oil Co.	Marina Fuel	\$19,557.61
Boyne Mountain	A. Insley MGFOA Conference	\$337.56
Fire Suppression Products (Fire Cad)	SIFD Fire CAD Plus Pails	\$1,450.00
Grainger	Uniform Boots/Parts	\$428.47
Hawkins	WTR Plant Supplies	\$3,670.68
Jason Horricks	Golf Kids Club Lessons	\$1,680.00
KSS	LBE/Marina/Parks Supplies	\$1,843.08
Meyer Ace Hardware	August 2023 Statement	\$2,786.96
MGFOA	Annual Membership A. Insley, S. Cece	\$260.00
MGFOA	A.Insley Fall Conference	\$350.00
Mid-Continent Group	Marina Tank Insurance	\$2,230.00
Municipal Emergency Services (MES)	Scott Air Pack Testing	\$809.74

Nelson Paint Company of Michigan	Marking Paint	\$702.89
Oscar W. Larson Co.	Marina Repairs/Qrtly B Inspection	\$5,226.48
Paragon Laboratories	Plant Testing	\$228.75
Precision Edge Outdoor Services	Lawn Care Through 8/22/2023	\$3,990.00
Quill	Office Supplies	\$298.02
The Cedars of Mackinac/Carol Bell	Spring Cleanup/Maintenance	\$279.50
The Home City Ice Company	Marina Ice	\$515.00
The St. Ignace News	August 2023 Statement	\$824.00
		\$50,785.23

Roll Call Vote

Yes: Mayor Pro-Tem St. Louis, Councilmembers Williford, Cronan, Fullerton, Gustafson, Mayor LaLonde and Councilmember Pelter.

No: None.

Motion carried unanimously.

PUBLIC COMMENT (3 min limit)

No public comment was received.

MANAGEMENT REPORT

City Manager Marshall briefly discussed the following:

- Re-openers for the collective bargaining groups for 2024;
- Internet hut request;
- Michilimackinac Historical Society's request to extend Fort de Buade lease and Fort de Buade Committee;
- Electronic Vehicle (EV) charging interest;
- Administrative Assistant applicants;
- Museum Director retiring;
- Museum boarding house bid request extension;
- Electronic recycling collection at LBE for October 5th;
- City Manager training with BS&A in Marquette September 14th;
- Mackinac County meeting and funding request for internet to Marina;
- Upcoming Safe Harbor exercise September 7th and 8th with the Emergency Management Department of Mackinac County;
- Plan for meetings with Mackinac County housing development representatives;
- Staff meeting updates and goals.

COMMITTEE REPORTS

Finance/Utility Committee minutes from 8/28/23 were provided.

COUNCILMEMBER COMMENTS

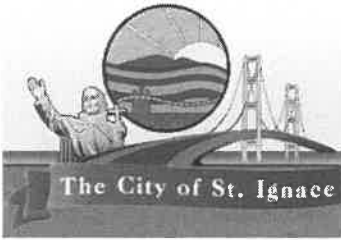
Councilmember comments were received.

There being no further business, the meeting adjourned at 8:37 p.m.

William LaLonde, Mayor

Andrea Insley, City Clerk/Treasurer

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 09/30/2023	AVAILABLE BALANCE	END BALANCE 12/31/2022
Fund 584 - GOLF COURSE FUND					
Revenues					
Dept 000 - REVENUE					
584-000-650.000	GRANTS & DONATIONS	6,000.00	6,000.00	0.00	6,000.00
584-000-651.000	CHILD MEMBERSHIP	200.00	135.00	65.00	45.00
584-000-652.000	FAMILY MEMBERSHIP	4,500.00	5,770.50	(1,270.50)	3,982.50
584-000-653.000	RETIRED FAMILY MEMBERSHIP	7,000.00	8,492.50	(1,492.50)	7,044.50
584-000-654.000	RETIRED SINGLE MEMBERSHIP	15,500.00	17,712.00	(2,212.00)	15,552.00
584-000-655.000	SINGLE MEMBERSHIP	18,000.00	13,129.50	4,870.50	18,377.00
584-000-656.000	STUDENT MEMBERSHIP	800.00	2,090.00	(1,290.00)	870.00
584-000-657.000	NON-STUDENT	2,000.00	0.00	2,000.00	3,153.00
584-000-658.000	GREEN FEES	65,000.00	66,772.90	(1,772.90)	58,939.50
584-000-659.000	KIDS CAMP MEMBERSHIP	2,600.00	2,770.00	(170.00)	2,605.00
584-000-660.000	GOLF LESSONS	1,075.00	880.00	195.00	1,075.00
584-000-661.000	TRAIL FEE	0.00	125.00	(125.00)	0.00
584-000-662.000	NON-RESIDENT FEE	125.00	50.00	75.00	145.00
584-000-664.000	INTEREST EARNINGS	200.00	0.00	200.00	224.37
584-000-665.000	GOLF CART RENTAL	30,000.00	27,385.00	2,615.00	28,094.00
584-000-665.010	CART RENTAL MEMBERSHIP	6,800.00	6,405.00	395.00	6,870.00
584-000-667.000	CART SHACK ELECTRIC	3,000.00	3,055.00	(55.00)	3,000.00
584-000-668.000	CART SHACK GAS	9,000.00	7,865.00	1,135.00	9,825.00
584-000-669.000	CLUB HOUSE RENTAL	2,800.00	2,455.00	345.00	4,525.00
584-000-669.001	PRO SHOP RENT	100.00	0.00	100.00	100.00
584-000-695.000	MISC. INCOME	50.00	0.00	50.00	2,524.90
Total Dept 000 - REVENUE		174,750.00	171,092.40	3,657.60	172,951.77
TOTAL REVENUES		174,750.00	171,092.40	3,657.60	172,951.77
Expenditures					
Dept 797 - GOLF COURSE OPERATIONS					
584-797-706.000	WAGES	85,500.00	67,274.25	18,225.75	77,882.76
584-797-715.000	SOCIAL SECURITY	5,900.00	5,146.49	753.51	5,958.03
584-797-721.000	MESC	600.00	361.93	238.07	324.35
584-797-725.000	WORKMAN'S COMP	1,200.00	33.41	1,166.59	1,139.86
584-797-750.000	OPERATING SUPPLIES	700.00	2,120.71	(1,420.71)	835.54
584-797-751.000	OFFICE SUPPLIES	700.00	341.34	358.66	534.62
584-797-759.000	GAS & OIL	6,000.00	4,927.67	1,072.33	6,638.96
584-797-773.000	TURF EXP:TEE REPAIRS	1,200.00	8,632.76	(7,432.76)	0.00
584-797-774.000	TURF EXPENSE GC	10,000.00	1,180.53	8,819.47	13,042.10
584-797-775.000	REPAIR & MAINT SUPP	2,300.00	2,172.85	127.15	2,036.04
584-797-776.000	WEBSITE EXPENSE	135.00	0.00	135.00	130.97
584-797-781.000	MATERIALS	750.00	12.55	737.45	1,478.73
584-797-818.000	CONTRACTED SERV	4,000.00	7,946.85	(3,946.85)	5,126.31
584-797-821.000	ADVERTISING	950.00	521.00	429.00	942.00
584-797-853.000	COMMUNICATIONS	700.00	84.52	615.48	630.03
584-797-854.000	CABLE TV	1,100.00	1,553.73	(453.73)	1,819.44
584-797-900.000	PRINT & PUBLISH	100.00	0.00	100.00	94.50
584-797-918.000	UTILITIES, WATER	10,000.00	8,479.92	1,520.08	10,966.65
584-797-919.000	UTILITIES, GARBAGE	900.00	695.78	204.22	792.38
584-797-920.000	UTILITIES, ELECTRIC	3,000.00	3,046.31	(46.31)	3,789.43
584-797-932.000	EQUIPMENT REPAIRS & MAINT	5,000.00	1,399.39	3,600.61	18,539.17
584-797-935.000	PROPERTY LIABILITY INS	3,700.00	3,498.72	201.28	4,937.71
584-797-940.000	GOLF CART LEASE	10,900.00	7,409.90	3,490.10	10,841.88
584-797-940.001	CONTRACT RENTAL SHARE	5,500.00	4,687.00	813.00	6,996.80
584-797-958.000	MEMERSHIP & DUES	350.00	275.00	75.00	350.00
584-797-968.000	DEPRECIATION	0.00	0.00	0.00	570.00
584-797-969.000	AMMORTIZATION	11,063.00	7,375.20	3,687.80	11,062.60
584-797-977.000	CAPITAL OUTLAY EQUIP	0.00	5,022.00	(5,022.00)	0.00
Total Dept 797 - GOLF COURSE OPERATIONS		172,248.00	144,199.81	28,048.19	187,460.86
Dept 905 - DEBT SERVICE					
584-905-994.000	INTEREST EXPENSE	2,200.00	1,950.24	249.76	2,929.08
Total Dept 905 - DEBT SERVICE		2,200.00	1,950.24	249.76	2,929.08
TOTAL EXPENDITURES		174,448.00	146,150.05	28,297.95	190,389.94
Fund 584 - GOLF COURSE FUND:					
TOTAL REVENUES		174,750.00	171,092.40	3,657.60	172,951.77
TOTAL EXPENDITURES		174,448.00	146,150.05	28,297.95	190,389.94
NET OF REVENUES & EXPENDITURES		302.00	24,942.35	(24,640.35)	(17,438.17)



City of St. Ignace, MI

396 N State Street
St. Ignace, MI. 49781
cityofstignace.com

Staff Report

Agenda Date:

Presenter: Fire Department

Department: Fire Department

Scott Marshall City Manager: _____

This form and any background material must be approved by the City Manager then delivered to the City Manager's Office by 4:00 PM the Thursday prior to the Council Meeting.

AGENDA ITEM TITLE: Fire Equipment Items Purchase

BACKGROUND:

The department has been trying to replace aging equipment with new equipment as money and budget see's fit. The department is looking to purchase this equipment to be able to use right away and store to have available at the arrival of the new truck. We are trying to plan yearly on orders to not overwhelm the budget for equipment when we do get the new truck.

FISCAL EFFECT:

This will have little effect on the departments budget. Money being used to purchase equipment is from a donation/grant from the Mackinac Swim Organization. Line items for payment of the purchase will show a negative as it was not a budgeted expense we were planning, but the money is available and will not put the department in a negative funding.

SUPPORTING DOCUMENTATION:

Please see 3 attached quotes for the equipment. I would like to note the quote from Darley is the lowest, they were not able to supply all the equipment that we requested and would have to break down the order and order different equipment from different vendors. Where as the quotes from Pomasl and Witmer Public Safety were able to provide all items for purchase at once.

RECOMMENDATION:

I recommend approving the purchase through Pomasl as they are the lowest bid and the department has a long working history with the business and has usually always been a lower bid for purchasing equipment.



101 Independence Way
 Coatesville, PA 19320
 www.wpsginc.com
maelene.thomas@wpsginc.com
 (610) 857-8070

Quote

Quote#	QUO119415
Date	08/29/2023
Exp. Date	09/28/2023

Bill To:

Chief Nick Montie
 Saint Ignace Fire Department
 396 N State St
 Saint Ignace, MI 49781-1466
 United States

Ship To:

Chief Nick Montie
 Saint Ignace Fire Department
 396 N State St
 Saint Ignace, MI 49781-1466
 United States

VARIOUS ITEMS

ID	Name	Terms	Sales Rep	Shipping Method
20928	Saint Ignace Fire Department	Net 30	Mae-Lene Thomas	UPS Freight LTL

#	Item Name	Description	Quantity	Unit Price	Amount
1	PAC-1004	PAC Handlelock Mounting Bracket w/ Std. Hardware & PAC Tool Compliant Hardware, Black Handle	10	36.05	360.50
2	RH-10	Fire Hooks New York Roof Hook, 10' Length Steel w/ Chisel End	2	171.65	343.30
3	RH-6	Fire Hooks New York Roof Hook, 6' Length Steel w/ Chisel End	2	136.71	273.42
4	RH-8	Fire Hooks New York Roof Hook, 8' Length Steel w/ Chisel End	2	147.34	294.68
5	A3706AC	South Park Adapter, 1.5' NH F X 1" NH Male Rigid Chrome Plated Finish	2	47.14	94.28
6	F1100W050NH100	ATI Forest Lite Type I Single Jacket Hose, 1" x 50' White, NH Thread	3	64.80	194.40
7	F55H1F100N	ATI Forest Lite Single Jacket Hose, 1" x 100' White, NH Thread	1	113.18	113.18
8	TFT-JTS250PF	Task Force Tips Thunderfog Nozzle w/ Grip 2.5" NH	1	1,152.00	1,152.00
9	TFT-FTS200PF	Task Force Tips ThunderFog Nozzle, w/ Grip, Fixed Teeth Selectable Gallonage, 30,60,95,125,150,200 G @ 100 PSI, 1.5" NH	3	1,083.75	3,251.25
10	SHP-HGV-25NH-R	S&H Products Hydrant Gate Valve, Powder Coat Red 2.5in NH	3	301.14	903.42
11	H202-25NH-25NH	Harrington 2-way Ball Valve Mid-Size 2.5" NH Female Swivel Inlet x (2) 2.5" NH Male Outlets	2	435.44	870.88
12	H202-25NH-15NH	Harrington 2-way Ball Valve Mid-Size 2.5" NH Female Swivel Inlet x (2) 1.5" NH Male Outlets	3	496.20	1,488.60
13	SHP-NZ-TT-NH	S&H Products Twin Tip Forestry Nozzle, 1in NH (Comes Standard w/ NZ-3-SS & NZ3-FS)	1	350.90	350.90



Quote#	QUO119415
Date	08/29/2023
Exp. Date	09/28/2023

ACCEPTANCE OF QUOTATION

The above prices, specifications, and conditions are satisfactory and are hereby accepted.
Freight charges are estimated at the time of quote. Applicable freight costs will apply at time of shipment.

Quotation is valid until Sep 28, 2023

Signature: _____ Date: _____

Subtotal:	9,690.81
Discount:	0.00
Tax Total:	0.00
Freight:	575.00
Total:	10,265.81



Quotation

ORIGINAL

Date: 8/31/2023
Quote #: 35589 SQ
Customer #: 1111454

W.S. DARLEY & CO.
CORPORATE HEADQUARTERS
325 SPRING LAKE DR • ITASCA, IL 60143-2072
Toll Free: 800-323-0244 • Phone: 630-735-3500 • FAX: 630-735-3560
FEIN 36-0976610 DUNS 005094842 CAGE 15852

Sold To:
ST. IGNACE FIRE DEPT
396 N State St
Saint Ignace MI 49781-1466
United States

Ship To:
ST. IGNACE FIRE DEPT
396 N State St
Saint Ignace MI 49781-1466
United States

Phone: 906 643-8754

Terms	Reference	Salesperson	Ship Via	Valid Thru
Net 15 Days	8/31/23	MARY PADERSKI		

Line #	Part No	Description	Qty	UOM	Unit Price	Ext Price
1.000	BH088100	HOSE, 1X100'WH SPEC 187 TYPE 2	1	EA	\$152.00	\$152.00
2.000	BH08850	HOSE, 1X50'WH SPEC 187 TYPE 2	3	EA	\$95.00	\$285.00
3.000	BN479	HOOK, 6' NEW YORK ROOF	2	EA	\$121.00	\$242.00
4.000	Z318	NOZZLE, HANDLINE TFT W/GRIP	3	EA	\$1,292.00	\$3,876.00
5.000	BK410	VALVE, 2.5F X 2.5M HYDRANT GAT	5	EA	\$365.00	\$1,825.00
6.000	42B02	RED, 2.5F NSTX1" M NST, PB	2	EA	\$44.00	\$88.00
7.000	AF659BK	BRACKET, HANDLELOK ADJ BLACK	8	EA	\$35.00	\$280.00
9.000	BN480	HOOK, 8' ROOF BLACK	2	EA	\$172.00	\$344.00
10.000	FREIGHT	FREIGHT CHARGES	1	EA	\$475.00	\$475.00

Quote Amount: \$7,567.00
Tax: \$0.00
Quote Total:



Quotation

ORIGINAL

Date: 8/31/2023
Quote #: 35589 SQ
Customer #: 1111454

W.S. DARLEY & CO.
CORPORATE HEADQUARTERS
325 SPRING LAKE DR • ITASCA, IL 60143-2072
Toll Free: 800-323-0244 • Phone: 630-735-3500 • FAX: 630-735-3560
FEIN 36-0976610 DUNS 005094842 CAGE 15852

Sold To:

ST. IGNACE FIRE DEPT
396 N State St
Saint Ignace MI 49781-1466
United States

Ship To:

ST. IGNACE FIRE DEPT
396 N State St
Saint Ignace MI 49781-1466
United States

Phone: 906 643-8754

Terms	Reference	Salesperson	Ship Via	Valid Thru
Net 15 Days	8/31/23	MARY PADERSKI	.	



Pomasl Fire Equipment, Inc.
 1918 Neva Road - P.O. Box 267
 Antigo, WI 54409
 800-686-6886
 dan@pomasl.com OR kevin@pomasl.com
 www.pomasl.com

Estimate 2559



ADDRESS City of St. Ignace Fire Dept 396 North State Street St. Ignace, MI 49781	SHIP TO City of St. Ignace Fire Dept 618 Chambers Street St. Ignace, MI 49781	DATE 08/30/2023	TOTAL \$8,341.50
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SALES REP
Dan Pomasl

QTY	DESCRIPTION	RATE	AMOUNT
10	PAC # 1004Y, Handlelok, Yellow Strap	35.95	359.50T
2	Fire Hooks # RH-10, NY Roof Hook, 10 Foot (Chisel End)	149.00	298.00T
2	Fire Hooks # RH-8, NY Roof Hook, 8 Foot (Chisel End)	128.00	256.00T
2	Fire Hooks # RH-6, NY Roof Hook, 6 Foot (Chisel End)	119.00	238.00T
2	South Park # A3706AC, 1.50" NST F x 1.00" NST M Adapter Chrome Plated	49.00	98.00T
2	OPTION On Adapters Kochek # 37R151-H52, 1.50" NH Rigid Rocker Lug Female x 1.00" NH Male, Black Hardcoat	39.00	78.00T
3	50 Foot Lengths of Key # FF10-600PU, 1.00" SJ 600 PSI Forestry Hose Coupled 1.00" NST Alum, White	95.00	285.00T
1	100 Foot Length of Key # FF10-600PU, 1.00" SJ 600 PSI Forestry Hose Coupled 1.00" NST Alum, White	152.00	152.00T
1	TFT # JTS250PF, Thunderfog W/Grip, 2.50" NH Female, 95-250 GPM @ 100 PSI	899.00	899.00T
3	TFT # FTS250PF, Thunderfig W/Grip, 1.50" NH Female, 95-250 GPM @ 100 PSI	872.00	2,616.00T
3	FHND # 6596, Hydrant Gate Valve, 2.50" NH Rocker Lug Swivel Female x 2.50" NH Male, (Crank Handle On Top)	249.00	747.00T
2	FHND # 654025, Gated Wye, (1) 2.50" NH Female Inlet x (2) 2.50" NH Gated Male	669.00	1,338.00T
3	FHND # 6520, Gated Wye, (1) 2.50" NH Female Inlet x (2) 1.50" NH Gated Male	249.00	747.00T
2	FHND # 2309, 1.00" NH Wildland 10-30 GPM Dual Flow Nozzle	115.00	230.00T

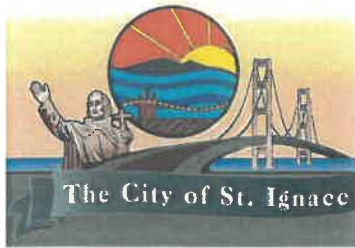
Nick,	SUBTOTAL	8,341.50
	TAX	0.00

Please Let Us Know If You Have Any Questions or Concerns

TOTAL \$8,341.50

THANK YOU.

Demers Ambulances - Crestline Ambulances - Pierce Fire Apparatus - FR Conversions Ambulances
 Amkus Rescue Tools - Scott Safety - LION Safety Apparel - Cairns/MSA Helmets
 PLUS hundreds of additional products and services



City of St. Ignace, MI

396 N State Street
St. Ignace, MI. 49781
cityofstignace.com

Staff Report

Agenda Date: 9/18/23

Presenter:

Department: Fire Department

Darcy Long, City Manager: _____

This form and any background material must be approved by the City Manager then delivered to the City Manager's Office by 4:00 PM the Thursday prior to the Council Meeting.

AGENDA ITEM TITLE: MI Fire Equipment Grant

BACKGROUND:

The fire department applied for the Michigan Fire Equipment Grant through the state. We were awarded \$30,000 for reimbursement of new turnout gear. The state needs all requests for reimbursement submitted by 9/30/23 and to make sure that we can get all of the money awarded to us. The department is using this money to outfit new firefighters with NFPA compliant gear and its going to help us to be able to have everyone in the same style of gear. Currently some firefighters have older style sets of coats with the newer style pants (both of which are different colors).

FISCAL EFFECT:

Will be limited fiscal effect. This grant opportunity was not a foreseen availability and the additional up front money to purchase the turnout gear is not there. This will require money out of the general fund or a budget amendment to the fire departments budget for purchase. Once proof of purchase is submitted with all applicable forms to the state the city will be reimbursed a total of \$30,000 to cover our awarded money.

SUPPORTING DOCUMENTATION:

Have attached 3 quotes from turnout gear suppliers.

RECOMMENDATION:

All quotes come in at or around the \$30,000 mark. It is the departments recommendation that the turnout gear be purchased from Pomasi Fire Equipment. Pomasi was the supplier of the most recent set of gear and in trying to keep the department in the same style and color of gear. The other quotes could not match the same color or could closely match the color but a total different manufacturer for the set of gear and would not match the gear we currently have. The department has liked the current set of gear and its abilities.



Pomasl Fire Equipment, Inc.
 1918 Neva Road - P.O. Box 267
 Antigo, WI 54409
 800-686-6886
 dan@pomasl.com OR kevin@pomasl.com
 www.pomasl.com

Estimate 2597

ADDRESS

City of St. Ignace Fire Dept
 396 North State Street
 St. Ignace, MI 49781

SHIP TO

City of St. Ignace Fire Dept
 618 Chambers Street
 St. Ignace, MI 49781

DATE 09/11/2023	TOTAL \$30,736.30
---------------------------	------------------------------------

SALES REP

Dan Pomasl

QTY	DESCRIPTION	RATE	AMOUNT
7	MSA # 660CFSY, Helmet, 660C Metro Std Config, YeAll Colors	339.00	2,373.00T
7	Majestic # P84 Pac II, P84 Natural Yellow, 21" Len, DBL Ply NFPA 1971 UL Certified Hood	37.95	265.65T
7	Janesville # CSTM-32, 32" Super-Deluxe Coats Constructed of 6.6 oz. Khaki Pioneer Outer Shell To Meet The City of St. Ignace FD Specifications	2,185.00	15,295.00T
7	Janesville # PSUM, Super Pants-Male Constructed of 6.6oz. Khaki Pioneer Outer Shell To Meet The City of St. Ignace FD Specifications	1,186.00	8,302.00T
7	Janesville # SB342, 42" H-Back Suspenders	65.95	461.65T
7	Pair of Dragon Fire # X2-G-L, Alpha X Gauntlet Gloves, All Sizes	89.00	623.00T
7	Pair of Dragon Fire # BBP2-L, Blood Bourne Pathogen Rescue Gloves, All Sizes	59.00	413.00T
7	Weinbrenner (Thorogood) # 804-6389, 14" Leather Knockdown Elite Boots	429.00	3,003.00T

SUBTOTAL	30,736.30
TAX	0.00

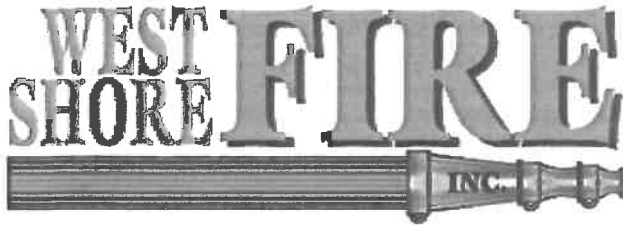
TOTAL \$30,736.30

THANK YOU.

Accepted By

Accepted Date

Demers Ambulances - Crestline Ambulances - Pierce Fire Apparatus - FR Conversions Ambulances
 Amkus Rescue Tools - Scott Safety - LION Safety Apparel - Cairns/MSA Helmets
 PLUS hundreds of additional products and services



6620 Lake Michigan Drive
P.O. Box 188
Allendale, MI 49401
(616) 895-4347

WHERE SALES & SERVICE COME TOGETHER

West Shore Fire Inc.
6620 Lake Michigan Dr.
PO Box 188
Allendale MI 49401
Phone: 616-895-4347
Watts: 800-632-6184
Fax: 616-895-7158



Office of:
Eric Johnson
ejohnson@westshorefire.com

Home Office of:
Larry Jones
LJones@westshorefire.com

Cell: 616-201-6208

QUOTATION

*****		*****	
Bill to Address	ST. IGNACE FIRE DEPARTMENT 396 N STATE ST ST IGNACE, MI 49781	PO #	
Ship to Address	ST. IGNACE FIRE DEPARTMENT 396 N STATE ST ST IGNACE, MI 49781	Ship Via	Best Way
Name		Date:	9/12/2023
Phone #		County:	Mackinac
Fax #		QUOTE VALID FOR 15 DAYS	
E-mail			
QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
9	Fire-Dex Custom FX-M Armor AP Turnout Coat	1,464.00	\$13,176.00
9	Fire-Dex Custom FX-M Armor AP Turnout Pant	1,006.00	\$9,054.00
9	H61NLNB: FIRE_DEX WHITE NOMEX HOOD	40.00	\$360.00
9	PXSBK: Bullard Fire Helmet, Structural, PX, Black, Thermoplastic, Faceshield R330 4" Polyarylate	265.00	\$2,385.00
9	G2: Fire-Dex Leather Dex-Pro Gloves (specify wristlet or gauntlet) (specify size)	123.00	\$1,107.00
9	4012: HexArmor 4012 Extrication Rescue Glove	68.00	\$612.00
9	FDXL200: FIRE-DEX 200 SERIES LEATHER STRUCTURAL BOOT	445.00	\$4,005.00
NOTICE TO PURCHASERS		Subtotal \$30,699.00	
To Whom It May Concern		FREIGHT NOT INCLUDED IN QUOTE	
Fire-Dex personal protective equipment that utilizes moisture barriers or woven outer shell materials may contain PFAS. These materials are required to meet fire-fighting gear standards such as NFPA 1971, NFPA 1951 and NFPA 1999 as well as medical isolation garments where protection from water, chemicals. Blood borne pathogens and other hazards are required		Tax (If Applicable)	
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> 15% RESTOCKING FEE NO RETURNS ON SPECIAL ORDERS </div>		TOTAL QUOTE	
		\$30,699.00	



Quoted By: WEST SHORE SERVICES
Prepared By: Eric Johnson
Address: 6620 Lake Michigan Dr.
 Allendale, MI 49441
Phone: 616-895-4347
Email: ejohnson@westshorefire.com
Quote: St. Ignace FD - FXM 66% Spec - 9/10/2023- : shared
 from LJones@westshorefire.com
FWID: 194421
Item: FXM Turnout Gear Coat & Pant
Contract: FireWriter 2023 - Effective 3/6/23

PRODUCT PREVIEW



COAT SPECIFICATIONS

Coat Outer Shell: 29" Front /33" Back, 6.5 oz Armor AP , Khaki
 Coat Thermal Liner: (R2) 7.1 oz CoreCXP™ 2 - Layer
 Coat Moisture Barrier: (T) 5.2oz Stedair® 3000
 Coat Closures: XC40 Zipper / Woven Hook and Loop
 Coat Trim Style: 3" NYC ScotchLite™ Triple Red/Silver

LETTERING

Text: ST. IGNACE
 Pos: 2, 2" Scotchlite™ Lime, XLA - Arched Sewn Direct Lettering
 Text: LAST NAME
 Pos: 8, 3" Scotchlite™ Lime, XL70 - 1 Row Patch, Hook & Loop
 Attachment (14 x 4")

COAT REINFORCEMENTS

Knit Wrist Reinforcement: XM02/XM03 Knit Wrist with Thumb Hole,
 Nomex® (White)
 Cuff Reinforcement: Standard Cuff, Black, PCA (Polymer Coated Aramid)
 Shoulder Reinforcement: No Reinforcement
 Elbow Reinforcement: No Reinforcement

COAT MIC CLIPS AND STRAPS

XM86 FXM Survivor® Flash Holder w/Hook -AVAILABLE ON RIGHT
 ONLY-
 Right Qty: 1
 XMCLP3 FXM Mic Clip: 1 x 3 Shell (AVAILABLE ON LEFT ONLY)
 Left Qty: 1

COAT POCKETS



This preview is for illustrative purposes only. Not all options may be shown in the preview. Not all options shown may be to the correct scale of the garment and may not be attached in the exact location shown.

LETTERING PREVIEW

- 1.
2. ST. IGNACE

Chest Pocket - Left: (XP11) FXM Only Radio Pocket 9 x 3 x 2 (Available on Left Only)	4.
Double Notch	5.
Hand Pocket - Left: (XP34) Semi Bellow, Handwarmer 9 x 9 x 2	6.
"Rolled" Flap - 1/2" Foam in Flap (Includes XPLP)	7.
Hand Pocket - Right: (XP34) Semi Bellow, Handwarmer 9 x 9 x 2	8. LAST NAME
"Rolled" Flap - 1/2" Foam in Flap (Includes XPLP)	9.

PANT SPECIFICATIONS

Pant Rise: Regular Rise
Pant Rear Panel: No Rear Panel
Pant Outer Shell: 6.5 oz Armor AP - Khaki
Pant Thermal Liner: (R2) 7.1 oz CoreCXP™ 2 - Layer
Pant Moisture Barrier: (T) 5.2oz Stedair® 3000
Pant Closures: XC40 Zipper / Woven Hook and Loop
XCSN Snap at top of closure
Pant Trim Style: 3" around cuffs - ScotchLite™ Triple Red/Silver

PANT SUSPENDERS

SVHC - Sewn Direct Hook and Loop, H-Back, Black Webbing, Padded with Cam Lock (Max Length: 54")

PANT STRAPS AND OPTIONS

XM58 Takeup Strap: Nomex® Webbing (Select up to 2 on pant free of charge)
 Left Qty: 1, Right Qty: 1

PANT POCKETS

Front Pocket - Left: (XP30) Full Bellow 10 x 10 x 2
"Rolled" Flap - 1/2" Foam in Flap (Includes XPLP)
Front Pocket - Right: (XP30) Full Bellow 10 x 10 x 2
"Rolled" Flap - 1/2" Foam in Flap (Includes XPLP)

PANT REINFORCEMENTS

Knee Reinforcement: Foam Padded Knee Patch (1-Layer, No Moisture Barrier), 12 x 9", PCA (Polymer Coated Aramid), Grey
 Cuff Reinforcement: DexCuff - Reverse Tapered Cuff, Black, PCA (Polymer Coated Aramid)
 Leg and Crotch Reinforcement: No Reinforcement

TPP (Before Washing, NFPA minimum = 35) 39.50 cal/cm ²	THL (NFPA Minimum = 205) 246.30 W/m ²
-----------------------------------------------------------------------------	------------------------------------------------------------



101 Independence Way
 Coatesville, PA 19320
 www.wpsginc.com
 maelene.thomas@wpsginc.com
 (610) 857-8070

Quote

Quote#	QUO122201
Date	09/13/2023
Exp. Date	10/13/2023

Bill To:

Chief Nick Montie
 Saint Ignace Fire Department
 396 N State St
 Saint Ignace, MI 49781-1466
 United States

Ship To:

Chief Nick Montie
 Saint Ignace Fire Department
 396 N State St
 Saint Ignace, MI 49781-1466
 United States

PPE

ID	Name	Terms	Sales Rep	Shipping Method
20928	Saint Ignace Fire Department	Net 30	Mae-Lene Thomas	FedEx Smart Post

#	Item Name	Description	Quantity	Unit Price	Amount
1	660CFSY	Cairns 660 w/4" Faceshield, Standard, Yellow	8	340.47	2,723.76
2	PACII-P84	Majestic PACII P84 Hood, Natural	7	29.39	205.73
3	PSGQ6722-A-CSTM/G	Janesville Super Deluxe Turnout Coat TheFireStore Spec PSGQ6722-H-CSTM/G Armor AP, 6.5 oz Gold	7	1,987.44	13,912.08
4	PSGQ6722-A-PSDM/G	Janesville Super Deluxe Turnout Pant TheFireStore Spec PSGQ6722-H-PSDM/G Armor AP, 6.5 oz Gold	7	1,248.00	8,736.00
5	SB342	Janesville EZ H-Back Suspenders, Quick Adjust Black, 42" (Regular) w/ Metal Loops, Non-Stretch	7	48.61	340.27
6	PT8-SC-PRO-70N	Pro-Tech 8 Fusion PRO Structural Short Cuff Glove ***VARIOUS SIZES PLEASE SPECIFY*** ***UNABLE TO QUOTE DRAGON FIRE GLOVES; WE DO NOT OFFER THIS ITEM***	7	69.62	487.34
7	MAJ-MFA15B-XL	Majestic Fire Extrication Glove with Bloodborne Pathogen Barrier Sizes: XS - X-Large ***ADD \$3.82 FOR SIZES 2XL-3XL*** ***UNABLE TO QUOTE DRAGON FIRE GLOVES; WE DO NOT OFFER THIS ITEM***	7	47.04	329.28
8	804-6389-105M	Thorogood 14"Knockdown Elite Structural Boot Black Waterproof Leather, Men's NFPA 1971 Certified ***VARIOUS SIZES PLEASE SPECIFY***	7	449.37	3,145.59





101 Independence Way
Coatesville, PA 19320
www.wpsginc.com
maelene.thomas@wpsginc.com
(610) 857-8070

Quote

Quote#	QUO122201
Date	09/13/2023
Exp. Date	10/13/2023

ACCEPTANCE OF QUOTATION The above prices, specifications, and conditions are satisfactory and are hereby accepted. Freight charges are estimated at the time of quote. Applicable freight costs will apply at time of shipment. Quotation is valid until Oct 13, 2023 Signature: _____ Date: _____	Subtotal:	29,880.05
	Discount:	0.00
	Tax Total:	0.00
	Freight:	119.95
	Total:	30,000.00



User: ANDREA

DB: St Ignace

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	% BDGT USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023		
Fund 101 - GENERAL FUND					
Revenues					
TAXES	TAXES	469,899.79	559,581.64	1,356,493.00	41.25
CHG SERV	CHARGE FOR SERVICES	0.00	3,756.33	27,550.00	13.63
LIC/PERM	LICENSES AND PERMITS	200.00	1,450.00	0.00	100.00
CONT	CONT FM LOCAL UNITS	0.00	27,500.00	0.00	100.00
O/REV	OTHER REVENUE	886.03	111,125.32	117,100.00	94.90
FIN/FOR	FINES AND FORFEITURES	60.00	60.00	400.00	15.00
INT	INTEREST AND RENTALS	0.00	0.00	3,000.00	0.00
TRANS	TRANSFERS-INTERNAL ACTIV	0.00	0.00	131,370.00	0.00
UNCLASSIFIED	Unclassified	387,100.27	517,252.13	376,200.00	137.49
TOTAL REVENUES		858,146.09	1,220,725.42	2,012,113.00	60.67
Expenditures					
101	CITY COUNCIL	1,456.99	14,945.52	25,195.00	59.32
172	CITY MANAGER	6,175.40	78,459.15	169,600.00	46.26
191	ACCOUNTING DEPT	21,670.86	26,690.86	32,650.00	81.75
201	ADMINISTRATION	370,885.00	370,962.51	12,900.00	2,875.68
215	CLERK	23,450.73	131,772.06	307,350.00	42.87
234	CENTRAL SUPPLIES	0.00	2,168.45	3,500.00	61.96
247	BOARD OF REVIEW	0.00	1,215.45	1,860.00	65.35
257	ASSESSOR	3,020.00	26,317.60	36,900.00	71.32
262	ELECTIONS	0.00	1,712.86	8,620.00	19.87
265	BLDG & GROUNDS	1,155.62	27,627.85	31,600.00	87.43
266	ATTORNEY	1,988.12	34,900.71	40,300.00	86.60
301	POLICE	33,045.78	265,301.31	582,026.00	45.58
335	SAFETY & HEALTH	0.00	392.00	450.00	87.11
336	FIRE DEPARTMENT	3,822.95	75,271.22	127,785.00	58.90
441	PUBLIC WORKS	8,648.44	80,567.51	141,350.00	57.00
444	SIDEWALKS	0.00	67.95	505.00	13.46
448	STREET LIGHTING	3,387.58	27,717.59	38,000.00	72.94
701	PLANNING	0.00	6,778.01	3,000.00	225.93
703	ZONING BD OF APPEALS	0.00	80.83	480.00	16.84
704	COMMUNITY DEVELOPMENT	22,000.00	65,245.98	75,450.00	86.48
770	PARK MAINT	22,090.97	56,288.41	103,875.00	54.19
773	BOAT LAUNCH	2,065.13	8,056.99	4,225.00	190.70
953	FRINGE BENEFITS	4,860.13	41,118.04	76,129.00	54.01
954	INSURANCE & BONDS	0.00	15,161.12	16,300.00	93.01
965	TRANS TO OTHER FUNDS	0.00	24,000.00	91,984.00	26.09
TOTAL EXPENDITURES		529,723.70	1,382,819.98	1,932,034.00	71.57
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		858,146.09	1,220,725.42	2,012,113.00	60.67
TOTAL EXPENDITURES		529,723.70	1,382,819.98	1,932,034.00	71.57
NET OF REVENUES & EXPENDITURES		328,422.39	(162,094.56)	80,079.00	202.42

User: ANDREA

DB: St Ignace

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	% BDGT
		MONTH 08/31/2023	08/31/2023	AMENDED BUDGET	USED
Fund 202 - MAJOR STREETS					
Revenues					
TAXES	TAXES	21,248.81	25,427.70	30,300.00	83.92
CONT	CONT FM LOCAL UNITS	0.00	3,250.00	6,500.00	50.00
O/REV	OTHER REVENUE	0.00	42,438.69	64,967.00	65.32
INT	INTEREST AND RENTALS	0.00	0.00	2,200.00	0.00
TRANS	TRANSFERS-INTERNAL ACTIV	0.00	0.00	37,500.00	0.00
ST REV	STATE REVENUE	0.00	130,119.56	275,000.00	47.32
UNCLASSIFIED	Unclassified	0.00	1,975.31	399,800.00	0.49
TOTAL REVENUES		21,248.81	203,211.26	816,267.00	24.90
Expenditures					
444	SIDEWALKS	0.00	47.76	2,130.00	2.24
451	ROAD CONSTRUCTION	13,105.08	283,626.47	403,880.00	70.23
463	ROUTINE MAINT	3,623.42	33,110.11	64,090.00	51.66
474	TRAFFIC CONTROL	78.06	4,206.53	4,670.00	90.08
479	SNOW & ICE CONTROL	0.00	61,620.99	117,850.00	52.29
483	ADM & RECORDS	878.47	18,008.04	15,979.00	112.70
486	SURFACE MAINT TRUNKLINE	0.00	0.00	5,115.00	0.00
488	SWEEPING & FLUSHING TRUNKLINE	1,203.50	9,823.64	1,008.00	974.57
491	DRAINAGE & BACKSLOPES TRUNKLIN	0.00	0.00	1,518.00	0.00
497	WINTER MAINT TRUNKLINE	0.00	37,484.67	46,527.00	80.57
965	TRANS TO OTHER FUNDS	0.00	0.00	116,000.00	0.00
TOTAL EXPENDITURES		18,888.53	447,928.21	778,767.00	57.52
Fund 202 - MAJOR STREETS:					
TOTAL REVENUES		21,248.81	203,211.26	816,267.00	24.90
TOTAL EXPENDITURES		18,888.53	447,928.21	778,767.00	57.52
NET OF REVENUES & EXPENDITURES		2,360.28	(244,716.95)	37,500.00	652.58

User: ANDREA

DB: St Ignace

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	% BDGT
		MONTH 08/31/2023	08/31/2023	AMENDED BUDGET	USED
Fund 203 - LOCAL STREET					
Revenues					
TAXES	TAXES	21,248.81	25,301.70	92,716.00	27.29
CONT	CONT FM LOCAL UNITS	0.00	3,250.00	6,500.00	50.00
O/REV	OTHER REVENUE	0.00	0.00	5,000.00	0.00
INT	INTEREST AND RENTALS	0.00	0.00	500.00	0.00
TRANS	TRANSFERS-INTERNAL ACTIV	0.00	0.00	142,500.00	0.00
ST REV	STATE REVENUE	0.00	52,178.50	110,000.00	47.44
UNCLASSIFIED	Unclassified	0.00	14,625.49	105,100.00	13.92
TOTAL REVENUES		21,248.81	95,355.69	462,316.00	20.63
Expenditures					
444	SIDEWALKS	0.00	21.76	4,075.00	0.53
451	ROAD CONSTRUCTION	184.87	70,309.67	205,425.00	34.23
463	ROUTINE MAINT	8,384.74	79,230.77	144,250.00	54.93
474	TRAFFIC CONTROL	303.82	3,200.05	4,075.00	78.53
479	SNOW & ICE CONTROL	0.00	48,194.24	52,150.00	92.41
483	ADM & RECORDS	740.88	4,682.43	6,825.00	68.61
965	TRANS TO OTHER FUNDS	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		9,614.31	205,638.92	422,800.00	48.64
Fund 203 - LOCAL STREET:					
TOTAL REVENUES		21,248.81	95,355.69	462,316.00	20.63
TOTAL EXPENDITURES		9,614.31	205,638.92	422,800.00	48.64
NET OF REVENUES & EXPENDITURES		11,634.50	(110,283.23)	39,516.00	279.09

User: ANDREA

DB: St Ignace

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	% BDGT USED
Fund 271 - LIBRARY FUND					
Revenues					
TAXES	TAXES	32,689.37	41,510.87	85,584.00	48.50
CHG SERV	CHARGE FOR SERVICES	60.00	60.00	250.00	24.00
O/REV	OTHER REVENUE	450.00	1,360.00	1,000.00	136.00
INT	INTEREST AND RENTALS	0.00	0.00	500.00	0.00
TRANS	TRANSFERS-INTERNAL ACTIV	1,560.94	3,001.23	2,500.00	120.05
UNCLASSIFIED	Unclassified	39,381.35	110,544.40	114,979.21	96.14
TOTAL REVENUES		74,141.66	156,476.50	204,813.21	76.40
Expenditures					
790	LIBRARY	14,085.04	132,676.00	220,908.00	60.06
965	TRANS TO OTHER FUNDS	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		14,085.04	132,676.00	222,908.00	59.52
Fund 271 - LIBRARY FUND:					
TOTAL REVENUES		74,141.66	156,476.50	204,813.21	76.40
TOTAL EXPENDITURES		14,085.04	132,676.00	222,908.00	59.52
NET OF REVENUES & EXPENDITURES		60,056.62	23,800.50	(18,094.79)	131.53

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	% BDGT USED
Fund 273 - DOCK NO. 3 IMPROVEMENTS					
Revenues					
UNCLASSIFIED	Unclassified	0.00	31,447.00	31,297.00	100.48
TOTAL REVENUES		0.00	31,447.00	31,297.00	100.48
Expenditures					
598	DOCK #3 IMPROVEMENTS	3,119.11	5,013.81	31,297.00	16.02
TOTAL EXPENDITURES		3,119.11	5,013.81	31,297.00	16.02
Fund 273 - DOCK NO. 3 IMPROVEMENTS:					
TOTAL REVENUES		0.00	31,447.00	31,297.00	100.48
TOTAL EXPENDITURES		3,119.11	5,013.81	31,297.00	16.02
NET OF REVENUES & EXPENDITURES		(3,119.11)	26,433.19	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	% BDGT USED
Fund 285 - AMERICAN RESCUE PLAN ACT					
Revenues					
UNCLASSIFIED	Unclassified	0.00	65,000.00	65,000.00	100.00
TOTAL REVENUES		0.00	65,000.00	65,000.00	100.00
Expenditures					
965	TRANS TO OTHER FUNDS	0.00	65,000.00	65,000.00	100.00
TOTAL EXPENDITURES		0.00	65,000.00	65,000.00	100.00
Fund 285 - AMERICAN RESCUE PLAN ACT :					
TOTAL REVENUES		0.00	65,000.00	65,000.00	100.00
TOTAL EXPENDITURES		0.00	65,000.00	65,000.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

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PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	% BDGT USED
Fund 584 - GOLF COURSE FUND					
Revenues					
CHG SERV	CHARGE FOR SERVICES	0.00	6,000.00	6,000.00	100.00
O/REV	OTHER REVENUE	0.00	8,492.50	7,050.00	120.46
FIN/FOR	FINES AND FORFEITURES	50.00	175.00	125.00	140.00
INT	INTEREST AND RENTALS	0.00	0.00	200.00	0.00
UNCLASSIFIED	Unclassified	48,826.00	134,736.00	161,375.00	83.49
TOTAL REVENUES		48,876.00	149,403.50	174,750.00	85.50
Expenditures					
797	GOLF COURSE OPERATIONS	41,368.68	133,135.58	172,248.00	77.29
905	DEBT SERVICE	243.78	1,950.24	2,200.00	88.65
TOTAL EXPENDITURES		41,612.46	135,085.82	174,448.00	77.44
Fund 584 - GOLF COURSE FUND:					
TOTAL REVENUES		48,876.00	149,403.50	174,750.00	85.50
TOTAL EXPENDITURES		41,612.46	135,085.82	174,448.00	77.44
NET OF REVENUES & EXPENDITURES		7,263.54	14,317.68	302.00	4,740.95

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PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	% BDGT USED
Fund 590 - SEWER FUND					
Revenues					
TAXES	TAXES	0.00	305,890.44	524,727.00	58.30
CHG SERV	CHARGE FOR SERVICES	(1,474.30)	64,395.64	96,000.00	67.08
O/REV	OTHER REVENUE	0.00	33,305.73	51,100.00	65.18
INT	INTEREST AND RENTALS	0.00	0.00	1,500.00	0.00
UNCLASSIFIED	Unclassified	20,416.39	350,669.61	568,371.00	61.70
TOTAL REVENUES		18,942.09	754,261.42	1,241,698.00	60.74
Expenditures					
540	SWR ADMIN	11,409.13	50,141.79	122,760.00	40.85
541	SWR PLANT OPERATIONS	42,518.41	293,174.08	386,891.00	75.78
542	SWR LN MAINT	4,635.23	41,553.60	89,750.00	46.30
544	2010 USDA SWR IMP RR&I	5,871.59	36,829.64	48,600.00	75.78
905	DEBT SERVICE	0.00	105,467.29	481,136.00	21.92
906	SRF/ 5593 01	0.00	85,313.85	109,361.00	78.01
965	TRANS TO OTHER FUNDS	0.00	0.00	51,800.00	0.00
TOTAL EXPENDITURES		64,434.36	612,480.25	1,290,298.00	47.47
Fund 590 - SEWER FUND:					
TOTAL REVENUES		18,942.09	754,261.42	1,241,698.00	60.74
TOTAL EXPENDITURES		64,434.36	612,480.25	1,290,298.00	47.47
NET OF REVENUES & EXPENDITURES		(45,492.27)	141,781.17	(48,600.00)	291.73

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PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	% BDGT USED
Fund 591 - WATER FUND					
Revenues					
TAXES	TAXES	552.02	240,606.83	409,500.00	58.76
CHG SERV	CHARGE FOR SERVICES	478.45	266,935.59	478,000.00	55.84
O/REV	OTHER REVENUE	0.00	50,342.24	79,300.00	63.48
INT	INTEREST AND RENTALS	0.00	0.00	1,800.00	0.00
O/FINAN	OTHER FINANCING SOURCES	2,390.39	19,123.12	26,000.00	73.55
UNCLASSIFIED	Unclassified	(600.03)	189,832.94	298,159.00	63.67
TOTAL REVENUES		2,820.83	766,840.72	1,292,759.00	59.32
Expenditures					
223	SRF-STATE REVOLVING FUNDS	0.00	0.00	177,653.00	0.00
550	WTR ADMIN	8,871.86	56,926.91	138,715.00	41.04
551	WTR PLANT OPERATIONS	34,262.43	314,075.55	486,550.00	64.55
552	WTR LINE MAINT	24,617.12	136,732.19	241,000.00	56.74
553	2000 WTR RR&I	11.78	47,960.75	0.00	100.00
905	DEBT SERVICE	13,933.35	166,980.55	167,241.00	99.84
965	TRANS TO OTHER FUNDS	0.00	0.00	81,600.00	0.00
TOTAL EXPENDITURES		81,696.54	722,675.95	1,292,759.00	55.90
Fund 591 - WATER FUND:					
TOTAL REVENUES		2,820.83	766,840.72	1,292,759.00	59.32
TOTAL EXPENDITURES		81,696.54	722,675.95	1,292,759.00	55.90
NET OF REVENUES & EXPENDITURES		(78,875.71)	44,164.77	0.00	100.00

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PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	% BDGT USED
Fund 594 - MARINA FUND					
Revenues					
TAXES	TAXES	3,139.93	4,212.74	5,000.00	84.25
CONT	CONT FM LOCAL UNITS	0.00	2,250.00	0.00	100.00
O/REV	OTHER REVENUE	47,954.22	94,635.67	102,700.00	92.15
INT	INTEREST AND RENTALS	0.00	0.00	900.00	0.00
TRANS	TRANSFERS-INTERNAL ACTIV	148,643.09	191,580.83	175,600.00	109.10
UNCLASSIFIED	Unclassified	41,166.13	257,814.20	241,400.00	106.80
TOTAL REVENUES		240,903.37	550,493.44	525,600.00	104.74
Expenditures					
590	MARINA ADMIN	7,595.74	36,955.46	55,600.00	66.47
597	MARINA OPERATIONS	167,252.67	266,426.65	299,476.00	88.96
851	INSURANCE	0.00	6,997.44	9,750.00	71.77
965	TRANS TO OTHER FUNDS	0.00	84,265.00	92,265.00	91.33
TOTAL EXPENDITURES		174,848.41	394,644.55	457,091.00	86.34
Fund 594 - MARINA FUND:					
TOTAL REVENUES		240,903.37	550,493.44	525,600.00	104.74
TOTAL EXPENDITURES		174,848.41	394,644.55	457,091.00	86.34
NET OF REVENUES & EXPENDITURES		66,054.96	155,848.89	68,509.00	227.49

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PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	% BDGT USED
Fund 596 - GARBAGE COLLECTION					
Revenues					
CHG SERV	CHARGE FOR SERVICES	89.53	813.14	1,200.00	67.76
TRANS	TRANSFERS-INTERNAL ACTIV	0.00	0.00	5,000.00	0.00
UNCLASSIFIED	Unclassified	0.00	77,203.10	123,000.00	62.77
TOTAL REVENUES		89.53	78,016.24	129,200.00	60.38
Expenditures					
528	GARBAGE COLLECTION	11,105.71	75,341.77	122,000.00	61.76
965	TRANS TO OTHER FUNDS	0.00	0.00	7,200.00	0.00
TOTAL EXPENDITURES		11,105.71	75,341.77	129,200.00	58.31
Fund 596 - GARBAGE COLLECTION:					
TOTAL REVENUES		89.53	78,016.24	129,200.00	60.38
TOTAL EXPENDITURES		11,105.71	75,341.77	129,200.00	58.31
NET OF REVENUES & EXPENDITURES		(11,016.18)	2,674.47	0.00	100.00

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PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	% BDGT USED
Fund 641 - EQUIPMENT FUND					
Revenues					
CHG SERV	CHARGE FOR SERVICES	495.00	6,516.24	7,000.00	93.09
O/REV	OTHER REVENUE	1,304.27	4,129.26	11,754.16	35.13
TRANS	TRANSFERS-INTERNAL ACTIV	10,247.86	90,623.96	125,825.00	72.02
O/FINAN	OTHER FINANCING SOURCES	207.34	3,029.49	3,185.15	95.11
UNCLASSIFIED	Unclassified	19,401.63	122,217.03	167,087.69	73.15
TOTAL REVENUES		31,656.10	226,515.98	314,852.00	71.94
Expenditures					
581	GARAGE MAINT	1,637.12	56,213.92	52,227.00	107.63
582	EQUIPMENT MAINT	17,745.93	102,612.62	187,780.00	54.65
905	DEBT SERVICE	13,194.21	25,409.29	39,610.00	64.15
965	TRANS TO OTHER FUNDS	0.00	0.00	23,948.00	0.00
TOTAL EXPENDITURES		32,577.26	184,235.83	303,565.00	60.69
Fund 641 - EQUIPMENT FUND:					
TOTAL REVENUES		31,656.10	226,515.98	314,852.00	71.94
TOTAL EXPENDITURES		32,577.26	184,235.83	303,565.00	60.69
NET OF REVENUES & EXPENDITURES		(921.16)	42,280.15	11,287.00	374.59

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PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	% BDGT USED
Fund 664 - OFFICE EQUIPMENT POOL					
Revenues					
TRANS	TRANSFERS-INTERNAL ACTIV	0.00	0.00	12,900.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	18,050.00	0.00
TOTAL REVENUES		0.00	0.00	30,950.00	0.00
Expenditures					
233	CENTRAL EQUIP	1,205.30	24,285.28	30,950.00	78.47
TOTAL EXPENDITURES		1,205.30	24,285.28	30,950.00	78.47
Fund 664 - OFFICE EQUIPMENT POOL:					
TOTAL REVENUES		0.00	0.00	30,950.00	0.00
TOTAL EXPENDITURES		1,205.30	24,285.28	30,950.00	78.47
NET OF REVENUES & EXPENDITURES		(1,205.30)	(24,285.28)	0.00	100.00

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PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	% BDGT USED
Fund 729 - OTHER EMPLOYEE BENEFITS TRUST					
Revenues					
INT	INTEREST AND RENTALS	0.00	0.00	600.00	0.00
TRANS	TRANSFERS-INTERNAL ACTIV	0.00	0.00	41,800.00	0.00
UNCLASSIFIED	Unclassified	0.00	0.00	20,000.00	0.00
TOTAL REVENUES		0.00	0.00	62,400.00	0.00
Expenditures					
201	ADMINISTRATION	0.00	0.00	36,000.00	0.00
965	TRANS TO OTHER FUNDS	0.00	0.00	12,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	48,000.00	0.00
Fund 729 - OTHER EMPLOYEE BENEFITS TRUST:					
TOTAL REVENUES		0.00	0.00	62,400.00	0.00
TOTAL EXPENDITURES		0.00	0.00	48,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	14,400.00	0.00
TOTAL REVENUES - ALL FUNDS		1,318,073.29	4,297,747.17	7,364,015.21	58.36
TOTAL EXPENDITURES - ALL FUNDS		982,910.73	4,387,826.37	7,179,117.00	61.12
NET OF REVENUES & EXPENDITURES		335,162.56	(90,079.20)	184,898.21	48.72